



BOARD OF COUNTY COMMISSIONERS BUSINESS MEETING

TUESDAY, SEPTEMBER 2, 2025

AGENDA

Tuesday, September 2, 2025

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 Sergeant Stephanie Dorrell, Chief Deputy District Attorney Danielle Jaramillo, and Deputy District Attorney Abby Hegarty. Presented by Sheriff Weekly and Assistant District Attorney for the 23rd Judicial District, Darcy Kofol.
- b. Recognition of Andrew Copeland, Director of Finance, 22 Years of Service with Douglas County.

3. Consent Agenda

- a. Approval of Vouchers August 19, 2025
Andrew Copland, Director of Finance — *Finance Department*
Attachments: [08.19.25 BOCC](#)
- b. Approval of Vouchers August 26, 2025
Andrew Copland, Director of Finance — *Finance Department*
Attachments: [08.26.25 BOCC](#)

- c. Approval of Vouchers September 2, 2025
Andrew Copland, Director of Finance — *Finance Department*
Attachments: [09.02.25 BOCC](#)

- d. Following the Recommendation of Assessor's Office to Settle BAA Appeal.
Jeffrey Garcia, County Attorney — *County Attorney*
Attachments: [Board Memo 9.2.25](#)

- e. Investment Policy for Adoption by the Board of County Commissioners.
Dave Gill, Treasurer — *Treasurer*
Attachments: [Resolution Centennial State Liquid Investment Pool](#)
 [Investment Policy for Adoption](#)

- f. Resolution Making Appointments to the Douglas County Board of Health.
Douglas County Commissioners — *County Administration*
Attachments: [Board of Health Resolution Appointment August 2025](#)

- g. Resolution Making an Appointment to the Douglas County Open Space Advisory Committee.
Douglas County Commissioners — *County Administration*
Attachments: [Resolution Making Appointment to COSAC August 2025](#)

- h. Sundown Oaks Metropolitan District - New Service Plan - Project File: SV2025-005.
DJ Beckwith, Principal Planner — *Department of Community Development*
Attachments: [Staff Report - SV2025-005](#)

- i. Enhanced Model of Mental/Behavioral Service Delivery - Care Coordination for Youth and Families, Supportive Mental/Behavioral Health Services, and Technology Enhancements.
Laura Ciancone, Mental Health Division Manager — *County Administration*
Attachments: [6H79FG001006-01M003-Noa](#)

- j. Purchase of Six Magnesium Chloride Tanks in the Amount of \$404,740.00.
Daniel Roberts, Assistant Director, Operations — *Public Works Operations*
Attachments: [SIGNED- BOCC 8_26_25 - E.T. Technologies Purchase Order -](#)
 [Liquid Mag Tanks - Shawna Potter](#)

- k. Change Order No. 4 with Chato's Concrete LLC for the 2025 Sidewalk Repair and Curb Ramp Retrofit Project, in the Amount of \$633,454.92, Douglas County Project Number CI 2025-001.

Amy Strouthopoulos, P.E., Pavement Management Supervisor — *Department of Public Works Engineering*

Attachments: [Change Order #4 form only - Chatos 2025 Sidewalk Project](#)

- l. Public Contract for Services with Matrix Design Group, Inc. for Evaluation and Design of the Jones Road Improvement Project, in the Amount of \$346,380.00, Douglas County Project Number CI 2025-029.

Amy Strouthopoulos, P.E., Pavement Management Supervisor — *Department of Public Works Engineering*

Attachments: [PCS Contract only Matrix Jones-Amy S](#)
 [Exhibit A](#)
 [Exhibit B](#)
 [Exhibit C](#)

- m. Purchase Order Request for the Northern Simulcast Cell Channel Expansion with Motorola Solutions in the Amount of \$884,000.00.

Jeff Vaughn, Radio Systems Supervisor — *Sheriff*

Attachments: [DCSO Northern Simulcast Cell 3-Channel Expansion Proposal 7-25-25](#)

- n. Computronix Annual License Renewal for POSSE in the Amount of \$109,268.00.

Mike Wise, Sr. Manager Application Services — *Information Technology*

Attachments: [Computronix SOSA 2025-06 109268.00 POSSE 2025](#)

- o. AXON Justice Premier and AXON Interview for the 23rd District Attorney's Office. In the Amount of \$127,819.93.

Mike Wise, Sr. Manager Application Services — *Information Technology*

Attachments: [Axon EJSA 2025 127819.93 First Amendment to Axon Justice Premier Agreement](#)

- p. Statement of Work with Thirdera, a Cognizant Company for the Employee Center Portal Implementation in the Amount of \$144,370.00.

Jim Brown, Chief Technology Officer — *Information Technology*

Attachments: [Thirdera Cognizant SOW 2025 144,370 SOW v002](#)

- q. Beacon Communications Relocation of Audio Visual Equipment at Lansing Point in the Amount of \$19,334.00.

Jim Brown, Chief Technology Officer — *Information Technology*

Attachments: [Beacon SOSA 2025-49 19334.00 AV Lansing Point Relocate](#)

- r. Sempera Public Contract for Services, Amendment One, in the Amount of \$72,800.00 for IT Support Services.

Jim Brown, Chief Technology Officer — *Information Technology*

Attachments: [Sempera PCS 2025 First Amend +72,800 8.13.2025](#)
 [Sempera PCS Amend1 +72,800 R Fields PO 2025213](#)

- s. Contract Amendment Between the Douglas County Board of County Commissioners and Katie Nester in the Amount of \$100,000.00.

Diane Smith, Executive Director — *Douglas County Health Department*

Attachments: [Katie Nester 2nd Amendment Contract](#)
 [Katie Nester Notarized Page](#)

- t. Requesting Approval to Pursue Funding Through the Solid Waste Infrastructure for Recycling Grants for Political Subdivisions of States and Territories, Administered by the Environmental Protection Agency, by Applying for a Grant in the Amount of \$5,000,000.00 to Assist in the Development of the Douglas County Waste Diversion Site. No Local Match is Required for this Grant. This Grant Application was Submitted in December 2024. Notification was Received in June that the Application is Eligible for “Merit Review” and we are Awaiting an Award Decision.

Ken Worthington, Erosion Control Inspector II — *Department of Public Works Engineering*

Attachments: [Douglas County Waste Diversion Center \(WDC\) SWIFR Grant Application](#)

4. Regular Agenda

- a. Resolution Making an Appointment to the Veterans Services Office for Douglas County.
Chris Maes, Veterans Services Office Supervisor — *County Administration*

Attachments: [Resolution Making an Appointment to the Veteran Services Office](#)

- b. Public Contract for Services with RS&H for Evaluation and Design of the Grigs Road Phase 2 Improvement Project, in the Amount of \$492,659.00, Douglas County Project Number CI 2025-025.

Amy Strouthopoulos, P.E., Pavement Management Supervisor — *Department of Public Works Engineering*

Attachments: [CONTRACT with Exhibits-PCS RSH Grigs 2 Signed](#)

5. Citizen Comments / Organization Comments - If Time Allows

- At this time, you are welcome to comment about any topic other than those that appeared on today's agenda. This is an opportunity to share your thoughts and ideas with us.
- Please state your name and where you reside prior to making comments. You will have up to 3 minutes.
- Any Disruptive behavior, such as impeding officials, refusing to leave when asked, or attempting to disrupt the meeting, may result in criminal charges.
- Commissioner comments, if any, will follow all citizen comments.

6. Commissioner Comments

7. Other Business

8. County Manager

- a. County Manager Report.

Attachments: [County Manager Report 9.2](#)

9. Adjournment

***The Next Business Meeting Will be Held on Tuesday, September 9, 2025 @ 1:30 p.m. ***

MEETING DATE: September 2, 2025

DESCRIPTION: Recognition of Seargent Stephanie Dorrell, Chief Deputy District Attorney Danielle Jaramillo, and Deputy District Attorney Abby Hegarty. Presented by Sheriff Weekly and Assistant District Attorney for the 23rd Judicial District, Darcy Kofol.

MEETING DATE: September 2, 2025

DESCRIPTION: Recognition of Andrew Copeland, Director of Finance, 22 Years of Service with Douglas County.

www.douglas.co.us

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Andrew Copland, Director of Finance

DESCRIPTION: Approval of Vouchers August 19, 2025

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

Vouchers	\$ 1,665,273.74
Electronic Funds Transfers	\$
Handwritten Checks	\$ 2,430,693.67
Purchasing Card Charges	\$
Election Judges	\$
TOTAL:	\$ 4,095,967.41

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:

Andrew Copland	Approve	8/13/2025
Christie Guthrie	Approve	8/14/2025
Jeff Garcia	Approve	8/18/2025
Doug DeBord	Approve	8/18/2025

ATTACHMENTS:

08.19.25 BOCC

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report8/12/2025
9:41:42

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
110183	08/20/25	ABSOLUTE GRAPHICS INC	34970	220	822110	SWAT TEAM	433500	Clothing & Uniforms	147.54	POLOS
			35047	100	21500	DETENTION	433500	Clothing & Uniforms	201.77	POLOS/JACKET
			35047	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	112.80	JACKET/VEST
			35047	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	157.14	POLOS/JACKET
								Total Payment	619.25	
110184	08/20/25	ACORN PETROLEUM INC	23150IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,561.70	FUEL FOR FAIRGROUNDS
			23052IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,857.35	FUEL FOR SEDALIA
			21243IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,883.61	FUEL FOR CASTLE ROCK
			23147IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,494.94	FUEL FOR TRUMBULL
								Total Payment	26,797.60	
110185	08/20/25	ADVANCED NETWORK MANAGEMENT	IN107885	296	861572	AMERICAN RESCUE PLAN ACT	474500	Computer Equipment/DVS	978.53	CRISIS CENTER NETWORK HARDWARE
110186	08/20/25	ADVOCATES FOR CHILDREN CASA	JULY2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,304.77	JUL 2025 JUVENILE SERVICES
110187	08/20/25	ALTITUDE SIGNAL LLC	I004125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	603.20	TRAFFIC PARTS
110188	08/20/25	AMRIZE WEST CENTRAL INC	721414859	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,786.47	RIP RAP
			721390453	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	783.02	ASPHALT FOR PAVING
			721421105	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,198.83	CONCRETE SAND
								Total Payment	4,768.32	
110189	08/20/25	ARMORED KNIGHTS INC	10142	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICE
110190	08/20/25	AUTOAUTO WASH LLC	W058133	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	875.22	PARKER CARWASH REPAIRS
110191	08/20/25	AXIOM HUMAN RESOURCE SOLUTIONS	Q800022260	210	44100	ADMINISTRATION BLOCK GRANT	444550	Software/Hardware Subscription	207.09	JULY 2025 USER FEE
110192	08/20/25	BACK 40 ACRES LLC	1801	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	2,942.50	LANDSCAPE REPAIRS
110193	08/20/25	BEACON COMMUNICATIONS LLC	37594	100	19200	FUND ADMIN.-GENERAL	474500	Computer Equipment	146,021.82	DISTRICT ATTORNEY SATELLITE OFFICE
			37528	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	2,476.00	HEARING ROOM SUPPORT
								Total Payment	148,497.82	
110194	08/20/25	BENESCH	326335	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	2,055.82	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			326335	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	456.86	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			326335	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	2,055.82	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
								Total Payment	4,568.50	
110195	08/20/25	BRANNAN AGGREGATES	C12025003APP3	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	200,801.73	2025 ASPHALT OVERLAY PROGRAM
			C12025003APP3RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(10,040.09)	2025 ASPHALT OVERLAY PROGRAM
								Total Payment	190,761.64	
110196	08/20/25	CASTLE ROCK MICROWAVE LLC	4225	240	33220	DSO COMMUNICATIONS NETWORK	474800	Other Machinery & Equip.	29,926.92	EQUIPMENT & INSTALLATION
110197	08/20/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	CSBG2024085	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2024	200.00	JUL 2025 SERVICES
			HRP02024013	100	802042	HOMELESS RESOLUTION PROG 2024	447500	OPS/HRP 2024	78.75	JUL 2025 SERVICES
								Total Payment	278.75	
110198	08/20/25	CCMSI	182294IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	9,125.81	JUN 2025 WC DEDUCTIBLES
110199	08/20/25	CCMSI	170415IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	JUN 2025 WC ADMIN FEES
110200	08/20/25	CENTER COPY BOULDER, INC.	70758	220	861611	COMMUNITY RESPONSE TEAM- LEA	440100	Printing/Copying/Reports	73.50	BUSINESS CARDS
			70750	210	445000	CHILD WELFARE	440100	Printing/Copying/Reports	38.85	BUSINESS CARDS
			70749	100	19910	FLEET MAINTENANCE	440100	Printing/Copying/Reports	38.85	BUSINESS CARDS

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
			70759	100	16400	COMMUNITY SERVICES	433200	Office Supplies	77.70	BUSINESS CARDS
								Total Payment	228.90	
110201	08/20/25	CERTA PRO PAINTERS	6155	296	861572	AMERICAN RESCUE PLAN ACT	472300	Improvements/IDD	30,220.00	PAINTING IMPROVEMENTS
110202	08/20/25	CHATO'S CONCRETE LLC	71725	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	2,500.00	BALLOT BOX CONCRETE PAD
110203	08/20/25	CHURCH OF THE ROCK	073125CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,575.00	JUL 2025 SERVICES
110204	08/20/25	COMPASSCOM SOFTWARE CORPORATION	6728	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	505.82	MONTHLY SATELLITE SUBSCRIPTIONS
110205	08/20/25	CUSHING TERRELL	198852	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	22,014.72	GATEWAY SIGNAGE
110206	08/20/25	DCPS	INV12416087	100	33100	PHILIP S. MILLER BUILDING	472300	Improvements	4,500.00	GARAGE REPAIRS - MILLER BUILDING
110207	08/20/25	DOOLEY ENTERPRISES INC	70376	220	822110	SWAT TEAM	433700	Firearm Supplies	9,274.25	AMMUNITION
110208	08/20/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12463	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	8,976.00	JUL 2025 DHS SECURITY
110209	08/20/25	DYER-JONES, LARA	070125-073025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	650.53	MILEAGE REIMBURSEMENT
110210	08/20/25	EAN SERVICES LLC	39574052	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,898.29	TRAINING RENTAL
110211	08/20/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV13666 INV14114	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	444400 444400	Service Contracts Service Contracts	1,195.22 1,314.64	GENERATOR SERVICE CALL GENERATOR SERVICE CALL
								Total Payment	2,509.86	
110212	08/20/25	EMR ENTERPRISES LLC	2502601 2404107	200 200	31400 800506	MAINTENANCE OF CONDITION STORMWATER PRIORITY PROJECTS	443600 478200	Other Professional Services Major Maint. of Assets	13,805.00 2,980.00	2025 WATER QUALITY POND MAINTENANCE ON CALL SERVICES
								Total Payment	16,785.00	
110213	08/20/25	ENVIRONMENTAL HAZMAT SERVICES INC	251310	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	692.72	HAZMAT CLEAN UP
110214	08/20/25	ENVIROTECH SERVICES INC	CD202518060	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	14,438.07	SOIL STABILIZATION MATERIALS
110215	08/20/25	FELSBURG, HOLT AND ULLEVIG	45554	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	1,795.00	DESIGN SERVICES - COUNTY LINE RD
110216	08/20/25	FULLER, KATHERINE L	070225-073025	210	44150	ADULT PROTECTION	445300	Travel Expense	426.58	MILEAGE REIMBURSEMENT
110217	08/20/25	GALLS LLC	BC2192871	220	22120	FLEET - LEA	474800	Other Machinery & Equip.	127,758.75	SHIELDS
110218	08/20/25	GRANICUS LLC	210601	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	12,000.00	GRANICUS CODING HARDWARE
110219	08/20/25	GRIFFIN, SIERRA	070725-072125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	99.33	MILEAGE REIMBURSEMENT
110220	08/20/25	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000160 HCORCT000160/072325	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	443600 443600	Other Professional Services Other Professional Services	55,197.22 5,703.78	OFFENDER 360 IMPLEMENTATION OFFENDER 360 IMPLEMENTATION
								Total Payment	60,901.00	
110221	08/20/25	HATLEY, AIMEE L	062625-073025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	225.54	MILEAGE REIMBURSEMENT
110222	08/20/25	HCG CONSTRUCTION	CI2023013APP3 CI2023013APP3RTNG	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	473200 211810	Road-St Drainage Construction Retainage Payable	72,605.30 (3,630.27)	ROAD MAINTENANCE - PALMER DIVIDE ROAD MAINTENANCE - PALMER DIVIDE
								Total Payment	68,975.03	
110223	08/20/25	HDR ENGINEERING INC	1200725982	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	37,316.11	DESIGN SERVICES - PINE DR/PINE LN

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
110224	08/20/25	HELENA AGRI-ENTERPRISES LLC	140523643	100	51125	PARK MAINTENANCE-Cash in Lieu	436700	Grounds Keeping Supplies	1,125.00	WEED CONTROL
110225	08/20/25	HODITS, SARAH	060625-060925	210	44500	CHILD WELFARE	445300	Travel Expense	72.80	MILEAGE REIMBURSEMENT
110226	08/20/25	HOFSEIER, TORI	072925	210	44100	ADMINISTRATION BLOCK GRANT	445500	Catered Meal Service	32.96	EMPLOYEE REIMBURSEMENT
110227	08/20/25	IDEMIA IDENTITY & SECURITY USA	182703	220	22100	PATROL-LEA	438500	C.A.-Computer-Related	15,300.00	FINGERPRINT SCANNER
110228	08/20/25	INSIGHT PUBLIC SECTOR INC	1101292070	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	194,786.38	MICROSOFT DYNAMICS
			1101291585	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	45,741.00	MICROSOFT DYNAMICS
						Total Payment			240,527.38	
110229	08/20/25	JOHN ELWAY CHEVROLET	7429/073125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	20,996.38	FLEET PARTS
110230	08/20/25	KALIHER, MEGHAN	070225-073025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	202.58	MILEAGE REIMBURSEMENT
110231	08/20/25	KATHERINE NESTER	070125/2	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
110232	08/20/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26103	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
110233	08/20/25	LOUVIERS WATER & SANITATION DISTRICT	23/073125	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,290.16	7885 LOUVIERS BLVD
			139/073125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,963.58	DUPONT PARK
			25/073125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	236.22	TRIANGLE PARK
			23/041825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	341.04	7885 LOUVIERS BLVD
			23/062425	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	365.58	7885 LOUVIERS BLVD
						Total Payment			5,196.58	
110234	08/20/25	MAES, KIRA	070125-073125	210	44500	CHILD WELFARE	445300	Travel Expense	303.24	MILEAGE REIMBURSEMENT
110235	08/20/25	MUSCO SPORTS LIGHTING LLC	442051	100	51125	PARK MAINTENANCE-Cash in Lieu	444550	Software/Hardware Subscription	1,900.00	REMOTE EQUIPMENT CONTROLLERS
110236	08/20/25	NEW GMCO LLC	CD202519143	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
110237	08/20/25	OLSSON INC	545410	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	5,127.49	TOMAHAWK RD/E PARKER RD INTERSECTION
110238	08/20/25	PETERSON, AUDRA	080325-080425	295	861350	RMHIDTA TRAINING	445300	Travel Expense	276.07	VIOLENT ENCOUNTERS CLASS, SALT LAKE CITY, UTAH
110239	08/20/25	PINERY HOMEOWNERS ASSOCIATION	260	100	51100	PARK MAINTENANCE	443600	Other Professional Services	631.14	JUN 2025 SECURITY PATROLS
110240	08/20/25	PROCTOR, KELSEY	071525-072825	210	44500	CHILD WELFARE	445300	Travel Expense	242.27	MILEAGE REIMBURSEMENT
			060225-063025	210	44500	CHILD WELFARE	445300	Travel Expense	230.44	MILEAGE REIMBURSEMENT
						Total Payment			472.71	
110241	08/20/25	PSYCHOLOGICAL DIMENSIONS LLC	9685	100	21155	HIRING	447900	Recruitment Costs	3,725.00	PRE-EMPLOYMENT TESTING
110242	08/20/25	RESCUE ESSENTIALS	1189434	100	21116	REGULATORY TRAINING	433450	First Aid Supplies	28,625.00	PATROL FIRST AID SUPPLIES
110243	08/20/25	RESPEC CONSULTING & SERVICES	INV06250949	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	865.00	PINERY POND DRAINAGE ANALYSIS
110244	08/20/25	ROBERT HALF TECHNOLOGY	65233455	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,816.72	TEMPORARY POSITION - BUDGET
			65265128	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,115.88	TEMPORARY POSITION - BUDGET
						Total Payment			7,932.60	
110245	08/20/25	RONCAGLIA, KATHLEEN	070125-080125	210	44150	ADULT PROTECTION	445300	Travel Expense	267.40	MILEAGE REIMBURSEMENT
110246	08/20/25	SANDOVAL ELEVATOR COMPANY LLC	11775	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,748.00	ELEVATOR PREVENTATIVE MAINTENANCE

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9:41:42

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
110247	08/20/25	SEDALIA WATER & SANITATION DISTRICT	072125	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	26,437.50	ARPA REIMBURSEMENT
110248	08/20/25	SINGER, BRADY S	070125-072525	210	44150	ADULT PROTECTION	445300	Travel Expense	229.53	MILEAGE REIMBURSEMENT
110249	08/20/25	SOURCE OFFICE & TECHNOLOGY	49831200	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	1,447.21	OFFICE SUPPLIES
110250	08/20/25	SPRADLIN PRINTING INC	24168	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	990.00	COMMUNICATION SUPPLIES
110251	08/20/25	STORGAARD, GARRIK C	061625-061825	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	743.96	EMPOWERING PROSECUTORS WITH AI SEMINAR, CHICAGO, IL
110252	08/20/25	TFOG WHEELSPORTS LLC	36659	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	279.92	FLEET PARTS
			36658	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	617.39	FLEET PARTS
								Total Payment	897.31	
110253	08/20/25	TOLIN MECHANICAL SYSTEMS COMPANY	SV551639	295	861300	RMHIDTA MGMT & COORDINATION	444100	Repair Services - Facilities	1,409.00	FAN MOTOR REPLACEMENT
110254	08/20/25	TRANSPORTATION RESOURCE SERVICES INC	6690	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	786.00	DAKAN RD BRIDGE RIGHT-OF-WAY
110255	08/20/25	TRINITY GROUP COMPANIES INC	18271IN	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	607.51	SAFETY VESTS
			18301IN	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	59.89	SAFETY VESTS
			18271IN	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	(51.43)	SAFETY VESTS
								Total Payment	615.97	
110256	08/20/25	TSCHUMPER, REBEKAH	070125-072925	210	44500	CHILD WELFARE	445300	Travel Expense	315.28	MILEAGE REIMBURSEMENT
110257	08/20/25	VISTUBA, KYLE A	080625	100	14100	ASSESSOR ADMINISTRATION	445300	Travel Expense	181.60	MILEAGE REIMBURSEMENT
110258	08/20/25	WEIS, KEITH	080425-080725	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,005.34	HIDTA DIRECTORS MEETING, MARION, IN
110259	08/20/25	WEST FORK CONSTRUCTION LLC	C1024016APP3RTNG	230	800438	HESS RD BRIDGE REPAIR	211810	Retainage Payable	23,379.52	HESS RD BRIDGE REPAIR
110260	08/20/25	WESTERN PAPER DISTRIBUTORS	5233334	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	939.57	JANITORIAL SUPPLIES
528827	08/19/25	ALKU TECHNOLOGIES LLC	615522	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,200.00	WORKSMART CONSULTING
528828	08/19/25	ANGELSENSE INC	37027	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	542.95	ANNUAL SUBSCRIPTION
528829	08/19/25	BASELINE SOLUTION LTD	774	100	19180	UNIFIED METROPOLITAN FORENSIC	444700	Other Repair & Maint. Service	610.00	SERVICE CALL
528830	08/19/25	BNSF RAILWAY COMPANY	90286736	200	800100	CONTRACTED MAJOR ROAD MAINT	468300	Intergovernmental-Larkspur	22,005.73	PERRY PARK AVE CROSSING SURFACE
			90285056	200	800100	CONTRACTED MAJOR ROAD MAINT	468300	Intergovernmental-Larkspur	38,590.47	PERRY PARK AVE CROSSING SURFACE
			90285056	200	800100	CONTRACTED MAJOR ROAD MAINT	468300	Intergovernmental-Larkspur	26,480.90	PERRY PARK AVE CROSSING SURFACE
								Total Payment	87,077.10	
528831	08/19/25	BUCKBERG, JOEL R & DIANE H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	6,533.07	REGISTRATION REFUNDS
528832	08/19/25	CAREPORTAL	CD5B27450004	210	44500	CHILD WELFARE	446300	Prof. Membership & Licenses	11,340.00	CAREPORTAL SUBSCRIPTION
528833	08/19/25	CARRIER WEST	50256906	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	297.79	MAINTENANCE SUPPLIES
			50256990	100	19100	FACILITIES ADMINISTRATION	436600	Other Repair & Maint. Supplies	86.90	MAINTENANCE SUPPLIES
								Total Payment	384.69	
528834	08/19/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/073125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,915.90	FLEET PARTS
528835	08/19/25	CATALIS COURTS & LAND RECORDS, LLC	INV308355585	100	871000	E-RECORDING	443600	Other Professional Services	6,750.00	ANNUAL MAINTENANCE

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528836	08/19/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32549	223	28001	DA 23RD - DISTRICT MO ALLOC	443635	Subpeona Services	1,073.60	SUBPOENAS
528837	08/19/25	COLORADO PAINT COMPANY	90072831	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	36,975.00	WHITE TRAFFIC PAINT
			90072831/2024345	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	69.00	WHITE TRAFFIC PAINT
			90072832	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	9,925.00	YELLOW TRAFFIC PAINT
			90072571	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,200.00	YELLOW TRAFFIC PAINT
			90072570	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,044.00	WHITE TRAFFIC PAINT
			90072845	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,200.00	YELLOW TRAFFIC PAINT
						Total Payment			158,413.00	
528838	08/19/25	COLORADO STATE TREASURER	1317051/072525	620	19400	UI/WC/DISABILITY SELF-INS.	458200	Unemployment Claims	27,719.00	UNEMPLOYMENT CHARGES
528839	08/19/25	COLORADOLIFT EQUIPMENT INC	109120	200	31600	ENG - TRAFFIC SIGNS/STRIPING	446100	Conference,Seminar, Train Fees	2,220.00	FORKLIFT TRAINING
528840	08/19/25	CONTACT WIRELESS	41030704	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
528841	08/19/25	CULBREATH, SIERRA N	061625-072325	210	44500	CHILD WELFARE	445300	Travel Expense	138.26	EMPLOYEE TRAINING MEALS
528842	08/19/25	DOUGLAS COUNTY SHERIFFS OFFICE	2849	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	13.50	PROCESS SERVER FEE
			2846	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	16.00	PROCESS SERVER FEE
			2850	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVER FEE
			2847	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	13.50	PROCESS SERVER FEE
			2848	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	13.50	PROCESS SERVER FEE
			2851	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVER FEE
						Total Payment			78.50	
528843	08/19/25	E&G TERMINAL INC	120711/073125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	4,623.08	FLEET PARTS
			120711/073125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,761.31	FLEET PARTS
						Total Payment			6,384.39	
528844	08/19/25	FALCONE REFRIGERATION INC	14101	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	6,327.50	REPLACE MORGUE COMPRESSOR
528845	08/19/25	HANSEN, MORRIS	060425-070925	220	22500	IMPACT UNIT/LEA	446300	Prof. Membership & Licenses	25.00	DRONE LICENSE RENEWAL
528846	08/19/25	IMAGEFIRST	266688696	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
528847	08/19/25	LARKSPUR PET HOSPITAL	111250004625	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	160.00	ANIMAL SERVICES
528848	08/19/25	MEDINA, JIMMY A	080225	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	84.00	MILEAGE REIMBURSEMENT
528849	08/19/25	MULLER ENGINEERING COMPANY INC	40707	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	24,585.74	BROADWAY & HIGHLANDS RANCH PARKWAY DESIGN
528850	08/19/25	N & D TREE	2671	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	2,750.00	ARBORIST SERVICES
528851	08/19/25	NATIONAL FIRE & SAFETY INC	10007009	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	475.00	EXTINGUISHER INSPECTION
			10007173	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	2,513.00	EXTINGUISHER INSPECTION
			10007110	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	114.00	EXTINGUISHER INSPECTION
						Total Payment			3,102.00	
528852	08/19/25	NEW HORIZON ACADEMY - COLORADO	072425/2	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	1,771.81	EARLY CHILDHOOD COUNCIL CONTRACTOR
			072425/4	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	1,223.55	EARLY CHILDHOOD COUNCIL CONTRACTOR
			072425/3	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	4,451.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			072425/5	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	5,614.92	EARLY CHILDHOOD COUNCIL CONTRACTOR
			72425	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	296.93	EARLY CHILDHOOD COUNCIL CONTRACTOR
			072425/6	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	475.07	EARLY CHILDHOOD COUNCIL CONTRACTOR
						Total Payment			13,833.78	

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528853	08/19/25	QUEZADA, SHELBY ANN	072525	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	12.32	MILEAGE REIMBURSEMENT
528854	08/19/25	QUINN, SUSAN (PETTY CASH)	020625-073025	100	51100	PARK MAINTENANCE	446300	Prof. Membership & Licenses	47.36	PETTY CASH REPLENISHMENT
528855	08/19/25	QUINTON, MICHAEL	072525	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	28.98	MILEAGE REIMBURSEMENT
528856	08/19/25	ROADSAFE TRAFFIC SYSTEMS	245920	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	199.64	THERMOPLASTIC ARROWS
528857	08/19/25	ROSS, SEQUOIA T	070725-072925	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	1,657.60	MILEAGE REIMBURSEMENT
528858	08/19/25	SPEC-RITE SYSTEMS LLC	20252663	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	2,500.00	TRAFFIC PARTS
528859	08/19/25	STACKS, MARK	080525-080825PERDIEM	200	31620	TRAFFIC ENGINEERING	445300	Travel Expense	312.80	COLORADO TRAFFIC SAFETY SUMMIT, BRECKENRIDGE, CO
528860	08/19/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/073125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	22,409.82	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/073125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	253.08	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	22,662.90	
528861	08/19/25	TITAN STRAPS LLC	6109387	220	22115	TRAINING - LEA	433400	Operating Supplies	1,605.05	UTILITY STRAPS
528862	08/19/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2340583	100	55200	FAIRGROUND OPERATIONS	433200	Office Supplies	71.80	PAPER FOR WIDE FORMAT PRINTER
528863	08/19/25	UNIFIRST CORPORATION	2260183545	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.21	UNIFORM SERVICE
			2260183493	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.02	UNIFORM SERVICE
								Total Payment	174.23	
528864	08/19/25	US DOOR AND DOCK SERVICE	132	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	411.00	GATE REPAIR
			178	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	502.00	GATE REPAIR
								Total Payment	913.00	
528865	08/19/25	WARNE CHEMICAL & EQUIPMENT COMPANY	11030693	200	31550	WEED CONTROL	436200	Equip. & Motor Vehicle Parts	30.70	SPRAYER PARTS
528866	08/19/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/073125	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	693.75	BULK WATER
Grand Total:									1,665,273.74	

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HANDWRITES

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
110169	08/07/25	ALLIANT INSURANCE SERVICES INC	10170682	630	19450	LIABILITY AND PROPERTY INS.	449500	Property Insurance	496,317.32	PROPERTY INSURANCE RENEWAL
110170	08/07/25	CARBON DYNAMICS LLP	118	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	5,775.00	JUL 2025 MAINTENANCE
110171	08/11/25	ALLIANT INSURANCE SERVICES INC	3150767	630	19450	LIABILITY AND PROPERTY INS.	449500	Property Insurance	98,767.04	LIABILITY INSURANCE
110172	08/11/25	GOUDY, MALISA	070225-073125 070225-073125	100	55250	COUNTY FAIR	433400	Operating Supplies	1,332.24	FAIR FOOD REIMBURSEMENT
				100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	104.97	MILEAGE REIMBURSEMENT
								Total Payment	1,437.21	
110173	08/11/25	PETALAS, JASON	072425	100	55250	COUNTY FAIR	433400	OS/Fair Administration	481.26	2025 FAIR & RODEO - SNACKS FOR SECURITY
110174	08/11/25	SUMMIT PRO RODEO LLC	8525	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	7,315.00	2025 FAIR & RODEO CONTRACTOR
110181	08/12/25	ALLIANT INSURANCE SERVICES INC	3202431	630	19450	LIABILITY AND PROPERTY INS.	449500	Property Insurance	9,000.00	9 HAIL STATIONS
110182	08/12/25	ROMEO ENTERTAINMENT GROUP INC	6245	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	15,750.00	2025 FAIR & RODEO - ENTERTAINMENT
528767	08/08/25	ANIMAL FARM BAND	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	4,200.00	2025 FAIR & RODEO - ENTERTAINMENT
528768	08/08/25	CRANE, JAMES W	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	106.00	2025 FAIR & RODEO - JUDGE
528769	08/08/25	FARRAND, CARLA R	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	315.60	2025 FAIR & RODEO - JUDGE
528770	08/08/25	HAAS, ESTHER	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	120.00	2025 FAIR & RODEO - JUDGE
528771	08/08/25	HARRIS, COREY	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	158.80	2025 FAIR & RODEO - JUDGE
528772	08/08/25	HEIDEMAN, KIM	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	113.00	2025 FAIR & RODEO - JUDGE
528773	08/08/25	KLETT, JAMES (JIM)	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	142.00	2025 FAIR & RODEO - JUDGE
528774	08/08/25	KUBIN, LAUREL	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	290.70	2025 FAIR & RODEO - JUDGE
528775	08/08/25	LINDSAY, PATTIE	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	213.80	2025 FAIR & RODEO - JUDGE
528776	08/08/25	LITTLETON EQUINE MEDICAL CENTER	3	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	3,400.00	2025 FAIR & RODEO - VETERINARY SERVICES
528777	08/08/25	LIVING SPRINGS VETERINARY CARE	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	500.00	2025 FAIR & RODEO - VETERINARY SERVICES
528778	08/08/25	MCGOWAN, DAISY	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	171.80	2025 FAIR & RODEO - JUDGE
528779	08/08/25	MILLER, HANNAH	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	2025 FAIR & RODEO - JUDGE
528780	08/08/25	PEAK BEVERAGE CATERING INC	32718	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	2,740.00	2025 FAIR & RODEO - FOOD
528781	08/08/25	ROXBURGH, KAREN	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	187.50	2025 FAIR & RODEO - JUDGE
528782	08/08/25	RUDNICK, KARA L	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	244.60	2025 FAIR & RODEO - JUDGE
528783	08/08/25	SHEA, BRUFF L	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Services/Fair Live	250.10	2025 FAIR & RODEO - TRANSPORT POULTRY
528784	08/08/25	TUCKER, DOLORES	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	152.20	2025 FAIR & RODEO - JUDGE

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528785	08/11/25	836 TECHNOLOGIES CORPORATION	SQ070255	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	1,695.00	FLEET PARTS
528786	08/11/25	COMPLETE SOLUTIONS CONSULTING INTERNATIONAL INC	20250701	275	870079	BIOCHAR	472500	Buildings & Structures	881,608.00	LOG CHIPPING SYSTEM
			20250702	275	870079	BIOCHAR	472500	Buildings & Structures	272,824.75	LOG CHIPPING SYSTEM
			20250703	275	870079	BIOCHAR	472500	Buildings & Structures	612,722.71	LOG CHIPPING SYSTEM
								Total Payment	1,767,155.46	
528787	08/11/25	HONEY BUCKET	292863/080125	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	2,524.00	RESTROOM SERVICE
528788	08/11/25	PARKER TRAILER & RV INC	800217	100	21115	SHERIFF TRAINING	474300	Cars, Vans, Pickups	9,949.00	TRAILER
528789	08/11/25	XCEL ENERGY	5320791280/072825	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,121.28	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
Grand Total:									2,430,693.67	

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MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Andrew Copland, Director of Finance

DESCRIPTION: Approval of Vouchers August 26, 2025

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

Vouchers	\$ 6,729,134.33
Electronic Funds Transfers	\$
Handwritten Checks	\$ 5,652,149.54
Purchasing Card Charges	\$
Election Judges	\$ 233.86
TOTAL:	\$ 12,381,517.73

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:

Andrew Copland	Approve	8/20/2025
Christie Guthrie	Approve	8/21/2025
Jeff Garcia	Approve	8/27/2025
Doug DeBord	Approve	8/27/2025

ATTACHMENTS:

08.26.25 BOCC

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report8/19/2025
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<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
110281	08/27/25	18TH JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1652	210	44500	CHILD WELFARE	443600	Other Professional Services	16,750.00	2025 ASSESSMENT CENTER CONTRIBUTION
110282	08/27/25	4 RIVERS EQUIPMENT LLC	1788007	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	264.58	FLEET PARTS
			1813938	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	757.12	FLEET PARTS
						Total Payment			1,021.70	
110283	08/27/25	ABSOLUTE GRAPHICS INC	35089	220	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	58.27	POLO SHIRT
			35089	220	22100	PATROL-LEA	433500	Clothing & Uniforms	104.04	POLO SHIRT
			35088	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	325.12	POLOS & JACKETS
			35083	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	37.56	POLO SHIRT PATCHES
			35083	100	22100	PATROL-LEA	433500	Clothing & Uniforms	75.12	POLO SHIRT PATCHES
			35083	100	21500	DETENTION	433500	Clothing & Uniforms	18.76	POLO SHIRT PATCHES
			35083	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	187.60	POLO SHIRT PATCHES
			35083	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	37.52	POLO SHIRT PATCHES
			35083	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	18.76	POLO SHIRT PATCHES
			35083	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	37.56	POLO SHIRT PATCHES
			35083	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	56.34	POLO SHIRT PATCHES
						Total Payment			956.65	
110284	08/27/25	ACORN PETROLEUM INC	21042IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,751.28	FUEL FOR PARKER
			21907IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,039.57	FUEL FOR CASTLE ROCK
			21250IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,919.56	FUEL FOR CASTLE ROCK
			21716IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,093.55	FUEL FOR SOUTHEAST FACILITY
						Total Payment			59,803.96	
110285	08/27/25	ADVANCED NETWORK MANAGEMENT	IN108169	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	5,162.63	LANSING HARDWARE
			IN108119	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,850.00	LANSING HARDWARE
						Total Payment			11,012.63	
110286	08/27/25	AGING RESOURCES OF DOUGLAS COUNTY	MMOFJUL25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ TRIPS	2,485.00	JUL 2025 SENIOR TRANSPORTATION GRANT
110287	08/27/25	ALCOHOL MONITORING SYSTEMS INC	349569	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,744.40	ALCOHOL MONITORING FEES
110288	08/27/25	ALLHEALTH NETWORK	2340	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	8,318.00	JUL 2025 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
			2341	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,846.94	JUL 2025 ARPA VETERANS MENTAL HEALTH
			2358	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,516.62	JUL 2025 SERVICES
			2349	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	29,352.30	JUL 2025 SERVICES
						Total Payment			52,033.86	
110289	08/27/25	AMRIZE WEST CENTRAL INC	CI2020015APP10RTNG	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	(44,847.19)	HAVANA/LINCOLN INTERSECTION
			CI2020015APP10	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	896,943.72	HAVANA/LINCOLN INTERSECTION
			721464028	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	569.28	ASPHALT FOR PAVING
			721427590	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	5,065.15	RIP RAP STOCK
			721464029	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	3,895.64	RIP RAP STOCK
			721427591	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,033.09	ASPHALT FOR PAVING
						Total Payment			862,659.69	
110290	08/27/25	ARGIS SOLUTIONS INC	2158	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	21,024.00	GIS PLATFORM MIGRATION
110291	08/27/25	ARGUELLO, LARRY	090925-091225PERDIEM	220	22500	IMPACT UNIT/LEA	445300	Travel Expense	211.60	COLORADO DRUG INVESTIGATORS SUMMIT, VAIL, CO
110292	08/27/25	ATTP ALL TRUCK & TRAILER PARTS	25721/073125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	5,958.25	FLEET PARTS
110293	08/27/25	AUTOAUTO WASH LLC	W058120	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	267.16	PARKER CARWASH REPAIRS
110294	08/27/25	BASIS PARTNERS	2078	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	50,702.64	QUEBEC/PARK MEADOWS DR IMPROVEMENTS

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110295	08/27/25	BEACON COMMUNICATIONS LLC	37968	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	370.54	HEARING ROOM SUPPORT
110296	08/27/25	BENESCH	329284	230	800437	BRIDGE REPAIR PROJECTS	478300	Major Maint. Repair Projects	1,427.50	HESS RD SOUTH BRIDGE REPAIR
			328861	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	3,837.00	LINCOLN AVE IMPROVEMENTS
								Total Payment	5,264.50	
110297	08/27/25	BEYOND THE BADGE LLC	072025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	9,750.00	MENTAL HEALTH SERVICES
110298	08/27/25	BOBCAT OF THE ROCKIES	14290009	200	31400	MAINTENANCE OF CONDITION	444300	Equipment Rental	4,900.56	EXCAVATOR RENTAL
110299	08/27/25	BOWMAN CONSTRUCTION SUPPLY	BCS190167	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	500.50	STAPLES FOR STRAW EROSION
110300	08/27/25	BRADLEY, JUSTIN	080425-080525	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	731.24	CRIMINAL INTERDICTION TRAINING, SALT LAKE CITY, UT
110301	08/27/25	BRANNAN AGGREGATES	CI2025003APP4RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(74,964.65)	2025 ASPHALT OVERLAY PROGRAM
			CI2025003APP4/2025202	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	1,488,837.88	2025 ASPHALT OVERLAY PROGRAM
			CI2025003APP4/2025209	100	19150	JUSTICE CENTER FACILITY MGMT	472300	Improvements	10,455.12	2025 ASPHALT OVERLAY PROGRAM
								Total Payment	1,424,328.35	
110302	08/27/25	BRIDGEVIEW IT INC	20177	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	8,968.00	IT SUPPORT
			20176	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,290.00	IT SUPPORT
			20175	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	8,477.00	IT SUPPORT
								Total Payment	24,735.00	
110303	08/27/25	BROWNSTEIN HYATT FARBER SCHRECK LLP	1045474	100	11200	COUNTY ATTORNEY	443200	Legal Services	8,426.11	LEGAL SERVICES
110304	08/27/25	CALDWELL, KELLY	070325-072925	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	121.03	MILEAGE REIMBURSEMENT
110305	08/27/25	CASTLE ROCK SENIOR ACTIVITY CENTER	MMOFJUL25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ CRSAC	3,500.00	CDOT TRANSPORTATION GRANT
110306	08/27/25	CENTER COPY BOULDER, INC.	70841	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	334.55	ENVELOPES
			70843	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	302.40	BUSINESS CARDS
			70844	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	283.50	BUSINESS CARDS
			70842	100	21105	ACCREDITATION	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
			70785	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
								Total Payment	999.20	
110307	08/27/25	CERTIFIED BUSINESS SERVICES	37818	100	21500	DETENTION	433200	Office Supplies	599.18	DETENTION SUPPLIES
110308	08/27/25	CHANCE, COREY	070625	221	27250	DSCD ELEMENTARY SRO PROG	445300	Travel Expense	48.04	MILEAGE REIMBURSEMENT
110309	08/27/25	CHARM-TEX INC	412336IN	100	21500	DETENTION	433900	Janitorial Supplies	143.84	DETENTION SUPPLIES
110310	08/27/25	CINTAS CORPORATION	9331878646	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
110311	08/27/25	CIRCULAR EDGE LLC	30048	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	JUL 2025 JDE SUPPORT
110312	08/27/25	CITY OF AURORA	JUL2025	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	46,083.27	JUL 2025 MV SALES TAX
			JUL2025	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,338.71	JUL 2025 MV LICENSE FEES
								Total Payment	47,421.98	
110313	08/27/25	CITY OF CASTLE PINES	JUL2025	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	232,248.96	JUL 2025 MV SALES TAX
			JUL2025	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	4,554.23	JUL 2025 MV LICENSE FEES
								Total Payment	236,803.19	
110314	08/27/25	CITY OF LITTLETON	JUL2025	100	100	GENERAL FUND	214503	Due to Littleton-MV License	853.47	JUL 2025 MV LICENSE FEES
			JUL2025	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	1,093.52	JUL 2025 MV SALES TAX
								Total Payment	1,946.99	

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110315	08/27/25	CITY OF LONE TREE	JUL2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	4,515.10	JUL 2025 MV LICENSE FEES
110316	08/27/25	CODE-4 COUNSELING	1156	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	3,820.00	COUNSELING SERVICES
110317	08/27/25	COLORADO COMMUNITY MEDIA	7VUG7MS20001	100	15300	BUDGET	440200	Newspaper Notices/Advertising	27.94	LEGAL AD & BID SETTLEMENT
110318	08/27/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	JUL2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	1,107.00	MARRIAGE LICENSE FEES - JUL 2025
110319	08/27/25	COLORADO DEPARTMENT OF HUMAN SERVICES	JUL2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	7,380.00	MARRIAGE LICENSE FEES - JUL 2025
110320	08/27/25	COLORADO DEPARTMENT OF STATE	JUL2025	100	100	GENERAL FUND	214430	Due to State - eRecording	10,412.00	E-RECORDING FEES - JUL 2025
110321	08/27/25	COLORADO VETERINARY SPECIALTY GROUP LLC	761684	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	75.00	ANIMAL SERVICES
			760618	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	75.00	ANIMAL SERVICES
							Total Payment	150.00		
110322	08/27/25	COMPUTRONIX (USA) INC	7516	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,619.00	POSSE UPGRADE
			7495	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES AUG 2025
							Total Payment	6,219.00		
110323	08/27/25	CORE ELECTRIC COOPERATIVE	23795200/080725	100	51100	PARK MAINTENANCE	450210	Electric	508.24	7575 E PARK DR
110324	08/27/25	CORE ELECTRIC COOPERATIVE	25299000/080725	100	51100	PARK MAINTENANCE	450210	Electric	625.98	4815 FOX SPARROW RD
110325	08/27/25	CORE ELECTRIC COOPERATIVE	21306400/080725	100	51100	PARK MAINTENANCE	450210	Electric	1,050.21	701 GILBERT ST
110326	08/27/25	CORE ELECTRIC COOPERATIVE	24684000/080725	100	51100	PARK MAINTENANCE	450210	Electric	3,434.39	701 GILBERT ST
110327	08/27/25	CORE ELECTRIC COOPERATIVE	20546500/080725	100	51100	PARK MAINTENANCE	450210	Electric	874.33	9918 JORDAN RD
110328	08/27/25	CORE ELECTRIC COOPERATIVE	95567070/081225	200	31400	MAINTENANCE OF CONDITION	450210	Electric	28.85	LARKSPUR YARD
110329	08/27/25	CORE ELECTRIC COOPERATIVE	83021003/080625	200	31400	MAINTENANCE OF CONDITION	450210	Electric	58.14	SEDALIA SHOP
110330	08/27/25	CORE ELECTRIC COOPERATIVE	95587028/080525	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	65.00	VEHICLE MESSAGE SIGN
110331	08/27/25	CORE ELECTRIC COOPERATIVE	23007800/080725	100	51100	PARK MAINTENANCE	450210	Electric	176.11	17299 LINCOLN AVE
110332	08/27/25	CORE ELECTRIC COOPERATIVE	23007700/080725	100	51100	PARK MAINTENANCE	450210	Electric	95.16	9918 JORDAN RD
110333	08/27/25	CORE ELECTRIC COOPERATIVE	83507503/080725	100	51100	PARK MAINTENANCE	450210	Electric	80.36	800 MAIN ST
110334	08/27/25	CORE ELECTRIC COOPERATIVE	55251301/080725	100	51100	PARK MAINTENANCE	450210	Electric	27.69	8176 HILLCREST WAY
110335	08/27/25	CORE ELECTRIC COOPERATIVE	83555100/080725	100	51100	PARK MAINTENANCE	450210	Electric	29.83	800 MAIN ST STE B
110336	08/27/25	CORE ELECTRIC COOPERATIVE	20718400/080725	100	51100	PARK MAINTENANCE	450210	Electric	57.34	6900 N. PINERY PKWY
110337	08/27/25	CROWE LLP	CI223205	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	11,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI222765	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	15,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI222703	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	67,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI222244	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	80,000.00	WORKSMART DYNAMICS IMPLEMENTATION
							Total Payment	173,000.00		

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110338	08/27/25	DB CORRELL CONSULTING LLC	08052025	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	112.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			08052025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	495.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			080525	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	1,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	1,907.50	
110339	08/27/25	DENVER TRAINING GROUP LLC	DTGIN000017	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	3,643.00	COACHING SERVICES
110340	08/27/25	DEVELOPMENTAL PATHWAYS INC	10	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	2,827.47	JUL 2025 CASE MANAGEMENT
110341	08/27/25	DIVERSIFIED PRODUCT DEVELOPMENT	15679	100	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	9,351.10	INSURANCE CLAIM
110342	08/27/25	DLH ARCHITECTURE LLC	24333	296	861572	AMERICAN RESCUE PLAN ACT	472200	Design/Soft Costs/IDD	2,445.00	SAFE HOUSE DESIGN SERVICES
			25104	240	870055	EVOC FACILITY	472100	Construction	65,120.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATIONS CENTER
								Total Payment	67,565.00	
110343	08/27/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12469	250	53500	OPEN SPACE	443350	Security Services	2,176.00	SECURITY SERVICES
110344	08/27/25	DOVE CREEK FORESTRY INC	146140	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	6,000.00	WILDFIRE MITIGATION PROGRAM
			146141	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,500.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	10,500.00	
110345	08/27/25	ENVIROTECH SERVICES INC	CD202519787	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	21,326.56	SOIL STABILIZATION MATERIALS
			CD202519611	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	41,716.45	SOIL STABILIZATION MATERIALS
								Total Payment	63,043.01	
110346	08/27/25	ESKER SOFTWARE INC	460309575	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	767.52	FAX SERVICES
110347	08/27/25	FASTENAL COMPANY	COD1291867	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	239.10	TRAFFIC PAINT
110348	08/27/25	FIND SOLUTIONS LLC	080125	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	887.50	CONTRACT SERVICES
110349	08/27/25	GAINES, KATRINA	090725-091125PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	303.60	ADMINISTRATIVE PROFESSIONALS CONFERENCE, SEATTLE, WA
110350	08/27/25	GALLS LLC	BC2202862	220	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	2,064.65	BALLISTIC VEST
			1001751958/073125	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	18.12	NAME TAPES
			1001751958/073125	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	18.12	NAME TAPES
			1001751958/073125	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	78.61	SHIRTS
			1001751958/073125	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/073125	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	15.80	NAME TAPES
			1001751958/073125	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	213.62	SHIRTS
			1001751958/073125	100	21300	COMMUNICATIONS	433500	Clothing & Uniforms	70.63	PANTS
			1001751958/073125	100	21500	DETENTION	433500	Clothing & Uniforms	591.03	PANTS, SHIRTS, BELT
			1001751958/073125	100	21500	DETENTION	433400	Operating Supplies	156.08	SHIRTS
			1001751958/073125	100	21500	DETENTION	433500	Clothing & Uniforms	257.32	BADGES
			1001751958/073125	100	21500	DETENTION	433500	Clothing & Uniforms	156.08	SHIRTS
			1001751958/073125	100	21500	DETENTION	433500	Clothing & Uniforms	589.58	PANTS, SHIRTS, BELT
			1001751958/073125	100	21500	DETENTION	433500	Clothing & Uniforms	446.01	PANTS & SHIRTS
			1001751958/073125	100	21500	DETENTION	433500	Clothing & Uniforms	282.52	PANTS & SHIRTS
			1001751958/073125	100	21500	DETENTION	433500	Clothing & Uniforms	591.03	PANTS, SHIRTS, BELT
			1001751958/073125	100	21500	DETENTION	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/073125	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	377.95	PANTS, SHIRTS, BELT
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,814.63	UNIFORMS & LEATHER GEAR
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	211.89	PANTS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	392.03	SHIRTS

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			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	59.60	BADGES
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	85.44	SHIRTS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	291.66	SHIRTS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	168.33	SHIRTS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	257.32	BADGES
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,676.15	BALLISTIC VEST
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	720.29	PANTS & SHIRTS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,607.23	SHIRTS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	526.08	TRAFFIC VESTS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	27.18	NAME TAPES
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	137.85	JACKETS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,442.50	RAINCOATS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	135.58	SHIRTS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	257.32	BADGES
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	59.60	BADGES
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	59.60	BADGES
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	208.00	PANTS
			1001751958/073125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,012.74	UNIFORMS & LEATHER GEAR
			1001751958/073125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	281.70	JACKET
			1001751958/073125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	281.70	JACKET
			1001751958/073125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	281.70	JACKET
			1001751958/073125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	204.78	SHIRTS
			1001751958/073125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	204.78	SHIRTS
			1001751958/073125	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/073125	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	161.12	PANTS
			1001751958/073125	100	22650	RESERVE PROGRAM	433500	Clothing & Uniforms	63.20	BADGES
			1001751958/073125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	11.05	NAME TAPES
			1001751958/073125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	196.63	PANTS
			1001751958/073125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	70.63	PANTS
			1001751958/073125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	214.63	PANTS
			1001751958/073125	100	23375	INVESTIGATIVE TASK FORCES	433500	Clothing & Uniforms	196.63	PANTS & JACKET
			1001751958/073125	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	11.05	NAME TAPES
			1001751958/073125	100	800540	K-9 UNIT	433500	Clothing & Uniforms	142.90	BADGES
			1001751958/073125	100	800595	MOUNTED PATROL	433500	Clothing & Uniforms	253.10	PANTS & SHIRTS
			1001751958/073125	100	800595	MOUNTED PATROL	433500	Clothing & Uniforms	175.73	PANTS & SHIRTS
			1001751958/073125	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	32.75	BADGES
			1001751958/073125	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	1,529.65	BALLISTIC VEST
			1001751958/073125	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	(1,529.65)	BALLISTIC VEST RETURN
			1001751958/073125	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	32.75	BADGES
			1001751958/073125	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	16.23	NAME TAPES
			1001751958/073125	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	63.18	SHIRTS
			1001751958/073125	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	68.40	SHIRTS
			1001751958/073125	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	257.32	BADGES
			1001751958/073125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	68.40	LEATHER GEAR
			1001751958/073125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/073125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	1,873.65	BALLISTIC VEST
			1001751958/073125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	1,917.65	BALLISTIC VEST
						Total Payment			27,935.12	
110351	08/27/25	GRAINGER	9589232777	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	81.19	BANDSAW BLADE
			9588622911	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	126.26	BANDSAW BLADE
						Total Payment			207.45	
110352	08/27/25	HARRIS SYSTEMS USA INC	CCIMN0000543	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	3,020.00	ASSESSOR SOFTWARE
110353	08/27/25	HDR ENGINEERING INC	1200743516	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	2,286.00	DESIGN SERVICES - HILLTOP RD
			1200742617	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	1,726.50	DESIGN SERVICES - PINE DR/PINE LN
						Total Payment			4,012.50	

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110354	08/27/25	HERNANDEZ, KATHLEEN	070125-073025	210	44500	CHILD WELFARE	445300	Travel Expense	530.38	MILEAGE REIMBURSEMENT
110355	08/27/25	HIGHLANDS RANCH COMMUNITY ASSOCIATION	INV08062025	250	53500	OPEN SPACE	443600	Other Professional Services	1,485.00	PARK MAINTENANCE
110356	08/27/25	HIRERIGHT LLC	G4171567	100	17100	HR ADMIN	447900	Recruitment Costs	2,332.33	BACKGROUND SCREENING
110357	08/27/25	HOPSKIPDRIVE INC	31204	210	44500	CHILD WELFARE	443600	Other Professional Services	621.12	JUL 2025 CLIENT TRANSPORTATION
110358	08/27/25	HSS SECURITY LLC	S120747	100	802009	IT INFRASTRUCTURE	444500	Software/Hardware Supp./Maint.	15,905.00	WARRANTY EXTENSION
110359	08/27/25	INTERSTATE ALL BATTERY CENTER	1926299015610	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	9,618.20	BATTERIES
110360	08/27/25	JAY DEE CLEANING & RESTORATION INC	256028	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	905.00	EVERGLAZE FLOOR- FACILITIES
110361	08/27/25	JOHNSON, ERIN	082425-082725PERDIEM	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	312.80	ECONOMIC MOBILITY & WELL BEING CONFERENCE, MINNEAPOLIS, MN
110362	08/27/25	JON P DICKEY LLC	25DC15	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	5,970.00	CONTRACT ROOFING SERVICES
110363	08/27/25	KAMRAN DASTOURY	060525-072225	217	46400	COMMUNITY HEALTH	443100	Medical, Dental & Vet Services	600.00	MEDICAL DIRECTOR INSURANCE
110364	08/27/25	KATHERINE NESTER	070125	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			070125/3	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	3,024.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	3,472.00	
110365	08/27/25	KENNY, THOMAS F	061125-062125	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	1,002.73	FIRE ASSIGNMENT BACKFILL
110366	08/27/25	KNOTH III, JOHN F	090925-091225PERDIEM	220	22500	IMPACT UNIT/LEA	445300	Travel Expense	211.60	COLORADO DRUG INVESTIGATORS SUMMIT, VAIL, CO
110367	08/27/25	LARSON, LAURA	072425	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	23.59	MILEAGE REIMBURSEMENT
110368	08/27/25	LAWSON PRODUCTS INC	9312693638	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	249.24	TRAFFIC SUPPLIES
110369	08/27/25	LEE, MICHAEL	070825-072925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	186.44	CLIENT VISITATION, CUSICK, WA
			070825-072925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	447.16	MILEAGE REIMBURSEMENT
								Total Payment	633.60	
110370	08/27/25	LEVEL 3 COMMUNICATIONS	5KKSTQCBQ/060125-3	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	5,277.90	IP & DATA SERVICES
			5GJSRDGHR/080125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	7,392.00	10G INTERNET CIRCUITS
			205293003/080125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	3,514.41	AUG 2025 INTERNET
			5KKSTQCBQ/070125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	3,092.67	DCSO CIRCUITS
			55R7HCHDM/080125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	9,965.95	AUG 2025 LONG DISTANCE SERVICES
			5KKSTQCBQ/070125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	528.12	IP & DATA SERVICES
			5KKSTQCBQ/070125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	4,666.02	IP & DATA SERVICES
								Total Payment	34,437.07	
110371	08/27/25	LIGHTHOUSE TRANSPORTATION GROUP	TF2021026APP2	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	473800	Traffic Signals - Construction	165,378.50	TRAFFIC SIGNAL MAINTENANCE
			TF2021026APP2RTNG	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	211810	Retainage Payable	(8,268.93)	TRAFFIC SIGNAL MAINTENANCE
								Total Payment	157,109.57	
110372	08/27/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26162	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
110373	08/27/25	LIGHTING RESOURCES LLC	5112035	100	19150	JUSTICE CENTER FACILITY MGMT	443600	Other Professional Services	807.00	FLUORESCENT LAMPS RECYCLING
110374	08/27/25	LOCLYZ MEDIA SERVICES	1664	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	16,187.50	VIDEO PRODUCTION

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110375	08/27/25	LOSE DESIGN	20250719	245	850902	Trailhead Plan & Construction	443600	Other Professional Services	333.62	PROJECT SERVICES AND DESIGN
110376	08/27/25	LYNN PEAVEY COMPANY	419835	100	23200	CRIME LAB/EVIDENCE SECTION	433400	Operating Supplies	314.85	CORONER SUPPLIES
110377	08/27/25	MAINTENANCE RESOURCES	2508042	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
			2508038	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
			2508040	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2508039	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			2508041	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2508037	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
						Total Payment			40,481.00	
110378	08/27/25	MANNA RESOURCE CENTER	SFY2526JULY	210	44500	CHILD WELFARE	443600	Other Professional Services	23,333.33	JUL 2025 FAMILY SERVICES
			MMOFJUL25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ MANNA RESOURCE	230.32	CDOT SENIOR TRANSPORTATION GRANT
						Total Payment			23,563.65	
110379	08/27/25	MTM RECOGNITION	6252320	100	17100	HR ADMIN	447700	Recognition Programs	4,100.80	EMPLOYEE RECOGNITION
110380	08/27/25	MUDGETT, TRACEY	070925	210	44500	CHILD WELFARE	445300	Travel Expense	53.23	MILEAGE REIMBURSEMENT
110381	08/27/25	NEW GMCO LLC	CD202519740	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
			CD202519741	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
						Total Payment			11,700.00	
110382	08/27/25	OLDCASTLE INFRASTRUCTURE	110319865	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	8,466.00	CONSTRUCTION MATERIALS
			110319708	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	320.00	CONSTRUCTION MATERIALS
			110319803	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	255.00	CONSTRUCTION MATERIALS
						Total Payment			9,041.00	
110383	08/27/25	OLSSON INC	544406	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	47,181.00	WATERTON - EAGLE RIVER ROUNDABOUT
110384	08/27/25	PACIFIC OFFICE AUTOMATION INC	206102	295	861300	RMHIDTA MGMT & COORDINATION	440300	Copier Charges	89.70	QUARTERLY COPIER CHARGES
110385	08/27/25	PEAK OFFICE FURNITURE INC	74770	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	438400	C.A.-Furniture/Office Systems	19,897.48	OFFICE FURNITURE
110386	08/27/25	PINERY HOMEOWNERS ASSOCIATION	259	250	53500	OPEN SPACE	443350	Security Services	297.46	SECURITY PATROLS
110387	08/27/25	PINERY WATER DISTRICT	8112025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,374.12	BULK WATER ROAD MAINTENANCE
110388	08/27/25	PIPES, CONNIE	PIP0525	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	400.00	PROFESSIONAL SERVICES
			PIP0625	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	560.00	PROFESSIONAL SERVICES
						Total Payment			960.00	
110389	08/27/25	PLATINUM TRAFFIC ENGINEERING PC	1101	200	800909	TRAFFIC ENGINEERING CONSULTANT	443400	General Engineering Services	5,592.50	TRAFFIC ENGINEERING SERVICES
110390	08/27/25	PMAM CORPORATION	202507077	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	3,168.10	ALARM REGISTRATION JUL 2025
110391	08/27/25	POO CREW LLC, THE	939223625080182326739	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
110392	08/27/25	PROCOM LLC	142285	100	17100	HR ADMIN	443115	Drug Testing	3,212.50	EMPLOYEE TESTING
110393	08/27/25	PRODUCTION SERVICES INTERNATIONAL INC	46464ID	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	35,376.23	2025 FAIR & RODEO CONCERT PRODUCTION
110394	08/27/25	RK WATER LLC	23689	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,615.00	WATER TREATMENT
110395	08/27/25	RMS RECOVERY MONITORING SOLUTIONS	10131340	210	44500	CHILD WELFARE	443115	Drug Testing	675.29	TESTING SERVICES

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110396	08/27/25	ROBERT HALF TECHNOLOGY	65283420	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,852.36	TEMPORARY POSITION - BUDGET
110397	08/27/25	SANDOVAL ELEVATOR COMPANY LLC	11981	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	550.00	ELEVATOR PREVENTATIVE MAINTENANCE
			11874	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	177.00	ELEVATOR PREVENTATIVE MAINTENANCE
								Total Payment	727.00	
110398	08/27/25	SATHER, ELIZABETH L PSY D	080725	221	27100	SCHOOL PROGRAM ADMINISTRATION	443600	Other Professional Services	3,200.00	MENTAL HEALTH SERVICES
			072825-072925	100	21525	RESTRICTED BOOKING FEES (40%)	446500	Other Training Services	4,200.00	MENTAL HEALTH SERVICES
								Total Payment	7,400.00	
110399	08/27/25	SCOLLARD, ASHLEY L	072325-073025	217	46400	COMMUNITY HEALTH	445300	Travel Expense	32.17	MILEAGE REIMBURSEMENT
110400	08/27/25	SECURE PRODUCTS CORPORATION	725621	210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	44.22	DEPOSIT BAGS
110401	08/27/25	SEDALIA LANDFILL	13289E313	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	3,544.27	CONSTRUCTION DEBRIS DISPOSAL
110402	08/27/25	SEMPERA	DCO073125BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	1,987.50	DATA MANAGEMENT CONSULTING SERVICES
			DCO073125BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	6,012.50	DATA MANAGEMENT CONSULTING SERVICES
			DCO073125SRF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	10,400.00	DATA MANAGEMENT CONSULTING SERVICES
								Total Payment	18,400.00	
110403	08/27/25	SEWALD HANFLING PUBLIC AFFAIRS	7616	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
110404	08/27/25	SHINN, RYAN	090925-091225PERDIEM	220	22500	IMPACT UNIT/LEA	445300	Travel Expense	211.60	COLORADO DRUG INVESTIGATORS SUMMIT, VAIL, CO
110405	08/27/25	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	9058	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,058.00	SIGN POST DRIVE BASE
110406	08/27/25	SK GLOBAL SOFTWARE LLC	PJINV106431	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	980.00	DYNAMICS SUPPORT
110407	08/27/25	SKYLINE STEEL	257819	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	49,961.70	POLY PIPE FOR STORM WATER DRAINS
110408	08/27/25	SMARTEL LLC	10070	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,688.00	MOBILE MANAGED SERVICE
110409	08/27/25	SOURCE OFFICE & TECHNOLOGY	49863161	100	21500	DETENTION	433200	Office Supplies	12.85	OFFICE SUPPLIES
			49866690	100	21500	DETENTION	433200	Office Supplies	10.24	OFFICE SUPPLIES
			49863160	100	21500	DETENTION	433200	Office Supplies	617.69	OFFICE SUPPLIES
								Total Payment	640.78	
110410	08/27/25	SOUTH METRO FIRE RESCUE AUTHORITY	SEP2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	SEP 2025 LEASE-RUETER HESS TOWER
110411	08/27/25	STRONG CONTRACTORS INC	DC382	240	33215	JUSTICE CNTR FACIL IMPRVMTS	478300	Major Maint. Repair Projects	71,500.00	JUSTICE CENTER REPAIR
			DC39	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	1,002.50	JUSTICE CENTER REPAIR
								Total Payment	72,502.50	
110412	08/27/25	SUMMIT PATHOLOGY	250804AU1003	100	23100	CORONER	443560	Forensic Testing	294.00	HISTOLOGY
110413	08/27/25	TCC CORPORATION	TCC202559SAPP1	330	870078	FAIRGROUNDS SHADE/DECK	472100	Construction	112,987.93	DECK & SHADE CONSTRUCTION - FAIRGROUNDS
			TCC202559SAPP1RTNG	100	870078	FAIRGROUNDS SHADE/DECK	211810	Retainage Payable	(5,649.40)	DECK & SHADE CONSTRUCTION - FAIRGROUNDS
								Total Payment	107,338.53	
110414	08/27/25	THE RESOURCEFUL EDUCATOR LLC	1028	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1028	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	67.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	157.50	
110415	08/27/25	THOMSON REUTERS WEST	852356274	223	28001	DA 23RD - DISTRICT MO ALLOC	446400	Books & Subscription	310.00	SOFTWARE MAINTENANCE
			852325876	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,206.46	CLEAR SERVICE

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<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
								Total Payment	1,516.46	
110416	08/27/25	TOWN OF CASTLE ROCK	JUL2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	22,764.59	JUL 2025 - MV LICENSE FEES
			JUL2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	878,609.67	JUL 2025 - MV SALES TAX FEES
								Total Payment	901,374.26	
110417	08/27/25	TOWN OF LARKSPUR	JUL2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	113.54	JUL 2025 - MV LICENSE FEES
110418	08/27/25	TOWN OF PARKER	JUL2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	462,300.31	JUL 2025 - MV SALES TAX FEES
			JUL2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	17,179.67	JUL 2025 - MV LICENSE FEES
								Total Payment	479,479.98	
110419	08/27/25	TST INFRASTRUCTURE LLC	11850	350	800731	SPRING CANYON LID	443600	Other Professional Services	77,157.50	SPRING CANYON LID DESIGN
			11851	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	18,862.00	BANNOCK LID DESIGN
			11849	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	BANNOCK LID DESIGN
								Total Payment	96,319.50	
110420	08/27/25	ULINE	195933732	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	188.60	TRAFFIC SUPPLIES
			195952310	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	397.10	TRAFFIC SUPPLIES
			195929422	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	316.75	TRAFFIC SUPPLIES
								Total Payment	902.45	
110421	08/27/25	UPM MECHANICAL LLC	3720	330	33190	OTHER GENERAL GOVT. BLDGS.	474800	Other Machinery & Equip.	41,140.97	REPLACE SPLIT SYSTEM - HIGHLANDS HERITAGE REGIONAL PARK
110422	08/27/25	VANCE BROTHERS LLC	AC00093934	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	263.59	FLEET PARTS
110423	08/27/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCCS316507	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	124.30	REDCAP PROJECT FEES
110424	08/27/25	WAGGONER, DANIECE	072425-073025	100	17100	HR ADMIN	445300	Travel Expense	11.06	MILEAGE REIMBURSEMENT
110425	08/27/25	WALKER-SHORT, ELIZABETH	081225	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	121.66	MILEAGE REIMBURSEMENT
110426	08/27/25	WEAR PARTS & EQUIPMENT COMPANY INC	67539	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	2,706.00	MOTOGRADE RIP GRADING BIT
110427	08/27/25	WEBOLUTIONS INC	INV55410	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,966.00	DA23 WEB MIGRATION
			INV55268	100	11600	PUBLIC AFFAIRS	440210	Digital Advertising	1,300.00	HOME RULE CAMPAIGN
								Total Payment	3,266.00	
110428	08/27/25	WELCH EQUIPMENT COMPANY INC	V10495955	200	31600	ENG - TRAFFIC SIGNS/STRIPING	449057	Fleet Outside Repairs	212.01	FLEET PARTS
			V10495954	200	31600	ENG - TRAFFIC SIGNS/STRIPING	449057	Fleet Outside Repairs	135.00	FLEET PARTS
								Total Payment	347.01	
110429	08/27/25	WELLPATH LLC	INV0130797	100	21500	DETENTION	443100	Medical, Dental & Vet Services	477.00	JUN 2025 AGGREGATE
			INV0130931	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17	AUG 2025 MONTHLY BASE
			INV0130932	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	AUG 2025 MAT PHARMACY
			INV0130794	100	21500	DETENTION	443100	Medical, Dental & Vet Services	275.13	JUN 2025 AGGREGATE
			INV0131417	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(2,444.04)	JUL 2025 STAFFING CREDITS
								Total Payment	425,565.59	
110430	08/27/25	WEMBER INC	20253101	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	15,550.00	DESIGN SERVICES - ZEBULON SPORTS FACILITY
110431	08/27/25	WESTERN PAPER DISTRIBUTORS	5239413	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	754.38	JANITORIAL SUPPLIES
110432	08/27/25	WILLIAMS SCOTSMAN INC	9024242558	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	1,741.23	MOBILE OFFICE FOR HELICOPTER
528904	08/26/25	ABMDI-AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	073125	100	23100	CORONER	446100	Conference,Seminar, Train Fees	150.00	MAINTENANCE FEE

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528905	08/26/25	ACREE, MICHAEL L & ARLEEN J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	350.64	REGISTRATION REFUNDS
528906	08/26/25	ADVANCED WATER SYSTEMS OF DENVER LLC	63441056	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	3,195.00	WELL TANK REPAIR
528907	08/26/25	AFFORDABLE HOMES OF GREELEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	3,572.07	REGISTRATION REFUNDS
528908	08/26/25	ALKU TECHNOLOGIES LLC	616772	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,475.00	TECHNOLOGY CONSULTANTS
			616772	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,725.00	TECHNOLOGY CONSULTANTS
								Total Payment	5,200.00	
528909	08/26/25	ALLEGiant MORTUARY TRANSPORT	JULY2025	100	23100	CORONER	443600	Other Professional Services	1,060.00	TRANSPORT SERVICES
528910	08/26/25	ALZATE, ASHLEY N & MORGAN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	227.77	REGISTRATION REFUNDS
528911	08/26/25	AMERICAN BIOIDENTITY INC	725180	210	44500	CHILD WELFARE	443600	Other Professional Services	517.50	JUL 2025 FINGERPRINT SUBMISSION
528912	08/26/25	AMERICAN PUBLIC HUMAN SERVICES	INV01882W6G5K8	210	210	HUMAN SERVICES	151100	Prepaid Exp.-General	1,226.00	LEGAL SERVICES
528913	08/26/25	ANGELSENSE INC	35359	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	672.93	ANNUAL SUBSCRIPTION
528914	08/26/25	BALWANI, ANIL G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	621.76	REGISTRATION REFUNDS
528915	08/26/25	BANKHEAD, REGINALD D & ELAINA ROBERTS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	563.62	REGISTRATION REFUNDS
528916	08/26/25	BOLLUM, JAMES J & DAWN R SHEFF	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	220.37	REGISTRATION REFUNDS
528917	08/26/25	BOOTH-SMITH FAMILY LIVING TRUST	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	109.56	REGISTRATION REFUNDS
528918	08/26/25	BRASSINGTON, EVA L	070225	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORD REFUND
528919	08/26/25	BUCKLES, ANDREA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	565.37	REGISTRATION REFUNDS
528920	08/26/25	CALIBRE PRESS	25139910	100	21500	DETENTION	446100	Conference,Seminar, Train Fees	598.00	EMPLOYEE TRAINING
528921	08/26/25	CARBON DYNAMICS LLP	120	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	19,557.36	AUG 2025 MAINTENANCE
528922	08/26/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/073125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	37,164.54	FLEET PARTS
528923	08/26/25	CASTLE ROCK COMPOSTING	204	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	11,574.00	GREEN YARD WASTE DISPOSAL
528924	08/26/25	CASTLE ROCK FORD	247886/073125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	16,689.13	FLEET PARTS
528925	08/26/25	CENTURY LINK	333812324/080125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	21,892.59	AUG 2025 MILLER CIRCUITS
528926	08/26/25	COLORADO BARRICADE COMPANY	65166886001	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	3,851.05	BANDING TOOL PARTS
528927	08/26/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1185	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	225.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1187	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	100.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	325.00	
528928	08/26/25	COLORADO MASTICATION LLC	073025	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	3,900.00	WILDFIRE MITIGATION PROGRAM
528929	08/26/25	COLORADO PUBLIC HEALTH ASSOCIATION	200001615	217	46200	EMERGENCY PREP/DISEASE CONTROL	446100	Conference,Seminar, Train Fees	479.00	PUBLIC HEALTH IN THE ROCKIES CONFERENCE

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528930	08/26/25	COLORADO SECRETARY OF STATE	JUL2025	100	100	GENERAL FUND	214410	Due to State-Voter Confidntlty	2.50	VOTER CONFIDENTIALITY
528931	08/26/25	COLORADO STATE UNIVERSITY MEAT JUDGING TEAM	2025U0012	100	55250	COUNTY FAIR	443570	County Fair Svcs/Fair Show Mgm	523.00	2025 FAIR & RODEO JUDGE
528932	08/26/25	CORE & MAIN LP	X419581	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	4,722.30	ICE MITIGATION SUPPLIES
528933	08/26/25	CORECIVIC INC	B2507000065	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	13,883.75	COMMUNITY CORRECTIONS
			B2507000004	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	4,320.78	COMMUNITY CORRECTIONS
								Total Payment	18,204.53	
528934	08/26/25	COVA TREE	25223	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,545.00	WILDFIRE MITIGATION PROGRAM
			25718	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	1,875.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	4,420.00	
528935	08/26/25	CRAWFORD, JULIE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	95.63	REGISTRATION REFUNDS
528936	08/26/25	DAVIS, BENNY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	410.99	REGISTRATION REFUNDS
528937	08/26/25	DAVIS, JENNIFER D & MARK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	359.90	REGISTRATION REFUNDS
528938	08/26/25	DELUCA, KAITLYN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	107.00	REGISTRATION REFUNDS
528939	08/26/25	DENVER DEPARTMENT OF HUMAN SERVICES	081325	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	95.00	JUL 2025 CROSS COUNTY PAYMENT
528940	08/26/25	DIAMOND CLEANING LLC	3390	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
528941	08/26/25	DIEKMANN, MIKHALLA	072325	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	40.00	VITAL RECORDS REFUND
528942	08/26/25	DODRILL, STEVEN	071525-071825	100	861549	COMMUNITY SERVICES BLOCK GRANT	445300	Travel Expense/CSBG PY 2024	100.52	MILEAGE REIMBURSEMENT
528943	08/26/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	073025	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,065.90	CONTRACTING SERVICES
528944	08/26/25	DOYLE, MICHAEL	090925-091225PERDIEM	220	22500	IMPACT UNIT/LEA	445300	Travel Expense	211.60	COLORADO DRUG INVESTIGATORS SUMMIT, VAIL, CO
528945	08/26/25	DSR COUNSELING	107	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	240.00	EMPLOYEE WELLNESS
528946	08/26/25	ELBERT COUNTY GOVERNMENT	208	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	210.51	TOBACCO PREVENTION INITIATIVE
528947	08/26/25	FAIN, DAVID M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,030.92	REGISTRATION REFUNDS
528948	08/26/25	FIKANY, SUSAN C	652	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	27.00	TRANSCRIPTS
			651	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	3,261.60	TRANSCRIPTS
								Total Payment	3,288.60	
528949	08/26/25	FIRST BAPTIST CHURCH OF ENGLEWOOD	146135	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/CO Forest Services	5,750.00	WILDFIRE MITIGATION PROGRAM
528950	08/26/25	FISCHER, AINSLEY	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	75.00	2025 FAIR & RODEO JUDGE
528951	08/26/25	FLAIM, MICHAEL J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.41	REGISTRATION REFUNDS
528952	08/26/25	FRANKTOWN ANIMAL CLINIC	775364	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	90.00	VETERINARY SERVICES
528953	08/26/25	FRONTIER FERTILIZER & CHEMICAL COMPANY	127576	100	51100	PARK MAINTENANCE	436700	Grounds Keeping Supplies	5,505.50	FERTILIZER

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528954	08/26/25	GEO REENTRY INC	B2507000108	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	211.17	COMMUNITY CORRECTIONS
528955	08/26/25	GROTHER, MARY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	75.28	REGISTRATION REFUNDS
528956	08/26/25	HADDOCK, BRECKYN M & LISA M	MV REFUND/080625	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
528957	08/26/25	HALL, MATTHEW W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	119.24	REGISTRATION REFUNDS
528958	08/26/25	HAUSMANN, JACK L & LESLIE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	358.05	REGISTRATION REFUNDS
528959	08/26/25	HBS	FR5648780	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	270.58	TRASH SERVICE - SANDSTONE
528960	08/26/25	HERKALO, MATTHEW T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	58.23	REGISTRATION REFUNDS
528961	08/26/25	HIKON MANUFACTURING & SUPPLY COMPANY	INV165649	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	577.00	ROAD HUBS AND NAILS
528962	08/26/25	HOLMAN, ROBERT R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,642.36	REGISTRATION REFUNDS
528963	08/26/25	HONEY BUCKET	268834/080125	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	14,825.00	PORTABLE RESTROOMS
528964	08/26/25	IMAGEFIRST	266753137	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
528965	08/26/25	INTEGRITY FUNDRAISING LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	266.77	REGISTRATION REFUNDS
528966	08/26/25	INTERVENTION COMMUNITY CORRECTION SERVICES	B2507000026	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,182.09	COMMUNITY CORRECTIONS
528967	08/26/25	J WITT CONSULTING INC	072925/WILLIAMS	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	3,000.00	WILDFIRE MITIGATION PROGRAM
			072925/DELCAVO	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	3,000.00	WILDFIRE MITIGATION PROGRAM
			072925/MOORE	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,500.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	8,500.00	
528968	08/26/25	KANNAGANTI, NITHIN K & KOLLI DIVIJA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	504.95	REGISTRATION REFUNDS
528969	08/26/25	KLINGER, ALBERT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.63	REGISTRATION REFUNDS
528970	08/26/25	LANGUAGE LINE SERVICES INC	11666430	223	28001	DA 23RD - DISTRICT MO ALLOC	443640	Interpretation Services	255.02	INTERPRETATION SERVICES
528971	08/26/25	MARCELLO, CYNTHIA I & SHAWN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	200.29	REGISTRATION REFUNDS
528972	08/26/25	MARTINEZ, MARI	DC002517	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
528973	08/26/25	MATT'S MAINTENANCE TREE SERVICE	9329	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	22,000.00	WILDFIRE MITIGATION PROGRAM
528974	08/26/25	MCCARTY LAND & WATER VALUATION INC	11371620	250	53500	OPEN SPACE	443600	Other Professional Services	21,670.00	APPRAISAL LEVY
528975	08/26/25	MCDONALD, BRADLEY G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	133.06	REGISTRATION REFUNDS
528976	08/26/25	MESA COUNTY GOVERNMENT	B2507000054	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,247.50	COMMUNITY CORRECTIONS
528977	08/26/25	METRO CAPITAL GROUP LLC	56084	210	44500	CHILD WELFARE	455200	Direct Relief Payments	910.99	JUL 2025 CLIENT TRANSPORT
528978	08/26/25	MONSTER TREE SERVICE OF SOUTHWEST DENVER	116180	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,160.00	WILDFIRE MITIGATION PROGRAM
528979	08/26/25	MULLER ENGINEERING COMPANY INC	40842	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,461.50	QUEBEC/LINCOLN/UNIVERSITY TURN LANE DESIGN

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528980	08/26/25	N & D TREE	3631	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	3,500.00	WILDFIRE MITIGATION PROGRAM
528981	08/26/25	NAPA AUTO PARTS	15572335/073125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	836.13	FLEET PARTS
			15572337/073125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,776.39	FLEET PARTS
			15572335/073125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	4,985.17	FLEET PARTS
								Total Payment	7,597.69	
528982	08/26/25	NATIONAL FIRE & SAFETY INC	10007305	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	575.00	SERVICE CALL - MILLER
			10006977	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	5,521.00	EXTINGUISHER INSPECTION
								Total Payment	6,096.00	
528983	08/26/25	NIKITA KING COUNSELING LLC	626	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			638	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
								Total Payment	320.00	
528984	08/26/25	OLSON, DANIEL D	MV REFUND/080825	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	53.00	REGISTRATION REFUNDS
528985	08/26/25	ORCUTT, PAUL A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.54	REGISTRATION REFUNDS
528986	08/26/25	PARKER WATER & SANITATION DISTRICT	30003101/080725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,360.01	BULK WATER ROAD MAINTENANCE
528987	08/26/25	PEDALPOINT LIFECYCLE SOLUTIONS	INV13663	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	17,560.26	ELECTRONICS RECYCLING
528988	08/26/25	PERRY PARK WATER & SANITATION DISTRICT	080725	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	24,915.80	BULK WATER ROAD MAINTENANCE
528989	08/26/25	PETERS, KRISTEN A & ERIC J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,028.94	REGISTRATION REFUNDS
528990	08/26/25	PETERSON, GINGER K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	79.97	REGISTRATION REFUNDS
528991	08/26/25	POSTMORTEM PATHOLOGY SERVICES INC	2507DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	35,360.00	JUL 2025 AUTOPSIES
528992	08/26/25	POWER EQUIPMENT COMPANY	ESA0052151	200	31000	FUND ADMIN.-ROAD BRIDGE	474100	Heavy Equipment	168,496.00	D5 ROLLER REPLACEMENT
528993	08/26/25	PRAZER, EMILY & JONATHAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,068.91	REGISTRATION REFUNDS
528994	08/26/25	QUANE, MISAKI I	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	98.11	REGISTRATION REFUNDS
528995	08/26/25	RING POWER CORPORATION	SR00856107	285	21205	ASSET FORFEIT - FED JUSTICE	474800	Other Machinery & Equip.	9,167.89	PLATFORM LIGHTING
528996	08/26/25	ROBERTS, MICHAEL S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.33	REGISTRATION REFUNDS
528997	08/26/25	RUTH, ALLEN C & COLLEEN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,717.37	REGISTRATION REFUNDS
528998	08/26/25	SALT LAKE WHOLESALE SPORTS	105999	220	22115	TRAINING - LEA	433700	Firearm Supplies	9,309.00	AMMUNITION
528999	08/26/25	SALVATORE, KATHRYN C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	700.36	REGISTRATION REFUNDS
529000	08/26/25	SANCHEZ, HUGO BERISTAIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
529001	08/26/25	SCHJODT, JEFFREY D & JEAN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.05	REGISTRATION REFUNDS
529002	08/26/25	SEXTON, ROBERT C & THERESA L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	774.28	REGISTRATION REFUNDS
529003	08/26/25	SHELBY, JAMES L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	337.68	REGISTRATION REFUNDS
529004	08/26/25	SMITH, JOHN L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,615.65	REGISTRATION REFUNDS
529005	08/26/25	SOUTH PARK EMBROIDERY	13696	250	53500	OPEN SPACE	433500	Clothing & Uniforms	179.50	UNIFORM EMBROIDERY

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
529006	08/26/25	SPINA BIFIDA ASSOCIATION OF COLORADO	DC002588	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529007	08/26/25	STACKS, MARK	080525-080825	200	31620	TRAFFIC ENGINEERING	445300	Travel Expense	110.60	MILEAGE REIMBURSEMENT
529008	08/26/25	STANEK, COLLEEN H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	95.94	REGISTRATION REFUNDS
529009	08/26/25	STANEK, COLLEEN H & MARK A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	77.62	REGISTRATION REFUNDS
529010	08/26/25	STERLING RANCH COMMUNITY AUTHORITY BOARD	72025	100	11100	OFFICE OF THE BOARD	447570	Community Outreach	5,000.00	STERLING RANCH FIREWORKS
529011	08/26/25	THE HUDSON FIRM LLC	700	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	4,710.00	PUBLIC RELATIONS SERVICES
529012	08/26/25	TUCKER, JODI A & WILLIAM B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	237.67	REGISTRATION REFUNDS
529013	08/26/25	UNIFIRST CORPORATION	2260184949	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.02	UNIFORM SERVICE
			2260185114	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.21	UNIFORM SERVICE
							Total Payment	174.23		
529014	08/26/25	VALLABANENI, SATISH	DC002528	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	160.00	SECURITY DEPOSIT REFUND
529015	08/26/25	VIOLA, NICHOLAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	95.86	REGISTRATION REFUNDS
529016	08/26/25	WAGNER HOME SERVICES	475	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	5,250.00	WILDFIRE MITIGATION PROGRAM
529017	08/26/25	WESTERN FORESTRY RESOURCES	073125	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	10,000.00	WILDFIRE MITIGATION PROGRAM
529018	08/26/25	WONG, YEE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	637.91	REGISTRATION REFUNDS
529019	08/26/25	YOUNG, KATHERINE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	80.05	REGISTRATION REFUNDS
529020	08/26/25	ALLIANCE RESIDENTIAL REALTY	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
529021	08/26/25	BOOTS CONSTRUCTION COMPANY	DV2022523	200	200	ROAD AND BRIDGE	221630	Escrow Payable	9,780.50	ESCROW RELEASE
529022	08/26/25	CARNER, JAY	081425	200	31100	ROAD AND BRIDGE ADMIN	446300	Prof. Membership & Licenses	175.00	DRONE PILOT CERTIFICATION
529023	08/26/25	CRP / AR BROADSTONE STERLING RANCH OWNER	DV2021306	200	200	ROAD AND BRIDGE	221630	Escrow Payable	83,144.00	ESCROW RELEASE
529024	08/26/25	D'HAILLECOURT, MELODY A	071525-071825	100	861549	COMMUNITY SERVICES BLOCK GRANT	445300	Travel Expense/CSBG PY 2024	94.50	MILEAGE REIMBURSEMENT
529025	08/26/25	DAWSON, MICHAEL S	071325-071825	100	18100	IT ADMINISTRATION	445300	Travel Expense	90.40	MILEAGE REIMBURSEMENT
			071325-071825PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	516.00	ENVIRONMENTAL SYSTEMS RESEARCH CONFERENCE, SAN DIEGO, CA
							Total Payment	606.40		
529026	08/26/25	GMC CONSTRUCTION COMPANY INC	DV2025013/080825	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
529027	08/26/25	HUGHES, BRETT	072525	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	23.94	MILEAGE REIMBURSEMENT
529028	08/26/25	JOURNEY CHURCH	DV2019350	200	200	ROAD AND BRIDGE	221630	Escrow Payable	11,669.00	ESCROW RELEASE
529029	08/26/25	KRANIG, TODD	070225-072925	100	18100	IT ADMINISTRATION	445300	Travel Expense	73.92	MILEAGE REIMBURSEMENT
			060225-062425	100	18100	IT ADMINISTRATION	445300	Travel Expense	31.50	MILEAGE REIMBURSEMENT
							Total Payment	105.42		

DOUGLAS COUNTY GOVERNMENT
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<u>Payment</u>	<u>Payment</u>				<u>Business</u>		<u>Object</u>				
<u>Number</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Unit</u>	<u>Business Unit Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Amount</u>		<u>Remark</u>
529030	08/26/25	MICA HOLDINGS LLC	DV2022523	200	200	ROAD AND BRIDGE	221630	Escrow Payable	26,550.00		ESCROW RELEASE
529031	08/26/25	PARKER WATER & SANITATION DISTRICT	99016701/080825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	45.75		BULK WATER ROAD MAINTENANCE
			99017001/080825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	4,127.99		BULK WATER ROAD MAINTENANCE
			Total Payment							4,173.74	
Grand Total:									6,729,134.33		

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

8/18/2025
15:15:16

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
110261	08/14/25	BLACK HILLS ENERGY	2054737143/081125	100	55200	FAIRGROUND OPERATIONS	450220	Gas	725.02	500 FAIRGROUNDS RD
110262	08/14/25	BLACK HILLS ENERGY	8021071449/081125	100	55200	FAIRGROUND OPERATIONS	450220	Gas	25.73	500 FAIRGROUNDS RD
110263	08/14/25	DEVELOPMENTAL PATHWAYS INC	JUL2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	100,223.88	MILL LEVY DISTRIBUTION FOR JUL 2025
110264	08/14/25	HARDBEAUTY LLC	081225	100	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services	170,211.07	OPIOID GRANT
			081225AWARD	100	73200	COLORADO AG GRANT AWARDS	457100	Interagency Contract Services	226,647.76	INFRASTRUCTURE GRANT
								Total Payment	396,858.83	
110265	08/14/25	PARKER VALLEY HOPE	081225	100	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services	50,000.00	OPIOID GRANT
110266	08/14/25	PINERY WATER DISTRICT	2291/080725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	3,046.74	PINERY PARK
			3327/080725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,951.60	BAYOU GULCH DOG PARK
			4623/080725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	CHERRY CREEK TRAILHEAD
			4309/080725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	3,971.54	BAYOU GULCH IRRIGATION
			4565/080725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	39.58	BINGHAM LAKE PARK
								Total Payment	10,043.60	
110267	08/14/25	THOMSON REUTERS WEST	852211944	223	28001	DA 23RD - DISTRICT MO ALLOC	446400	Books & Subscription	310.00	SOFTWARE SUBSCRIPTION
110268	08/29/25	SEDAM, PENNY	080125-083125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	AUG 2025 COMPENSATION
110269	08/29/25	WEIS, KEITH	080125-083125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.08	AUG 2025 COMPENSATION
			AUG2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	AUG 2025 AUTO
								Total Payment	18,506.08	
110270	09/02/25	DEPAUL INVERNESS LLC	SEPT2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	6,125.50	SEP 2025 INTEL LEASE
			SEPT2025/TRAINING	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	4,763.84	SEP 2025 TRAINING LEASE
			SEPT2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	451100	Building/Land Lease/Rent	2,722.33	SEP 2025 ADMIN LEASE
								Total Payment	13,611.67	
110271	08/15/25	COLORADO DEPARTMENT OF REVENUE	JUL2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	25,346.60	DRIVERS LICENSE - JUL 2025
110272	08/15/25	COLORADO DEPARTMENT OF REVENUE	JUL2025	100	100	GENERAL FUND	214414	Due to State - MV	4,459,598.20	DUE TO STATE-MV-JUL 2025
110275	08/19/25	CITY OF CASTLE PINES	SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	19,551.82	JUL 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,853.68)	JUN 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	16,219.87	JUN 2025 ROAD SALES TAX SHAREBACK
								Total Payment	33,918.01	
110276	08/19/25	PROFESSIONAL RODEO COWBOY'S ASSOCIATION	292665	100	55250	COUNTY FAIR	447400	Judges/Referees Fee/Fair Rodeo	100.00	2025 FAIR & RODEO JUDGE
			292666	100	55250	COUNTY FAIR	447400	Judges/Referees Fee/Fair Rodeo	100.00	2025 FAIR & RODEO JUDGE
			289089	100	55250	COUNTY FAIR	447400	Judges/Referees Fee/Fair Rodeo	6,300.00	2025 FAIR & RODEO JUDGE
			292667	100	55250	COUNTY FAIR	447400	Judges/Referees Fee/Fair Rodeo	100.00	2025 FAIR & RODEO JUDGE
								Total Payment	6,600.00	
110277	08/19/25	SEDALIA LANDFILL	2025LEASE	275	870079	BIOCHAR	451100	Building/Land Lease/Rent	105,000.00	LANDFILL LEASE
110278	08/19/25	TOWN OF CASTLE ROCK	SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	322,342.01	JUN 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(14,937.11)	JUN 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	66,060.91	JUL 2025 ROAD AUTO USE TAX SHAREBACK
								Total Payment	373,465.81	
110279	08/19/25	TOWN OF LARKSPUR	SHAREBACKJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	15,133.21	JUN 2025 ROAD SALES TAX SHAREBACK

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
110280	08/19/25	WPRA-WOMEN'S PROFESSIONAL RODEO ASSOCIATION	636346	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	150.00	2025 FAIR & RODEO FEE
528867	08/13/25	ELBERT COUNTY SHERIFF'S OFFICE	124	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	29.00	PROCESS SERVICES
528868	08/13/25	DUMONT, DANIEL	081725-082125PERDIEM	100	21120	ACADEMY TRAINING	445300	Travel Expense	336.00	FLEET EXPO, BIRMINGHAM AL
528869	08/13/25	RAY, JESSICA L	081725-082125PERDIEM	220	21150	PROFESSIONAL STANDARDS	445300	Travel Expense	336.00	FLEET EXPO, BIRMINGHAM, AL
528879	08/18/25	ENTERPRISE FM TRUST	614622070325	100	28100	DISTRICT ATTORNEY - 23RD ADMIN	451200	Vehicle & Equip Rent/Lease	5,040.76	VEHICLE LEASES
528880	08/18/25	FERSZT, REGINA RAQUEL	51625	223	28001	DA 23RD - DISTRICT MO ALLOC	443640	Interpretation Services	137.50	INTERPRETATION SERVICES
528881	08/18/25	JACKSON, DANAE	051425	223	28001	DA 23RD - DISTRICT MO ALLOC	433992	Travel Expense-State Mandated	637.50	EXPERT SERVICES
528882	08/18/25	PUBLICATION PRINTERS CORPORATION	161181	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	5,853.38	2025 FAIR & RODEO PRINTING
528883	08/18/25	BRANCH INTERPRETING ALLIANCE LLC	73125DCF	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	3,380.00	2025 FAIR & RODEO INTERPRETING SERVICES
528884	08/18/25	COLORADO BUREAU OF INVESTIGATION	081425	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	39.50	FINGERPRINT CARD
528885	08/18/25	DICKEYS BARBECUE PIT	2003	100	55250	COUNTY FAIR	445500	Catered Meal/Fair Livestock Sl	1,774.71	2025 FAIR & RODEO MEALS
528886	08/18/25	FULENWIDER, AARON	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	2025 FAIR & RODEO JUDGE
528887	08/18/25	HUFF, MOLLY	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	2,700.00	2025 FAIR & RODEO ENTERTAINMENT
528888	08/18/25	KNIGHTS OF COLUMBUS	M012	100	55250	COUNTY FAIR	445500	Catered Meal Service	3,302.25	2025 FAIR & RODEO MEALS
528889	08/18/25	STEPHENS TRUCK LINE	7188	100	55250	COUNTY FAIR	443570	County Fair Services/Fair Live	1,000.00	2025 FAIR & RODEO LIVESTOCK TRANSPORTATION
528890	08/18/25	STERKEL, MICHELLE	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	75.00	2025 FAIR & RODEO JUDGE
528891	08/18/25	STRIMENOS, GEORGIA	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	75.00	2025 FAIR & RODEO JUDGE
528892	08/18/25	VANTILBORG, ELIZABETH	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	2025 FAIR & RODEO JUDGE
528893	08/18/25	WELKER, TIFFANY	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	100.00	2025 FAIR & RODEO JUDGE
528894	08/18/25	XCEL ENERGY	5319329594/080125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,285.50	JUL 2025 STREET LIGHTS
528895	08/18/25	XCEL ENERGY	5319329652/080125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,358.47	JUL 2025 SIGNALS
Grand Total:									5,652,149.54	

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528870	08/13/25	1582122	AUHLL , NANETTE	9440000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	30.06	2025 SPECIAL ELECTION
528871	08/13/25	1123625	LILLY , DANISE M	9440001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	29.60	2025 SPECIAL ELECTION
				9440001EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	30.06	2025 SPECIAL ELECTION
Total Payment										59.66	
528872	08/13/25	1409740	MISARE , SALLY A	9440002EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	29.60	2025 SPECIAL ELECTION
				9440002EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	30.06	2025 SPECIAL ELECTION
Total Payment										59.66	
528873	08/13/25	1681286	NELSON , JULIE	9440003EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2025 SPECIAL ELECTION
528874	08/13/25	1565573	SACCARDI-WILLIAMS , CHRISTINE	9440004EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	19.68	2025 SPECIAL ELECTION
528875	08/13/25	1641405	SPRIGG , NANCEE KATHLEEN	9440005EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	28.80	2025 SPECIAL ELECTION
Grand Total:										233.86	

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MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Andrew Copland, Director of Finance

DESCRIPTION: Approval of Vouchers September 2, 2025

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

Vouchers	\$ 7,255,386.66
Electronic Funds Transfers	\$
Handwritten Checks	\$ 557,703.51
Purchasing Card Charges	\$
Election Judges	\$
TOTAL:	\$ 7,813,090.17

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:

Andrew Copland	Escalated	8/27/2025
Christie Guthrie	Approve	8/27/2025
Christie Guthrie	Approve	8/27/2025
Jeff Garcia	Approve	8/28/2025
Doug DeBord	Approve	8/28/2025

ATTACHMENTS:
09.02.25 BOCC

VOUCHERS

R55AP001				DOUGLAS COUNTY GOVERNMENT							8/26/2025
				Payment Register Report							10:16:12
Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
110443	09/03/25	53 CORPORATION LLC	8062501	250	53310	OPEN SPACE MAJOR MAINT (80%)	473600	Other Improvements	12,750.00	SANDSTONE IRRIGATION MAINTENANCE	
110444	09/03/25	76 GROUP	INV011339	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES	
110445	09/03/25	ACACIA KOA CONSULTING LLC	117	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,300.00	CONSULTING SERVICES	
110446	09/03/25	ACORN PETROLEUM INC	22276IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,808.62	FUEL FOR PARKER	
			21589IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,205.83	FUEL FOR PARKER	
									27,014.45		
110447	09/03/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCOAICH0725	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Chores	15,300.00	DRCOG SENIOR CHORE GRANT	
			ARDCCHORE0725	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2025	5,840.00	DRCOG SENIOR CHORE GRANT	
			ARDCOAIT0725	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Trips	20,054.00	DRCOG SENIOR TRANSPORTATION GRANT	
			ARDCTRANS0725	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	10,665.00	DRCOG SENIOR TRANSPORTATION GRANT	
110448	09/03/25	AKKODIS INC	13560756	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	23,760.00	WORKSMART DEVELOPER	
110449	09/03/25	ALCOHOL MONITORING SYSTEMS INC	350454	100	19700	COMMUNITY JUSTICE SERVICES	433400	Operating Supplies	80.00	ALCOHOL MONITORING SUPPLIES	
110450	09/03/25	ALLEGRETTI, ANNA	2	210	44500	CHILD WELFARE	443600	Other Professional Services	1,390.50	JUL 2025 INTAKE	
			2	210	44150	ADULT PROTECTION	443600	Other Professional Services	310.50	JUL 2025 INTAKE	
									1,701.00		
110451	09/03/25	ALLHEALTH NETWORK	2319/063025	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	6,787.89	JUL 2025 SERVICES	
			2344	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	4,810.77	JUL 2025 SERVICES	
									11,598.66		
110452	09/03/25	ALLIED UNIVERSAL SECURITY SERVICES	17351355	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,552.49	GUARD SERVICES - WILDCAT	
			17357161	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	9,307.44	GUARD SERVICES - LANSING	
			17351354	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,535.98	GUARD SERVICES - ELECTIONS	
			17353108	100	21400	COURT SERVICES	443350	Security Services	6,535.98	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION	
			17351353	100	21400	COURT SERVICES	443350	Security Services	53,669.20	GUARD SERVICES - JUSTICE CENTER	
			17351357	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	13,498.61	GUARD SERVICES - DOWNTOWN	
			17351358	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,535.98	GUARD SERVICES - PMC	
			17351356	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,535.98	GUARD SERVICES - HHS	
									109,171.66		
110453	09/03/25	AM SIGNAL LLC	M30571	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	6,593.00	SIGN CLAMPS & HARDWARE	
			M30754	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	6,642.00	SIGN CLAMPS & HARDWARE	
									13,235.00		
110454	09/03/25	AMRIZE WEST CENTRAL INC	721490839	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	21,690.91	ROAD BASE - PLATTE RIVER RD	
			721484885	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	12,934.58	ROAD BASE - PLATTE RIVER RD	
			721490840	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	563.69	ASPHALT FOR PAVING	
			721484884	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	989.08	ASPHALT FOR PAVING	
			721479578	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	560.20	ASPHALT FOR PAVING	
									36,738.46		
110455	09/03/25	ARCHITERRA GROUP INC	8245	250	850808	BLUFFS REGIONAL PARK (STX)	443600	Other Professional Services	270.00	BLUFFS REGIONAL PARK	
			8239	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	11,178.30	MACANTA CONSTRUCTION DOCUMENTS	
			8244	100	802036	STRONG COMMUNITIES GRANT	443450	Arch/Design/Planning	7,206.85	BRIDGE DESIGN	
									18,655.15		
110456	09/03/25	AZTEC SURVEYING AND LOCATING	1631	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	3,180.00	SURVEY & LOCATE OF UTILITIES	
110457	09/03/25	BASIS PARTNERS	2112	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	57,292.31	QUEBEC/PARK MEADOWS DR IMPROVEMENTS	

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110458	09/03/25	BENESCH	329755 329717 329717 329549 329717	235 230 230 230 230	801507 800461 800461 800129 800461	C470 TRAIL OVER UNIVERSITY COUNTY LINE/HOLLY TO BROADWAY COUNTY LINE/HOLLY TO BROADWAY I-25 FRONTAGE RD(TOMAH-DAWSON) COUNTY LINE/HOLLY TO BROADWAY	467400 468250 468200 473100 473200	State-CDOT Intergovernmental-Centennial Intergovernmental-Littleton Roads, St., Drainage-Eng. Road-St Drainage-Construction	38,369.00 7,289.06 1,619.78 48,934.00 7,289.06	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY CONSTRUCTION MANAGEMENT - COUNTY LINE RD CONSTRUCTION MANAGEMENT - COUNTY LINE RD CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD CONSTRUCTION MANAGEMENT - COUNTY LINE RD
Total Payment									103,500.90	
110459	09/03/25	BOBCAT OF THE ROCKIES	14290867	200	31400	MAINTENANCE OF CONDITION	444300	Equipment Rental	4,273.40	EXCAVATOR RENTAL
110460	09/03/25	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAIT0725 CRSCOAICC0725 CRSCTRANS0725	100 100 100	861587 861587 861001	ARPA - AGING RESOURCES OLDER A ARPA - AGING RESOURCES OLDER A STATE SENIOR SERVICES GRANT	443600 443600 443600	OPS/ ARPA OAI CRSAC Trips OPS/ ARPA OAI CRSAC Calls OPS/CRSAC ASST TRANSPORT 2025	31,450.00 16,905.00 16,380.00	DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT
Total Payment									64,735.00	
110461	09/03/25	CENTER COPY BOULDER, INC.	70900/080825 70900/080825 70900/080825 70899 70900 70903 70902 70901	210 210 210 200 100 100 100 100	44900 44550 44500 31100 802034 21125 21100 21500	CHILD SUPPORT ENFORCEMENT CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ROAD AND BRIDGE ADMIN COMMUNITY MENTAL HEALTH SFY25 SUPPORT SERVICES SHERIFF ADMINISTRATION DETENTION	440100 440100 440100 440100 440100 440100 440100 440100	Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports	33.60 67.20 33.60 116.55 67.20 624.40 36.75 367.50	BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS LETTERHEAD BUSINESS CARDS BUSINESS CARDS
Total Payment									1,346.80	
110462	09/03/25	CHATO'S CONCRETE LLC	80425	100	861572	AMERICAN RESCUE PLAN ACT	472300	Improvements/IDD	2,700.00	ASPHALT PATCH
110463	09/03/25	COLORADO COMMUNITY MEDIA	2025CI9961	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	887.60	AUG 2025 STORMWATER ADS
110464	09/03/25	COLORADO DEPARTMENT OF HUMAN SERVICES	JULY2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	8,500.00	JUL 2025 TBI TRUST
110465	09/03/25	COLOVAX LLC	250809	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	3,417.37	VACCINE SERVICES
110466	09/03/25	COLUMBINE PAPER & MAINTENANCE	88107	100	51125	PARK MAINTENANCE-Cash in Lieu	433400	Operating Supplies	96.36	HAND SANITIZER
110467	09/03/25	COMMUNICATION INFRASTRUCTURE GROUP	25446	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	1,223.50	HILLTOP RD PUBLIC INFORMATION SERVICES
110468	09/03/25	CORDANT HEALTH SOLUTIONS	FS2560063025	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	369.69	TESTING FEES
110469	09/03/25	CORE ELECTRIC COOPERATIVE	18551	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	1,437,068.84	DOUGLAS COUNTY CONTRIBUTION
110470	09/03/25	DC GROUP INC	INV2513194 INV2513195	100 100	19150 19150	JUSTICE CENTER FACILITY MGMT JUSTICE CENTER FACILITY MGMT	444400 444400	Service Contracts Service Contracts	3,471.52 1,042.10	BATTERY EXCHANGE BATTERY EXCHANGE
Total Payment									4,513.62	
110471	09/03/25	DENVER DUMB FRIENDS LEAGUE	297	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	9,308.00	JUL 2025 ANIMAL SERVICES
110472	09/03/25	DLH ARCHITECTURE LLC	25095	330	870080	SEDALIA PW FACILITY	472100	Construction	46,424.50	JUSTICE CENTER SECURITY REMODEL
110473	09/03/25	DONAHUE, MARIELA	072925-073025	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	19.60	MILEAGE REIMBURSEMENT
110474	09/03/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12417	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	408.00	SECURITY SERVICES
110475	09/03/25	DOVE CREEK FORESTRY INC	146144 146143 146142	296 296 296	861572 861572 861572	AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT	447500 447500 447500	PURCH SVCS/2025 FMWRM Wildfire PURCH SVCS/2025 FMWRM Wildfire PURCH SVCS/2025 FMWRM Wildfire	4,250.00 2,600.00 4,400.00	WILDFIRE MITIGATION PROGRAM WILDFIRE MITIGATION PROGRAM WILDFIRE MITIGATION PROGRAM
Total Payment									11,250.00	

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110476	09/03/25	ENVIROTECH SERVICES INC	CD202520128	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	21,504.30	SOIL STABILIZATION MATERIAL
			CD202520228	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	7,527.15	SOIL STABILIZATION MATERIAL
								Total Payment	29,031.45	
110477	09/03/25	FRONT RANGE DUCT CLEANING	29379	100	861572	AMERICAN RESCUE PLAN ACT	472300	Improvements/IDD	1,512.40	AIR DUCT CLEANING
110478	09/03/25	GADES SALES COMPANY INC	88455IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	830.00	TRAFFIC PARTS
110479	09/03/25	GARNHART, MADELYNN	071425-071725PERDIEM2	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	51.60	MILEAGE REIMBURSEMENT
110480	09/03/25	GIS PEACE LLC	2142	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	5,680.00	GIS ANALYSIS
110481	09/03/25	GROUND ENGINEERING CONSULTANTS INC	25402507	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	28,060.00	CONSTRUCTION INSPECTIONS
			25405206	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	29,712.50	MATERIAL TESTING/INSPECTIONS
			25424102	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	26,787.50	GRIGS RD INSPECTIONS
								Total Payment	84,560.00	
110482	09/03/25	HDR ENGINEERING INC	1240028238	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	8,827.50	DESIGN SERVICES - HILLTOP RD
			1200744216	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	5,213.50	DESIGN SERVICES - HILLTOP RD
								Total Payment	14,041.00	
110483	09/03/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT250815	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,921.20	SEP 2025 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT250815	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,601.00	SEP 2025 HEALTH ADVOCATE SERVICES
								Total Payment	3,522.20	
110484	09/03/25	HEALTHCARE MEDICAL WASTE SERVICES	W153760	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOHAZARD WASTE
110485	09/03/25	HEEMER, ALLISON	050825-080125	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	103.36	MILEAGE REIMBURSEMENT
110486	09/03/25	HENDRY, MICHAEL D	071425-071725PERDIEM2	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	51.60	MILEAGE REIMBURSEMENT
110487	09/03/25	HUDICK EXCAVATING INC	C12021020APP6RTNG	235	801507	C470 TRAIL OVER UNIVERSITY	211810	Retainage Payable	(25,988.71)	C470 TRAIL OVER UNIVERSITY
			C12021020APP6	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	519,774.22	C470 TRAIL OVER UNIVERSITY
								Total Payment	493,785.51	
110488	09/03/25	IMPLAN GROUP LLC	202509759	100	65500	ECONOMIC DEVELOPMENT SERVICES	444550	Software/Hardware Subscription	12,500.00	ECONOMIC DEVELOPMENT SOFTWARE
110489	09/03/25	INTEGRITY COACHING & CONSULTING LLC	71JULY2025	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	6,105.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
110490	09/03/25	KIMLEY-HORN & ASSOCIATES INC	677600100725	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	63,263.08	ZEBULON ENGINEERING SERVICES
110491	09/03/25	KNOTHEAD TREE AND LAWN CARE	22533	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	975.00	TREE SERVICES
110492	09/03/25	KRAEMER NORTH AMERICA LLC	C12022021APP34ARTNG	235	801502	US 85 IMPROVEMENTS	211810	Retainage Payable	2,112,523.62	US 85 IMPROVEMENTS
			C12022021APP34RTNG	225	801201	US 85 IMP (HR PKWY-C470)	211810	Retainage Payable	1,581,641.94	US 85 IMPROVEMENTS
								Total Payment	3,694,165.56	
110493	09/03/25	KUMAR AND ASSOCIATES INC	236455	350	800731	SPRING CANYON LID	443600	Other Professional Services	18,965.50	SPRING CANYON TESTING
110494	09/03/25	LEE, MICHAEL	080425-081825	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	358.26	MILEAGE REIMBURSEMENT
110495	09/03/25	LEVEL 3 COMMUNICATIONS	5KKSTQCBQ/080125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	7,758.49	10G INTERNET CIRCUITS
			5KKSTQCBQ/080125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	528.32	ROXBOROUGH CIRCUITS
								Total Payment	8,286.81	
110496	09/03/25	LEXISNEXIS RISK SOLUTIONS	1300157044	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	178.27	TRAX SUBSCRIPTION

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110497	09/03/25	LIGHTHOUSE TRANSPORTATION GROUP	25037	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	820.00	TRAFFIC SIGNAL MAINTENANCE
			253831	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	6,429.00	FLASHING SCHOOL LIGHT RELOCATION
								Total Payment	7,249.00	
110498	09/03/25	MCCASKILL, JOHNMICHAEL G	062425-063025	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	81.83	MILEAGE REIMBURSEMENT
110499	09/03/25	MCLAUGHLIN COUNSELING	ACCCOURT220	210	44500	CHILD WELFARE	443200	Legal Services	225.00	TESTIMONY SERVICES
			BBJLCOURT219	210	44500	CHILD WELFARE	443200	Legal Services	525.00	TESTIMONY SERVICES
			BBCOURT272	210	44500	CHILD WELFARE	443200	Legal Services	343.75	TESTIMONY SERVICES
			ZWCOURT218	210	44500	CHILD WELFARE	443200	Legal Services	939.06	TESTIMONY SERVICES
			NW216	210	44500	CHILD WELFARE	443600	Other Professional Services	600.00	TESTIMONY SERVICES
			FLEX217	210	44500	CHILD WELFARE	443600	Other Professional Services	2,400.00	TESTIMONY SERVICES
								Total Payment	5,032.81	
110500	09/03/25	MILE HIGH SHOOTING ACCESSORIES	INV64093	220	822110	SWAT TEAM	433700	Firearm Supplies	13,882.50	AMMUNITION
110501	09/03/25	MOORE ENGINEERING INC	SIN003938	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	390.00	COMMUNITY DEVELOPMENT
110502	09/03/25	MOTOROLA SOLUTIONS INC	8282158248	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	10,820.28	RADIO PARTS
			8282113622	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	248.20	RADIO PARTS
			1411197307	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	(4,578.26)	RADIOS RETURNED
			8282113379	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	1,494.60	RADIO PARTS
								Total Payment	7,984.82	
110503	09/03/25	NAVPOINT REAL ESTATE GROUP LLC	202529441	100	870079	BIOCHAR	451100	Building/Land Lease/Rent	7,875.00	LAND LEASE
110504	09/03/25	OLS RESTORATION INC	1796	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	478200	Major Maint. of Assets	63,345.00	TRAFFIC SIGNAL POLE PAINTING
110505	09/03/25	OUTPUT SERVICES INC	INV125355	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	4,069.66	MV RENEWAL CARDS
110506	09/03/25	PAVLICEK, JUVAILA R	071625-072925	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	135.73	MILEAGE REIMBURSEMENT
110507	09/03/25	PETERSON, AUDRA	081125-081425	295	861350	RMHIDTA TRAINING	445300	Travel Expense	775.83	UTAH NARCOTIC OFFICERS ASSOCIATION CONFERENCE, WASHINGTON, UT
110508	09/03/25	PINERY HOMEOWNERS ASSOCIATION	267	100	51100	PARK MAINTENANCE	443350	Security Services	724.30	JUL 2025 SECURITY PATROLS
110509	09/03/25	PRO FORCE LAW ENFORCEMENT	580237	220	22100	PATROL-LEA	438200	C.A.-Firearms/Tasers	1,432.00	RIFLE PARTS
110510	09/03/25	RADSOURCE IMAGING TECHNOLOGIES INC	PSI006818	100	23100	CORONER	444700	Other Repair & Maint. Service	995.00	X-RAY REPAIR
110511	09/03/25	REVITAL COLORADO	1072	100	802024	PEACE OFFICER MENTAL HEALTH	446100	Conference,Seminar, Train Fees	1,483.20	EMPLOYEE WELLNESS
110512	09/03/25	RG LANDSCAPING SERVICES LLC	768	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	11,800.00	LANDSCAPE SERVICES
110513	09/03/25	RMS RECOVERY MONITORING SOLUTIONS	10131329	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	1,419.00	TESTING SERVICES
110514	09/03/25	ROBERT HALF TECHNOLOGY	65317250	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,096.36	TEMPORARY POSITION - BUDGET
			65078141	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,538.08	TEMPORARY POSITION - BUDGET
								Total Payment	6,634.44	
110515	09/03/25	RS & H INC	102401790014	235	801507	C470 TRAIL OVER UNIVERSITY	443600	Other Professional Services	2,350.25	C470 TRAIL OVER UNIVERSITY PROJECT
110516	09/03/25	RUNBECK ELECTION SERVICES INC	2182	100	12500	ELECTIONS AND REGISTRATION	474500	Computer Equipment	18,625.00	PRINTERS
			C001938	100	12500	ELECTIONS AND REGISTRATION	444500	Software/Hardware Supp./Maint.	5,000.00	PRINTER SERVICE & MAINTENANCE
								Total Payment	23,625.00	
110517	09/03/25	SENERGY PETROLEUM LLC	415184615	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	556.59	DIESEL EXHAUST FLUID FOR CASTLE ROCK

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110518	09/03/25	SHUMS CODA ASSOCIATES	19486	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	2,550.00	ELEVATOR PLAN REVIEW
			19458	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			19460	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			19456	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,500.00	ELEVATOR WITNESS TEST
			19487	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19459	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,000.00	ELEVATOR WITNESS TEST
								Total Payment	6,200.00	
110519	09/03/25	SOURCE OFFICE & TECHNOLOGY	49868600	250	53500	OPEN SPACE	433200	Office Supplies	423.02	OFFICE SUPPLIES
			49868601	250	53500	OPEN SPACE	433200	Office Supplies	11.42	OFFICE SUPPLIES
			49860890	100	21500	DETENTION	433200	Office Supplies	28.15	OPERATING SUPPLIES
			49863162	100	21500	DETENTION	433200	Office Supplies	13.75	OPERATING SUPPLIES
								Total Payment	476.34	
110520	09/03/25	TAILOR STUDIO	13008	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	507.00	UNIFORM MODIFICATIONS
110521	09/03/25	TELLIGEN	INV0000124001	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,756.42	DISEASE MANAGEMENT
			INV0000124012	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,309.03	AT RISK/LIFESTYLE COACHING
			INV0000124014	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,717.48	WELLNESS PORTAL
								Total Payment	5,782.93	
110522	09/03/25	THOMPSON, CADEN	081525	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	30.00	MILEAGE REIMBURSEMENT
110523	09/03/25	TRANS AERO LIMITED	3620A1	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	19,107.80	HELICOPTER SERVICES
			3620	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	128,948.34	HELICOPTER SERVICES
								Total Payment	148,056.14	
110524	09/03/25	TRINITY SERVICES GROUP INC	3011500194	100	21500	DETENTION	447150	Inmate Meals	16,408.69	INMATE MEALS
			3011500191	100	21500	DETENTION	447150	Inmate Meals	16,615.83	INMATE MEALS
			3011500195	100	21500	DETENTION	447150	Inmate Meals	15,952.04	INMATE MEALS
			3011500193	100	21500	DETENTION	447150	Inmate Meals	16,494.06	INMATE MEALS
			3011500192	100	21500	DETENTION	447150	Inmate Meals	16,347.33	INMATE MEALS
								Total Payment	81,817.95	
110525	09/03/25	TURNBAUGH, BRYNN	090725-091125PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	303.60	ADMINISTRATIVE PROFESSIONALS CONFERENCE, SEATTLE, WA
110526	09/03/25	TWOPENNY PRODUCTIONS LLC	TWP25025	100	21525	RESTRICTED BOOKING FEES (40%)	446500	Other Training Services	5,184.00	PATROL TRAINING
110527	09/03/25	TYLER TECHNOLOGIES INC	130155721	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	7,851.01	TRAINING SERVICES
110528	09/03/25	UMB BANK	COM101410/073125	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	491.14	JUL 2025 LOCKBOX FEE
110529	09/03/25	UNIFIRST CORPORATION	2260186675	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	56.06	UNIFORM SERVICE
			2260186625	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	229.85	UNIFORM SERVICE
								Total Payment	285.91	
110530	09/03/25	US IMAGING	26754	100	871000	E-RECORDING	443600	Other Professional Services	19,735.08	JUL 2025 INDEXING
110531	09/03/25	WALTON, ANNE L	082625-082925PERDIEM	100	21700	EMERGENCY MGMT.	445300	Travel Expense	190.40	LOCAL EMERGENCY PLANNING COMMITTEE CONFERENCE, BRECKENRIDGE, CO
110532	09/03/25	WARRIOR MINDSET.COM	2025305	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,500.00	VIOLENT ENCOUNTERS SEMINAR
110533	09/03/25	WATER & EARTH TECHNOLOGIES INC	5413	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	3,817.50	FLOOD GAUGE
110534	09/03/25	WELLS FARGO BANK - GOVERNMENT	JULY 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	2,505.89	JUL 2025 BANK FEES

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110535	09/03/25	WELLS FARGO BANK - GOVERNMENT	JUL2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	27.81	JUL 2025 BANK FEES
110536	09/03/25	WELLS FARGO BANK - GOVERNMENT	JUL2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	36.02	JUL 2025 BANK FEES
110537	09/03/25	WENIGER, EMILEE G	061325-080525	220	800595	MOUNTED PATROL	445300	Travel Expense	212.10	MOUNTED PATROL REIMBURSEMENT
			061325-080525	220	800595	MOUNTED PATROL	433400	Operating Supplies	500.00	MOUNTED PATROL REIMBURSEMENT
			061325-080525	220	800595	MOUNTED PATROL	447500	Other Purchased Services	260.00	MOUNTED PATROL REIMBURSEMENT
								Total Payment	972.10	
110538	09/03/25	WESTSIDE TOWING	255518178	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	270.00	TOWING SERVICES
			255518178	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	3,447.37	TOWING SERVICES
								Total Payment	3,717.37	
110539	09/03/25	WOOD, ANDREA	1010	100	802020	CRT - MENTAL HEALTH INITIATIVE	443600	Other Professional Services	1,755.00	JUL 2025 CLINICAL ADVISOR
110540	09/03/25	WW CLYDE & CO	2380309	230	800202	BAYOU GULCH RD-PRADERA TO SCOT	443600	Other Professional Services	5,500.00	BAYOU GULCH SEEDING
529039	09/02/25	18TH JUDICIAL DISTRICT VALE FUND	JULY2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	5,096.00	JUL 2025 VALE SURCHARGE
529040	09/02/25	AAPEX LEGAL SERVICES LLC	20252075	210	44500	CHILD WELFARE	443630	Transcription Services -not PH	177.65	TRANSCRIPTION SERVICES
529041	09/02/25	ABRAMS, SUSAN L & GERALD W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	652.06	REGISTRATION REFUND
529042	09/02/25	ADVANTAGE TREATMENT CENTER	B2507000158	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	497.63	COMMUNITY CORRECTIONS
529043	09/02/25	AGENTS OF DISCOVERY INC	SFMM214255	250	53500	OPEN SPACE	443600	Other Professional Services	4,749.00	AGENTS OF DISCOVERY APP
529044	09/02/25	ALEXANDER, MICHAEL D	082625-082925PERDIEM	100	21700	EMERGENCY MGMT.	445300	Travel Expense	190.40	LOCAL EMERGENCY PLANNING COMMITTEE CONFERENCE, BRECKENRIDGE, CO
529045	09/02/25	ALKU TECHNOLOGIES LLC	618368	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,510.00	TECHNOLOGY CONSULTANTS
529046	09/02/25	ANARCHY OUTDOORS	2706	220	822110	SWAT TEAM	433500	Clothing & Uniforms	16,342.29	UNIFORMS
529047	09/02/25	ANDRADE, SHELLY R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	271.99	REGISTRATION REFUND
529048	09/02/25	ANGELSENSE INC	37744	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	542.95	ANNUAL SUBSCRIPTION
529049	09/02/25	BISHOP, TIMOTHY C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	101.24	REGISTRATION REFUND
529050	09/02/25	BOULDER COUNTY COLORADO	2025DOUGLAS	100	11100	OFFICE OF THE BOARD	446100	Conference,Seminar, Train Fees	700.00	COUNTY BUDGET CONFERENCE REGISTRATION
			2025DOUGLAS	100	11400	COUNTY MANAGER	446100	Conference,Seminar, Train Fees	700.00	COUNTY BUDGET CONFERENCE REGISTRATION
			2025DOUGLAS	100	15300	BUDGET	446100	Conference,Seminar, Train Fees	350.00	COUNTY BUDGET CONFERENCE REGISTRATION
								Total Payment	1,750.00	
529051	09/02/25	BROWN, WES	12101	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	1,152.65	2025 FAIR & RODEO VETERINARY SERVICES
529052	09/02/25	CANNON, LARRY B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	764.32	REGISTRATION REFUND
529053	09/02/25	CHERRY CREEK STEWARDSHIP PARTNERS	2025112/080825	100	30300	STORMWATER MANAGEMENT	446300	Prof. Membership & Licenses	1,000.00	ANNUAL MEMBERSHIP
529054	09/02/25	COLORADO BUREAU OF INVESTIGATION	A260100021	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	4,700.50	JUL 2025 CONCEALED HANDGUN FEES
529055	09/02/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32567	223	28001	DA 23RD - DISTRICT MO ALLOC	445200	Metro Area Meeting Expense	36.66	AUG 2025 SUBPOENAS
529056	09/02/25	COLORADO JUDICIAL DEPARTMENT	JULY2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	507.00	JUL 2025 FAMILY FRIENDLY

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529057	09/02/25	COVA TREE	25678	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	6,650.00	WILDFIRE MITIGATION PROGRAM
			24400	230	800434	BROADWAY/HRP INTERSECTION	443600	Other Professional Services	27,300.00	TREE REMOVAL
			26301	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	1,150.00	TREE SERVICES
								Total Payment	35,100.00	
529058	09/02/25	CYMAX MEDIA LLC	9950040895	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	447500	Other Purchased Services	65.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
529059	09/02/25	DAVIS, BENNY & JAMES S KUZHIKA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	85.24	REGISTRATION REFUND
529060	09/02/25	DEAVER, CHAD	MV REFUND/082025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.28	REGISTRATION REFUND
529061	09/02/25	EATON SALES AND SERVICE LLC	201301IN	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	1,697.10	FLEET SERVICES
529062	09/02/25	EL PASO COUNTY SHERIFF	25006266	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	16.70	PROCESS SERVER
			25006267	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	16.70	PROCESS SERVER
								Total Payment	33.40	
529063	09/02/25	ELBERT COUNTY GOVERNMENT	209	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	981.25	TOBACCO INITIATIVE
529064	09/02/25	ENTERPRISE FM TRUST	614622080525	100	28100	DISTRICT ATTORNEY - 23RD ADMIN	451200	Vehicle & Equip Rent/Lease	4,386.31	VEHICLE LEASES
529065	09/02/25	ET TECHNOLOGIES INC	86252	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	1,194.78	SERVICE CALL
529066	09/02/25	FARLETT, PAUL T & LAURA D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	69.94	REGISTRATION REFUND
529067	09/02/25	FELSHEIM, ALLISON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	695.75	REGISTRATION REFUND
529068	09/02/25	FRANCISCUS, REBECCA L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	255.92	REGISTRATION REFUND
529069	09/02/25	GEMPERLINE, JOSEPH H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	171.55	REGISTRATION REFUND
529070	09/02/25	GREAT WESTERN TREE CARE LLC	18774	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	6,325.00	WILDFIRE MITIGATION PROGRAM
529071	09/02/25	HARRISON, JESSICA	062425-081325	100	12400	MOTOR VEHICLE	445300	Travel Expense	25.48	MILEAGE REIMBURSEMENT
529072	09/02/25	HEALY, CONNOR M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.21	REGISTRATION REFUND
529073	09/02/25	HECK, LARRY E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	294.92	REGISTRATION REFUND
529074	09/02/25	HIFIVE COMPANY LIMITED	HFDCSO3041	100	21115	SHERIFF TRAINING	440100	Printing/Copying/Reports	300.00	ACTIVE THREAT STICKERS
529075	09/02/25	HUFF, JEREMY T & CARMEN H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,328.63	REGISTRATION REFUND
529076	09/02/25	IMAGEFIRST	266796371	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
529077	09/02/25	INJURY CARE ASSOCIATES	3635	100	21150	PROFESSIONAL STANDARDS	447900	Recruitment Costs	1,970.25	PRE-EMPLOYMENT PHYSICALS
529078	09/02/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	JUL2025/08112025	210	44500	CHILD WELFARE	443600	Other Professional Services	1,065.53	HOME STUDY SERVICES
529079	09/02/25	KALB, DEBORAH J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	45.11	REGISTRATION REFUND
529080	09/02/25	KEN CARYL GLASS INC	280066IN	100	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	9,794.00	GLASS REPLACEMENT
			280367IN	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,288.00	GLASS REPLACEMENT
								Total Payment	11,082.00	
529081	09/02/25	KEN GARFF FORD GREELEY	28386	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	52,107.00	2025 FORD F350

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529082	09/02/25	KIEWIT INFRASTRUCTURE COMPANY	9100909318	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	296.78	ASPHALT FOR PAVING
529083	09/02/25	KOCHEVAR, LISA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	585.63	REGISTRATION REFUND
529084	09/02/25	LEYVA, ADALBERTO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	420.98	REGISTRATION REFUND
529085	09/02/25	MASON JUSTICE MOORE	13849	223	28014	DA 23RD - DISTRICT JD ALLOC	443600	Other Professional Services	330.00	CLINICAL SUPERVISION
529086	09/02/25	MCCOSKEY, JOE	DC002604	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	190.00	SECURITY DEPOSIT REFUND
529087	09/02/25	MELCHIOR, THOR K & PAMELA K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	433.40	REGISTRATION REFUND
529088	09/02/25	MESA COUNTY SHERIFF'S OFFICE	18	100	21126	CRIMINAL JUSTICE RECORDS ACT	446100	Conference,Seminar, Train Fees	500.00	TRAINING CLASS
529089	09/02/25	MOLNAR, BENJAMIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,328.05	REGISTRATION REFUND
529090	09/02/25	MULLER ENGINEERING COMPANY INC	40893	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	10,474.58	BROADWAY/HIGHLANDS RANCH PKWY DESIGN SERVICES
529091	09/02/25	MUNGER, WESLEY H & ARLINDA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	879.06	REGISTRATION REFUND
529092	09/02/25	NATIONAL FIRE & SAFETY INC	10008347	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,495.00	EXTINGUISHER INSPECTION
			10008185	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	625.00	EXTINGUISHER INSPECTION
			10008180	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	720.00	EXTINGUISHER INSPECTION
								Total Payment	2,840.00	
529093	09/02/25	NMS LABS	1282750	100	23100	CORONER	443560	Forensic Testing	4,833.00	TESTING SERVICES
529094	09/02/25	OSTEEN, CHANTEL	071725-081125	210	44500	CHILD WELFARE	445300	Travel Expense	50.40	MILEAGE REIMBURSEMENT
529095	09/02/25	REYES, TIFFANY	073025	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	18.34	REGISTRATION REFUND
529096	09/02/25	RICALDAY, SILVIA	DC002057	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529097	09/02/25	ROTH, JEFF	071025	100	60100	NATURAL RESOURCES	433400	Operating Supplies	36.00	GARDEN SEEDS
			062425	100	60100	NATURAL RESOURCES	433400	Operating Supplies	21.58	CALCIUM NITRATE
								Total Payment	57.58	
529098	09/02/25	SALT LAKE WHOLESALE SPORTS	106175	220	22115	TRAINING - LEA	433700	Firearm Supplies	2,480.00	AMMUNITION
529099	09/02/25	SAMAN, JOSEPH I & SUZIE T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	174.94	REGISTRATION REFUND
529100	09/02/25	SAVATREE LLC	1166811	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	5,355.00	WILDFIRE MITIGATION PROGRAM
529101	09/02/25	SAVIO HOUSE	JUL2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	10,886.12	JUL 2025 MULTICOUNTY ASSESSMENT
529102	09/02/25	SCHARFF, JENNIFER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	137.40	REGISTRATION REFUND
529103	09/02/25	SKYVIEW ACADEMY	SCHOOL SAFETY/081325	100	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	14,000.00	SCHOOL SAFETY
529104	09/02/25	SMAZAL, KERIMA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	223.62	REGISTRATION REFUND
529105	09/02/25	SOLIS, SALVADOR M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	283.57	REGISTRATION REFUND
529106	09/02/25	STERICYCLE INC	8011518353	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	60.00	OSHA COMPLIANCE SUBSCRIPTION
529107	09/02/25	STOCK ENTERPRISES LLC	50226	100	21115	SHERIFF TRAINING	433400	Operating Supplies	3,117.25	GRAPPLER UNIT

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529108	09/02/25	STUBBLEFIELD LIVING TRUST DATED APRIL 3, 2014	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	28.16	REGISTRATION REFUND
529109	09/02/25	THE SCANNING COMPANY	16778436	217	46300	ENVIRONMENTAL HEALTH	443600	Other Professional Services	26,572.75	SCANNING SERVICES
529110	09/02/25	WAGNER, LISA A	159525	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	32.40	TRANSCRIPTION SERVICES
529111	09/02/25	WINTER, HANNAH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	52.62	REGISTRATION REFUND
529112	09/02/25	XCEL ENERGY	5382823110/081425	100	51100	PARK MAINTENANCE	450210	Electric	1,568.57	9653 S QUEBEC ST
529113	09/02/25	BETTENCOURT, SAMUEL D	081325	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	113.40	MILEAGE REIMBURSEMENT
529114	09/02/25	CAMERATA HOMES LLC	DV2024457	200	200	ROAD AND BRIDGE	221630	Escrow Payable	15,524.00	ESCROW RELEASE
529115	09/02/25	CARRIKER, LARA M	080225	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	21.00	MILEAGE REIMBURSEMENT
529116	09/02/25	CLAVETTE, JESSE JAMES	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529117	09/02/25	DAVIS, BRADEN	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529118	09/02/25	GARCIA, ALEXANDER	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529119	09/02/25	GOULD, DIANA	072225	100	800900	TECHNOLOGY FUND	445500	Catered Meal Service	51.87	MEAL REIMBURSEMENT
529120	09/02/25	KADLEC, JOHN	092425-092625PERDIEM	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529121	09/02/25	LESTER, VICTORIA	PARALEGAL CERTIFICATION	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,095.00	TUITION REIMBURSEMENT
529122	09/02/25	NICOLAS CUSTOM HOMES	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
529123	09/02/25	O'CONNELL, LETA	091525-091825PERDIEM	100	21105	ACCREDITATION	445300	Travel Expense	102.00	MILEAGE REIMBURSEMENT
529124	09/02/25	SARABIA, MICHAEL A	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529125	09/02/25	SCHMIDT, RANDALL D	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529126	09/02/25	STRYHAS-EVANS, MASON BRONET	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529127	09/02/25	WINKLE, SCOTT	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529128	09/02/25	GERDES, PENELOPE D (PETTY CASH)	072925	100	14100	ASSESSOR ADMINISTRATION	433420	Employee Recognition Supplies	35.15	MEAL REIMBURSEMENT
529129	09/02/25	COLORADO SECRETARY OF STATE	081325	100	12500	ELECTIONS AND REGISTRATION	446100	Conference,Seminar, Train Fees	60.00	2025 REGIONAL TRAINING REGISTRATION
529130	09/02/25	FRIENDS OF THE HIGHLANDS RANCH SENIOR CENTER INC	080725	100	21100	SHERIFF ADMINISTRATION	465100	Contributions - Misc.	500.00	SPONSORED LUNCHEON
529131	09/02/25	VERIZON WIRELESS - VSAT	9022407367	100	21200	INVESTIGATIONS	443600	Other Professional Services	1,025.00	TOWER DUMP
			9022407095	100	21200	INVESTIGATIONS	443600	Other Professional Services	75.00	TOWER DUMP
								Total Payment	1,100.00	
								Grand Total:	7,255,386.66	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report8/25/2025
12:51:45

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
110433	08/21/25	BLACK HILLS ENERGY	0459202297/081325	100	55200	FAIRGROUND OPERATIONS	450220	Gas	427.10	500 FAIRGROUNDS RD
110434	08/21/25	BLACK HILLS ENERGY	7233076932/081325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	843.21	100 THIRD ST
110435	08/21/25	CORE ELECTRIC COOPERATIVE	27214600/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,900.12	2965 US HWY 85
110436	08/21/25	CORE ELECTRIC COOPERATIVE	26009300/071725	100	55200	FAIRGROUND OPERATIONS	450210	Electric	4,554.74	500 FAIRGROUNDS RD - FG INDOOR ARENA
110437	08/21/25	CORE ELECTRIC COOPERATIVE	95694350/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	287.04	410 S WILCOX ST
110438	08/26/25	ARMORED KNIGHTS INC	10031	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
110439	08/26/25	CITY OF LONE TREE	SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(12,591.01)	JUN 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	15,006.34	JUL 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	199,549.33	JUN 2025 ROAD SALES TAX SHAREBACK
							Total Payment		201,964.66	
110440	08/26/25	TOWN OF PARKER	SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	47,822.54	JUL 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	299,163.69	JUN 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(15,386.01)	JUN 2025 DEDUCT OUT OF TOWN SALES TAX
							Total Payment		331,600.22	
529034	08/25/25	LIBERTY MUTUAL FIRE INSURANCE COMPANY	121778880	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	13,505.37	INSURANCE CLAIMS
529035	08/25/25	US BANK NA	040125-063025	100	13100	TREASURER	443530	Other Bank Fees	1,310.75	Q2 2025 SAFEKEEPING FEES
Grand Total:									557,703.51	

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Jeffrey Garcia, County Attorney

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

SUMMARY: The Assessor's Office has requested a reduction in value for the following property. The values of the subject property has been appealed from the Board of County Commissioners ("BOCC") sitting as the Douglas County Board of Equalization ("BOE") to the State Board of Assessment Appeals ("BAA"). This case may not be settled without approval of the BOCC. The Attorney's Office will need settlement authority from the BOCC before signing the stipulation with the taxpayer. The information in this memo is a summary of the settlement justification offered by the Assessor's Office.

RECOMMENDED ACTION: Approval of the Settlement Agreement as Recommended by the Assessor's Office and to Authorize the Douglas County Attorney's Office to Sign the Proposed Stipulation.

REVIEW:

Jeff Garcia	Approve	8/22/2025
Andrew Copland	Approve	8/25/2025
Christie Guthrie	Approve	8/25/2025
Doug DeBord	Approve	8/27/2025

ATTACHMENTS:

Board Memo 9.2.25

COUNTY ATTORNEY'S OFFICE



MEMORANDUM

TO: BOARD OF COUNTY COMMISSIONERS

APPROVED BY: ANDREW C. STEERS,
DEPUTY COUNTY ATTORNEY

DATE: September 2, 2025

RE: PROPOSED SETTLEMENT AGREEMENTS

The Assessor's Office has requested a reduction in value for the following properties. The values of the subject properties have been appealed from the Board of County Commissioners ("BOCC") sitting as the Douglas County Board of Equalization ("BOE") to the State Board of Assessment Appeals ("BAA"). These cases may not be settled without approval of the BOCC. The Attorney's Office will need settlement authority from the BOCC before signing the stipulations with the taxpayer. The information in this memo is a summary of the settlement justifications offered by the Assessor's Office.

Promenade Shops LLC v. Douglas County BOE
BAA Docket No. 2024BAA1695

BOE Decision: October 29, 2024

BOE Action: Petition denied

Current Status: Protest Tax Year 2024; Scheduled at BAA

Property Profile: Address: 1345 New Beale Street, Castle Rock, CO 80108

Type: Neighborhood Shopping Center

The subject property is an 8,188 SF 4-tenant neighborhood shopping center constructed in 2016. It is located in the Promenade commercial center across just east of the King Soopers and Hobby Lobby/Ross Discount developments in the Town of Castle Rock. The improvements are situated on a 1.46-acre site. The petitioner provided partial Study Period rent rolls for review of the

center's actual performance. For the BAA analysis, the appeals appraiser re-visited the Sales Comparison and Income approaches to value. Both approaches to value suggested a modest adjustment to value given the size of the tenant spaces and lack of restaurant space (commanding higher rental rents) that were present in several of the comparable sales. After discussions with the petitioner's representative, and approval of the property owner, the TY 2023 value was changed from \$4,912,800 to \$4,600,000. The difference between the Douglas County rebate for Tax Year 2023 paid and the adjusted rebate amount based on this stipulation will be deducted from the final settlement refund amount.

TPP 323 Plaza at Inverness LLC v. Douglas County BOE
BAA Docket No. 2023BAA2955

BOE Decision: November 1, 2023

BOE Action: Petition denied

Current Status: Protest Tax Year 2023; Scheduled at BAA

Property Profile: Address: 383 Inverness Parkway, Englewood, CO 80112

Type: Office Buildings

The subject property is a 2-building multi-tenant office complex of a combined 126,462 SF built in 2000. The improvements are situated on a 6.73-acre site in the Inverness Business Park in unincorporated Douglas County. The petitioner provided study period rent rolls and profit and loss statements for consideration of its actual performance. The most recent sale of the property took place in June 2019 for a sale price of \$15,125,000. The subject had been valued during previous re-appraisals as a Class A office property, but inspection related to this appeal in May 2025 revealed that the finishes and functional utility of the property were more similar to Class B construction. The buildings feature very small lobbies and few tenant amenities that are typically found in Class A buildings. For the BAA analysis the appeals appraiser re-examined the Sales Comparison and Income Approaches to value taking into consideration the above-market vacancy the property had experienced during the study period. After re-classification of the building improvements, both approaches to value supported an adjustment to value. Based upon discussions with the petitioner's representative and upon approval of the property owner, the Tax Year 2023 & 2024 value were adjusted from \$19,222,224 to \$16,000,000.

The difference between the Douglas County rebate for Tax Year 2023 paid and the adjusted rebate amount based on this stipulation will be deducted from the final settlement refund amount.

TPP 323 Plaza at Inverness LLC v. Douglas County BOE
BAA Docket No. 2024BAA2485

BOE Decision: October 29, 2024

BOE Action: Petition denied

Current Status: Protest Tax Year 2024; Scheduled at BAA

Property Profile: Address: 385 Inverness Parkway, Englewood, CO 80112

Type: Office Buildings

The subject property is a 2-building multi-tenant office complex of a combined 126,462 SF built in 2000. The improvements are situated on a 6.73-acre site in the Inverness Business Park in unincorporated Douglas County. The petitioner provided study period rent rolls and profit and loss statements for consideration of its actual performance. The most recent sale of the property took place in June 2019 for a sale price of \$15,125,000. The subject had been valued during previous re-appraisals as a Class A office property, but inspection related to this appeal in May 2025 revealed that the finishes and functional utility of the property were more similar to Class B construction. The buildings feature very small lobbies and few tenant amenities that are typically found in Class A buildings. For the BAA analysis the appeals appraiser re-examined the Sales Comparison and Income Approaches to value taking into consideration the above-market vacancy the property had experienced during the study period. After re-classification of the building improvements, both approaches to value supported an adjustment to value. Based upon discussions with the petitioner's representative and upon approval of the property owner, the Tax Year 2023 & 2024 value were adjusted from \$19,222,224 to \$16,000,000.

The difference between the Douglas County rebate for Tax Year 2023 paid and the adjusted rebate amount based on this stipulation will be deducted from the final settlement refund amount.

www.douglas.co.us

MEETING DATE: September 2, 2025

**STAFF PERSON
RESPONSIBLE:** Dave Gill, Treasurer

DESCRIPTION: Investment Policy for Adoption by the Board of County Commissioners.

SUMMARY: The recent credit down grade of the U.S. Government necessitates an update of the Investment Policies to allow us to continue to invest in T-Bills.

**RECOMMENDED
ACTION:** Approve the Investment Policy.

REVIEW:

David Gill	Approve	8/13/2025
Jeff Garcia	Approve	8/21/2025
Andrew Copland	Approve	8/21/2025
Christie Guthrie	Approve	8/21/2025
Doug DeBord	Approve	8/28/2025

ATTACHMENTS:

Resolution Centennial State Liquid Investment Pool_
Investment Policy for Adoption

RESOLUTION NO. R-025-

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

**A RESOLUTION TO JOIN THE CENTENNIAL STATE LIQUID
INVESTMENT POOL**

WHEREAS, Douglas County, Colorado, at the direction and discretion of the Douglas County Treasurer through the Douglas County Board of County Commissioners desires to participate in the Centennial State Liquid Investment Pool and join other local governments to pool funds for investment; and

WHEREAS, pursuant to Article 24, Part 7 of the Colorado Revised Statutes, it is within the authority of the County to pool any moneys in its treasury, which are not immediately required to be disbursed, with the same such moneys in the treasury of any other local government in order to take advantage of short-term investments, and maximize net interest earnings; and

WHEREAS, the Centennial State Liquid Investment Pool is a statutory trust formed under the laws of the State of Colorado in accordance with the provisions of Parts 6 and 7, Article 24 and Articles 10.5 and 47 of Title 11 of the Colorado Revised Statutes regarding the investing, pooling for investment, and protection of public funds; and

WHEREAS, Douglas County hereby approves, adopts, and joins as a participant with other local governments pursuant to Title 24, Article 75, Part 7 of the Colorado Revised Statutes: 1.) that certain Uniform Resolution Relating to the Establishment of the Centennial State Liquid Investment Pool; and 2.) that certain Indenture of Trust entitled the Centennial State Liquid Investment Pool as amended from time to time, the terms of which are incorporated herein by this reference and a copy of which shall be filed with this Resolution when adopted.

BE IT RESOLVED, by the Board of County Commissioners of the County of Douglas, State of Colorado, Douglas County at the direction and discretion of the County Treasurer approves the County participating in the Centennial State Liquid Investment Pool.

PASSED AND ADOPTED this 2nd day of September 2025, in Castle Rock, Douglas County, Colorado.

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

BY: _____
Abe Laydon, Chair

ATTEST: _____
Hayley Hall, Clerk to the Board

Investment Policy

Douglas County Colorado

Office of the County Treasurer

David Gill, Treasurer

Adopted by the Board of County Commissioners on

August ??, 2025

I. Scope

This policy applies to the investment of all Douglas County funds, including short-term operating funds, long-term reserves, certain bond proceeds and reserves, and other receipts from tax and departmental revenues. The County Treasurer is authorized by Colorado Revised Statute 30-10-708 and Douglas County Resolution to deposit and invest funds on behalf of the County. The Douglas County Treasurer (County) will consolidate the County's cash balances from all funds to maximize investment earnings.

This policy shall not apply to fund proceeds related to the issuance of debt. Cash and investment balances as defined in this Section are entirely known as "Available Funds".

II. Authorizing Colorado State Statutes

All investments will be made in accordance with the Colorado Revised Statutes, which include the following: C.R.S. 30-10-708, Deposit of funds in banks and savings and loan associations; C.R.S. 11-10.5-101, (*et seq.*), Public Deposit Protection Act; C.R.S. 24-75-601, (*et seq.*), Funds-Legal Investments; C.R.S. 24-75-603, Depositories; and C.R.S. 24-75-702, Local governments-authority to pool surplus funds. Any revisions or extensions of these sections of the statutes will be considered to be part of this Investment Policy immediately upon the effective date following enactment.

III. General Objectives

The primary objectives of investment activities, in order of priority, shall be safety, liquidity, and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks the preservation of capital in the overall portfolio by limiting both credit risk and interest rate risk.

- A. Credit Risk - The County will limit credit risk, the risk of loss due to the failure of the security issuer or backer, by diversifying the investment and by limiting investments to prescribed exposure limits and specified credit ratings as defined by C.R.S. 24-75-601.1.
- B. Interest Rate Risk - The County will limit interest rate risk, the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by diversification and managing the duration of the portfolio.

2. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. A portion of the portfolio also may be placed in money market demand accounts, money market mutual funds, demand bank savings accounts, or local government investment pools that offer same-day, next-day, or weekly liquidity for short and medium-term funds.

3. Market Rate of Return

Return on investment is of tertiary importance compared to the safety and liquidity objectives as described above. Investments are limited to low-risk securities in anticipation of earning a fair return relative to the risk being assumed. The market rate of return comparison is defined in Section VIII. 2. Performance Standards within this document. Budgetary and economic cycles, investment risk constraints, and liquidity needs will be taken into account.

IV. Standard of Care

1. Delegation of Authority

Authority to manage the investment program rests with the Treasurer. The Treasurer may choose to contract with a registered investment advisory firm registered with the Securities Exchange Commission under the Investment Advisors Act of 1940 that specializes in the management of public fixed-income funds. Responsibility for the operation of the investment program is hereby delegated to the Treasurer, who shall act in accordance with internal controls for the operation of the investment program consistent with this investment policy. No person may engage in an investment transaction except as provided under the terms of this policy. The Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate employees. This policy shall be reviewed on an annual basis and changes must be approved by the Board of County Commissioners. Any deviations from this policy must be reported immediately to the County Manager and Finance Director.

2. Prudence

The standard of prudence to be used by investment officials shall be the "prudent person" and "prudent investor" standards and shall be applied in the context of managing an overall portfolio. A "prudent person" shall invest with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The "prudent investor" U.S. law sets the standard of fiduciary duty for those entrusted with the responsibility of managing other's money. It requires that the investor weigh risk versus reward when making investment decisions, taking into account the income that may be generated by the investment as well as the probable safety of the invested capital.

3. Ethics and Conflict of Interest

County personnel, acting in compliance with written procedures, this investment policy, and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes.

The Treasurer and the Chief Deputy Treasurer shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. These investment officials shall disclose annually, in a written statement, any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. They shall refrain from undertaking personal investment transactions with the same individual(s) with whom business is conducted on behalf of the County.

V. Derivatives and Credit Risk

1. Limitation on Derivatives

The county may invest in securities with variable or floating coupon rates provided one or more of the following conditions are met:

- A. The security is issued by the United State Treasury.
- B. Are shares in qualified local government investment pools.
- C. Are shares in qualified money market mutual funds.
- D. Is a qualified security whose coupon rate is established by reference to the rate on a United States treasury security, with a maturity of one year or less, or to the United States dollar London Inter-bank Offer Rate (LIBOR) of one year or less maturity, or to the Secured Overnight Financing Rate (SOFR) index, or the prime rate as published by the Federal Reserve, and expressed as a positive value of the referenced index plus or minus a fixed number of basis points.

2. Credit Ratings

Only Nationally Recognized Statistical Rating Organizations (NRSRO) shall be used for the purpose of stipulating ratings that define an eligible investment under C.R.S. 24-75-601. Any deviation from the minimum credit worthiness allowed by C.R.S. 24-75-601.1 shall result in the Treasurer, and Investment Advisor evaluating options to mitigate any risks or losses, to include the sale of any security. Authorized Financial Dealers and Institutions

Pursuant to C.R.S. 30-10-708, the County shall list financial institutions consisting of banks and other depository institutions authorized to provide depository and investment services for public funds. In addition, a list will be maintained of approved security broker/dealers consisting of "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

3. Delivery vs. Payment

All trades, where applicable, will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution simultaneously to the release of funds. Securities will be held by a third-party safekeeping or custodial institution as evidenced by safekeeping receipts or custodial statements.

VI. Suitable and Authorized Investments

Except as specifically defined in this Policy, all investments of Douglas County shall be made in accordance with applicable laws contained in the Colorado Revised Statutes, as amended: C.R.S. § 11-10.5-101, et seq., Public Deposit Protection Act; C.R.S. § 11-47-101, et seq., Savings and Loan Association Public Deposit Protection Act; C.R.S. § 24-75-601, et seq., Funds-Legal Investments; C.R.S. § 24-75-603, Depositories, and C.R.S. § 24-75-702, Local governments-authority to pool surplus funds. Any revisions or extensions of these sections of the Colorado Revised Statutes will be assumed to be part of this Investment Policy immediately upon the effective date thereof.

The credit quality of any eligible investment will be evaluated using the following Nationally Recognized Statistical Rating Organizations (NRSROs): Standard & Poor's, Moody's or Fitch (or any of their successor agencies).

Douglas County has further defined the following types of securities and transactions as eligible for use by the County:

1. United States Treasury and Agency Issues

Eligible Security Description:

Securities that are issued by the United States Treasury or Agencies of the United States Government for which the full faith and credit of the United States Treasury guarantees fully all principal and interest payments.

Credit Rating:

No minimum credit rating required.

Interest Rate Risk Restriction:

Such securities must have a maturity no greater than five years from the date of settlement to the maximum possible maturity date. The forward delivery period on such securities may not exceed 60 days.

Diversification Limit:

Up to 100% of the total portfolio may be invested in securities purchased in United States Treasury and Agency Issues.

2. Government Sponsored Enterprises (G.S.E.)

Eligible Security Description:

Securities issued by the Federal Farm Credit Bank (FFCB), the Federal Home Loan Bank (FHLB), the Federal Home Loan Mortgage Corporation (FHLMC), the Federal National Mortgage Association (FNMA) or other GSEs that are authorized by legislation enacted by the United States congress. These securities are not explicitly guaranteed by the full faith and credit of the United States Government but the issuers were created by specific acts of Congress.

Credit Rating:

No minimum credit rating required.

Interest Rate Risk Restriction:

Such securities must have a maturity no greater than five years from the date of settlement to the maximum possible maturity date. The forward delivery period on such securities may not exceed 60 days.

Diversification Limit:

At the time of purchase, up to 75% of the portfolio may be invested in Government Sponsored Enterprises ("G.S.E."). No more than 35% of the total portfolio may be invested in the securities of any single G.S.E.

3. State & Local Governments Debt Issues

Eligible Security Description:

General or revenue obligations and certificates of participation of any state of the United States, the District of Columbia, or any territorial possession of the United States, or of any political subdivision, institution, department, agency, instrumentality, or authority of any of such governmental entities.

Credit Rating:

At the time of purchase, the issuer must be rated by a minimum of two credit ratings via any Nationally Recognized Statistical Rating Organizations (NRSRO). Minimum acceptable credit ratings for Municipal bonds issued within the State of Colorado: Moody's A3/ Standard and Poor's A-/ Fitch Ratings A-. Minimum acceptable credit ratings if issued outside the State of Colorado: Moody's Aa3/ Standard and Poor's AA-/Fitch Ratings AA-.

Interest Rate Risk Restriction:

Such securities must have a maturity not greater than five years from the date of settlement to the maximum possible maturity date. The forward delivery period on such securities may not exceed 60 days.

Diversification Limit:

At the time of purchase, up to 50% of the portfolio may be invested in State and Local Government Debt issues. No more than 5% of the total portfolio may be invested in the securities of any single State or Local Governmental entity.

4. Corporate or Bank Security

Eligible Security Description:

State Statute C.R.S. 24-75-601.1(m) et seq. allows investment in United States dollar denominated debt instruments, issued by a corporation or bank.

Consistent with State Statute C.R.S. 24-75-601.1(m) et seq., the term "bank security" includes, but is not limited to, negotiable certificates of deposit issued by banks organized and chartered within the United States. These securities are considered investments and not deposits subject to the protections of the "Public Deposit Protection Act", article 10.5 of title 11, or insured by the FDIC program. A security issued by a corporation or bank that is not organized or operated within the United States may be purchased.

Credit Rating:

At the time of purchase, the issuer must be rated by a minimum of two credit ratings via any Nationally Recognized Statistical Rating Organizations (NRSRO). If the security is

short term, such as commercial paper, the minimum acceptable credit ratings: Moody's P-1/Standard and Poor's A-1/Fitch Ratings F1. For long term securities, minimum acceptable credit ratings: Moody's Aa3 Standard and Poor's AA-/ Fitch Ratings AA-. These rating requirements first apply to the security being purchased and second, if the security itself is unrated, to that of the issuer, provided the security contains no provisions subordinating it from being a senior debt obligation of the issuer.

Interest Rate Risk Restriction:

Such securities must have a maturity no greater than three years from the date of settlement to the maximum possible maturity date. The forward delivery period on such securities may not exceed 60 days.

Diversification Limit:

At the time of purchase, up to 50% of the portfolio may be invested in Corporate Debt, exclusive of that invested in G.S.E. securities under this Section VII.2. No more than 5% of the total portfolio may be invested in the securities of any single corporation. Care should be exercised to maintain market sector diversification.

5. Local Government Investment Pools (LGIP)

Eligible Security Description:

Shares in local government investment pools organized and operated per Colorado Revised Statutes.

Credit Rating:

A single credit rating by any Nationally Recognized Statistical Rating Organizations (NRSRO) is required. Minimum credit ratings for stable value pools: Moody's Aaa-mf/Standard and Poor's AAAm/Fitch Ratings AAAmf. Minimum credit ratings for non-stable value pools: Standard and Poor's AA Af/S1+/Fitch Ratings AA Af/S1.

Diversification Limit:

At the time of purchase, up to 70% of the portfolio may be invested in local government pools. No more than 45% of the total portfolio may be invested in the securities of any single LGIP.

6. Money Market Mutual Funds

Eligible Security Description:

The fund must be actively controlled by a registered investment company under the "Investment Company Act of 1940" as amended and SEC rule 2a7 (17 CFR 270.2a-7), and no sales or load fees may be added to the purchase price or deducted from the

redemption price of the investment in the fund. Investment in money market funds should maintain a stable net asset value.

Credit Rating:

A single credit rating by any Nationally Recognized Statistical Rating Organizations (NRSRO) is required. Minimum credit ratings: Moody's Aaa-mf/Standard and Poor's AAAm/Fitch Ratings AAAMmf.

Diversification Limit:

At the time of purchase, up to 50% of the portfolio may be deposited in Money Market Mutual Fund institutions. No more than 20% of the total portfolio may be invested in any single fund.

7. Repurchase Agreements and Reverse Repurchase Agreements

Eligible Security Description:

Agreements between a seller and a buyer, whereby, the seller agrees to repurchase the securities at an agreed upon price and usually at a stated time. Such securities subject to these agreements must have a coupon rate that is fixed from the time of settlement until its maturity date and must be marketable. The title to or a perfected security interest in such securities, along with any necessary transfer documents, must be transferred to the investing County or to a custodian acting on behalf of the County. Such securities must be delivered to a third-party custodian or third-party trustee for safekeeping on behalf of the public entity. The collateral securities of repurchase agreements must be valued at no less than one hundred two percent and marked to market no less frequently than weekly. Eligible securities consist of only those referenced in this Section VII. 1. United States Treasury and Agency Issues and 2. Government Sponsored Enterprises.

Credit Rating:

A minimum of two counterparty credit ratings are required by any Nationally Recognized Statistical Rating Organizations (NRSRO). Minimum acceptable credit ratings: Moody's P1/ Standard and Poor's A1/ Fitch Ratings F1.

Interest Rate Risk Restriction:

Such agreements must have a maturity no greater than one year from the date of settlement to the maximum possible maturity date. The forward delivery period on such securities may not exceed 60 days. For Reverse Repurchase Agreements, at the time of purchase such agreements must have a maturity no greater than 90 days from the date of settlement to the maximum possible maturity date. Requirements for both Repurchase Agreements and Reverse Repurchase Agreements at the time of purchase are 1) the forward delivery period on such securities may not exceed 30 days 2) securities must be fully marketable 3) County must have title to or a perfected interest in said securities 4) all required documents must be transferred to acting safekeeping agent 5)

securities must be delivered versus payment into the County's safekeeping account 6) securities must be collateralized at no less than one-hundred and two percent and marked to market value no less frequently than weekly.

Diversification Limit:

At the time of purchase, up to 50% of the portfolio may be invested in Repurchase Agreements and up to 20% of the portfolio may be invested in Reverse Repurchase Agreements. No more than 20% of the total portfolio may be invested in either of these agreements with any single counter-party.

8. Deposits in State or Nationally Chartered Depository Institutions

Eligible Security Description:

Such depositories must be:

- A. An eligible depository for the redeposit in fully FDIC insured deposits, up to a maximum of \$250,000, per the requirements of C.R.S. 24-75-603.
- B. A participant in the State's Public Deposit Protection Act (PDPA) collateralization program, for amounts greater than \$250,000, as defined in C.R.S. 11-10.5-103. Said participants must pledge their own securities per statutory requirements.

Credit Rating:

As depositories are often unrated by nationally recognized credit rating agencies, any deposit and accrued interest above the FDIC maximum insured amount must be collateralized through the Colorado Public Deposit Protection Act. The Colorado Division of Banking and Colorado Division of Financial Services are responsible to monitor and assure adequate collateralization is in reserve.

Interest Rate Risk Restriction:

Time Deposits may not exceed five years to maturity.

Diversification Limit:

At the time of purchase, up to 75% of the portfolio may be deposited in State or Nationally Chartered Depository institutions. No more than 30% of the total portfolio may be invested in any single type of bank instrument (Demand Deposit, Saving, Time Deposit, Money Market) at one depository.

9. U.S. Member Supranational Debt

Eligible Security Description:

Securities issued by the World Bank or an entity or organization that is authorized by legislation enacted by the United States Congress and that is subject to control by the federal government.

Credit Rating:

At the time of purchase, the issuer must be rated by a minimum of two credit ratings via any Nationally Recognized Statistical Rating Organizations (NRSRO). Minimal acceptable credit ratings: Moody's Aa2/ Standard and Poor's AA/ Fitch Ratings AA.

Interest Rate Risk Restriction:

Securities must have a maturity no greater than five years from the date of settlement to the maximum possible maturity date. The forward delivery of such securities may not exceed 60 days.

Diversification Limit:

At the time of purchase, no more than 20% of the total portfolio may be invested in World Bank (IBRD) or similar debt as outlined above.

VII. Reporting

1. Methods

The Treasurer shall maintain adequate reporting capabilities to ascertain whether investments conform to this investment policy, provide accurate reporting into the County's General Ledger, and monitor the overall performance of the investment portfolio.

2. Performance Standards

The investment portfolio will be managed in accordance with the parameters specified within this policy. To assist in the evaluation of the portfolio's performance, the County will use performance benchmarks to allow the County to measure its returns against other investors in the same markets. The chosen benchmark index should have a duration and asset mix that approximates the portfolio and will be utilized as a benchmark to be compared to the portfolio's book and total rate of return.

3. Marking to Market

The market value of the portfolio shall be calculated monthly and reported in the County's financial system.

4. Diversification Calculation

Each County portfolio, including those dedicated reserve portfolios for principal and interest payments related to debt issuance, shall be considered in the aggregate as one portfolio when determining the County's diversification limits. All references herein to the maximum percentage of the portfolio that may be exposed to a particular investment class or issuer are to be calculated as of the date of settlement and based on the amortized book value of all county funds covered by this policy.

VIII. Investment Pools/Mutual Funds

The County shall conduct a thorough investigation of any local government investment pool or money market mutual fund prior to investing. The County will mitigate market risk by providing adequate liquidity for reasonably expected and foreseeable short-term cash needs, and by making longer-term investments only with funds that are not expected to be needed for anticipated cash flow purposes. To control and mitigate its exposure to market risk the maximum percent of callable securities (does not include "make whole call" securities as defined in the Glossary) in the portfolio will be 20%.

IX. Policy Revisions

This Investment Policy shall be reviewed from time to time by the Treasurer and may be amended as conditions warrant.

www.douglas.co.us

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Douglas County Commissioners

DESCRIPTION: Resolution Making Appointments to the Douglas County Board of Health.

SUMMARY: The Board of Health was established, and primary members appointed September 7, 2021 by resolution R-021-095. Resolution R-021-095 also authorized the appointment of up to five (5) Board of Health alternates to act in the absence of the Board of Health member to which they will be designated. This Resolution makes those appointments and designations

RECOMMENDED ACTION: Approve Resolution.

REVIEW:

Doug DeBord	Approve	8/28/2025
Jeff Garcia	Approve	8/28/2025

ATTACHMENTS:

Board of Health Resolution Appointment August 2025

Resolution No. R-025-

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

**RESOLUTION MAKING APPOINTMENTS TO THE DOUGLAS COUNTY BOARD OF
HEALTH.**

WHEREAS, pursuant to C.R.S. Section 25-1-508 the Board of County Commissioners (the “Board”) established the Douglas County Board of Health on September 7, 2021, and

WHEREAS, the Board may at its sole discretion appoint up to five (5) alternate Board of Health members who may only vote in Douglas County Health Department matters in the absence of the Board of Health member for whom they have been designated as an alternate, and

WHEREAS, the Board desires to make an appointment, now therefore,

BE IT RESOLVED, that the following is appointed to the Douglas County Board of Health for the terms specified:

Patrick Neville

Alt-Board Member

Term Expires January 2030

PASSED AND ADOPTED this 2nd day of September, 2025, in Castle Rock, Douglas County, Colorado.

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

BY:

ABE LAYDON, Chair

ATTEST:

Hayley Hall, Clerk to the Board

www.douglas.co.us

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Douglas County Commissioners

DESCRIPTION: Resolution Making an Appointment to the Douglas County Open Space Advisory Committee.

SUMMARY: Douglas County has a number of citizen advisory boards and commissions. Some of these citizens represent specialized fields or interests on their respective board or commission. Members of boards and commissions provide an invaluable service to the County. They advise the Board of County Commissioners and County staff on a wide variety of subjects by making recommendations on important policy matters.

RECOMMENDED ACTION: Approve Resolution.

REVIEW:

Doug DeBord	Approve	8/14/2025
Jeff Garcia	Approve	8/20/2025
Andrew Copland	Approve	8/20/2025
Christie Guthrie	Approve	8/21/2025

ATTACHMENTS:

Resolution Making Appointment to COSAC August 2025

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

**RESOLUTION MAKING AN APPOINTMENT TO THE DOUGLAS COUNTY OPEN
SPACE ADVISORY COMMITTEE.**

WHEREAS, Resolution No. R-994-099 created the Douglas County Open Space Advisory Committee; and

WHEREAS, Resolution No. R-994-099 was amended by Resolution No. R-019-051 to change the composition of the Douglas County Open Space Advisory Committee; and

WHEREAS, said Resolution No R-019-051 provides that the Douglas County Open Space Advisory Committee shall consist of no more than four (4) representatives of municipal government selected from lists of nominees submitted by the municipalities located wholly within Douglas County; three (3) representatives of the County, one from each Commissioner district; and (2) members appointed at large with at least one being a member of the Douglas County Planning Commission.

WHEREAS, the Board of County Commissioners of the County of Douglas, Colorado desires to make an appointment to the Douglas County Open Space Advisory Committee; now therefore,

BE IT RESOLVED, that the following is appointed to the Douglas County Open Space Advisory Committee for the term specified:

Greg Ochs

At-Large

Term Expires January 2027

PASSED AND ADOPTED, this 2nd day of September 2025, in Castle Rock, Douglas County, Colorado.

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

BY: _____
ABE LAYDON, Chair

ATTEST: _____
HAYLEY HALL, Clerk to the Board

www.douglas.co.us

MEETING DATE: September 2, 2025

**STAFF PERSON
RESPONSIBLE:** DJ Beckwith, Principal Planner

DESCRIPTION: Sundown Oaks Metropolitan District - New Service Plan - Project File:
SV2025-005.

SUMMARY: The request is to set the hearing date for consideration of, and Board action on,
a New Service Plan for Sundown Oaks Metropolitan District.

**STAFF
ASSESSMENT:** Staff recommends that the Board set the hearing for consideration of, and
action on, a New Service Plan for Sundown Oaks Metropolitan District for
September 9, 2025.

REVIEW:

Terence T Quinn - FYI	Notified - FYI	8/14/2025
Kati Carter	Approve	8/14/2025
Jeff Garcia	Approve	8/20/2025
Andrew Copland	Approve	8/22/2025
Christie Guthrie	Approve	8/25/2025
Doug DeBord	Approve	8/28/2025
Samantha Hutchison - FYI	Notified - FYI	8/28/2025

ATTACHMENTS:

Staff Report - SV2025-005

Service Plan Staff Report

Date: August 14, 2025
To: Douglas County Board of County Commissioners
Through: Douglas J. DeBord, County Manager
From: Terence T. Quinn, AICP, Director of Community Development *TQ*
CC: DJ Beckwith, Principal Planner
Lauren Pulver, Planning Supervisor
Kati Carter, AICP, Assistant Director of Planning Resources
Subject: **Sundown Oaks Metropolitan District – New Service Plan**
Project File: **SV2025-005**

Planning Commission Hearing:	August 4, 2025 @ 6:00 p.m.
Board of County Commissioners Meeting:	August 26, 2025 @ 1:30 p.m.
Board of County Commissioners Hearing:	September 9, 2025 @ 2:30 p.m.

BACKGROUND

Colorado Revised Statutes Title 32 requires the Board of County Commissioners (Board) to set a date for a public hearing on the service plan of a proposed special district or service plan amendment at the next regular meeting of the Board following Planning Commission (PC) action on the item.

REQUEST

A. Applicant

Northstar Custom Homes
10226 Dransfeldt Road
Parker, CO 80134

B. Applicant's Representative

Nicole Peykov
Spencer Fane LLP
1700 Lincoln Street, Suite 2000
Denver, CO 80203

C. Request









The applicant is requesting a hearing for consideration of, and Board action on, a New Service Plan for Sundown Oaks Metropolitan District.

Staff recommends that the Board set the hearing for consideration of, and action on, a New Service Plan for Sundown Oaks Metropolitan District for September 9, 2025.





ATTACHMENTS	PAGE
Vicinity Map.....	3
Zoning Map.....	4

Comprehensive Master Plan Land Use Reference Map

Comprehensive Master Plan Areas

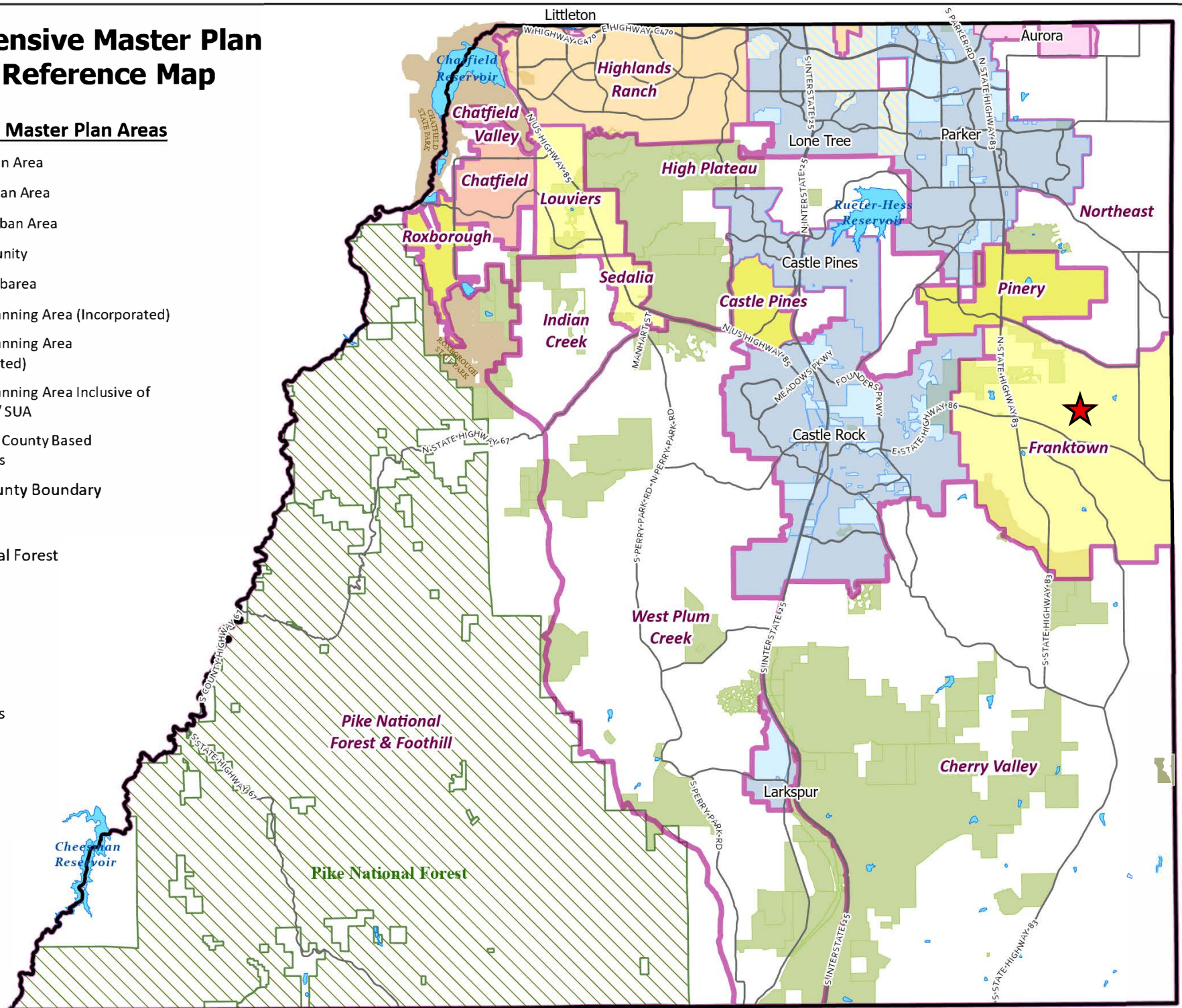
-  Primary Urban Area
-  Chatfield Urban Area
-  Separated Urban Area
-  Rural Community
-  Nonurban Subarea
-  Municipal Planning Area (Incorporated)
-  Municipal Planning Area (Unincorporated)
-  Municipal Planning Area Inclusive of County PUA / SUA
-  Non-Douglas County Based Municipalities
-  Douglas County Boundary

Parks

-  Pike National Forest
-  State Parks
-  Open Space
-  Lakes

Roadways

-  Major Roads



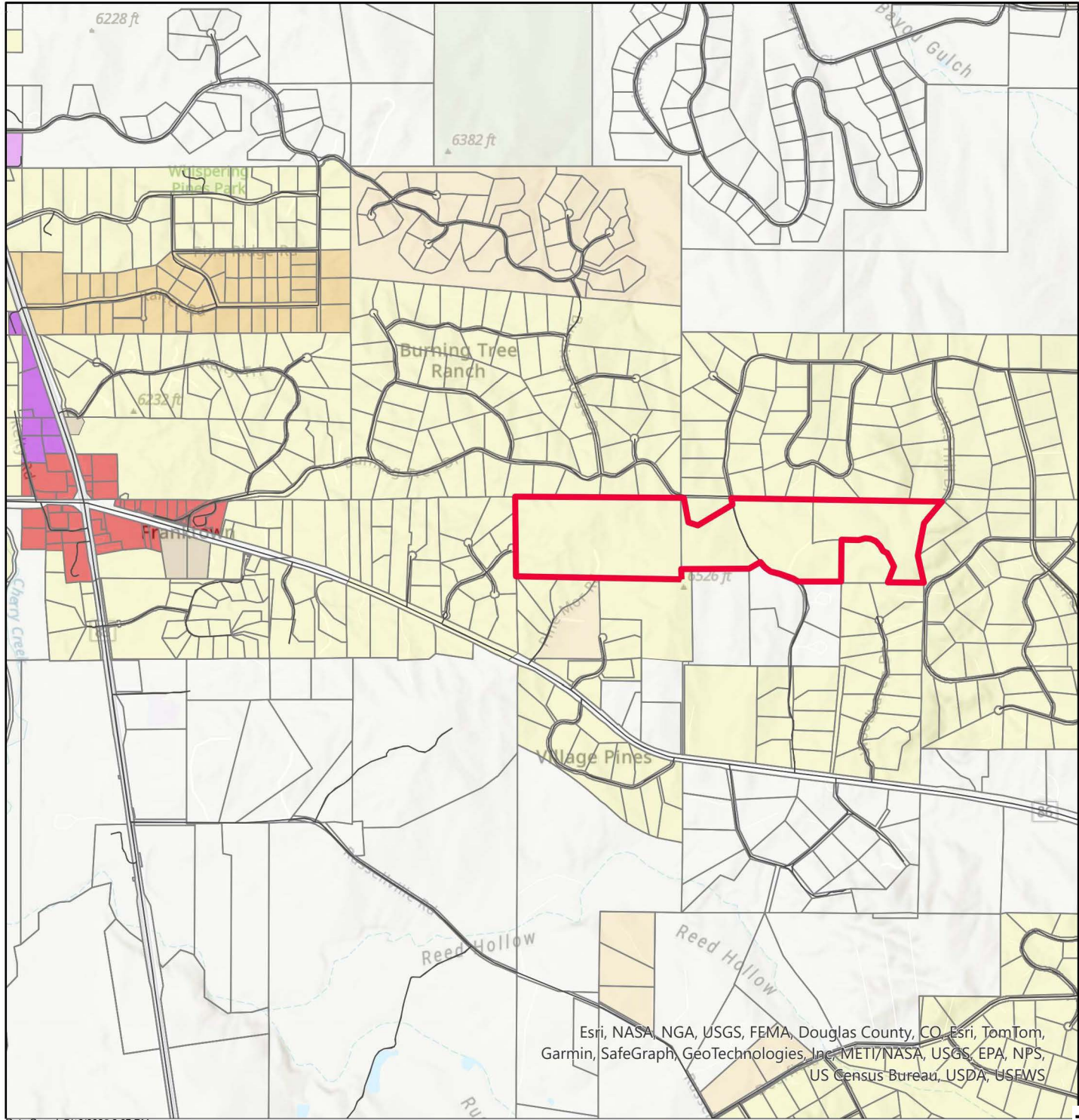
SUNDOWN OAKS
METROPOLITAN
DISTRICT

SV2025-005
ZONING MAP



LEGEND

- Roads
- Major Roads
- Parcels - PARCELS
- A1 - AGRICULTURAL ONE
- LRR - LARGE RURAL RESIDENTIAL
- RR - RURAL RESIDENTIAL
- ER - ESTATE RESIDENTIAL
- C - COMMERCIAL
- LI - LIGHT INDUSTRIAL
- GI - GENERAL INDUSTRIAL
- PD - PLANNED DEVELOPMENT



MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Laura Ciancone, Mental Health Division Manager

DESCRIPTION: Enhanced Model of Mental/Behavioral Service Delivery - Care Coordination for Youth and Families, Supportive Mental/Behavioral Health Services, and Technology Enhancements.

SUMMARY: Douglas County is requesting a No Cost Extension for the Enhanced Model of Mental/Behavioral Service Delivery - Care Coordination for Youth and Families, Supportive Mental/Behavioral Health Services, and Technology Enhancements project. This extension will ensure the completion of project activities. Douglas County requests an extension of twelve (12) months to expend \$508,013.00 for a term ending September 29, 2026.

Despite delays sourcing qualified vendors due to procurement requirements and a delay in the facility at the heart of Douglas County's proposal, an all-ages Walk-In Crisis Center (WIC) and child/adolescent Crisis Stabilization Unit (CSU), staff made progress on the three goals outlined in the Project Narrative. Goal One and its associated objectives were completed. The County executed a sub-contract and contract amendment with a vendor for intensive in-home services as part of Goal Two, and received approval from the Grant Management Specialist to re-direct \$135,000 for out-patient behavioral health treatment to a project expanding access to crisis stabilization services. The majority of Goal Three was completed, and Douglas County will continue to explore opportunities to enhance the linkage between its case management system, Julota, and community-based platform, Care Portal, which creates access to social determinant of health supports and services for children, youth and families in need during the No Cost Extension period.

During this No Cost Extension period, the County will continue to use grant dollars to fund the Youth Care Compact Navigator position and reimburse in-home services for referred families. Staff also continue to explore partnerships to expand access to crisis services, including with area hospitals, at the direction of a County Commissioner. It is our intent to find a qualified vendor and contribute a one-time investment of these grant funds to establish walk-in and/or bed-based crisis stabilization, or other appropriate short-term behavioral health interventions for Douglas County families.

RECOMMENDED ACTION: Approve the Grant extension.

REVIEW:

Doug DeBord	Approve	8/19/2025
Jeff Garcia	Approve	8/22/2025
Andrew Copland	Approve	8/25/2025
Christie Guthrie	Approve	8/25/2025

ATTACHMENTS:

6H79FG001006-01M003-Noa



Recipient Information

1. Recipient Name

DOUGLAS COUNTY GOVERNMENT
100 3RD ST
CASTLE ROCK, CO 80104

2. Congressional District of Recipient

04

3. Payment System Identifier (ID)

1846000761A2

4. Employer Identification Number (EIN)

846000761

5. Data Universal Numbering System (DUNS)

014842934

6. Recipient's Unique Entity Identifier

LXE5XEA44AH6

7. Project Director or Principal Investigator

Laura Ciancone

lciancone@douglas.co.us
720-520-2497

8. Authorized Official

Ruby Richards
rarichar@douglas.co.us
720-520-2497

Federal Agency Information

9. Awarding Agency Contact Information

David Foote
Grants Specialist
David.Foote@samhsa.hhs.gov
240-276-0767

10. Program Official Contact Information

Angela Caldwell
Program Official
angela.caldwell@samhsa.hhs.gov
240-276-2586

Federal Award Information

11. Award Number

6H79FG001006-01M003 (No-Cost Extension)

12. Unique Federal Award Identification Number (FAIN)

H79FG001006

13. Statutory Authority

Consolidated Appropriation Act, 2023 [P.L. 117-328]

14. Federal Award Project Title

Enhanced Model of Mental/Behavioral Health Service Delivery - Care Coordination for Youth and Families, Supportive Mental/Behavioral Health Services, and Technology Enhancements

15. Assistance Listing Number

93.493

16. Assistance Listing Program Title

Community Funded Projects

17. Award Action Type

Amendment

18. Is the Award R&D?

No

Summary Federal Award Financial Information

19. Budget Period Start Date 09/30/2023 – End Date 09/29/2026

20. Total Amount of Federal Funds Obligated by this Action	\$0
20a. Direct Cost Amount	\$0
20b. Indirect Cost Amount	\$0
21. Authorized Carryover	\$0
22. Offset	\$0
23. Total Amount of Federal Funds Obligated this budget period	\$629,970
24. Total Approved Cost Sharing or Matching, where applicable	\$0
25. Total Federal and Non-Federal Approved this Budget Period	\$629,970

26. Project Period Start Date 09/30/2023 – End Date 09/29/2026

27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Project Period	\$629,970
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28. Authorized Treatment of Program Income

Additional Costs

29. Grants Management Officer - Signature

David Foote

30. Remarks

Acceptance of this award, including the "Terms and Conditions," is acknowledged by the recipient when funds are drawn down or otherwise requested from the grant payment system.



Congressional Directed Spending Projects
Department of Health and Human Services
Substance Abuse and Mental Health Services Administration

Notice of Award

Issue Date: 08/08/2025

Center for Flex Grants

Award Number: 6H79FG001006-01M003

FAIN: H79FG001006

Program Director: Laura Ciancone

Project Title: Enhanced Model of Mental/Behavioral Health Service Delivery - Care Coordination for Youth and Families, Supportive Mental/Behavioral Health Services, and Technology Enhancements

Organization Name: DOUGLAS COUNTY GOVERNMENT

Authorized Official: Ruby Richards

Authorized Official e-mail address: rarichar@douglas.co.us

Budget Period: 09/30/2023 – 09/29/2026

Project Period: 09/30/2023 – 09/29/2026

Dear Grantee:

The Substance Abuse and Mental Health Services Administration hereby awards a grant in the amount of \$0 (see "Award Calculation" in Section I and "Terms and Conditions" in Section III) to DOUGLAS COUNTY GOVERNMENT in support of the above referenced project. This award is pursuant to the authority of Consolidated Appropriation Act, 2023 [P.L. 117-328] and is subject to the requirements of this statute and regulation and of other referenced, incorporated or attached terms and conditions.

This award addresses the following Amendment requests:

- No-Cost Extension (6H79FG001006-01L004)

Award recipients may access the SAMHSA website at www.samhsa.gov (click on "Grants" then SAMHSA Grants Management), which provides information relating to the Division of Payment Management System, HHS Division of Cost Allocation and Postaward Administration Requirements. Please use your grant number for reference.

Acceptance of this award including the "Terms and Conditions" is acknowledged by the grantee when funds are drawn down or otherwise obtained from the grant payment system.

If you have any questions about this award, please contact your Grants Management Specialist and your Government Project Officer listed in your terms and conditions.

Sincerely yours,
David Foote
Grants Management Officer
Division of Grants Management
David.Foote@samhsa.hhs.gov
See additional information below

SECTION I – AWARD DATA – 6H79FG001006-01M003**Award Calculation (U.S. Dollars)**

Personnel(non-research)	\$68,164
Fringe Benefits	\$9,966
Contractual	\$551,840
 Direct Cost	 \$629,970
Approved Budget	\$629,970
Federal Share	\$629,970
Cumulative Prior Awards for this Budget Period	\$629,970
 AMOUNT OF THIS ACTION (FEDERAL SHARE)	 \$0

SUMMARY TOTALS FOR ALL YEARS	
YR	AMOUNT
1	\$629,970

Note: Recommended future year total cost support, subject to the availability of funds and satisfactory progress of the project.

Fiscal Information:

CFDA Number: 93.493
EIN: 1846000761A2
Document Number: 23FG01006E
Fiscal Year: 2023

IC	CAN	Amount
FG	C96CF01	\$0

IC	CAN	2023
FG	C96CF01	\$0

FG Administrative Data:

PCC: CDS-TI23 / OC: 4145

SECTION II – PAYMENT/HOTLINE INFORMATION – 6H79FG001006-01M003

Payments under this award will be made available through the HHS Payment Management System (PMS). PMS is a centralized grants payment and cash management system, operated by the HHS Program Support Center (PSC), Division of Payment Management (DPM). Inquiries regarding payment should be directed to: The Division of Payment Management System, PO Box 6021, Rockville, MD 20852, Help Desk Support – Telephone Number: 1-877-614-5533.

The HHS Inspector General maintains a toll-free hotline for receiving information concerning fraud, waste, or abuse under grants and cooperative agreements. The telephone number is: 1-800-HHS-TIPS (1-800-447-8477). The mailing address is: Office of Inspector General, Department of Health and Human Services, Attn: HOTLINE, 330 Independence Ave., SW, Washington, DC 20201.

SECTION III – TERMS AND CONDITIONS – 6H79FG001006-01M003

This award is based on the application submitted to, and as approved by, SAMHSA on the above-title project and is subject to the terms and conditions incorporated either directly or by reference in the following:

- The grant program legislation and program regulation cited in this Notice of Award.
- The restrictions on the expenditure of federal funds in appropriations acts to the extent those restrictions are pertinent to the award.
- 45 CFR Part 75 as applicable.

- d. The HHS Grants Policy Statement.
- e. This award notice, INCLUDING THE TERMS AND CONDITIONS CITED BELOW.

Treatment of Program Income:

Use of program income – Additive: Recipients will add program income to funds committed to the project to further eligible project objectives. Sub-recipients that are for-profit commercial organizations under the same award must use the deductive alternative and reduce their subaward by the amount of program income earned.

SECTION IV – FG SPECIAL TERMS AND CONDITIONS – 6H79FG001006-01M003

REMARKS

1. Post Award Amendment - No Cost Extension

This award approves a **12 month** NO COST EXTENSION extending the budget and project period end dates from **09/29/2025** to **09/29/2026**, based on documentation received on **07/11/2025**.

This award also reflects acceptance of the response(s) to the Request for Additional Materials (RAM) received on **08/08/2025**.

2. Regulatory Requirements

Applicable Regulatory Provisions

- Prior to October 1, 2025, this award is subject to 45 C.F.R. 75 except for eight flexibilities from 2 C.F.R. 200 adopted by HHS on October 1, 2024. After October 1, 2025, this award will be subject to any applicable provisions of 2 C.F.R. 200 and 2 C.F.R. 300.

Termination

- Prior to October 1, 2025, this award is subject to the termination provisions at 45 C.F.R. 75.372. Starting on October 1, 2025, this award is subject to the termination provisions at 2 C.F.R. 200.340. Pursuant to 2 C.F.R. 200.340, the recipient agrees by accepting this award that continued funding for the award is contingent upon the availability of appropriated funds, recipient satisfactory performance, compliance with the Terms and Conditions of the award, and a decision by the agency that the award continues to effectuate program goals or agency priorities.

Assurance of Compliance

- The Applicant hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964, as amended (codified at 42 U.S.C. 2000d et seq.), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 80); Section 504 of the Rehabilitation Act of 1973, as amended (codified at 29 U.S.C. 794), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 84); Title IX of the Education Amendments of 1972, as amended (codified at 20 U.S.C. 1681 et seq.), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 86); The Age Discrimination Act of 1975, as amended (codified at 42 U.S.C. 6101 et seq.), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 91); and Section 1557 of the Patient Protection and Affordable Care Act, as amended (codified at 42 U.S.C. 18116), and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 92).

3. Key Personnel

Effort Limitations

- Total effort across all funding sources (federal and non-federal) for any individual may not exceed 100% level of effort.

Definition of Key Personnel

- Key Personnel are essential staff or consultants/subrecipients who must be part of the project regardless of whether they receive a salary or compensation from the project.

Designated Key Personnel

- For this program, the following role(s) are designated as Key Personnel:
 - o Project Director (PD)
 - o [[add additional bullets/position title(s) if needed according to the NOFO e.g., Evaluator, Case Manager, etc.]]
- The identified PD for this program is listed in item #7 Project Director or Principal Investigator on the cover page of the NoA. If the individual identified on the NoA is incorrect, you must submit a post-award amendment for a change in Key Personnel via eRA Commons.

Key Personnel Changes Requiring Approval

Any changes to Key Personnel, including:

- The proposal of new staff in a Key Personnel role, or
- A separation from the project for three months or longer, or
- A reduction in effort of 25% or more

Note: Hiring Key Personnel before receiving formal approval is at the recipient's own risk.

4. Reporting Requirements

All reports must be submitted by the deadlines outlined below. Late submissions may result in additional consequences, including denial of future funding or unilateral project closeout.

A. Federal Financial Report (FFR/SF-425)

- **Due:** Annually, no later than 90 days after the end of each budget period
- **Submission Method:** Via the Payment Management System (PMS)
- **Requirements:**
 - o Recipients must request appropriate PMS user access
 - o Reports sent by email or uploaded to eRA Commons will not be accepted
 - o See [Instructions for FFR Submission](#)

B. Programmatic Progress Report (PPR)

- **Due:** Annually, no later than 90 days after the end of each budget period
- **Submission Method:** Via eRA Commons
- **Content Must Include:**
 - o Performance measure data and evaluation results
 - o Summary of key accomplishments
 - o Description of changes made during the budget period
 - o Challenges encountered and actions taken to address them

C. Final Reports (for Closeout)

- **Due:** Within 120 days after the project period ends
- **Required Reports:**
 - o Final Federal Financial Report (Final FFR/SF-425) via PMS
 - o Final Progress Report (FPR) via eRA Commons

-
- o Tangible Personal Property Report (Final TPPR Report SF-428-B and SF-428-S, as applicable) via eRA Commons
 - **Consequences for Failure to Submit Acceptable Final Reports:**
 - o Unilateral closeout by SAMHSA
 - o Reporting recipient's material failure to comply with the terms and conditions of the Federal award in SAM.gov (Responsibility/Qualification Records)
 - o Impact on eligibility for future federal funding or other enforcement actions as appropriate (refer to 45 CFR 75.371, 2 CFR 200.339)
 - **Closeout Liquidation Period:**
 - o All obligations must be liquidated no later than 120 days after the project period end date
 - o After one hundred twenty (120) days, the PMS account is automatically locked. SAMHSA does not approve payment requests after the one hundred twenty (120) day liquidation of obligations period; late drawdown requests occurring after the 120 days will be denied.
 - Additional closeout information and instructions on submitting reports are available at [SAMHSA Grant Closeout](#)

5. Government Performance and Results Act (GPRA) Compliance

GPRA tools are being updated to comply with Presidential Executive Orders.

6. Financial Management Standards

Recipients must maintain financial systems that:

- Track sources and uses of federal funds
- Compare actual expenditures to approved budgets
- Keep federal funds separate from other funds (no commingling)
- Ensure that all costs charged to awards are:
 - o Allowable
 - o Allocable
 - o Reasonable
 - o Necessary
 - o Consistently applied in accordance with **2 CFR Part 200** and **45 CFR Part 75**

7. Consequences for Noncompliance

Failure to comply with terms and conditions may result in:

- Withholding of payments
- Disallowance of costs
- Suspension or termination of the award: In accordance with the Notice of Funding Opportunity (NOFO), 2 CFR Part 200 and 45 CFR Part 75
- Denial of future funding: Remedies for noncompliance are governed by 45 CFR 75.371 and 75.372

8. Post Award Amendments and Responses

All responses to award terms and post award amendment requests must be submitted in eRA Commons. For instructions, see [SAMHSA Post Award Amendments](#).

9. Standard Terms and Conditions

Effective Date: The updated [HHS Grants Policy Statement \(GPS\)](#) is effective as of **April 2025**.

Your organization must comply with the **Standard Terms and Conditions** for the Fiscal Year in which your grant was awarded. Access: [SAMHSA Standard Terms and Conditions](#)

All previous terms and conditions remain in effect until specifically approved and removed by the Grants Management Officer.

Staff Contacts:

Angela Caldwell, Program Official

Phone: 240-276-2586 **Email:** angela.caldwell@samhsa.hhs.gov

David Foote, Grants Specialist

Phone: 240-276-0767 **Email:** David.Foote@samhsa.hhs.gov

www.douglas.co.us

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Daniel Roberts, Assistant Director, Operations

DESCRIPTION: Purchase of Six Magnesium Chloride Tanks in the Amount of \$404,740.00.

SUMMARY: Douglas County Public Works Operations received three quotes for the Purchase of six Magnesium Chloride Tanks for our Parker Facility. The six that have been at the Parker Facility have been in place for approximately 13 years.

These tanks were steel tanks and have become corroded over the years with rust. Currently, 2 of the tanks have been taken out of service and a third tanks appears to be leaking. The tanks are at the end of their useful life and will be replaced with fiberglass tanks that will not corrode from the magnesium chloride.

The three quotes were as follows:

E.T. Technologies

E.T. Technologies provided a quote for \$404,740.00. This includes the six fiberglass tanks to include placement of new tanks, pipe construction Rebuilding of VFD, with a 2nd pump to distribution system.

SPATCO

SPATCO provided a quote for one unit at but extending pricing for six is \$489,330.

Envirotech Services

Envirotech Services provided an incomplete quote.

RECOMMENDED ACTION:

The Board of County Commissioners authorize Public Works Operations to purchase six liquid magnesium chloride tanks to be installed at our Parker Facility, 9040 Tammy Lane from E.T. Technologies.

Purchase order in the amount of \$404,740.00 to be issued to E.T. Technologies.

REVIEW:

Janet Herman	Approve	8/6/2025
Jeff Garcia	Approve	8/22/2025
Andrew Copland	Approve	8/25/2025
Christie Guthrie	Approve	8/25/2025
Doug DeBord	Approve	8/28/2025

ATTACHMENTS:


SIGNED- BOCC 8_26_25 - E.T. Technologies Purchase Order - Liquid Mag Tanks - Shawna Potter



Douglas County, Colorado

Staff Report

www.douglas.co.us

Janet Herman, P.E. 
8/5/2025

File #: 3830	Agenda Date: 8/26/2025	Agenda #:
Daniel Roberts, Assistant Director, Operations	 8/5/2025	

Purchase of Six Magnesium Chloride Tanks in the Amount of \$404,740.00.

Douglas County Public Works Operations received three quotes for the Purchase of six Magnesium Chloride Tanks for our Parker Facility. The six that have been at the Parker Facility have been in place for approximately 13 years.

These tanks were steel tanks and have become corroded over the years with rust. Currently, 2 of the tanks have been taken out of service and a third tanks appears to be leaking. The tanks are at the end of their useful life and will be replaced with fiberglass tanks that will not corrode from the magnesium chloride.

The three quotes were as follows:

E.T. Technologies

E.T. Technologies provided a quote for \$404,740.00. This includes the six fiberglass tanks to include placement of new tanks, pipe construction Rebuilding of VFD, with a 2nd pump to distribution system.

SPATCO

SPATCO provided a quote for one unit at but extending pricing for six is \$489,330.

Envirotech Services

Envirotech Services provided an incomplete quote.

The Board of County Commissioners authorize Public Works Operations to purchase six liquid magnesium chloride tanks to be installed at our Parker Facility, 9040 Tammy Lane from E.T. Technologies.

Purchase order in the amount of \$404,740.00 to be issued to E.T. Technologies.



MEMORANDUM

DATE: July 31st, 2025
 TO: Janet Herman, P.E., Director of Public Works
 FROM: Shawna Potter, Operations and Finance Specialist
 SUBJECT: **Approval of Purchase of Liquid Magnesium Chloride Tanks**
 ATTACH: Quote

Action Item #1:

Attached for your review and approval is a quote to ET Technologies for the purchase of 6 Liquid Magnesium Chloride Tanks.

Funding

Funding for this project and this amendment is set aside from **Fund 200. BU 31400.474800.**

Background Information:

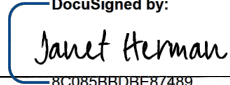
This tank farm contains 6 steel tanks, approximately 13 years old. It supports snow removal efforts in the northern, more urbanized part of the County. Currently, 2 of the tanks have been taken out of service and a third tank appears to be leaking. The tanks are at the end of their useful life and will be replaced with fiberglass tanks that will not corrode from the mag chloride. Funding includes replacement of all six tanks as well as associated plumbing and controls.

Attorney Review:

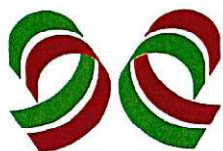
Does not require Attorney Review

Recommendation: Approve Amendment 1:

If you approve of the above recommendations, please sign below.

DocuSigned by:		
	8/5/2025	N/A
<small>8C085BBDBE87489...</small>		
Janet Herman, P.E. Director of Public Works	Doug DeBord, County Manager	

Upon completion of your review, please return the signed documents to **Ashley Pennick** to complete the next steps required to move this request forward. If you have any questions or require additional information, please contact **Shawna Potter** at **303-660-6274** or email at spotter@douglas.co.us.



Douglas County Government
 Finance Department, Purchasing Division
 100 Third Street, Suite 130
 Castle Rock, Colorado 80104
 Phone: 303-660-7430

Date Requested: 08/01/25
Department Number: 31400
Department Name: Public Works Ops
Requested By: Shawna Potter
Telephone Number: 6274
Delivery Address:

Account Number: 31400.474800

Vendor

ET Technologies
 10000 S Dransfeldt Rd
 Parker CO 80134
 303-680-9414

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.

DocuSigned by:

Janet Herman 8/5/2025

80C05BDD8E87489
 Authorized Department Official

Qty.	Unit	Description/Specifications (please include detailed information regarding this purchase, i.e., bid number, quotes attached, etc.)	Unit Price	Amount
6	ea	Stainless Steel Tanks with High Density Polyethylene for Liquid Magnesium Chloride storage for winter operations		\$404,740.00
Special Instructions:			Total Price	\$404,740.00

The six tanks were approved through the budget process for 2025

**** 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: _____



E.T. Technologies, Inc.
environmental services

10000 S. Dransfeldt Road, Suite 100, Parker, CO 80134 • Tel: (303) 680-9414

July 23, 2025

John Lamb
Douglas County Public Works
Sent via email to: jlamb@douglas.co.us

RE: Procurement and installation of magnesium chloride tanks and distribution system
Location - 4054 Tammy Lane, Parker, CO 80134
ETT Proposal No. 1038291154

John:

E.T. Technologies, Inc. is pleased to present this proposal to you for the procurement and installation of six (6) engineer-certified fiberglass tanks (20,300-gallon capacity each) that will be utilized to store and distribute magnesium chloride. The base bid includes reconnection of the existing HDPE piping and one distribution pump to the new tanks, in order to make the system operational. The reconnection of the piping includes adding a product recirculation system (piping and valves along the backside of the tanks) and flow meters. The new piping installed will be PVC Schedule 80.

As part of this proposal, ETT evaluated different piping materials. Here is a summary of the materials and the reason(s), ETT chose Schedule 80 PVC:

Piping options/materials:

- 1) Polypropylene
 - a. Light-pressure pipe
 - b. Light-weight fittings
 - c. New material in the industry for MgCl systems
 - d. Up to 3-inches in size (size limitations)
 - e. Too small for use in the Douglas County system (4-inch)
 - f. Duration and longevity are not ideal because of the light duty nature of the material.
 - g. Relatively new for these systems – not a lot of industry feedback or information regarding performance/long-term reliability
 - h. ETT did not quote this material. The material is too light weight for this industrial application. ETT is concerned with routine breakage of the lines and loss of functionality of the system due to the breakage/downtime.
- 2) Stainless Steel
 - a. Most expensive – material and labor costs (installation)
 - b. Best longevity
 - c. 4-inch diameter piping available
 - d. Duration/longevity – great. The corrosiveness of the MgCl will still break this down over time.
 - e. Industry feedback and reliability – good
 - f. Price point – very expensive (price per LF)
 - g. ETT did not provide a quote for this material. Although it is good material, the price point is too high for this application and project budget.
- 3) High-Density Polyethylene (HDPE)
 - a. Good, durable product
 - b. One manufacturer not compatible with another (due to resins and plastics used in making the pipe – these materials may not mesh when fused), causing a failure in the system at the fittings/fuse points.
 - c. Could not identify the existing manufacturer – would have to price all new piping and fittings for the rebuild.

Procurement and installation of magnesium chloride tanks and distribution system
 Location - 4054 Tammy Lane, Parker, CO 80134
 ETT Proposal No. 1038291154

- d. Flexible – does not stand up well on pipe racks with standard spacing.
 - e. Long lead time on fittings – not ideal when trying to make a repair – may cause lengthy delays with the repairs.
 - f. Fusion welding machine needed for repairs (not always readily available, and very expensive to purchase, typically these are rented units).
 - g. ETT did not bid this piping due to the long lead times of the parts (fittings), the need and availability of a fusion welding machine, and the unknown manufacturer of the existing system (compatibility of parts).
- 4) Polyvinyl chloride (PVC) – Schedule 40
- a. Good product
 - b. Degrades in sunlight.
 - c. More prone to breaking in colder temperatures.
 - d. Easy to repair (can cut and replace in small sections) – parts readily available.
 - e. Repairs can be made without special equipment.
 - f. Fittings – glue, and flanged.
 - g. ETT did not choose this option because of the thinner nature of the pipe (worried about breakage in colder weather – when the system needs to be fully operational).
- 5) PVC – Schedule 80
- a. Stronger pipe addresses cold weather breakage.
 - b. Uses cast iron and flanged fittings.
 - c. ETT priced this piping in all option(s). To address the UV degradation, all piping and fittings will be painted/coated.

ETT reviewed the existing system and prepared a sketch showing the piping layout (attached). The quantities and materials quoted within this proposal are calculated from this sketch.

In addition to the base bid, ETT quoted the following option(s), per your request:

Option 1 – Non-engineered tanks. These are non-certified tanks that will be purchased in lieu of the certified ones priced in the base bid. These are less expensive than the certified.

Option 2 – Replace existing piping on the system with PVC Schedule 80, reuse valves and cast-iron fittings (as possible). The reason to replace all of the piping is 1) adding the recirculation piping will cause the system to be wavy (not a straight line) to accommodate the new fittings and tank connections. 2) An inspection of the existing piping, valves and fittings will be performed at the time of reconnection. Should it be determined that parts need to be replaced (valves or fittings on the existing system), final connection of the piping could be delayed up to 6 weeks waiting on the parts. Should it be determined new parts are needed, ETT will bill these repairs at cost plus, additional from this option or the base bid pricing. This also includes adding additional pipe support for the HDPE system.

Option 3 – Add a bypass system.

For this option, ETT will install a bypass system that allows filling of trucks utilizing the recirculation piping system. Should an issue arise with the main distribution system, downtime will be eliminated with the new bypass piping.

Option 4 – Add a 2nd distribution pump.

This option involves procurement and installation of a 2nd pump that will be added to the distribution system which will allow the County to load trucks at two locations within the system. Currently, there is only capacity to load one truck at a time. This option also adds a new pump cabinet, flow meter, and some additional piping to make the necessary connections.

Procurement and installation of magnesium chloride tanks and distribution system
 Location - 4054 Tammy Lane, Parker, CO 80134
 ETT Proposal No. 1038291154

SCHEDULE

ETT can perform this work in approximately two and a half weeks (approximately 13 business days), starting with the delivery of the new tanks. Lead time, from the approval of the shop drawing, on the new tanks is approximately 10 weeks. The additional time required for each option is as follows:

- Option 1 – no additional time (material change only).
- Option 2 – Add an additional week (approximately 5 business days) to the schedule for replacement and rebuild of the distribution system piping.
- Option 3 – Add an additional day.
- Option 4 – Add an additional three days. ETT anticipates approximately 5 weeks from the placement of the order to delivery of the new pump and electrical equipment.

PRICING

ETT estimates the following pricing for the above documented scope of work:

Task	Extended Price
Procurement and Placement of New Tanks	\$257,410.00
Pipe construction	\$47,450.00
Rebuilding of VFD	\$15,680.00
Total – Base Project	\$320,540.00

Optional Pricing	Extended Price
Option 1 – Non-engineered tanks (credit from base bid)	(\$40,625.00)
Option 2 – Replace existing piping on distribution system	\$21,655.00
Option 3 – Add bypass piping	\$4,570.00
Option 4 – Add 2 nd pump to distribution system	\$57,400.00

ASSUMPTIONS

- The scope of work is as detailed in this proposal. ETT has excluded any item not discussed within.
- Access will be granted to the property during normal business hours (M-F, 7:30a – 4:30p)
- ETT will have the use of space on both sides of the tank basin, including the asphalt outside of each basin to safely complete the construction.
- ETT will be able to stage equipment, materials, and other pertinent job items in this space.
- The site is secured after hours.
- ETT has the necessary insurance requirements to complete the above scope.
- No concrete or surface material needs to be removed/replaced.
- Permits, if required, will be paid directly by the client. ETT did not provide permit costs within this proposal. ETT reached out to Douglas County and the Town of Parker but did not receive confirmation on these fees.

EXCLUSIONS

- Bonding
- Prevailing wages
- Engineered plans.
- Additional mobilization(s). ETT included one mobilization in this proposal.

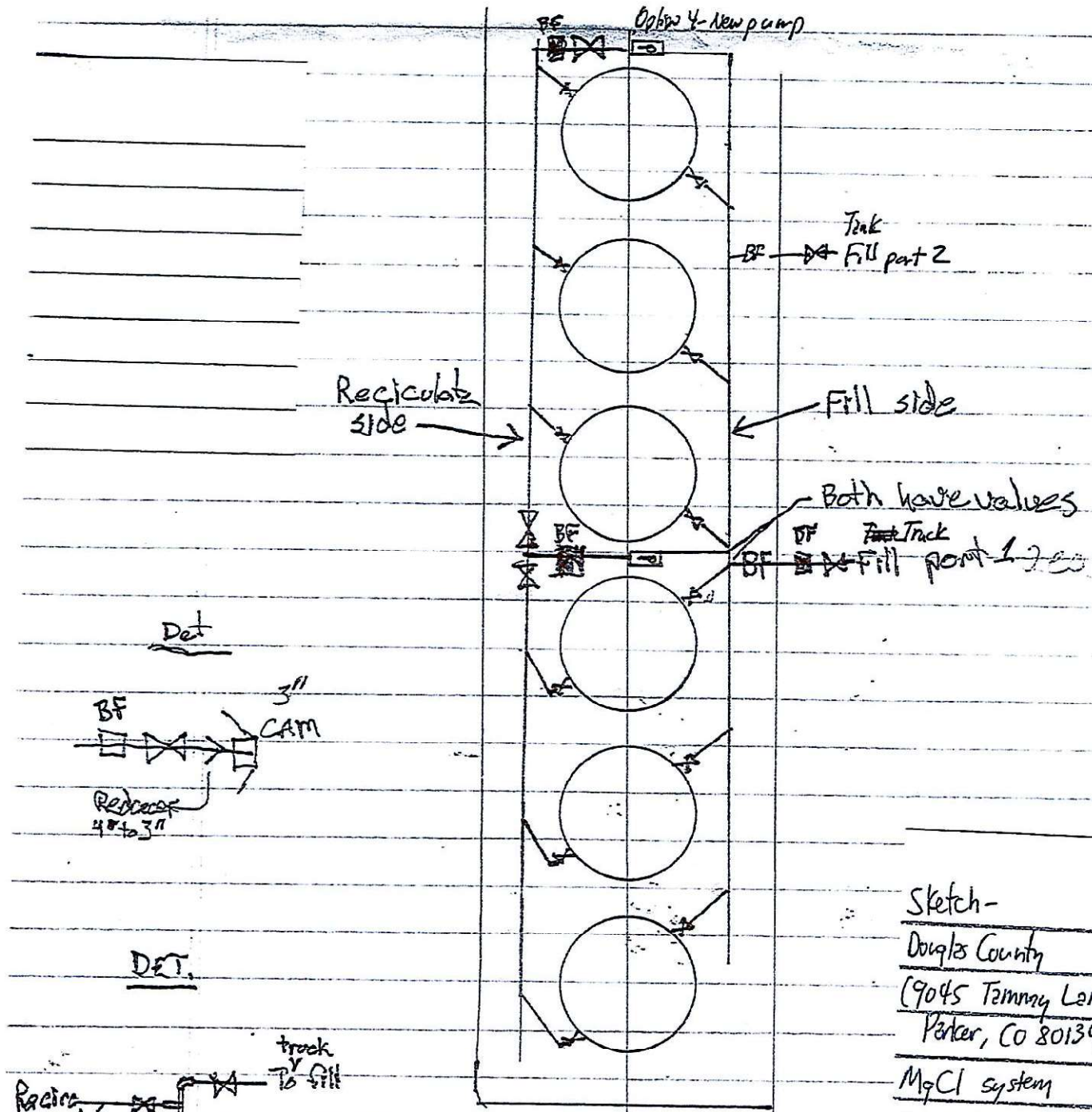
Procurement and installation of magnesium chloride tanks and distribution system
Location - 4054 Tammy Lane, Parker, CO 80134
ETT Proposal No. 1038291154

ETT will begin work upon your approval of this proposal. Please reach out to me at (720) 684-9936 with any questions or if you need additional information.

Sincerely,
E.T. Technologies, Inc.



Jeffrey S. Roehrig, PMP
President



Sketch-

Douglas County

(9045 Tammy Lane
Parker, CO 80134)

MgCl system

Demonstration / Bid only

7/23/25



June 10, 2025

SPATCO Energy Solutions - Sourcewell Contract #081524-TAN

Mr. Adrian Orzescu
City of Parker
9045 Tammy Lane
Parker, CO 80134

New 21,000 Gal Magnesium Chloride Vertical Tank with Removal & Installation Services Sourcewell Proposal

Thank you for your interest in SPATCO Energy Solutions. We are pleased to offer you the following Sourcewell proposal for a 21,000 Gal UL-142 Magnesium Chloride Vertical Tank with Removal and Installation Services for your facility located at 9045 Tammy Lane, Parker, CO 80134. We pride ourselves in engineering systems with the highest quality features that are designed for operations such as yours. This is presented utilizing our Sourcewell Contract #081524-TAN.

21,000 Gal UL-142 Vertical Tank for Magnesium Chloride - \$72,683.00

- 21,000 Gal UL-142 Vertical Steel Tank for Magnesium Chloride
- Includes 24" manway, 6 tank anchors & lifting lugs.
- Tank to be blasted and painted tan.
- Anchors included.
- (2) 2" Stainless Steel valves, (5) 4" Vents, (2) Shut Off Valves & 2" Hose
- Includes Freight to Parker, CO

Removal & Installation Services - \$53,232.00

Partnering with Eaton Sales & Service, we will provide labor & materials to perform the following scope of work:

- Provide labor to disconnect existing tank from the tank farm.
- Perform Closure per state regulations.
- Haul off and dispose of the tank.
- Provide equipment to deliver and place new tank onto existing concrete pad.
- Anchor new tank.
- Install tank top equipment, connect new tank to existing tank farm.
- Perform pressure testing after installation.

OPTION: New Poly Tank for Magnesium Chloride - Approximately \$30,500 Additional

- Option for Installation of New Poly Tank will be additional cost more than quoted for equipment only
- There will likely be additional costs for extra piping due to the size difference.
- *Performing Installation of two tanks at the same time would present significant cost savings due to mobilization and equipment rental costs.
- Pricing not included in Proposal Summary.

Notes & Exclusions:

- State, County and City Permits and Engineered drawings are not included and are the responsibility of the owner.
- On-site painting excluded.
- Replacement of any existing piping excluded.
- Any additional unforeseen costs that may be required, customer will be advised before proceeding.
- Additional costs will apply for any required work and/or repair not described or included in the scope of work above.
- Magnesium Chloride product to be provided by the owner.



SOURCEWELL PRICING SUMMARY:

Sourcewell Part Number	Description	QTY	Price Each	Extended Price
EZ-OPENMARKET	21,000 Gal UL-142 Vertical Tank for Magnesium Chloride	1	\$72,683.00	\$72,683.00
EZ-HRS	Labor & Material for Installation & Removal Services	1	\$53,232.00	\$53,232.00
SOURCEWELL TOTAL:				\$125,915.00

Standard SPATCO and Sourcewell Terms & Conditions apply. A 25% deposit is required. Pricing is valid for 30 days. All pricing does not include any applicable sales tax. Any applicable sales tax will be added to the final invoice.

SPATCO Energy Solutions

City of Parker

Printed Name

Printed Name

Signature

Signature

Title **Date**

Title **Date**

3040 White Horse Road, Greenville, SC 29611 (770) 688-1958 www.spatco.com www.blue1energyequipment.com



910 54th Avenue, Suite 230

Greeley, CO 80634

Phone: 970-346-3900

Fax: 970-314-9050

www.envirotechservices.com

Thursday, March 27, 2025

Dear Recipient,

EnviroTech Service, LLC (ETS) is pleased to submit this proposal to upgrade and improve the Douglas County magnesium chloride brine storage facility at the Public Works Operations Center. ETS looks forward to discussing these systems and the benefits they provide.

EST Proposal – Baseline *

- Six (6) Fiberglass Above Ground Storage Tanks
- AST Material of Construction: Fiberglass
 - Compatible with Storing Magnesium Chloride, or Calcium Chloride at Ambient Temperature
 - Designed for Atmospheric Pressure / Vacuum
- Configuration: Flat Bottom, Dome Top
- Diameter: 12'
- Height: 24'
- Design Specific Gravity: 1.4 g/mL
- Capacity: 20,300 Gallons
- Vent Type: 4.0" J-Vent
- Manway: Low Pressure
- Anchor System: Anchor Lugs (4X)
- Couplings – 1.0": Two - Site Tube
- Couplings – 3.0": One - Dome Radar Sensor Mount
- Couplings – 4.0": One - Vent
- Flanges – 4.0": Two - ANSI 150
- Tank Volume Scale: Gallon Tape at Site-Tube Location
- Color: BLM Carlsbad Canyon (Options Available)
- Delivered to Douglas County Facility. (Owner to coordinate & pay for tank unloading from delivery trailer.)
- Sales Tax: Not included in Pricing
- Lead-Time: 8-Weeks (Due to ETS' relationship with manufacturer, expedited delivery is possible.)

Six Tanks - Delivered: \$145,890.00

Six Tanks – Delivered, Anchored, Plumbed to Existing 4.0" HDPE Piping: \$150,690.00 + Crane Mobilization, Time & Material Cost.



910 54th Avenue, Suite 230
Greeley, CO 80634

Phone: 970-346-3900

Fax: 970-314-9050

www.envirotechservices.com

EST Proposal – Optional Tank, 25% Volume Upgrade*

- Six (6) Fiberglass Above Ground Storage Tanks
- AST Material of Construction: Fiberglass
 - Compatible with Storing Magnesium Chloride, or Calcium Chloride at Ambient Temperature
 - Designed for Atmospheric Pressure / Vacuum
- Configuration: Flat Bottom, Dome Top
- Diameter: 12'
- Height: 30'
- Design Specific Gravity: 1.4 g/mL
- Capacity: 25,380 Gallons
- Vent Type: 4.0" J-Vent
- Manway: Low Pressure
- Anchor System: Anchor Lugs (4X)
- Couplings – 1.0": Two - Site Tube
- Couplings – 3.0": One - Dome Radar Sensor Mount
- Couplings – 4.0": One - Vent
- Flanges – 4.0": Two - ANSI 150
- Tank Volume Scale: Gallon Tape at Site-Tube Location
- Color: BLM Carlsbad Canyon (Options Available)
- Delivered to Douglas County Facility. (Owner to coordinate & pay for tank unloading from delivery trailer.)
- Sales Tax: Not included in Pricing
- Lead-Time: 8-Weeks (Due to ETS' relationship with manufacturer, expedited delivery is possible.)

Six Tanks - Delivered: \$182,970.00

Six Tanks – Delivered, Anchored, Plumbed to Existing 4.0" HDPE Piping: \$187,770.00 + Crane Mobilization, Time & Material Cost.



910 54th Avenue, Suite 230
Greeley, CO 80634
Phone: 970-346-3900
Fax: 970-314-9050
www.envirotechservices.com

EST Proposal – Optional 4.0” Tank Recirculation Line / Manifold

- Pipe: HDPE, DR-17, 4.0”
- Cam-Lok Fittings: Aluminum
- Hardware: Grade-5
- Assorted Fittings at Pump Discharge & Tank Flanges.
- Whip Hoses, 4.0”, UV Resistant

Tank Recirculation Line / Manifold Installed: \$16,200.

EST Proposal – Optional Centrifugal Pump Replacement

- The Existing Pump is 10 Years Old.
- Pump, Scot Centrifugal, Model 63, All Iron, 4x4 Flanged, with 15-HP TEFC 1,750 RPM Motor (Same as Currently Installed.)
- Pressure Transmitter, ProSense, 0-30 PSI, with M-12 Cable (Same as Currently Installed.)
- Colorado Licensed, Electrician to complete wiring.

Tank Recirculation Line / Manifold Installed: \$8,450.00.

EST Proposal – Optional Variable Frequency Drive (VFD) Replacement

- The Existing VFD is 10 Years Old.
- 15-HP, 480 VAC Drive in a 35” x 24” x 12”, Type 3R Enclosure
- VFD Remote Key-Pad Mounted to Front Enclosure Door.
- Colorado Licensed, Electrician to complete wiring.

Tank Recirculation Line / Manifold Installed: \$9,750.00.



910 54th Avenue, Suite 230
Greeley, CO 80634

Phone: 970-346-3900

Fax: 970-314-9050

www.envirotechservices.com

EST Proposal – Optional Tank Level Monitoring & Control Panel Package

MUST ALSO SELECT VFD REPLACEMENT

- Six (6) Powered Radar Level Sensors.
 - Range: 20-Meters,
 - Accuracy: +/- 10mm
- 4G Wireless VPN Router for Remote Communication
 - StrideLinx with Cloud Notify
- 10" HMI / With Sun Screen
- Panel Build, Installation, Start-Up and Commissioning.
- Colorado Licensed, Electrician to complete wiring.
- Panel Certification: UL 508A Industrial Control Panel Shop

Tank Recirculation Line / Manifold Installed: \$35,775.00.

*** Ground Rules:**

- Existing ASTs are removed with the area cleaned and ready for tank placement.
- Existing 4.0" HDPE pipe left in place.
- Tank Cleaning / Disconnecting from Plumbing / Disposal:
 - As this is challenging to estimate, ETS can complete this work at a time, material, sub-contractor cost, plus margin fee.
- Customer responsible for StrideLinx Cloud Monitoring software (~\$200.00) & ongoing subscription.
- Customer responsible for cellular link monthly subscription.

Thank you,

Rodney Heiden

Engineer

rheiden@envirotechservices.com

970-396-4210

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Amy Strouthopoulos, P.E., Pavement Management Supervisor

DESCRIPTION: Change Order No. 4 with Chato's Concrete LLC for the 2025 Sidewalk Repair and Curb Ramp Retrofit Project, in the Amount of \$633,454.92, Douglas County Project Number CI 2025-001.

SUMMARY: On March 11, 2025, the Board of County Commissioners approved a contract with Chato's Concrete LLC in the amount of \$2,737,650.00 for the 2025 Sidewalk Repair and Curb Ramp Retrofit Project (PO #2025333/2025590). The current contract amount is \$3,507,650.00.

The net result of Change Order Number 4 for this additional scope of work is \$633,454.92 for concrete repairs on Colorado Blvd. at C470, median repairs on Blue Mesa Dr. and Red Mesa Ln., chase drain installations at various locations, and concrete panel repair at various locations. If approved, the new contract amount will be a total of \$4,141,104.92.

Funding for this change order will come from Business Unit 800117, in Fund 230, for \$500,000.00, to be used to create a new PO (as PO #2025590 balance is zero and automatically closed already), and Business Unit 800854, in Fund 230, for \$133,454.92 to be used to create a new PO. We are also requesting to extend the contract term by 109 additional days, or through December 31, 2025.

RECOMMENDED ACTION: Staff recommends approval of Change Order No. 4 with Chato's Concrete LLC for the 2025 Sidewalk Repair and Curb Ramp Retrofit Project, in the amount of \$633,454.92, Douglas County Project Number CI 2025-001

REVIEW:

Kristina Mann	Approve	8/15/2025
Jeff Garcia	Approve	8/22/2025
Andrew Copland	Approve	8/22/2025
Christie Guthrie	Approve	8/25/2025
Doug DeBord	Approve	8/28/2025

ATTACHMENTS:

Change Order #4 form only - Chatos 2025 Sidewalk Project



Douglas County
Contract Change Order

OWNER: Douglas County Government
Department of Public Works
100 Third Street, Suite, 220
Castle Rock, CO 80104

PROJECT: 2025 Sidewalk Repair and Curb Ramp
Retrofit Project

PROJECT NO.: CI 2025-001
BOCC AGREEMENT DATE: March 11, 2025

CONTRACTOR: Chato's Concrete, LLC
1680 E. 69th Ave.
Denver, CO 80229
720.252.7959

CHANGE ORDER NO.: 4

ACCOUNT NO.: 2025590/800117.478200
New PO/800854.473100

Description of Work and Justification:

This change order adds funding for concrete pavement repairs on Colorado Blvd. at C470, median repairs on Blue Mesa Dr. and Red Mesa Ln., chase drain installations at various locations, and concrete panel repair at various locations.

This change order also adds 109 days to the contract time to allow completion of the original contracted and change ordered work.

CHANGE ORDER NO. 2

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
202	REMOVAL OF CONCRETE PAVEMENT	3,000	SY	\$20.00	\$60,000.00
202	REMOVAL OF CURB AND GUTTER, Type 2 (Section II-B)(6 Inch)	240	LF	\$40.00	\$9,600.00
208	CONCRETE WASHOUT STRUCTURE	4	EA	\$2,000.00	\$8,000.00
304	AGGREGATE BASE COURSE (Class 6)(Haul and Place)	200	CY	\$32.00	\$6,400.00
412	CONCRETE PAVEMENT (10 inch)(Class P)	3,000	SY	\$105.00	\$315,000.00
609	CURB AND GUTTER, Type 2 (Section II-B)(6 Inch)	240	LF	\$40.00	\$9,600.00
630	VARIABLE MESSAGE BOARD	15	EA	\$900.00	\$13,500.00
203	F/A (Minor Contract Revisions)	1	F/A	\$211,354.92	\$211,354.92

TOTAL - CHANGE ORDER NO. 4 **\$633,454.92**

The additional funds for this change order will come from the following accounts: \$500,000.00 from Business Unit 800117.478200 in Fund 230 to be added to PO 2025590 and \$133,454.92 from BU 800854.473100 in Fund 230 to be used to create a new PO.

This Change Order agreed to herein is a fair and equitable adjustment to the Contractor's direct and indirect costs. This modification provides full compensation for the changed work, including both Contract cost and Contract time, and does not impact the critical path. The Contractor hereby releases the County from any and all liability under this Contract for further equitable adjustment attributable to this Change Order.

Original Contract Price: \$2,737,650.00
Change Orders To Date: \$770,000.00
Current Contract Price: \$3,507,650.00
This Change Order: \$633,454.92
New Contract Price: \$4,141,104.92

Contract Time:
The Contract Time will increase by 109 days.
The completion date for all work shall be December 31, 2025.
All other terms and conditions of this Contract shall remain in effect.

Approved By: _____
Amy Strouthopoulos, P.E., Pavement Management Supervisor

Date: _____

Approved By: _____
Janet Herman, P.E., Director of Public Works

Date: _____

Approved By: _____
Marlene Andrade, Chato's Concrete, LLC

Date: _____

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Amy Strouthopoulos, P.E., Pavement Management Supervisor

DESCRIPTION: Public Contract for Services with Matrix Design Group, Inc. for Evaluation and Design of the Jones Road Improvement Project, in the Amount of \$346,380.00, Douglas County Project Number CI 2025-029.

SUMMARY: **Background Information:**

Jones Road serves as an east-west thoroughfare in the southeast portion of the county. This is a gravel road that has been identified by the High Priority Gravel Road Paving Program as a paving candidate.

This project will extend from Highway 83 to S. East Cherry Creek Road. The scope of this project includes paving a roughly 3.3 mile section and implementing drainage improvements. The project will be constructed in two phases.

Consultant Selection Process:

Matrix was selected from the Douglas County Engineering Statement of Qualifications (SOQ) Shortlist. They submitted a proposal for the Grigs Road Phase 2 Improvement Project but were not selected. The determination was made to select a different design firm for the Jones Road project and Matrix is a highly qualified firm and well-suited for the project.

The team recommends entering into a design contract with Matrix for an amount not to exceed \$346,380.00. The contract end date will be March 31, 2026.

Funding for the total amount of \$346,380.00 will come from Business Unit 800117, Fund 230.

RECOMMENDED ACTION: Staff recommends approval of a Public Contract for Services (PCS) with Matrix for design of the Jones Road Improvement Project, in the amount of

REVIEW:

Kristina Mann	Approve	8/20/2025
Jeff Garcia	Approve	8/22/2025
Andrew Copland	Approve	8/25/2025
Christie Guthrie	Approve	8/25/2025
Doug DeBord	Approve	8/28/2025

ATTACHMENTS:

PCS Contract only_Matrix_Jones-Amy S
Exhibit A
Exhibit B
Exhibit C

PUBLIC CONTRACT FOR SERVICES

THIS PUBLIC CONTRACT FOR SERVICES (the “Contract”) is made and entered into this _____ day of _____, 2025, 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 CI2025-029, JONES ROAD IMPROVEMENTS PROJECT 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: Amy Strouthopoulos, 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 Three Hundred Forty-Six Thousand, Three Hundred Eighty Dollars and Zero Cents (\$346,380.00) for fiscal year 2025. 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 **August 28, 2025**, and terminate at 12:00 a.m. on **March 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: Amy Strouthopoulos, P.E.
Douglas County Department of Public Works
100 Third Street, Suite 220
Castle Rock, CO 80104
(303) 660-7480
E-mail: astrouthopoulos@douglas.co.us

with a copy to: Douglas County Attorney's Office
100 Third Street
Castle Rock, CO 80104
(303) 660-7414
E-mail: attorney@douglas.co.us

and by the County to: Matrix Design Group, Inc.
707 17th Street, Suite 3150
Denver, CO 80202
Attn: James L. Price, P.E.
Phone: (303) 572-0200
E-mail: Jamie_Price@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 _____, 2025, by _____.

Witness my hand and official seal

Notary Public

My commission expires: _____

**BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS**

ATTEST

ABE LAYDON, Chair **Date**

HAYLEY HALL, Deputy Clerk **Date**

APPROVED AS TO CONTENT:

DEPARTMENT OF PUBLIC WORKS ENGINEERING:

DOUGLAS J. DEBORD **Date**
County Manager

JANET HERMAN, P. E. **Date**
Director of Public Works

APPROVED AS TO FISCAL CONTENT:

APPROVED AS TO LEGAL FORM:

ANDREW COPLAND **Date**
Director of Finance

Chris Pratt Date
Sr. Asst. County Attorney

Exhibit A

Scope of Services –

Matrix will provide the following scope of services for this task order project:

Task 1 – Project Coordination

Matrix will provide the following project coordination support services:

- Kick Off - Attend project kick off meeting to discuss project scope, schedule and approach.
- Meetings - Attend periodic meetings with County staff to review design progress, discuss and resolve design challenges.
- Alternatives – Develop alternative design options for project elements to be reviewed and discussed with County staff to support decision making.
- Stakeholders - Conduct design meetings with project stakeholders to review alternative design options and coordinate project direction. (Also coordinate with utility companies and other agencies to address utility conflicts and any special requirements.)
- Progress Reports – Provide monthly billing and progress reports to the County project manager.
- Public Outreach – Matrix will support the County during public outreach for the project. We assume there will be one public meeting prior to construction, on-line or in-person.

Task 2 – Topographic Survey and Boundary Analysis

Topographic Survey - Matrix will provide a topographic survey with physical features and utilities to be incorporated into a base map along with existing right-of-way. Physical features and utilities to include, but not limited to, roadway features, swales and drainage features, fences, utility poles, valves, pedestals, guy wires, manholes, inlets with grate and invert elevations, signs, pavement marking, mailboxes, and driveways. Topographic survey to extend approximately 100 feet down each leg of every intersection. (A separate SUE plan for utilities is not anticipated at this time).

Property Ownership Mapping – A professional Land Surveyor, licensed in the State of Colorado, will perform the analysis and provide an opinion as to the boundary line positions and property ownership mapping for the properties along Jones Road. Survey control, right of way, property lines and ownership will be located and mapped on the deliverable. Recorded easements and encumbrances will be shown, based on title research provided by our vendor. (No monumentation is anticipated to be set.)

Task 3 – ROW Acquisition Support Services (Legal Descriptions & Exhibits)

Matrix will provide legal descriptions and graphical exhibits to support the acquisition of new right of way or easements along the project limits. This proposal assumes five (5) legal descriptions and graphical exhibits will be needed. If additional legal descriptions and graphical exhibits, of a comparable scope & size, are needed, they will be prepared at a cost of \$1,200 per legal description and graphical exhibit.

Task 4 – Drainage Report

Matrix will prepare a drainage report for the project, examining the hydrology of the project including culverts and roadside swales. Matrix will perform visual inspections and hydrologic calculations for the two larger culverts on Jones Road, to confirm capacities. Driveway culverts will be replaced in accordance with County standards.

No new detention or formal water quality treatment is planned with this maintenance reconstruction project. However, in the more erosive areas with steeper grade, we will explore the use of smaller riprap check dams and other materials to slow runoff and dissipate energy.

Task 5 – Preliminary Plans

Matrix will prepare preliminary plans for Jones Road, from Highway 83 to East Cherry Creek Road. The preliminary plans are anticipated to include the following sheets layout out at 20' scale:

- Title Sheet
- General Notes
- SAQ
- Typical Sections
- Survey Control
- Geometric Layout
- Roadway P&P
- Signing & Striping
- Details
- EC – Initial & Final
- EC – Final
- EC – Details
- Cross Sections
- Volume Tab

The preliminary plans will be submitted for review to Douglas County staff along with the drainage report and a preliminary estimate of probable cost. It is anticipated that the County will provide direction for the limits of Phase 1 & 2 for Jones Road at this milestone. It is expected that approximately 351 sheets (including cross-section sheets) will be needed for Phases 1 & 2, to be prepared under the following Tasks 6 & 7.

Task 6 – Jones Road, Phase 1 - Final Plans, Specifications and Estimates (P, S &E)

Based on the previous comments received, Matrix will prepare final documents, for Phase 1.

Matrix will provide final plans, specifications and estimates (P,S &E) including a final bid schedule for inclusion to the solicitation package for construction advertisement (Ad). An electronic PDF of the final construction bid plans (11 x 17 PDF format), engineer's estimate of probable cost and specifications will be submitted to the County. An electronic file of the plans and base files (AutoCAD), specifications (Word), and engineer's estimate of probable cost (Excel) will also be submitted.

Task 7 – Jones Road, Phase 2 - Final Plans, Specifications and Estimates (P, S &E)

Matrix will prepare final documents, for Phase 2. Matrix will provide final plans, specifications and estimates (P,S &E) including a final bid schedule for inclusion to the solicitation package for construction advertisement (Ad). An electronic PDF of the final construction bid plans (11 x 17 PDF format), engineer's estimate of probable cost and specifications will be submitted to the County. An electronic file of the plans and base files (AutoCAD), specifications (Word), and engineer's estimate of probable cost (Excel) will also be submitted.

Exhibit B

DOUGLAS COUNTY			PM	QC	Civil Engineering		Surveying				VENDOR	VENDOR
Exhibit B - Jones Road			Jamie	Kevin	Miranda	Alec	Alex	JR	Dominic	1-person	Diversified	Title
31-Jul-25		SUMMARY	Price	Lardner	Johnson	Rodden	Agullar	Bessie	Harman	Crew	Utility Locates	Research
			\$ 275.00	\$ 260.00	\$ 180.00	\$ 140.00	\$ 180.00	\$ 225.00	\$ 100.00	\$ 180.00	1	1
Task 1	Project Coordination	\$ 17,400.00	40		20	20						
Task 2	Topographic and Boundary Survey	\$ 54,350.00	10				60	24	100	80	\$5,500	\$5,500
Task 3	ROW Acquisition Support Services	\$ 8,800.00	10				10	10	20			
Task 4	Drainage Report	\$ 29,950.00	10		120	40						
Task 5	Preliminary Plans	\$ 73,800.00	40		100	320						
Task 6	Phase 1 Final Plans, Specifications & Estimates	\$ 80,040.00	40	24	100	320						
Task 7	Phase 2 Final Plans, Specifications & Estimates	\$ 80,040.00	40	24	100	320						
Total Number of Task Hours		2,002	190	48	440	1,020	70	34	120	80		
Total Task Cost		\$344,380.00	\$52,250.00	\$12,480.00	\$79,200.00	\$142,800.00	\$12,600.00	\$7,650.00	\$12,000.00	\$14,400.00	\$5,500	\$5,500
TASK BUDGET SUBTOTAL		\$344,380.00										
	Miscellaneous Expenses	\$2,000.00			- Check -							
					Est Construction Cost (\$325*17424LF)		\$ 5,658.113					
TOTAL BUDGET REQUEST:		\$346,380.00			Percent of Construction		6.12%					
					Cost per Sheet (351 sheets)		\$986.84					

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 Date*** 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: September 2, 2025

STAFF PERSON RESPONSIBLE: Jeff Vaughn, Radio Systems Supervisor

DESCRIPTION: Purchase Order Request for the Northern Simulcast Cell Channel Expansion with Motorola Solutions in the Amount of \$884,000.00.

SUMMARY: The Douglas County Sheriff's Office Support Services Division received approval in the 2025 Adopted Budget for half of the cost, \$450,000, for capacity upgrades at the six radio sites that comprise the DC North simulcast cell. DCECA approved the other half of this cost, \$450,000, in their adopted 2025 budget. Upon receipt of the invoice, the Sheriff's Office will invoice DCECA for \$442,000. The additional line item for the SUA+ addition (\$29,463.92) will be funded separately by DCECA as they already have and pay for that contract.

With the continued growth and additional radio traffic on the DC North simulcast radio sites, we are now averaging around 600 busies every month during normal use. The acceptable level of busies during normal use is 300 or less.

The approved budget amount and discounts applied in the attached proposal will allow us to add an additional three repeaters / channels to our existing 18 channels for a total of 21 channels at all six of these sites and eliminate the current busy issue plus allow for the anticipated growth over the next few years.

RECOMMENDED ACTION: Approval of Purchase Order Request for the Northern Simulcast Cell Channel Expansion with Motorola Solutions in the Amount of \$884,000.

REVIEW:

Darren Weekly	Approve	8/20/2025
Jeff Garcia	Approve	8/20/2025
Andrew Copland	Approve	8/20/2025
Christie Guthrie	Approve	8/21/2025
Doug DeBord	Approve	8/28/2025

ATTACHMENTS:

DCSO Northern Simulcast Cell 3-Channel Expansion Proposal 7-25-25



Douglas County

North Cell Expansion

Lane Feingold

720-338-7624

lane.feingold@motorolasolutions.com

The design, technical, and price information furnished with this proposal is proprietary information of Motorola Solutions, Inc. (Motorola). Such information is submitted with the restriction that it is to be used only for the evaluation of the proposal, and is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the proposal, without the express written permission of Motorola Solutions, Inc.

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Motorola Solutions, Inc.
500 W Monroe Street, Ste 4400
Chicago, IL 60661-37

July 25, 2025

Jeff Vaughn
Radio Systems Administrator
Douglas County Sheriff's Office
4000 Justice Way
Castle Rock, CO 80109

RE: Proposal for the Northern Simulcast Cell Channel Expansion

Dear Mr. Vaughn:

Motorola Solutions Inc. ("Motorola") is pleased to present this response to your request for equipment, construction, and implementation of Northern Simulcast Cell Channel Expansion for Douglas County ("County"). The Motorola project team has taken great care to propose a solution to address your needs and provide exceptional value.

To address those needs, Motorola's solution includes a combination of software, and services. Specifically, this solution provides:

- The addition of three (3) D-series channels to each of the six (6) Northern Simulcast Cell sites
- Inclusive of all project management, engineering, installation, configuration, and optimization of the project.

Motorola Solutions' proposal is subject to the terms and conditions contained of the NASPO ValuePoint Contract #00318, its exhibits and applicable Addenda. The County may accept this proposal by delivering to Motorola a signed Purchase Order specifically referencing "PO is subject to the terms and conditions of the NASPO Contract #00318 and Motorola's Proposal." This proposal shall remain valid for a period of 60 days from the date of this letter. Any questions regarding this proposal can be directed to Lane Feingold, Account Manager at 720-338-7624, (lane.feingold@motorolasolutions.com).

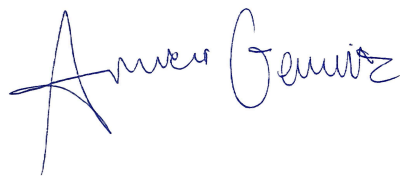


Motorola Solutions

Motorola looks forward to the opportunity to work with Douglas County and continuing to build our long lasting partnership.

Sincerely,

MOTOROLA SOLUTIONS, INC.

A handwritten signature in blue ink that reads "Amber Geiwitz". The signature is fluid and cursive, with the first name "Amber" and last name "Geiwitz" clearly distinguishable.

Amber Geiwitz

Area Sales Manager



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Solution Summary

Douglas County, CO has identified a need for capacity expansion within their North Simulcast Sub-System (North Cell). Motorola Solutions Inc. “Motorola” has put together this proposal for Douglas County, CO to add channel capacity by expanding the D-series sites by 3-channels, making the total number of channels 21.

Each channel provides a FDMA talkpath, providing radio communications. Due to the operation of trunking channel assignments, each channel addition does not provide a simple linear increase in capacity, but instead exponentially increases capacity. For example, adding two channels provides a larger call capacity increase than twice a single channel increase.

The North Cell is comprised of six simulcast sub-sites: Silver Heights, Hess, Rocky Point, Highlands Ranch, Lost Lake and XCEL C470. Each subsite currently includes 18 channels (17 talkpaths plus one control channel) with 12 at 800MHz and 6 at 700MHz. This proposal includes a three 700MHz channel addition to increase each site to 21 channels (20 talkpaths plus one control channel).

The sub-sites currently use G-series base radios. Douglas County is in the process of upgrading each site to Motorola’s D-series radios. This proposal includes the expansions to the D-series based sites (DBR M12).

The DBR M12 provides for a single rack of equipment to consist of up to 12 channels, all combined into a single transmit antenna. This can be configured as all 800MHz, all 700MHz or six at 800MHz and six at 700MHz. Based on the plan for the upgrade deployment, each site will consist of two DBR M12 racks. Each rack will be configured with six 800MHz channels and three 700MHz channels, allowing for up to three 700MHz channels expansions within each rack. This proposal provides for two 700MHz channels added to the primary rack, and one added to the expansion rack for the three channel expansion. By duplexing the two bands into a single antenna, these configurations provide for a maximum of 40W of top of rack power to be transmitted.

The DBR M12 power amplifiers are distributed within a rack, of which six can be included in a single rack. Quantity of amplifiers needed is dependent on number of channels along with required top of rack power. The proposed configurations both require a full complement of six power amplifiers in each of the two racks. Based on the current plan for upgrade deployment, each DBR M12 rack will consist of six power amplifiers, accommodating the needs for this proposal, therefore additional power amplifiers are not included within this proposal. In the event that this is not the case upon deployment, additional power amplifiers will need to be purchased at an additional cost.

In addition to the DBR M12 channel additions, the simulcast prime site also needs to be expanded to accommodate the additional channels. As part of the upgrade deployment,



Douglas County's North Cell simulcast prime site will be upgraded from a G-series prime site to a D-series virtualized prime site. The virtual prime site provides for two hardware configurations, an up to 18 channel configuration and an up to 30 channel configuration. As part of the upgrade deployment, the North Cell prime site will be configured with an 18 channel configuration. As the North Cell is currently an 18 channel sub-system, this proposal includes the necessary equipment to expand 18 channel virtualized prime configuration to a 30 channel configuration. In addition, corresponding licenses for channels and voting status indication are also included based on the 3 channel expansion.

The North Cell currently uses an Edge Availability server in order to protect itself from a loss of communications with the core site. This will remain in place at the Justice Center prime site location and continue to provide redundancy for the North Cell.

This proposal is based on the assumption that the Colorado DTR system will be on the 2024.1+ release.

Proposed Equipment

The following is a breakdown of the equipment provided in this proposal:

Three Channel Expansion

- Channel Expansions to six (6) DBR M12 sites, each consisting of the following:
 - Three (3) DBR hardware channel additions
 - Three (3) DBR simulcast base radio software licenses
- One (1) Virtualized Prime channel expansion consisting of:
 - One (1) hardware upgrade to convert from an 18 channel configuration to a 30 channel configuration (two DSC8000 controllers)
 - Three (3) virtualized carrier (channel) licenses
 - Three (3) voting status carrier (channel) licenses

Design Assumptions

The following assumptions were taken into account to generate the Geo-prime design:

- This proposal is based on the current upgrade of G-series RF site equipment to D-series RF sites will have been completed.
- Sufficient main and backup power along with HVAC capacity exists at each of the sites (six RF and one prime).
- The upgrade deployment will include six power amplifiers at each of the RF sites. In the event that this changes, additional power amplifiers will be required at an additional cost.



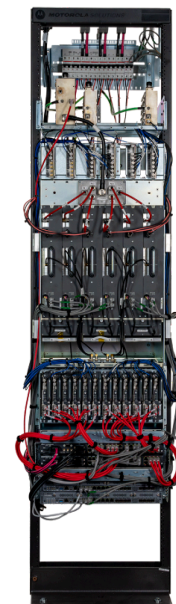
- The upgrade deployment will consist of mixed band DBR M12 racks. In the event that this is not the case, additional DBR M12 racks and transmit antennas may be required at an additional cost in order to maintain coverage levels.

ASTRO DBR M12 P25 Radio Site

Mission-critical communications is paramount to your needs and modern radio sites are a key component to delivering on that need. Available in either an open rack or cabinet configuration, the DBR M12 Radio Site integrates the key ASTRO radio site components into a single, easy to deploy unit. Built on the flexibility of modern hardware and software architectures, the DBR M12 is designed to minimize downtime, and provide ease of operation while allowing for cybersecurity updates.

The DBR M12 contains the site processors, transceivers, RF distribution systems and DC power distribution for up to 12 carriers (12 FDMA and 24 TDMA talk paths) in a single rack. Multiple racks of up to three (3) can create a site with up to 28 site repeater carriers or 30 simulcast carriers. DBR M12 sites can support up to 12 carriers per transmit antenna and up to 30 carriers per receive antenna.

The DBR M12 can support both 700 MHz and 800 MHz frequency bands. Channels from each band can be integrated into the same cabinet, sharing one antenna or be directed to separate antennas. The DBR M12 is supported on ASTRO 25 Systems starting with the A2021.x release.



Key DBR M12 Components

DSC 8500 Site Processor – The site processor contains and runs the software used throughout the radio site, including the site controller and base radios. Connections to the base radio transceivers and PAs are provided via the integrated IP switch which has additional capacity for connecting external RF equipment at the site such as conventional stations.

Multicarrier Amplifier Bank – The DBR M12 pools PA resources into a multicarrier amplifier bank. PA resources within this bank can be sized to provide ample power for the active carriers as well as additional capacity to cover for a PA failure in many channel configurations. The bank dynamically amplifies all channels simultaneously. The multicarrier amplifier bank eliminates the need for traditional cavity combiners. The overall result is a small and power efficient system, resilient to failure without the need for periodic combiner tuning.

DC Power System – The DBR M12 offers integrated DC power as standard (+/- 48 VDC) throughout. Designed to be powered by a site DC power system, the DBR M12 rack includes multiple breakers to distribute power to the various components, ensuring a single breaker trip won't disable the entire site.

AC Power System (Optional) – The AC power system is a modular design. Utilizing an N+1 redundancy scheme, the number of modules is sized to meet the power needs of each DBR M12 configuration. The loss of an AC circuit to the DBR M12 unit will not result in the loss of channel capacity.

Environmental

The current North Cell RF sub-sites are configured as AC operation with battery revert. The DBR M12 does not provide for battery revert and must be either fully AC or DC operation. This is currently being addressed through the upgrade deployment. This proposal assumes as part of that, a DC plant will be acquired to power the DBR M12 with sufficient capacity to run two full 12 channel DBR M12 racks. This proposal does not include expansions to a DC plant and would need to be addressed separately at an additional cost if required.

The table below indicates the power and HVAC increase for each channel expansion option for both a DBR M12 RF site and the increase to the virtualized prime site due to the required hardware expansion. The values included in the table indicate the additional power/HVAC required above the planned upgrade deployment.

Additional Site Power and HVAC Requirements		
Site	Power Consumption (W)	HVAC (BTU)
3 Channel DBR M12 Expansion	550	1470
Virtualized Prime Site Expansion	50	70



Equipment List

LOCATION	QTY	NOMENCLATURE	DESCRIPTION
3 Channel Expansion			
Justice Center	1	T8812A	VIRTUALIZED PRIME SITE HW EXPANSIONS
Justice Center	1	CA03785AA	ADD: EXPAND HW SUPPORT UP TO 30 CARRIERS
Justice Center	1	T8660A	DSC SOFTWARE EXPANSIONS
Justice Center	3	UA00702AA	ADD: TRUNKING MULTISITE VOTING LICENSE, PER CARRIER
Justice Center	3	CA03858AA	ADD: CARRIERS FOR CHANNEL VOTING STATUS
Silver Heights	3	CA03887AA	ADD: ANTENNA 1 CHANNELS
Silver Heights	3	CA04105AA	ADD: 700 MHZ CHANNELS ON SPLIT 7/800
Silver Heights	3	UA00868AA	ADD: SIMULCAST SUB-SITE BR SOFTWARE
Hess	3	CA03887AA	ADD: ANTENNA 1 CHANNELS
Hess	3	CA04105AA	ADD: 700 MHZ CHANNELS ON SPLIT 7/800
Hess	3	UA00868AA	ADD: SIMULCAST SUB-SITE BR SOFTWARE
Rocky Point	3	CA03887AA	ADD: ANTENNA 1 CHANNELS
Rocky Point	3	CA04105AA	ADD: 700 MHZ CHANNELS ON SPLIT 7/800
Rocky Point	3	UA00868AA	ADD: SIMULCAST SUB-SITE BR SOFTWARE
Highlands Ranch	3	CA03887AA	ADD: ANTENNA 1 CHANNELS
Highlands Ranch	3	CA04105AA	ADD: 700 MHZ CHANNELS ON SPLIT 7/800
Highlands Ranch	3	UA00868AA	ADD: SIMULCAST SUB-SITE BR SOFTWARE
Lost Lake	3	CA03887AA	ADD: ANTENNA 1 CHANNELS
Lost Lake	3	CA04105AA	ADD: 700 MHZ CHANNELS ON SPLIT 7/800
Lost Lake	3	UA00868AA	ADD: SIMULCAST SUB-SITE BR SOFTWARE
XCEL C470	3	CA03887AA	ADD: ANTENNA 1 CHANNELS
XCEL C470	3	CA04105AA	ADD: 700 MHZ CHANNELS ON SPLIT 7/800
XCEL C470	3	UA00868AA	ADD: SIMULCAST SUB-SITE BR SOFTWARE



Implementation Statement of Work

Overview

This Statement of Work (SOW) describes the deliverables to be furnished to Douglas County. The tasks described herein will be performed by Motorola Solutions, its subcontractors, and Douglas County to implement the solution described in the System Description. It describes the actual work involved in installation, identifies the installation standards to be followed, and clarifies the responsibilities for Motorola Solutions and Douglas County during the project implementation. Specifically, this SOW provides:

- A description of the responsibilities for Motorola Solutions and Douglas County.
- A preliminary implementation timeline.
- The assumptions taken into consideration during the development of this project.

This SOW provides the most current understanding of the work required by all parties to ensure a successful project implementation. In particular, Motorola Solutions has made assumptions of the sites to be used for the new system. Should any of the sites change, a revision to the SOW and associated pricing will be required. It is understood that this SOW is a working document, and that it will be revised as needed to incorporate any changes associated with contract negotiations, and any other change orders that may occur during the execution of the project.

Responsibility Matrix

Motorola will use a phased approach for successfully implementing Douglas County's system.

These phases are broken down by:

- Project Initiation
- Site Preparation And Development
- System Installation
- System Optimization And Testing

Tasks	Motorola Solutions	Customer
PROJECT INITIATION		
Contract Finalization and Team Creation		



Tasks	Motorola Solutions	Customer
Execute contract and distribute contract documents.	X	X
Assign a Project Manager as a single point of contact.	X	X
Assign resources.	X	X
Schedule project kickoff meeting.	X	X
Deliverable: Signed contract, defined project team, and scheduled project kickoff meeting.		
Project Administration		
Ensure that project team members attend all meetings relevant to their role on the project.	X	X
Set up the project in the Motorola Solutions information system.	X	
Record and distribute project status meeting minutes.	X	
Maintain responsibility for third-party services contracted by Motorola Solutions.	X	
Complete assigned project tasks according to the project schedule.	X	X
Submit project milestone completion documents.	X	
Upon completion of tasks, approve project milestone completion documents.		X
Conduct all project work Monday thru Friday, 8 a.m. to 5:00 p.m. local time with the exception of Motorola Solutions' and the Customer's holidays.	X	
Deliverable: Completed and approved project milestones throughout the project.		
Project Kickoff		
Introduce team, review roles, and decision authority.	X	X
Present project scope and objectives.	X	
Review SOW responsibilities and project schedule.	X	X
Schedule Design Review.	X	X
Deliverable: Completed project kickoff and scheduled Design Review.		
Design Review		
Review the Customer's operational requirements.	X	X



Tasks	Motorola Solutions	Customer
Present the system design and operational requirements for the solution.	X	
Present installation plan.	X	
Present preliminary cutover plan and methods to document final cutover process.	X	
Present configuration and details of sites required by system design.	X	
Validate that Customer sites can accommodate proposed equipment.		X
Provide approvals required to add equipment to proposed existing sites.		X
Review safety, security, and site access procedures.	X	
Present equipment layout plans and system design drawings.	X	
Provide backhaul performance specifications and demarcation points.	X	
Provide heat load and power requirements for new equipment.	X	
Provide information on existing system interfaces.		X
Provide frequency and radio information for each site.		X
Assume liability and responsibility for providing all information necessary for complete installation.		X
Assume responsibility for issues outside of Motorola Solutions' control.		X
Complete the required forms required for frequency coordination and licensing.		X
Ensure that frequency availability and licensing meet project requirements, and pay licensing and frequency coordination fees.		X
Review and update design documents, including System Description, Statement of Work, Project Schedule, and Acceptance Test Plan, based on Design Review agreements.	X	
Provide minimum acceptable performance specifications for customer provided hardware, software, LAN, WAN and internet connectivity.	X	
Execute Change Order in accordance with all material changes to the Contract resulting from the Design Review.	X	
Deliverable: Finalized design documentation based upon “frozen” design, along with any relevant Change Order documentation.		



Tasks	Motorola Solutions	Customer
SITE PREPARATION AND DEVELOPMENT		
Site Access		
Provide site owners/managers with written notice to provide entry to sites identified in the project design documentation.		X
Maintain access roads in order to provide clear and stable entry to sites for heavy-duty construction vehicles, cement trucks and cranes. Ensure that sufficient space is available at the site for these vehicles to maneuver under their own power, without assistance from other equipment.		X
Obtain site licensing and permitting, including site lease/ownership, zoning, permits, regulatory approvals, easements, power, and telco connections.		X
Deliverable: Access, permitting, and licensing necessary to install system equipment at each site.		
Site Planning		
Provide necessary buildings, equipment shelters, and towers for installation of system equipment.		X
Ensure that required rack space is available for installation of the new equipment.		X
Ensure that required space is available on the tower or antenna mounting structure, if applicable.		X
Provide the R56 requirements for space, power, grounding, HVAC, and connectivity requirements at each site.	X	
Provide adequate electrical power in proper phase and voltage at sites.		X
Provide backup power, as required.		X
Confirm that there is adequate utility service to support the new equipment and ancillary equipment.		X
Provide power to the top of each proposed rack.		X
Provide appropriately sized breakers in the AC panel at sites to support the needs of the proposed system.		X
Conduct site walks to collect pertinent information (e.g. location of telco, power, structures, etc.)	X	
Ensure that each site meets the R56 standards for space, grounding, power,		X



Tasks	Motorola Solutions	Customer
HVAC, and connectivity requirements.		
Conduct one three-point ground resistance test of each site.	X	
Deliverable: Information and permitting requirements completed at each site.		
General Facility Improvements		
Provide adequate HVAC, grounding, lighting, cable routing, and surge protection based upon Motorola Solutions' Standards and Guidelines for Communication Sites (R56)		X
Ensure the resolution of environmental and hazardous material issues at each site including, but not limited to, asbestos, structural integrity (tower, rooftop, water tank, etc.), and other building risks.		X
Ensure that electrical service will accommodate installation of system equipment, including isolation transformers, circuit breakers, surge protectors, and cabling.		X
Provide obstruction-free area for the cable run between the demarcation point and system equipment.		X
Provide structure penetrations (wall or roof) for transmission equipment (e.g. antennas, microwave radios, etc.).		X
Supply interior building cable trays, raceways, conduits, and wire supports.		X
Correct any R56 deficiencies.		X
Transport removed site equipment to a location designated by Customer and within Customer's jurisdiction.		X
Deliverable: Sites meet physical requirements for equipment installation.		
SYSTEM INSTALLATION		
Equipment Order and Manufacturing		
Create equipment order and reconcile to contract.	X	
Manufacture Motorola Solutions-provided equipment necessary for the system based on equipment order.	X	
Procure non-Motorola Solutions equipment necessary for the system.	X	
Deliverable: Equipment procured and ready for shipment.		



Tasks	Motorola Solutions	Customer
Equipment Shipment and Storage		
Provide a secure location for solution equipment.		X
Pack and ship solution equipment to the identified, or site locations.	X	
Receive solution equipment.		X
Inventory solution equipment.	X	
Deliverable: Solution equipment received and ready for installation		
General Installation - Simulcast Expansion Equipment		
Deliver solution equipment to installation location.	X	
Coordinate receipt of and inventory solution equipment with designated contact.	X	
Install all proposed fixed equipment as outlined in the System Description based upon the agreed-upon floor plans, connecting audio, control, and radio transmission cables to connect equipment to the power panels or receptacles, and audio/control line connection points. Installation performed in accordance with R56 standards and state/local codes.	X	
Provide system interconnections that are not specifically outlined in the system design, including dedicated phone circuits, microwave links, or other types of connectivity.		X
Ensure that Type 1 and Type 2 AC suppression is installed to protect installed equipment.		X
Connect installed equipment to the provided ground system within 15 feet.	X	
Label Motorola-supplied equipment, racks, and cables.	X	
Perform preliminary audit of installed equipment to ensure compliance with requirements and R56 standards.	X	
Note any required changes to the installation for inclusion in the “as-built” system documentation.	X	
Deliverable: Simulcast Expansion Equipment installed.		
SYSTEM OPTIMIZATION AND TESTING		
R56 Site Audit		



Tasks	Motorola Solutions	Customer
Perform R56 site-installation quality-audits, verifying proper physical installation and operational configurations.	X	
Create site evaluation report to verify site meets or exceeds requirements, as defined in Motorola Solutions' R56 Standards and Guidelines for Communication Sites.	X	
Deliverable: R56 Standards and Guidelines for Communication Sites audits completed successfully.		
Solution Optimization		
Verify that all equipment is operating properly and that all electrical and signal levels are set accurately.	X	
Verify that all audio and data levels are at factory settings.	X	
Verify communication interfaces between devices for proper operation.	X	
Ensure that functionality meets manufacturers' specifications and complies with the final configuration established during design review or system staging.	X	
Reconfigure and reoptimize 3rd party equipment that is not part of the Motorola Solutions scope of work.		X
Deliverable: Completion of System Optimization.		
Functional Acceptance Testing		
Verify the operational functionality and features of the solution supplied by Motorola Solutions, as contracted.	X	
Witness the functional testing.		X
Document all issues that arise during the acceptance tests.	X	
If any major task for the system as contractually described fails during the Customer acceptance testing or beneficial use, repeat that particular task after Motorola Solutions determines that corrective action has been taken.	X	
Resolve any minor task failures before Final System Acceptance.	X	
Document the results of the acceptance tests and present for review.	X	
Review and approve final acceptance test results.		X
Deliverable: Completion of functional testing and approval by Customer.		



Tasks	Motorola Solutions	Customer
Transition to Warranty		
Review the items necessary for transitioning the project to warranty support and service.	X	
Motorola Solutions to provide services during year 1 warranty which align with the proposed services.	X	
Provide a Customer Support Plan detailing the warranty support associated with the contract equipment.	X	
Participate in the Transition Service/Project Transition Certificate (PTC) process.		X
Deliverable: Service information delivered and approved by Customer		
Finalize Documentation and System Acceptance		
Provide manufacturer's installation material, part list and other related material to Customer upon project completion.	X	
Provide an electronic as-built system manual on CD or other Customer preferred electronic media. The documentation will include the following: <ul style="list-style-type: none"> ▪ Site Block Diagrams. ▪ Site Floor Plans. ▪ Site Equipment Rack Configurations. ▪ Antenna Network Drawings for RF Sites (where applicable). ▪ ATP Test Checklists. ▪ Functional Acceptance Test Plan Test Sheets and Results. ▪ Equipment Inventory List. ▪ Console Programming Template (where applicable). ▪ Maintenance Manuals (where applicable). ▪ Technical Service Manuals (where applicable). ▪ Drawings will be delivered in Adobe PDF format. 	X	
Receive and approve documentation.		X
Execute Final Project Acceptance.	X	X
Deliverable: All required documents are provided and approved. Final Project Acceptance.		

Assumptions

The following assumptions remain in need of review and verification as of the submission of this



proposal. These assumptions affect the scope of responsibilities to ensure ancillary systems and facilities are fully prepared to support the solution contained in this proposal. Motorola will work with the County to determine the validity of these assumptions and determine the increased scope for which Motorola and/or customer is responsible. Should the County prefer Motorola to assume responsibility for the increased scope, Motorola will prepare and submit a revised proposal or change order reflecting the revised scope, cost, and project implementation.

- Rack space is available for add on channels
- No antenna system modifications are included in this proposal. Should a higher top of rack power be required, and additional antenna systems be needed to achieve that, any modifications to antenna systems will be addressed via a change order.
- No tower work is proposed. Should a change order be required for antenna systems, additional cost for structural analysis of the towers at all sites will be required.
 - a. Any tower stress analysis or tower upgrade requirements are the responsibility of the Customer.
- All Communication Sites can be accessed with a 4 wheel drive vehicle. Anything beyond the use of a 4 wheel drive vehicle will require a change order to capture the additional cost.
- Approved FCC licensing is the responsibility of Douglas County. Equipment configuration is only valid if 700MHz channels are provided.

Preliminary Project Schedule

The project schedule details the projected timeline for completing the required tasks to successfully implement Douglas County's North Cell Simulcast Expansion. During the Contract Design Review meeting following contract award, Motorola's Project Manager will present a baseline project schedule to Douglas County based upon knowledge and timeline goals learned during the Kickoff Meeting with Douglas County. The baseline schedule will be updated regularly during project implementation and provided to Douglas County's Project Manager in an agreed-upon format. Motorola and Douglas County will work together to identify all project responsibilities for the successful completion of the project.



Warranty Services

For a period of one (1) year commencing upon the delivery of Motorola-manufactured equipment, Motorola represents and warrants that the equipment, under normal use, will be free from material defects in materials and workmanship; and the warranties applicable to Motorola-manufactured equipment set forth in herein shall be applicable to all radio Equipment purchased hereunder whether or not such Equipment was manufactured by Motorola.



System Upgrade Agreement II

Motorola has included the costs in the pricing summary to add the new equipment that is part of this proposal to the SUA II that is in place with the County to keep the new channels current alongside the existing equipment under contract. This can be purchased as a change order to the existing existing Motorola Customer Agreement executed on February 20, 2024.



Pricing Summary

3-channel North Simulcast Expansion

assumes single prime site

Description	Price (\$)
Equipment	\$857,328.00
Implementation Services	\$284,444.00
Total System	\$1,141,772.00
System Incentive for shipment with SUA+ equipment order, Expires August 29, 2025	<\$257,772.00>
Total 3 channel Expansion	\$884,000.00

SUA II Addition to existing contract - 3 channel

SUA II costs are included to line up the new hardware with the existing Motorola Customer Agreement executed on February 20, 2024.

Description	Price (\$)
3 channel SUA addition to existing contract (through 2034)	\$29,463.92

Payment Terms

Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a check, cashier's check, or wire transfer drawn on a U.S. financial institution. If Customer has purchased additional Professional or Subscription services, payment will be in accordance with the applicable addenda. Payment for the System purchase will be in accordance with the following milestones.



Motorola shall make partial shipments of equipment and will request payment upon shipment of such equipment. In addition, Motorola shall invoice for installations completed on a site-by-site basis or when professional services are completed, when applicable. The value of the equipment shipped/services performed will be determined by the value shipped/services performed as a percentage of the total milestone value. Unless otherwise specified, contract discounts are based upon all items proposed and overall system package. Overdue invoices will bear simple interest at the maximum allowable rate by state law.

Due to significant market and tariff volatility, as well as fluctuations in the cost of energy and raw materials including, but not limited to, steel, copper, finished wood, and concrete, Motorola Solutions reserves the right to equitably adjust the contract price, completion schedule, and/or

Milestone	Milestone Detail	Percentage
1	Completion of Contract Execution	25%
2	Shipment of Equipment	60%
3	Installation of Equipment at Customer Site	10%
4	Final Acceptance	5%

contract requirements. Additionally, Motorola Solutions reserves the right to apply a fuel surcharge to quoted freight rates based on the prevailing diesel cost at the time of shipment.

For Maintenance and Support Plan and Subscription Based Services: Motorola will invoice Customer annually in advance of each year of the plan.

INFLATION REVIEW. For multi-year agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, "All Items," Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. "All Items," not seasonally adjusted shall be used as the measure of CPI for this price adjustment. The adjustment calculation will be based upon the CPI for the most recent twelve (12) month increment beginning from the most current month available as posted by the U.S. Department of Labor (<http://www.bls.gov>) immediately preceding the new maintenance year. For purposes of illustration, if in Year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base). Any pricing change would be documented in a change order executed with the Customer.



Contractual Documentation

This proposal is based upon and subject to the terms and conditions of the NASPO ValuePoint Contract #00318, its Exhibits and applicable Addenda. The County may accept the proposal by delivering to Motorola a signed Purchase Order specifically referencing "PO is subject to the terms and conditions of the NASPO Contract #00318 and Motorola's Proposal."



MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Mike Wise, Sr. Manager Application Services

DESCRIPTION: Computronix Annual License Renewal for POSSE in the Amount of \$109,268.00.

SUMMARY: Computronix provides the POSSE/Winchester workflow management solution, which supports the operational needs of the Public Works Engineering and Community Development departments. This contract funds Computronix for the annual licenses needed for the POSSE Suite. The total funding request is \$109,268.00, which will be allocated from the IT Maintenance Fund.

RECOMMENDED ACTION: Approval of the Computronix Annual License Renewal for POSSE in the Amount of \$109,268.00.

REVIEW:

John Huber	Approve	8/21/2025
Jeff Garcia	Approve	8/22/2025
Andrew Copland	Approve	8/25/2025
Christie Guthrie	Approve	8/25/2025
Doug DeBord	Approve	8/28/2025
Suzi Woodruff - FYI	Notified - FYI	8/28/2025

ATTACHMENTS:

Computronix SOSA 2025-06 109268.00 POSSE 2025

EXHIBIT A
SCOPE OF SERVICES AGREEMENT 2025-06
Computronix, Inc.

THIS SCOPE OF SERVICES AGREEMENT (“SOSA”) is made and entered into is made and entered into this ____ day of _____, 2025 by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the “County”), and **COMPUTRONIX, INC.**, authorized to do business in Colorado (the “Consultant”). The County and Consultant are sometimes collectively referred to herein as the “Parties”.

WHEREAS, the County has an active Master Services Agreement executed on July 16, 2024, (the “MSA”) with the Consultant to perform services for the County governed and executed through SOSA; and

WHEREAS, the County would like to renew the licenses and the annual support services of the POSSE Suite of applications; and

WHEREAS, the County has budgeted and appropriated the necessary funds to satisfy the financial obligations set forth in this SOSA.

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

1. **MASTER SERVICES AGREEMENT:** This SOSA is subject and subordinate to the terms and conditions specified in the MSA, executed between the County and Consultant.
2. **SCOPE OF WORK:** All services described in Exhibit 1, attached hereto and incorporated herein, shall be performed by Consultant.
3. **MAXIMUM CONTRACT LIABILITY:** Any other provisions of this SOSA notwithstanding, in no event shall the County be liable for payment under this for any amount in excess of **one hundred nine thousand two hundred sixty-eight dollars and zero cents** (\$109,268.00). The County is not under obligation to make any future apportionment or allocation to this SOSA. Any potential expenditure for this SOSA outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.
4. **TERM:** It is mutually agreed by the Parties that the term of this SOSA shall commence as of 12:01 a.m. on **September 23, 2025**, and terminate at 11:59 p.m. on **September 22, 2026**. This SOSA 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.

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

(Remainder of Page Intentionally Blank)

EXHIBIT 1
Annual Product Support Agreement



Between:

Douglas County ("COUNTY")

and

Computronix (U.S.A.), Inc. ("CONSULTANT")



1. **DEFINITIONS**

- 1.1 **Add-On Module** – additional functionality that extends core POSSE features. Add-On Modules may be added to POSSE to permit additional functionality. Each Add-On Module is fully supported and has its own release cycle separate from the POSSE product release cycle. Examples of Add-On Modules include POSSE Ad Hoc, POSSE Archival Document Database and POSSE Mobile.
- 1.2 **Agreement** – this document and all schedules attached or incorporated by reference, and any subsequent addendums or amendments made in accordance with the provisions hereof.
- 1.3 **Annual Support Services Fee** – the annual fee payable by COUNTY to CONSULTANT for the support services provided by the CONSULTANT under Sections 4 and 5 of this Agreement.
- 1.4 **Annual Support Services Fee Percentage** – the percentage of the one-time perpetual POSSE software license fee used to determine the amount of the initial Annual Support Services Fee for all licensed POSSE software.
- 1.5 **Business Module** - a pre-existing set of Configurations that extends POSSE by providing functionality specific to a business area. Examples of Business Modules include POSSE LMS – Business & Professional Licensing, POSSE LMS – Permitting & Inspections, etc.
- 1.6 **Configuration(s)** – all work required to configure data definitions and/or process definitions to reflect the business rules, workflow, security and data requirements of COUNTY, together with the resulting set of configured POSSE business processes. For greater certainty, Configuration includes both basic Configuration using the POSSE Stage point and click subsystem, as well as advanced Configuration using PL/SQL, .NET and/or Python code to enable advanced POSSE capabilities.
- 1.7 **Defect** - a program error that will cause POSSE to crash, or program algorithms or logic that produce incorrect results. Defects pertain to the intended operation of POSSE as delivered to COUNTY, but do not pertain to subsequent errors brought about by Infrastructure changes made by COUNTY or any other Third-Party. Defects do not include changing user preferences, report or screen aesthetics, presentation standards, or validity of converted data. Defects do not pertain to problems arising from Third-Party Software interfaced to POSSE, or to problems arising from POSSE Configurations not developed by CONSULTANT.
- 1.8 **Infrastructure** – the physical wiring, network, hardware and software necessary to deploy and operate POSSE. Infrastructure also includes any workstation/notebook/tablet hardware and software, web or applications servers, wireless service providers, and other peripheral hardware or software used by POSSE, including Third-Party Software.
- 1.9 **POSSE®** – refers to a modular, web-based regulatory workflow management system that combines configurable workflow, mapping, electronic documents, and remote computing technologies into a single integrated database. POSSE includes “Toolbox” stored procedures and documentation that comes with the POSSE software.
- 1.10 **Release** – any version, point, or maintenance release to POSSE issued by CONSULTANT.
- 1.11 **Site-Specific Configuration** – any software deliverables, including but not limited to Configuration, reports, interfaces, data conversion scripts, and custom code, developed solely and specifically for COUNTY.
- 1.12 **Statement of Work (SOW)** – a document that describes the implementation services, software products, and other deliverables to be provided by CONSULTANT (including its subcontractors if applicable) to COUNTY.
- 1.13 **Third-Party** – a person, corporation, organization or entity other than COUNTY or CONSULTANT.

- 1.14 **Third-Party Software** – any identifiable product embedded in and/or linked to POSSE software at COUNTY's site, but to which the proprietary rights belong to a Third-Party.

2. SERVICE AND SUPPORT FEES

- 2.1 The Annual Support Services Fee for the services specified in Sections 3 and 4 of this Agreement is identified in Section 6 and is based on the current POSSE software (including Add-On Modules and Business Modules) licensed by COUNTY. If additional POSSE software licenses are purchased, the Annual Support Services Fee will be adjusted to include the support fees for such additional licenses, based on the current prevailing Annual Support Services Fee Percentage in place at the time of such purchase.
- 2.2 COUNTY agrees to remit payment to CONSULTANT within 30 calendar days of receipt of the invoice.

3. CONSULTANT CORE SUPPORT SERVICES

- 3.1 CONSULTANT agrees, during the term of the executed MSA and SOSA, to provide POSSE support services in a timely and professional manner. CONSULTANT will provide unlimited technical support for COUNTY's POSSE support personnel described in Section 5.2 of this Agreement. Support pertains to POSSE, POSSE Business Modules and/or POSSE Add-On Modules (if licensed).
- 3.2 The POSSE Support Web site (<http://posse.computronix.com>) will be available 24 x 7 for submitting COUNTY support requests. The POSSE support desk will be staffed from 7:00 a.m. to 6:00 p.m. Mountain Time, Monday to Friday, excluding statutory holidays. Extended hours of coverage or on-call coverage outside of these working hours can be provided at additional rates to be negotiated between the Parties.
- 3.3 When COUNTY submits a support request through the POSSE Support Web site (<http://posse.computronix.com>) during normal Computronix hours for support, as specified in Section 4.2 of this Agreement, CONSULTANT and COUNTY will categorize, and CONSULTANT will escalate as appropriate, the support request according to the following criteria:

Severity	Definition	Response Time	Response Process
Critical	COUNTY site is down. Major impact to operations of COUNTY site.	< 15 min	Immediate and ongoing effort, with continuous reporting to COUNTY until a work-around or fix has been provided.
High	Major impairment of at least one important function at COUNTY site. Operations at COUNTY site are impacted. All important COUNTY functions are working albeit with extra work.	< 1 hour	Proceed with fix as high priority work with reporting to COUNTY as necessary until a work-around or fix has been provided.

	COUNTY Operations not significantly impacted. One or more minor COUNTY functions not working. Major usability irritations impacting many staff at COUNTY.	< 4 hours	Proceed with fix as medium priority work, according to schedule set by CONSULTANT.
Low	Minor usability irritations. Work-around exists.	< 2 working days	Proceed with fix as low priority work, according to schedule set by CONSULTANT.

- 3.4 The Annual Support Services Fee does NOT include technical support for Third-Party Software not embedded within POSSE, such as operating system software and Microsoft Office products. Technical support for POSSE related Third-Party hardware that may be used by COUNTY, including field inspection notebook computers, tablets, smartphones, digital cameras, scanners, printers, digital signature pads, and other hardware peripherals is not included.
- 3.5 In the event that CONSULTANT has sold Third-Party licenses to the COUNTY, CONSULTANT will be responsible for researching and diagnosing the issue and, if proven to be a POSSE product issue, for fixing it, or if proven to be a Third-Party product issue, for submitting the issue to the Third-Party.
- 3.6 CONSULTANT will not begin charging COUNTY for resolution of a non-POSSE related problem until CONSULTANT demonstrates to COUNTY that the source of the problem is not related to a POSSE Defect and COUNTY has authorized work to resolve the issue. No time will be charged to COUNTY for POSSE Defects reported to CONSULTANT.
- 3.7 CONSULTANT will provide all new POSSE software Releases or releases to an Add-on Module to COUNTY at no additional cost. A new Release may include POSSE executable code, Release notes, updated documentation and/or online help, and database conversion routines, as needed. CONSULTANT will retain full ownership rights to any POSSE software Release or Add-on Module release delivered to COUNTY. If requested by COUNTY, CONSULTANT may provide services to implement a new POSSE Release or Add-on Module release under the terms and conditions contained in Section 7 AVAILABLE CONSULTANT PROFESSIONAL SERVICES.
- 3.8 Unless otherwise specified, POSSE product warranty and support activities will be conducted at and deployed from CONSULTANT offices. Travel and living expenses to provide on-site services deemed by CONSULTANT as required to repair a POSSE Defect will not be charged to COUNTY.

4. COUNTY OBLIGATIONS AND RESPONSIBILITIES

Unless otherwise stated in a separate agreement between the parties or in a Schedule of this Agreement, the following tasks will be the sole responsibility of COUNTY:

- 4.1 Infrastructure Support – COUNTY is responsible for installing, testing, and supporting its Infrastructure, and for ensuring a stable operating environment documented as compatible with POSSE software. COUNTY is responsible to ensure that maintenance and support is contracted with applicable Third-Party hardware and software vendors. Responsibilities include: maintaining current virus protection software and installing all “critical” operating system upgrades; managing Third-Party Software products on infrastructure not related to POSSE that may interfere with the operation of POSSE; managing the local Internet Service Provider (ISP) providing COUNTY its Internet connection and/or its wireless service; managing its own networks; and implementing its own security policies and procedures.

- 4.2 POSSE Support – COUNTY is responsible for providing first-line POSSE support to COUNTY staff. First-line POSSE support is responsible for researching issues and assessing if they are the result of a POSSE Defect. COUNTY will identify a limited number of COUNTY staff entitled to submit POSSE support requests.
- 4.3 Installation and Deployment – COUNTY is responsible for installing and testing new POSSE Releases at COUNTY's site, for communicating POSSE changes to COUNTY staff and external internet users, and for providing required training and support to COUNTY staff and external internet users.
- 4.4 Database Operations – COUNTY is responsible for on-site operational support of the POSSE database server(s) and for providing POSSE database administration. Tasks include performing POSSE system backups, system restarts, and providing on-site troubleshooting assistance for CONSULTANT staff.
- 4.5 Third-Party Software Licenses – COUNTY is responsible for acquiring software licenses and upgrades for any Third-Party Software required by CONSULTANT to complete its responsibilities under this Agreement. COUNTY will be responsible to ensure that software maintenance and support is contracted with the respective Third-Party vendors.
- 4.6 Future Releases – COUNTY acknowledges that future Releases of POSSE software may require different or additional equipment and/or software in order to function properly. CONSULTANT is required to provide COUNTY with sufficient notification of such requirements. COUNTY will be responsible to fund, acquire, install, and maintain such different or additional equipment and/or software.
- 4.7 Remote Access – COUNTY will provide CONSULTANT with the means to electronically connect to the COUNTY's POSSE environment, including production, test and development databases, to enable software transfers and remote troubleshooting. At a minimum, remote access provided by the COUNTY shall support web conferences hosted by CONSULTANT. Remote VPN access should be available to CONSULTANT at the time of the initial POSSE installation at COUNTY site.

5. AVAILABLE CONSULTANT PROFESSIONAL SERVICES

- 5.1 At the request of COUNTY, CONSULTANT may provide any or all of the following professional services: installation of new POSSE Releases, development of Site-Specific Configuration, report development, infrastructure support, training, Site-Specific warranty, first line POSSE support, database monitoring and management, and any other consulting activity. CONSULTANT professional services may be purchased for an all-inclusive fixed-cost or on a time-and-materials basis. All terms, conditions and costs for CONSULTANT professional services will be specified in a separate agreement (SOW or work order) between the COUNTY and CONSULTANT.
- 5.2 At the request of COUNTY, CONSULTANT may assist COUNTY in its fulfillment of the obligations and responsibilities specified in Section 4 of this Agreement. All terms, conditions and costs for these services are specified in the July 16, 2024, MSA and SOSA 2025-05 between the COUNTY and CONSULTANT.
- 5.3 Reasonable travel and living expenses incurred by CONSULTANT in the delivery of on-site CONSULTANT professional services will be billed at cost to COUNTY or at a rate to be negotiated between CONSULTANT and COUNTY. When traveling to COUNTY, CONSULTANT one-way travel time will be charged to the COUNTY site.

6. Annual Support Services Fees

All fees referred to in this Agreement are in US dollars and exclude any applicable taxes.

Time Period	Fee
9/23/2025 – 9/22/2026	\$ 109,268.00

Prices in the above tables are based on the Annual Support Services Fees agreed at the time of execution of this Agreement. Upon renewal, such Annual Support Services Fees are subject to annual review by the CONSULTANT, provided that the COUNTY is provided with at least 90 days' notice of any changes to fees specified herein.

www.douglas.co.us

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Mike Wise, Sr. Manager Application Services

DESCRIPTION: AXON Justice Premier and AXON Interview for the 23rd District Attorney's Office. In the Amount of \$127,819.93.

SUMMARY: We are renewing the AXON Justice Premier and AXON Interview to support operations within the 23rd District Attorney's Office. AXON Justice Premier serves as the principal repository for digital evidence files pertinent to cases, with contributions from sources such as the DCSO and local police departments. AXON Interview provides investigators with essential tools for conducting on-site and mobile interviews related to these cases, with all recordings being directly saved into AXON Justice Premier. The total request is for \$127,819.93, budgeted from the Maintenance Fund: 18900.

RECOMMENDED ACTION: Approval of AXON Justice Premier and AXON Interview for the 23rd District Attorney's Office in the Amount of \$127,819.93.

REVIEW:

John Huber	Approve	8/21/2025
Jeff Garcia	Approve	8/22/2025
Andrew Copland	Approve	8/25/2025
Christie Guthrie	Approve	8/25/2025
Doug DeBord	Approve	8/28/2025
Suzi Woodruff - FYI	Notified - FYI	8/28/2025

ATTACHMENTS:

Axon EJSA 2025 127819.93 First Amendment to Axon Justice Premier Agreement

FIRST AMENDMENT TO AXON EVIDENCE JUSTICE SERVICES AGREEMENT

THIS FIRST AMENDMENT TO AXON EVIDENCE JUSTICE SERVICES AGREEMENT (“Amendment”) is made and entered into this _____ day of _____, 2025, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the “Agency”), and **AXON ENTERPRISE, INC.**, a Delaware corporation, authorized to do business in Colorado (the “Axon”). The Agency and Axon are sometimes collectively referred to herein as the “Parties”.

RECITALS

WHEREAS, the Parties entered into a certain Axon Evidence Justice Services Agreement (“Agreement”) dated September 17, 2024, for continued licensing and support of Justice Premier and Axon Interview in connection with such undertakings of the Agency; and

WHEREAS, the Parties originally agreed to a Maximum Agreement Expenditure of one hundred seventy-six thousand seven hundred ninety-eight dollars and fifty-six cents (\$176,798.56); and

WHEREAS, the Parties originally agreed to a Term of October 1, 2024, through September 31, 2025, with an additional nine, one-year terms; and

WHEREAS, the Parties now desire to clarify that there are additional funds appropriated for this Agreement for the second fiscal year of October 1, 2025, through September 30, 2026; and

WHEREAS, the Agency has budgeted and appropriated the necessary funds to satisfy the financial obligations set forth in the Agreement.

NOW, THEREFORE, the Parties hereto mutually agree as follows:

1. Section 5 of the Agreement is hereby amended to read:

Maximum Agreement Expenditure: Any other provision of this Agreement notwithstanding and pursuant to Section 29-1-110, C.R.S., the total amount of funds appropriated for this Agreement is **three hundred four thousand six hundred eighteen dollars and forty-nine cents (\$304,618.49)**. The funds appropriated for this First Amendment is **one hundred twenty-seven thousand eight hundred nineteen dollars and ninety-three cents (\$127,819.93)** for the second fiscal year of the Agreement. In no event shall the Agency be liable for payment under the Agreement for any amount in excess thereof, except as otherwise provided in Exhibit B of the Agreement. The Agency is not under obligation to make any future apportionment or allocation to the Agreement, nor is anything set forth a limitation of liability for Axon. Any potential expenditure for this Agreement outside of the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure, nothing herein creates an obligation to appropriate funds. The total amount of funds to expected to be appropriated over the life

of this Agreement is one million five hundred twenty-nine thousand, four hundred ninety dollars and seventy cents (\$1,529,490.70).

2. **Other Terms and Conditions Remain:** In the event of any inconsistencies between the Agreement and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.
3. **Capitalized Terms:** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.
4. The remainder of the Agreement shall remain in full force and effect.

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MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Statement of Work with Thirdera, a Cognizant Company for the Employee Center Portal Implementation in the Amount of \$144,370.00.

SUMMARY: Seeking approval to execute a Statement of Work with Thirdera, LLC, a Cognizant company, for the implementation of the ServiceNow Employee Center Portal. Scope includes user experience design, catalog remediation, guided tours, branding alignment, and knowledge transfer. The total amount is \$144,370.00 and will be executed under the County's existing MSA with Thirdera. Funding is available in the Tech Fund, 800900.

RECOMMENDED ACTION: Approval of the Statement of Work with Thirdera, a Cognizant Company for the Employee Center Portal Implementation in the Amount of \$144,370.00.

REVIEW:

John Huber	Approve	8/13/2025
Jeff Garcia	Approve	8/22/2025
Andrew Copland	Approve	8/25/2025
Christie Guthrie	Approve	8/25/2025
Doug DeBord	Approve	8/28/2025
Suzi Woodruff - FYI	Notified - FYI	8/28/2025

ATTACHMENTS:

Thirdera Cognizant SOW 2025 144,370 SOW v002

Thirdera

SERVICENOW ESS PORTAL UPGRADE TO EMPLOYEE CENTER PORTAL

STATEMENT OF WORK

For

*“BOARD OF COUNTY COMMISSIONERS OF THE
COUNTY OF DOUGLAS, STATE OF COLORADO.”*

This Statement of Work has been submitted on a confidential basis solely for use by Client. All information contained may not be reproduced or disclosed to any person outside of Client without express written permission of Thirdera.

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1. Signatures

Client	Board of County Commissioners of the County of Douglas, State of Colorado
Project Name	Branded EC portal upgrade
SOW ID	EC Portal

This Statement of Work (SOW) governed under Master Services Agreement dated July 24, 2024 ("Original Contract") between Thirdera LLC, a Cognizant company with offices at 370 Interlocken, Suite 520, Broomfield, CO 80021, ("Thirdera") and the Board of County Commissioners of the County of Douglas, State of Colorado ("Client" or "Douglas County") with offices at 100 Third Street, Castle Rock, CO 80104, which is the address for legal notice unless otherwise agreed.

Signatures below accept and certify legal authorization to execute this Statement of Work under the terms specified herein. The Effective Date of this Statement of Work is the latest date in the signature block on this page and the end date of the same shall be earlier of 14 weeks from the Effective Date or September 29, 2025. This SOW, together with the Agreement, constitutes the entire understanding between the parties regarding this project, superseding all prior oral and written agreements relating to the terms of this project. Conflicting or additional terms in a Client Purchase Order are explicitly rejected, unless agreed to in writing and signed by both parties.

Acknowledged and Accepted

Client	Thirdera, LLC, a Cognizant Company
Authorized Signature	Authorized Signature
Sara Knight	Printed Name
Title	Title
Date	Date

Client CONTACT:

Sara Knight, Service Delivery Manager, Douglas County, IT.
sknight@douglas.co.us 303-663-6170

THIRDERA CONTACT:

Alvin.Thumma@Cognizant.com 703-635-4228

Client Billing Information

Please fill in the information below:

Client BILLING INFORMATION	
Name:	IT Business Services
Address:	100 3 rd St. Suite 350
City, State Zip:	Castle Rock, CO 80104
Country:	United States
Billing Contact:	Susan Woodruff
Billing Contact Email:	ITBusinessServices@douglas.co.us
General Billing Email:	ITBusinessServices@douglas.co.us
Third Party AP System:	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES, indicate provider
PO Issued:	<input type="checkbox"/> NO <input checked="" type="checkbox"/> YES

2. Project Overview

We are helping Client to upgrade from the current portal to Employee Center (EC).

This statement of work outlines Thirdera's approach, timeline, cost, and other details to achieve Client's expressed needs. Client and Thirdera are working together to maximize the value of Client's investment in ServiceNow by way of introducing the below listed scope.

Project overview and Background

Goal

Douglas County encourages simple, lean processes which are reflected in the out-of-the-box design and to incorporate the functional out of the box features together accomplishes the full implementation of Employee Center at Douglas County.

Objectives

The ServiceNow Employee Center Portal (EC) provides a single unified portal for multi-department service delivery, enabling organizations to easily scale their IT services.

Key features of the ServiceNow Employee Center Portal include:

- A modern out-of-box experience, designed to scale across different department
- Employee self-service for reporting issues, requesting items, finding information, and completing approvals/tasks
- Curated Experiences to drive employee centric content discovery across the portal
- User analytics to track employee interactions
- Provides anytime, anywhere access to employee self-service, including a responsive design for desktop, laptop, tablet, and mobile phone

3. Thirdera Approach

Thirdera proposes a five-phased approach in preparing, implementing, and sustaining the ServiceNow platform.

1. **Initiate and plan:** Team alignment, Project Kickoff, Environment Set-up, Governance alignment, Team RACI, Workshop preparation
2. **Plan:** Conduct Workshops, Design Solution, Story Creation, Sprint Planning, Project Plan finalization, Risk Planning, Resource planning, Stage Gate Planning
3. **Execute:** Execution Plan, System Configuration and Development
4. **Go-Live & Beyond:** Rollout Planning



The project is estimated at fourteen (14) weeks from initiate through go-live. The actual project plan and timeline will be mutually agreed to during phase the Plan Phase.

3.1. Phase One & Two – Initiate and Plan

Phase One & Two of the project includes the following activities:

- Project Initiation and Management
- Project Kickoff
- Environment Set-up & Readiness
- Requirements Workshops
- Stories (created in SDLC)
- Phase Two Implementation project timeline

3.1.1. Project Initiation and Management

The Thirdera and Client Engagement Managers (or assigned Client resource) will meet and establish the project controls – the fundamentals necessary to guide and control the engagement - and set the schedule for the requirements workshops and workshop output. The Project Initiation meeting topics include:

- Review and confirmation of the following project controls:
 - Review of contracted scope, verification of objectives, and definition of measurable success criteria
 - Identification of the core project team, role assignment, availability
 - Review/agree upon Change Control process
 - Review/agree upon communication and escalation paths
 - Review of Project Control documents: Burn Report, Project Plan, Status Report
 - Overview of SDLC tool to track stories, risks, issues, decisions, and action items
- Scheduling and logistics of the requirements workshops

During the project, the Thirdera Engagement Manager will continue to guide, lead, and assist Thirdera resources to maintain the budget and timeline for successful delivery. Client's Project Manager or Sponsor will maintain overall accountability for Client staff. These ongoing tasks will leverage the project control documents.

3.1.2. Requirements Workshops

The Workshops are limited to the applications and integrations listed in this SOW.

The objective of the Workshops is to review Client's business requirements and processes relative to each application with the appropriate Client resource(s) to determine the best way to set up, configure and implement the ServiceNow platform and document those requirements to set the baseline for Phase Two – Implementation.

The success of the Workshops is greatly dependent on the appropriate Client resource(s) and decision maker(s) attending and actively participating in the sessions. Participants include, but are not limited to, Application Owners, Application Process Owners, Business Process Owners, Business Unit representatives, Application Managers, Subject Matter Experts (SMEs) - anyone who has a thorough understanding of the relative business processes and rules, workflows, pain points and can make decisions regarding requirements. Thirdera will work with Client to determine workshop participants at the start of the project.

To prepare the workshop agenda we will need warm-up sessions, these are preliminary conversations to get to know at a high level, the Client's current processes as well as the main pain points and objectives they wish to achieve with this project. These conversations should be held with the process owners within the scope of the project after the kickoff and before the workshop.

Workshops will be held remotely via web conference(s).

3.1.3. Phases One & Two Checkpoint

At the end of Phase One, Thirdera will review the captured stories and implementation scope with Client to verify the planned Phase Two activities match the planned scope and schedule.

For all phases below, Thirdera's Managed Service team will assist Client with appropriate tasks.

3.1.4. Phase One & Two Deliverables

Type	Description	Owner
<i>Deliverable</i>	Document testing, training, and communication plans	Client
<i>Deliverable</i>	Document functional requirements in the form of Stories and add to the Product Backlog (Client or Thirdera instance of ServiceNow)	Thirdera
<i>Scope Item 1</i>	Facilitate UIUX Workshop Activities including the following: <ul style="list-style-type: none"> - Reverse Demo of current portal - Listen and Discover Workshop - User Feedback Focus group Sessions (5 users, 1 hour session each) - Taxonomy Functionality Overview - Taxonomy Working sessions (3 sessions, 1hr each) 	Thirdera

Type	Description	Owner
	<ul style="list-style-type: none"> - Guided Tour Functionality Review & Working session (Functionality review 30mins, working session 2hrs) - First version mockup review and stakeholder/user feedback - Final design approval 	
<i>Deliverable</i>	Design 3 Mockup pages (landing page, Topic page, tickets page) using out of box widgets and apply Douglas County Styling – one iteration	Thirdera
<i>Deliverable</i>	Recommended Taxonomy topic structure (Up to 3 topic levels deep) – Mapping what SC and KB categories should link to newly created topics.	Thirdera
<i>Scope Item 2</i>	Self-Service Portal Service Catalog review: <ul style="list-style-type: none"> - Testing existing catalog items on EC interface and identify breaks. - Each identified break should generate a story with a recommended solution – Not looking to enhance forms, just ensure they work on EC. - Can use Free Thirdera Store App “Instance analyzer” to identify old code quickly. 	Thirdera
<i>Deliverable</i>	Review, edit, prioritize, and approve Stories in the Product Backlog	Client
<i>Deliverable</i>	Phase 3 Activities Timeline	Thirdera

3.2. Phase Three – Execute

3.2.1. Application Configuration Services

Prior to implementation, Thirdera will validate the environments and supporting resources with the Client. Dedicated non-production environment(s) configured substantially similar to production are required for IT work and requested for this project. All Phase Three work will be done remotely unless agreed in writing to and planned.

The details provided here are **typical configurations** for an implementation of this size and scope. The implementation is related to the following items. Significantly complex requirements may have an effect on the effort, duration, and cost of this project. Any significant change will be discussed with Client and may result in a Change Order as outlined in the **Project Change Order** section of this document.

3.2.2. Phase Three Activities

Type	Description	Owner
<i>Task</i>	Sprint Planning - assign stories to developers and Sprints <ul style="list-style-type: none"> • Sprint will be timeboxed to 2 weeks • Sprint Planning will take place during the first day of the Sprint 	Thirdera

Type	Description	Owner
Task	Scrum Meetings – perform 2 to 3 half-hour status on story development and testing progress per week	Thirdera
Task	Sprint Review – demonstrate development completed during Sprint <ul style="list-style-type: none"> Roll incomplete stories into next sprint Reassess story priority and assignments 	Thirdera
Scope Item 1	Configure landing page out of box widgets and apply Douglas County Styling	Thirdera
Scope Item 2	Configure out of the box EC experience including megamenu taxonomy, landing page and standard ticket pages.	Thirdera
Scope Item 3	Brand align EC experience to match Douglas County branding.	Thirdera
Scope Item 4	Configure up to 4 custom widgets of medium complexity: <ul style="list-style-type: none"> Each widget development hours shall not exceed 15hours each Does not include building out any integrations 	Thirdera
Scope Item 5	Configure out of the box AI search experience with no additional customizations	Thirdera
Scope Item 6	<i>Catalog items; create up to two (2) simple items and four (4) complex</i>	Thirdera
Scope Item 7	Configure up to 5 guided tours (each exceeding no more that 15 steps). Each tour should be defined in the Guided tour workshop.	Thirdera
Scope Item 8	Catalog item updates as part of catalog remediation based on assessment. Should not exceed 50 catalog items.	Thirdera
Task	Promote update sets to test instance	Client
Task	Daily testing of completed stories	Client
Deliverable	Draft document of update sets and data requirements for change control	Thirdera

3.3. Phase Four – Deliver

3.3.1. User Acceptance Testing (UAT)

This stage of the project will allow Client personnel the ability to test the configured ServiceNow applications and integrations.

- **UAT Execution Plan** – Thirdera and Client PM will create a mutually agreeable plan prior to the start of UAT to document the methods to report, prioritize and track UAT issues, and acceptance criteria.
- **User Testing** – Thirdera will be available to answer questions and make immediate configuration changes to resolve issues based on the hours scoped for this task. Thirdera resource(s) can be available remotely or onsite with advanced notice, planning and approval. Client is responsible for travel expenses.
- **Issue Resolution** – Thirdera will resolve reported issues within scope of the requirement. Issues or items identified out of scope will require a Change Order to add into scope.
- **UAT Acceptance** – Once all issues have been resolved, the Thirdera Engagement Manager will require a statement from Client acknowledging all issues are resolved and migration to Production is approved.

3.3.2. Phase Four Activities

Type	Description	Owner
<i>Deliverable</i>	Documented role-based end-user test cases	Client
<i>Task</i>	Confirm change windows for release; ensure proper communication planning has begun, and enlist training resources	Client
<i>Deliverable</i>	Client is responsible for overall test execution plan to include, but not limited to, test lead, user acceptance test cases, and UAT feedback tracking methodology.	Client
<i>Task</i>	Conduct a 4-hour knowledge transfer session to the Managed Services team including deployment instructions (how to migrate from dev to prod), configurations made to standup the new portal, managing Taxonomy, and updating guided tours.	Thirdera
<i>Task</i>	Defect remediation	Thirdera

3.4. Phase Five – Go-Live and Beyond

3.4.1. Production Migration/Rollout/Go Live

During this stage, Thirdera Consultant will work with Client ServiceNow Admin to prepare for the migration to Production. Go Live will start upon initial promotion to the ServiceNow production environment. Rollout and Go Live activities are the responsibility of Client, i.e., deployment plan, communications to end users, establishing end user issue reporting processes, initiating Change processes. Following sign off of UAT and code move to production, Thirdera will provide Post Go-Live support for 10 business days to support any

issues configured within the scope of this contract that arise during production. Non Thirdera Post Go-live configurations are excluded.

3.4.2. Phase Five Activities

Type	Description	Owner
Task	Rollout and Go Live activities, i.e., communications to end users, checklist, establishing end user issue reporting processes, initiating Change processes.	Client
Deliverable	Promotion to PROD	Client

3.4.3. Project Completion Parameters

The SOW is completed when the limited scope of Services contained in Section 3 is complete. Activities reliant on the Client's participation that are delayed or unable to be completed in a timely manner due to the Client are the responsibility of the Client. This SOW and Thirdera's estimates are based on the assumptions herein and as otherwise stated in this SOW. Thirdera's performance of obligations under this SOW are conditioned upon and subject to the assumptions under section 8 being true and the dependencies thereunder being timely satisfied. Deviations that occur during the proposed project will be managed through a project change order and may result in adjustments to the project scope, estimated schedule, charges, and other terms.

3.4.4. Post-Production Support – Informational

Following Post Go-Live support period, on-going operation support is suggested. This service pulls from the collective expertise of Thirdera's technical resource pool to provide best-in-class operational support to Client for a period of two weeks (10 business days). During this time the On Demand team will perform administrative functions such as adding, modifying, deactivating users, managing groups and group memberships, resolving defects that may occur and liaising with ServiceNow should the defect be related to the ServiceNow platform itself, and fulfilling enhancement requests. All of the aforementioned items are entered and managed via Thirdera's On Demand portal which allows for Client and Thirdera to tightly collaborate on issues and enhancements and further provides transparency. A separate SOW will be required.

4. Out of Scope

The following are deemed out of scope as related to this SOW:

- Defining or documenting Standard Operating Procedures, Operating Processes, or any kind of work instructions.
- Data cleansing and normalization of data models (each record must have a unique field or combination of fields)
- Administrative or Application Training
- Performance testing
- Any items not explicitly stated as in scope in Section 2 herein.

5. Project Roles

The following lists and describes the roles and responsibilities of both the Client and Thirdera teams. During the **Initiate and Plan** phases, Client and Thirdera will identify and assemble Project team members and outline roles and responsibilities, as well as provide contact information for Project team and other necessary points of contact. The following lists describe the roles and responsibilities for the teams. Note, all resources may not be used throughout the engagement.

5.1. Thirdera Consultant Roles

Consultant Role/Title	Description
Engagement Manager (EM)	Overall project or workstream health and escalations. Manages project delivery and maintain client satisfaction. Drives project methodology and communications. Manages project scope, schedule, budget, invoices and resources. Manage project issues, risks and actions.
Business Analyst (BA)	Knowledge of requirements and story management as well as overall agile and hybrid methods. Produces requirements and story documentation for use in ServiceNow platform or workflow development. Understands ServiceNow functional aspects and how to translate business requirements into functional capabilities. Facilitate movement of requirements and stories to functional implementation.
Specialized / Sr. Technical Consultant (STC)	Advanced knowledge of ServiceNow platform and applications. Advanced development experience implementing ServiceNow applications. Code Review of TC code. Shepherds TCs helping with implementation questions and approach.
Technical Consultant (TC)	Performs platform configurations. Knowledge of specific ServiceNow applications. Completes platform and application configurations as directed by senior development team member. Creates framework and provides drafts for all technical documentation.
User Designer / User Experience (UI/UX)	Expertise in user experience and design principles to create engaging experiences on the ServiceNow platform. Understand requirements and translate them into design specifications. Using wireframes and mockups, gathers feedback and iterates on designs until an agreed-upon design is implemented. Conducts user testing and incorporates feedback to deliver final design files.

Consultant Role/Title	Description
Sr. User Designer / User Experience (SUI/UX)	Advanced knowledge of ServiceNow, user experience and design principles to create effective and engaging experiences on the ServiceNow platform. Leads the team to understand business requirements and user needs, and translates them into design specifications. Creates wireframes and mockups that meet user requirements and improve the overall experience. Provides User Experience advisory when required. Iterates on designs based on stakeholder feedback and conducts user testing to ensure the final design meets user needs and expectations. Delivers final design files compatible with ServiceNow.
Quality Assurance Analyst (QAA)	Knowledge of testing methods and procedures. Completes testing activities.

5.2. Client Roles

Client Role	Description
Executive Sponsor	The chair of the project board and senior member of the organization. Due to the problem-solving needs of the role, the executive sponsor often needs to be able to exert pressure within the organization to overcome resistance to the project.
Project Sponsor(s)	Senior member(s) of the organization who serve as champions for the project, obtain budgets for the project, and accept responsibility for problems escalated from the project manager. Also, the project sponsor(s) sign-off on documents.
Project Manager	Responsible for the successful planning and execution of the project, coordination of activities and resources.
Business Process Owners (SMEs)	Individuals who have a vested interest in the success of the project and may either be directly involved with a process in the implementation or benefit from its results. Informed stakeholders who will receive updates on the engagement.
Training Consultant	Builds and performs the training activities associated with a project. Deliverables include building training plans, trainer and end user manuals. Leads training classes covering topics of process awareness to technology end user training.
Quality Assurance Analyst	Responsible for Quality Assurance / Quality Control plan and test case creation, functional and integration testing of implemented requirements, as well as for working with the Client's Testing Coordinator during User Acceptance Testing and Production Validation Testing. Required to ensure traceability from User Story to Test Case and to any Defects that might be logged as part of testing activities.

Client Role	Description
OCM / Training Consultant	Builds and performs the training activities associated with a project. Deliverables include building training plans, trainer and end user manuals for self-service education. Leads training classes covering topics of process awareness to technology end user training.
System Administrator	Has fundamental understanding on the product toolset and will administer the product after go-live. Works closely with the Thirdera Solution Architect and Solutions Consultants throughout the project duration. (May be a third-party role)

6. Estimated Costs

6.1. Services

T&M: All services will be delivered on a time and materials, non-fixed fee, basis. Estimated Service Costs are listed in the following table.

ROLE	DELIVERY AREA (North America, Global)	RATE/H R	HOUR S	TOTAL
Engagement Manager (EM)	Latin America	\$131	122	\$15,982.00
Sr Technical Consultant	Latin America	\$127	494	\$62,738.00
Business Analyst	North America	\$198	96	\$19,008.00
Sr. UI/UX Designer (UIUX)	North America	\$283	164	\$46,412.00
UI/UX Designer	North America	\$209	123	\$25,707.00
TOTAL				\$169,847.00
One-time Discount				\$25,477.00
TOTAL				\$144,370.00

6.2. Travel and Expenses

Estimated Travel Budget

\$0

T&E will be invoiced as incurred during the engagement. Thirdera will only bill actual travel expenses. The travel and expense policy will be as specified in the Agreement. If no such policy is specified in the Agreement, Thirdera's Travel and Expense Policy shall apply.

There is no travel currently requested or planned for this engagement.

7. Invoicing

7.1. Terms

Currency: USD

Payment Terms: Net 30

Invoicing is as follows:

Thirdera Accounts Receivable Information:

Thirdera

844.804.6111

billing@thirdera.com

8. Assumptions and Dependencies

This SOW and Thirdera's estimates are based on the following key assumptions. Deviations that occur during the proposed project will be managed through a project change order as defined in the section titled Appendix A and may result in adjustments to the project scope, estimated schedule, charges, and other terms. The scope and obligations of Thirdera are limited to the tasks and parameters documented herein

Thirdera requires a lead-time of four (4) to six (6) weeks from the date of SOW signature to start the engagement. Any proposed schedules described herein begin solely based upon the date of signature. Should the anticipated contract signing date be delayed, the proposed start dates will likely change accordingly. The lead time is a general estimate, and the engagement may start sooner upon the agreement of the parties. This is dependent on the delivery requirements and related factors.

1. Information provided by Client (in place as of the Effective Date of this SOW) has been used to compute scope items that can be accomplished.
2. Client is responsible for ensuring that they have the appropriate ServiceNow licensing in place to deliver the in-scope solution.

3. Onsite visits by Thirdera team members will be scheduled on an as-needed basis. While onsite, Client will provide adequate individual and group workspaces. Individual workspaces include desk, chair, & internet connectivity. Group workspaces typically include an appropriately sized conference room based on the number of attendees, internet access, and all necessary audio/visual hardware.
4. Client will provide Thirdera resources with sufficient access via written authorization (typically Admin role) to all pre-production ServiceNow instances. Resources will also require sufficient access to the production instance if responsible for the release of functionality to end-users. Client will provide appropriate technologies for remote work.
5. All work will be performed during normal business hours for US based Thirdera consultants, defined as Monday through Friday 8AM - 5PM (based on Client core team primary time zone) and excluding holidays.
6. If the Phase One workshop determines the Phase Two level of effort is greater than what is estimated in this SOW, a Change Order will be processed to add hours/dollars to the scope.
7. Additional reviews and revisions of Deliverables may require additional work and Change Orders.
8. Project schedule is subject to change upon acceptance of this document and further refinement of project scope and schedule with Client. Unintended delays in testing and other client deliverables sometimes occur and may result in the need for a project Change Order.
9. Thirdera engages its team of subject matter experts to deliver Client's project to a defined and agreed upon timeline. Any project delays greater than two (2) business weeks will result in one of two actions:
 - 1) Thirdera will retain the project team and may invoice Client for the hours assigned to the project, regardless of whether work was performed in addition to the extra hours required, however, will not do so without Client explicit written consent; OR if Client wants to keep their assigned project team beyond a two-week delay, then a retainer fee would be invoiced to the client and acknowledged in writing between both parties OR
 - 2) Thirdera may reassign team members to work on other projects. When Client is ready to re-engage, Thirdera will re-allocate resources to the project with proper lead time.
10. Client is responsible for all business communication unless otherwise stated in this SOW.
11. Client is responsible for planning, developing testing materials and execution of User Acceptance Testing (UAT) prior to production deployment.
12. Client is responsible for planning, training collateral, and execution of end-user training, unless otherwise noted.
13. Client is responsible for all end user documentation unless otherwise stated in this SOW.
14. Client will properly allocate resources to ensure participation in accordance with the Client responsibilities defined in the SOW. If Client does not provide adequate resources, it may lead to an extended schedule and possible budget increases.

15. Regarding testing, a **defect** occurs when a feature or function is not working as described in a specific client-approved requirement (user story); a defect is an adjustment or refinement that needs to be made to satisfy the requirement. Not all defects are critical either and therefore we need to classify and prioritize defects. We will then determine if the defect(s) must be resolved before go-live or they can be resolved after go-live. An **enhancement** or a new requirement is a completely new feature or function that is not accounted for in a client-approved requirement (user story), or previously defined story that was approved for a sprint or release. In other words, if a feature or function is undocumented, unapproved, or out of scope, but becomes a requirement, then this is considered an enhancement or new requirement. Enhancements / new requirements that subsequently are documented, approved, and requested to be delivered, often require additional resources (people, time, funding) to deliver.
16. Defect Management – The project team, including both Thirdera and Client will review and agree to the defect categorization per the following definitions:
- Critical - A showstopper. Work cannot continue past this point without resolution.
 - High - Work can continue but requires additional effort/actions by user outside of standard procedures.
 - Moderate - Work can continue with minimal disruption to procedures.
 - Low - Work can continue with no disruption. Changes are cosmetic and do not detract from standard procedures.

Additional details:

- All defects will be entered into the SDLC / Agile module and associated with a parent story within ServiceNow.
 - Steps to recreate the defect will be provided if applicable.
 - ServiceNow platform issues (HI ticket) will be managed by the Client and work with Thirdera; the ticket number assigned by ServiceNow will be added to the Short Description to clearly identify it as a ServiceNow platform issue.
17. At the end of the project and/or completion of milestone if fixed fee, Client will need to sign-off on acceptance of all deliverables. Sign-off is required within five (5) business days. If Thirdera does not receive sign-off following receipt by Client, Thirdera will consider Client's lack of response as approval and deemed acceptance of the completed deliverables.
18. Thirdera may utilize our subcontracting partners to perform work under this contract as necessary.
19. If Client cancels or terminates for any reason other than for uncured cause, Client shall pay Thirdera for all services rendered to the date of cancellation. Any unused funds that have been prepaid by the Client will be refunded to the Client
20. Becoming a valued Thirdera client entitles Client to automatic membership in Thirdera's exclusive Client Club, a unique program designed to promote Thirdera's clients' ServiceNow journeys. Thirdera may use Client's name in promotional materials, including case studies, press releases, and thought leadership as well as request participation in reference calls. Company shall discontinue use of the Client's name in any or all future materials upon thirty (30) days prior written notice.

21. This SOW is a quotation by Thirdera which shall expire as of 5 pm PT on September 29, 2025 unless it is executed by both parties prior to such time. Thirdera reserves the right to review and adjust the scope, terms, and estimate provided if Client does not execute this SOW by such time.

9. Change Control

Change Order(s) (CO) capture noteworthy changes to identified scope items, engagement duration, resources, or budget that are appropriately documented in writing and approved by both parties. If there is a conflict between the terms and conditions set forth in an executed CO and those set forth in the Original Contract or task, the Original Contract shall prevail, unless the CO otherwise expressly provides that it is intended to modify specified terms of the Original Contract.

Client or Thirdera may identify and/or request a change in scope to the SOW that may add or remove tasks, and/or increase or decrease time estimates and cost. If this occurs, an addendum can be made to this SOW in the form of a Change Order. The Change Control process follows.

1. Client or Thirdera identifies and/or requests a change in scope.
2. Thirdera PM completes the Change Order form and delivers it to the Client PM.
3. Client PM processes the Change Order through Client's Change Control process.
4. Once reviewed and signed, Client PM returns the Change Order to Thirdera PM.
5. The Thirdera team will commence work as stated in the Change Order.

Notes:

- Work associated with the Change Order will commence *after* Client signs the Change Order.
- Some Change Orders are created to formally document a change but do not have a time or cost impact (\$0 Change Order).
- A copy of the Change Order is provided under Appendix A.

Appendix A – Change Order Form

Change Order Number: #_

This Change Order is governed by the terms and conditions of the Master Services Agreement between Thirdera, LLC ("Thirdera") and [Client] ("Client") dated MMDDYYYY and modifies the [PROJECT NAME] Statement of Work ("SOW") executed between the parties, effective MMDDYYYY. This Change Order is effective as of the date of the last signature below.

Description of the Change in Services:

< insert brief summary of change >

Change in Cost to the Project:

Role or Milestone	Hourly Rate	Estimated Hours	Totals
			\$ 0.00
			\$ 0.00
Estimated Change Order Total			\$ 0.00
Original SOW Amount (plus any previous COs)			\$ 0.00
Revised Project Amount			\$ 0.00

Estimated Start Date:

Estimated End Date:

This change request will be funded by:

- ☐ A New Purchase Order
☐ A Modification of Purchase Order No. _____
☐ Direct Bill to Client
☐ No Cost to Client (\$0 Change)

All other terms, conditions and technical requirements contained in the SOW executed [LONG DATE] remain in full force and effect.

Client

SAMPLE DO NOT SIGN

Authorized Signature

Printed Name

Title

Date

Thirdera, LLC

SAMPLE DO NOT SIGN

Authorized Signature

Printed Name

Title

Date

Appendix B – Douglas County BRD (Business Requirement Document)

See attached PDF file.



Flex Business
Requirement Employee

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Beacon Communications Relocation of Audio Visual Equipment at Lansing Point in the Amount of \$19,334.00.

SUMMARY: The existing Beacon Audiovisual equipment/rack location is not in a secure area. Moving the equipment will ensure better security, prevent unauthorized access, and help protect the system from potential damage or interference. The total request of \$19,334.00 is budgeted from the Infrastructure Fund, 802009. Requesting Board approval due to exceeding the next \$100,000 threshold for the vendor, Beacon Communications, in 2025.

RECOMMENDED ACTION: Approval of the Beacon Communications Relocation of Audio Visual Equipment at Lansing Point in the Amount of \$19,334.00.

REVIEW:

John Huber	Approve	8/26/2025
Jeff Garcia	Approve	8/28/2025
Andrew Copland	Approve	8/28/2025
Christie Guthrie	Approve	8/29/2025
Doug DeBord	Approve	8/29/2025
Suzi Woodruff - FYI	Notified - FYI	8/29/2025

ATTACHMENTS:

Beacon SOSA 2025-49 19334.00 AV Lansing Point Relocate

EXHIBIT A
SCOPE OF SERVICES AGREEMENT NUMBER 2025-49
Beacon Communications, LLC

THIS SCOPE OF SERVICES AGREEMENT (“SOSA”) is made and entered into this _____ day of _____, 2025, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the “County”), and **BEACON COMMUNICATIONS, LLC**, authorized to do business in Colorado (the “Consultant”). The County and the Consultant are sometimes collectively referred to herein as the “Parties”.

RECITALS

WHEREAS, the County has an active Master Services Agreement with the Consultant dated October 12, 2021, (the “MSA”) to perform services for the County governed and executed through Scope of Services Agreements (SOSA); and

WHEREAS, the County would like the Consultant to relocate the existing audio-visual equipment rack from the divisible conference room to the IT closet at Lansing Point; and

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

1. **MASTER SERVICES AGREEMENT:** This SOSA is subject and subordinate to the terms and conditions specified in the MSA, executed between the Parties.
2. **SCOPE OF WORK:** All services described in Exhibit 1, attached hereto and incorporated herein, shall be performed by Consultant.
3. **MAXIMUM CONTRACT LIABILITY:** Any other provisions of this SOSA notwithstanding, in no event shall the County be liable for payment under this for any amount in excess of **NINETEEN THOUSAND THREE HUNDRED THIRTY-FOUR DOLLARS AND ZERO CENTS (\$19,334.00)**. The County is not under obligation to make any future apportionment or allocation to this SOSA.
4. **TERM:** It is mutually agreed by the Parties that the term of this SOSA shall commence as of 12:01 a.m. on **August 14, 2025**, and terminate at 11:59 p.m. on **August 13, 2026**. This SOSA 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.
5. **COUNTY EXECUTION OF AGREEMENT:** This SOSA is expressly subject to and shall not be or become effective or binding on the County, until execution by all signatories of the County.

(Remainder of Page Intentionally Blank)

Exhibit 1
SCOPE OF WORK



Change Order

Project Information

Change Order

001

Project Name: DCJC DA23 Lansing Office
Address: 11045 E. Lansing Circle
Englewood, CO 80112
Account: Douglas County Government
Project Manager: Anthony Archuleta

Job Number: 25-11-7002
Change Order Date: 8/7/2025
RFI/ASI Reference: In Person Req
Revision Date:

Change Order Description

Beacon Communications will relocate the existing audio-visual equipment rack from the divisible conference room to the IT closet located down the hallway. Due to the increased distance, all new AV cabling will be provided and installed by Beacon Communications; existing cabling will be removed and discarded, as it cannot be reused.

As part of the cabling installation process, all AV endpoints—including displays, cameras, microphones, and the partition sensor—will be uninstalled and reinstalled to accommodate the new infrastructure.

Following completion of the relocation and reinstallation, Beacon Communications will perform a full system commissioning to verify and ensure complete functionality of the AV system.

Contact Information

Firm: Douglas County Government
Address: 100 Third Street
Castle Rock CO 80104
Contact: Michael Smith
Phone: 720-879-8034
Email: masmith@douglas.co.us

Change Order Pricing Summary

Material Total:	All material included in Scope of Work.	\$2,978.46
Labor:	Field Labor to Install system devices. Includes testing and terminating of cable and devices.	\$14,400.00
Project Support:	Includes general project management, IT services and management, engineering, freight, tools, rentals, travel, training, commissioning and ICRA compliance costs.	\$1,955.15
Bond:	0.00%	\$0.00
Taxes:	0.00%	\$0.00
Total Cost:		\$19,334.00

This Proposal is valid for 30 days.

Terms and Conditions:

- Change order proposal is based on the projects original agreed to terms and conditions.
- All information contained in this proposal is proprietary and confidential.
- Proposal does not include conduit, electrical boxes, sleeves, cable tray, 120V electrical requirements, computers, servers or routers.
- This proposal is based upon normal business hours and workweek (7:30am to 4:30pm Monday through Friday). Evenings, weekend and holiday work is to be addressed in a separate proposal.
- Any requirements for additional devices, equipment, wire or labor besides what is listed above will be addressed in a separate proposal.

Approved By: _____ **Date:** _____
Signature: _____ **Date:** _____
Authorized by: _____ **PO#:** _____

Exhibit 1
SCOPE OF WORK

Material	
Description	Customer Price
Material	\$2,737.50
Sub Total	\$2,737.50
Labor Cost	
Description	Customer Price
Field Labor	\$14,400.00
Shift Differential	\$0.00
Project Management	\$513.60
Commissioning	\$898.80
IT PM	\$0.00
Engineering	\$256.80
Programming	\$0.00
Project Coordination	\$122.40
Testing	\$0.00
Training	\$0.00
Quality Control	\$0.00
Travel Labor	\$0.00
Remaining Support Labor	\$0.00
Sub Total	\$16,191.60
General Expenses	
Description	Customer Price
Travel Mileage	\$0.00
Travel Lodging	\$0.00
Per Diem	\$0.00
Subcontractor	\$0.00
SMA	\$0.00
Freight	\$163.55
Remaining Support Matr'l	\$240.96
Sub Total	\$404.52
Total	\$19,333.62
Bond	
Tax	
Grand Total	\$19,334.00

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Sempera Public Contract for Services, Amendment One, in the Amount of \$72,800.00 for IT Support Services.

SUMMARY: Seeking approval for the extension of the Public Contract for Services contract with Sempera for contracted work by Robert Fields. This contract extension will allow continued IT Field Support for the District Attorney's office as well as other departments across the County. This change request for \$72,800 increases the yearly spend on the engagement with Sempera to \$140,400.00. The cost has been allocated from the general IT Fund, 18100.

RECOMMENDED ACTION: Approval of the Sempera Public Contract for Services, Amendment One, in the Amount of \$72,800 for IT Support Services.

REVIEW:

John Huber	Approve	8/18/2025
Jeff Garcia	Approve	8/22/2025
Andrew Copland	Approve	8/22/2025
Christie Guthrie	Approve	8/25/2025
Doug DeBord	Approve	8/28/2025
Suzi Woodruff - FYI	Notified - FYI	8/28/2025

ATTACHMENTS:

Sempera PCS 2025 First Amend +72,800 8.13.2025
Sempera PCS Amend1 +72,800 R Fields PO 2025213

FIRST AMENDMENT TO PUBLIC CONTRACT FOR SERVICES

THIS FIRST AMENDMENT TO PUBLIC CONTRACT FOR SERVICES (the “Amendment”) is made and entered into as of this _____ day of _____, 2025, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (The “County”), and **SEMPERA PROFESSIONAL SERVICES, INC.**, a corporation authorized to do business in Colorado (the “Contractor”). The County and the Contractor hereinafter collectively referred to as the “Parties” and individually as a “Party.”

RECITALS

WHEREAS, the Parties entered into a certain Public Contract for Services dated February 14, 2025, (the “Contract”) to recruit a Support Specialist II, with a maximum contract expenditure amount of sixty-seven thousand six hundred dollars and zero cents (\$67,600.00) for fiscal year 2025 and term January 1, 2025, through June 30, 2025; and

WHEREAS, the Parties have agreed to amend the Contract a first time by (i) increasing the maximum contract expenditure by seventy-two thousand eight hundred dollars and zero cents (\$72,800.00), (ii) extending the term through December 31, 2025, and (iii) updating the payment terms; and

WHEREAS, the Parties now have determined that additional clarifications are needed; and

WHEREAS, the County has budgeted and appropriated the necessary funds to satisfy the financial obligations set forth in the Contract; and

NOW, THEREFORE, the Parties hereto mutually agree as follows:

1. Paragraph 4 of the Contract is hereby amended to read:

MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the total amount of funds appropriated for this Contract is **ONE HUNDRED FORTY THOUSAND FOUR HUNDRED DOLLARS AND ZERO CENTS (\$140,400.00)**. The funds appropriated for this First Amendment are **SEVENTY-TWO THOUSAND EIGHT HUNDRED DOLLARS AND ZERO CENTS (\$72,800.00)** for fiscal year 2025. 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.

2. Paragraph 5 of the Contract is hereby amended to read:

TERM: It is mutually agreed by the Parties that the term of this Contract shall

commence as of 12:01 a.m. on this **JANUARY 1, 2025**, and terminate at 12:00 a.m. on **DECEMBER 31, 2025**. 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.

3. **Exhibit B** is replaced with **Exhibit B-1**.
4. **OTHER TERMS AND CONDITIONS REMAIN:** In the event of any inconsistencies between the Contract and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the Contract otherwise is unmodified and remains in full force and effect. Each reference in the Contract to itself shall be deemed also to refer to this First Amendment.
5. **CAPITALIZED TERMS:** All capitalized terms used but not defined herein shall have the same meanings as defined in the Contract.
6. The remainder of the Contract shall remain in full force and effect.

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Exhibit B-1
METHOD OF PAYMENT

FEES and INVOICING: The Consultant agrees to a fee of seventy dollars and zero cents per hour worked, (\$70/hour) starting on or before August 1, 2025, and shall bill the County only for time actually worked. Any time worked over 40 hours per week is paid at the straight named rate, there is no time and a half for overtime. Further, the County, through its Authorized Representative, may establish additional fees and rates as reasonably necessary for the Consultant personnel that may be needed to perform work herein. Any work by Mr. Fields outside of Exhibit A – SCOPE OF SERVICES which results in a change in cost estimates or substitution of materials requires written approval in advance via change control by County's Authorized Representative. Any such change control shall be subject to the maximum contract expenditure set forth in Section 4 of this Contract unless otherwise expressly agreed upon in writing.

Invoicing shall occur once each calendar month. Invoices will be provided to the County, Attn: Tiny Zapfe, tzapfe@douglas.co.us with cc to IT Business Services ITBusinessServices@douglas.co.us. Payment will be made pursuant to this Contract, Invoicing Procedures.

CONTRACT TO HIRE: The County has the right to offer the Consultant a regular full-time position at any time. The negotiation of salary and other benefits for the full-time position is strictly between the Parties. The County agrees to pay the recruiting firm an appropriate fee for recruiting and conversion according to the salary accepted by the Consultant and the following schedule:

Conversion Time	Conversion Fee
0 to 30 Days	20% of hiring salary
31 to 60 Days	15% of hiring salary
61 to 90 Days	12% of hiring salary
91 to 120 Days	9% of hiring salary
121 to 150 Days	6% of hiring salary
151 to 180 Days	3% of hiring salary
After 180 Days	No Fee

The negotiation of salary and other benefits for the full-time position is strictly between Mr. Fields and the County. The County agrees to pay a fee per the above of the starting salary stated in the employment offer letter.

WARRANTY: If the Consultant secured through the Consultant is terminated for any reason from employment with the Client within the first thirty (30) days of the employee start date, the Consultant will refund the direct hire fee to the County within thirty (30) days. If the Consultant secured through the Consultant voluntarily terminates employment with the County or is involuntarily terminated for cause by the County within the first sixty (60) calendar days of the employee start date, the Consultant will refund the direct hire fee to the County within thirty (30) days.

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DOUGLAS COUNTY, COLORADO

REQUEST FOR PURCHASE ORDER CHANGE

PO NUMBER	2025213	VENDOR NAME	Sempera			
PO BALANCE	\$4,745.00		9800 Mount Pyramid Ct. Suite 400			
REFERENCE:	TASK0074157		Englewood, CO 80112			
		ENTER DOLLARS AND CENTS				
G/L ACCOUNT # BUSINESS UNIT/OBJECT		LINE TYPE	ORIGINAL PO AMOUNT	NET \$\$ OF PREVIOUS CHANGE ORDERS	INCREASE (DECREASE)	TOTAL PO AMOUNT
18100.432100			\$67,600.00	\$0.00	\$72,800.00	\$140,400.00
TOTALS			\$67,600.00	\$0.00	\$72,800.00	\$140,400.00

x

CHECK HERE

MEETING DATE

9/11/2025 - #3861

CHANGE ORDER REQUIRES FURTHER DISCUSSION & SIGNATURES AND IS THEREFORE ON THE BOCC STAFF MEETING AGENDA, AS SPECIFIED ABOVE

DIVISION:	INFORMATION TECHNOLOGY	REQUESTED BY:	Tiny Zapfe
REASON FOR CHANGE:	Contract extension of IT Support Services to allow continued IT Field Support for the District Attorney's office, as well as other departments across the county.		
SIGNATURE:	_____	DATE:	_____

NOTE #1: REQUIRES APPROVAL OF THE COUNTY MANAGER

a) If this change order, in addition to any previous change orders, increase the total purchase order amount to \$25,000 or more, or;

b) When this change order increases the total amount of the purchase order and the amount of the original purchase order was issued for \$100,000 or more (and approved by two (2) Commissioners at an official business meeting).

NOTE #2: REQUIRES APPROVAL OF THE COUNTY MANAGER AND TWO (2) COUNTY COMMISSIONERS

a) If this change order is in the amount of \$100,000 or more, or;

b) If this change order, in addition to any previous change orders, increase the total purchase order amount to \$100,000 or more.

COUNTY MANAGER:	_____	DATE:	_____
COUNTY COMMISSIONER:	_____	DATE:	_____
COUNTY COMMISSIONER:	_____	DATE:	_____

PURCHASING REVIEW:	_____	DATE:	_____
BUDGET REVIEW:	_____	DATE:	_____
ENTERED BY:	_____	DATE:	_____

www.douglas.co.us

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Diane Smith, Executive Director

DESCRIPTION: Contract Amendment Between the Douglas County Board of County Commissioners and Katie Nester in the Amount of \$100,000.00.

SUMMARY: Douglas County Health Department is amending a contract to modify the term of service with Katie Nester. Funding for this contract amendment comes from grant programs within the Colorado Department of Early Childhood, including its Quality Improvement, Systems Building, Universal Preschool and Expanding Quality in Infant Toddler (EQIT) Initiatives. Under the contract amendment, the contractor will provide Colorado Shines Quality Improvement coaching to assist programs in reaching and maintaining quality programming, Quality Improvement (QI) navigation, and provision of EQIT Classes to providers.

RECOMMENDED ACTION: Approve amendment

REVIEW:

Michael Hill	Approve	8/15/2025
Jeff Garcia	Approve	8/22/2025
Andrew Copland	Approve	8/25/2025
Doug DeBord	Approve	8/28/2025

ATTACHMENTS:

Katie Nester 2nd Amendment Contract
Katie Nester Notarized Page

SECOND AMENDMENT TO PUBLIC CONTRACT FOR SERVICES

THIS SECOND AMENDMENT TO PUBLIC CONTRACT FOR SERVICES (the “2nd Amendment”) is entered into as of this first day of July 2025, by and between the Board of County Commissioners of the County of Douglas, State of Colorado (the “County”), and Katie Nester (the “Contractor”).

WHEREAS, the County and the Contractor entered into a certain Public Contract for Services dated October 1, 2023 (the “Contract”) at an amount not to exceed \$100,000.00; and

WHEREAS, the County and the Contractor originally agreed to a Contract ending on June 30, 2024; and

WHEREAS, the Parties executed the first Amendment dated July 1, 2024, to increase the maximum contract expenditure to \$199,999.00 and extend the term to June 30, 2025; and

WHEREAS, the work undertaken by the Contractor will now continue until June 30, 2026; and

WHEREAS, the County and the Contractor desire to amend the Contract by modifying the Term of Service and maintaining the current hourly rate(s); and

WHEREAS, the County has budgeted and appropriated the necessary funds to satisfy the financial obligations set forth in the Contract.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. Section 4 of the Contract is hereby amended to read:

“Maximum Contract Expenditure. Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the total amount of funds appropriated for this Contract is Two Hundred Ninety-Nine Thousand Nine Hundred Ninety-Nine Dollars (\$299,999.00). The funds appropriated for this Amendment is One Hundred Thousand Dollars (\$100,000.00) for fiscal year 2025. 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.”

2. Section 5 of the Contract is hereby amended to read:

“Term. It is mutually agreed by the parties that the term of this Contract shall commence as of 12:01 a.m. on October 1, 2023 and terminate at 12:00 a.m. on June 30, 2026. This Contract, at the option of the County, may be renewed for additional

term, if notice is given to the Contractor by the County on or before June 1st of the current term. 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."

3. The remainder of the Contract shall remain in full force and effect.

(remainder of page intentionally blank)

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

[INSERT CONTRACTOR NAME HERE] ^(Katie) Katherine Nester

BY: [Signature]

TITLE: Q1 Navigator / Quality Imp. Coach

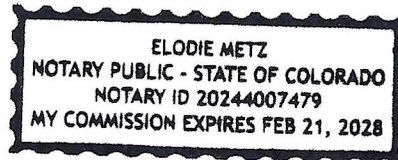
DATE: 6/18/25

Signature of Notary Public Required:

STATE OF Colorado)

COUNTY OF Arapahoe)

ss.



The foregoing instrument was acknowledged before me this 13 day of June, 2025, by Katherine Nester.

Witness my hand and official seal

[Signature]
Notary Public

My commission expires: 21 Feb 2028

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

, Chair

Douglas J. DeBord
County Manager
Date

APPROVED AS TO FISCAL CONTENT:
FORM:

APPROVED AS TO LEGAL

Andrew Copland
Director of Finance
Date

County Attorney/Assistant County Attorney
Date

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Ken Worthington, Erosion Control Inspector II

DESCRIPTION: Requesting Approval to Pursue Funding Through the Solid Waste Infrastructure for Recycling Grants for Political Subdivisions of States and Territories, Administered by the Environmental Protection Agency, by Applying for a Grant in the Amount of \$5,000,000.00 to Assist in the Development of the Douglas County Waste Diversion Site. No Local Match is Required for this Grant. This Grant Application was Submitted in December 2024. Notification was Received in June that the Application is Eligible for “Merit Review” and we are Awaiting an Award Decision.

SUMMARY: Douglas County Government is proposing the establishment of the Douglas County Waste Diversion Site to enhance municipal solid waste management. Key priorities include creating a circular economy which will allow the expansion of existing markets and creating new markets for recyclable materials in Colorado; designing for less waste, which encourages producers to make products that are more environmentally friendly; and recycling and composting.

This proposed project will complement Federal and State priorities and goals by creating a secondary use/recycling program that will create a diverse waste stream (e.g., concrete, tires) to reduce landfill contributions and enhance greener practices. This program is being proposed as a free service offered to Douglas County community members who utilize it. The proposed service aims to create a sustainable solution for waste management by offering community members an affordable alternative to landfills. By keeping this service free for residents, the program incentivizes participation and makes it easier for residents to properly dispose of their waste. The service would be structured to allow contractors to operate on a fee basis, offering services at-cost whenever possible, which helps minimize the financial burden on individuals. This approach not only reduces the reliance on landfills, which are costly (upwards of more than \$100 for solid waste disposal), but also encourages environmentally friendly alternatives. Additionally, offering the service at no cost could enhance community engagement by fostering a sense

of shared responsibility, promoting equity, and reducing illegal dumping. The program would serve as a platform for raising awareness about sustainable waste practices, ultimately helping to build a more responsible community. By targeting these key areas-cost reduction, environmental impact, and community involvement, the program has the potential to foster a healthier, greener, and more engaged community.

Douglas County will be requesting \$5,000,000 of federal funds through the grant. The SWIFR grant program does not require any matching funds.

**RECOMMENDED
ACTION:**

Acknowledgement and approval of the grant scope as described in the SWIFR application.

REVIEW:

Kristina Mann	Approve	8/25/2025
Jeff Garcia	Approve	8/27/2025
Andrew Copland	Approve	8/28/2025
Christie Guthrie	Approve	8/29/2025
Doug DeBord	Approve	8/29/2025

ATTACHMENTS:

Douglas County Waste Diversion Center (WDC) SWIFR Grant Application

Summary Information Cover Letter

Project Title:	Douglas County Waste Diversion Center (WDC)
Applicant Name:	Douglas County Government
Eligible Entity:	Local Government
Qualification for Program Track:	Qualifies under Track 2
UEI:	LXE5XEA44AH6
Project Summary:	Douglas County's proposed project will establish a secondary use/recycling program to diversify the waste stream, including concrete and tires, reducing landfill contributions and promoting greener practices. This initiative aligns with NOFO requirements by improving local materials management infrastructure and significantly decreasing municipal solid waste (MSW) generation. It will increase MSW diversion from landfills, expand recycling and reuse opportunities, and support a circular economy. Ultimately, the project will reduce landfill reliance and advance recycling efforts, fostering greater environmental sustainability.
Contact Information:	<p>Program Contact Name: Ken Worthington Title: Technical Advisor Address: 100 Third St, Castle Rock, CO 80104 Email: kworthington@douglas.co.us Phone: (303) 947-9550</p> <p>Administrative Contact Name: Tania Dawson Title: Program Advisor Address: 100 Third St, Castle Rock, CO 80104 Email: tdawson@douglas.co.us Phone: (303) 548-7810</p>
Project Location:	Sedalia, Colorado
EPA Funding Requested:	\$5.0M
Project Period:	December 2025 – December 2028
Program Objectives:	<ul style="list-style-type: none"> • Establish, increase, expand, or optimize collection and improve materials management infrastructure • Fund the creation and construction of tangible infrastructure, technology, or other improvements to reduce contamination in the recycled materials stream • Establish, increase, expand, or optimize capacity for materials management • Establish, improve, expand, or optimize end-markets for the use of recycled commodities • Demonstrate a significant and measurable increase in the diversion, recycling rate, and quality of materials collected for municipal solid waste.
Award of Grant from Previous Rounds of Funding:	Non-applicable.
Cooperative Partners:	Douglas County School District (DSCD) Castle Rock Composting

Narrative Proposal

i. Project Summary and Approach

a. Detailed Project Summary, Description of Specific Actions and Methods to be Undertaken, Including Estimated Timeline for Each Task

Douglas County Government (the County) is proposing the establishment of the Douglas County Waste Diversion Center (WDC) to enhance municipal solid waste (MSW) management. Currently, the State of Colorado has a solid waste diversion goal of 35% by 2026 and a goal of 45% by 2036. Key priorities include **creating a circular economy** which will allow the expansion of existing markets and creating new markets for recyclable materials in Colorado; **designing for less waste**, which encourages producers to make products that are more environmentally friendly; and, **recycling and composting**, which that state offers two grant programs focused on reduce, reuse, and recycle programming.

This proposed project will complement Federal and State priorities and goals by creating a secondary use/recycling program that will create a diverse waste stream (e.g., concrete, tires) to reduce landfill contributions and enhance greener practices. This program is being proposed as a reduced-cost service offered to Douglas County community members who utilize it. The proposed service aims to create a sustainable and equitable solution for waste management by offering community members an affordable alternative to landfills. By charging a nominal fee, the program incentivizes participation while keeping costs low, making it easier for residents to properly dispose of their waste. The service would be structured to allow contractors to operate on a fee basis, offering services at-cost whenever possible, which helps minimize the financial burden on individuals. This approach not only reduces the reliance on landfills, which are costly (upwards of more than \$100 for solid waste disposal) and contributes to GHG emission, but also encourages environmentally friendly alternatives. Additionally, offering the service at a reduced cost could enhance community engagement by fostering a sense of shared responsibility, promoting equity, and reducing illegal dumping. The program would serve as a platform for raising awareness about sustainable waste practices, ultimately helping to build a more sustainable and responsible community. By targeting these key areas—cost reduction, environmental impact, community involvement, and sustainability—the program has the potential to foster a healthier, greener, and more engaged community.

The project will be located adjacent to the Sedalia Landfill, 5970 US 85, Sedalia, CO 80135 (39.446492, -104.969838). **This project will not focus on improving or operating landfill practices.** Instead, it aims to encourage users to choose the County's WDC as a cost-effective and eco-friendly alternative to landfill disposal and incineration, helping to divert materials from these methods. An appraisal has been completed, valuing the project at \$2.7M, and discussions have begun with Waste Connections, who are happy to work with the County, to finalize land acquisition. Key funding requests for the project include earthwork preparation for the drop-off yard site.

As the project begins, the County will be responsible for overseeing and managing vendors. Vendors will handle material processing costs and public and private partnerships will ensure industry expertise as well as cross-collaboration with the County. Facility operation will be in a central yard for material storage where proper bins for drop off will be located. MSW materials will include Yard/Green Waste; Metal, Plastics, Paper, Glass; Electronic; and, Construction and Demolition (C&D) debris. This material will also be used for management pathways including source reduction, composting, rendering, and feeding of animals. This site will be open six (6) days a week for public drop-off. Vendors will be responsible for collecting materials on the closed days. The County will establish a landing page on the County Department of Public Works website specifying details pertaining to acceptable waste, hours of operation, and contact information. This project will build on and expand existing collection systems and materials management infrastructure. It will fund the development and construction of infrastructure, technology, and improvements to reduce contamination in the recycling stream. The project will also enhance and increase materials management capacity, optimize state-end markets for recycled commodities, and deliver a significant, measurable improvement in diversion rates, recycling rates, and the quality of materials collected from municipal solid waste.

Project Schedule

Table 1. Project Schedule				
Key Activities	Duration	Start	End	Summary and Milestones
Land Acquisition for Diversion Site	6 months	1/25	6/25	Summary: Secure site for waste diversion operations Milestone: Acquire land by June 2025
Site Planning & Development	8 months	4/25	11/25	Summary: Plan and develop the site for operations
State Permitting Development & Submittal	3 months	2/25	4/25	Summary: Prepare and submit required permits to the state
State Permitting Review	6 months	5/25	10/26	Summary: Address any state review feedback on the permits Milestone: Acquire all required state approvals by October 2026
Vendor Proposals Requests	1 month	7/25	7/25	Summary: Issue requests for vendor proposals for various services
Vendor Vetting	2 months	8/25	9/25	Summary: Evaluate and select vendors based on proposals Milestone: Select vendor(s) to perform work by September 2025
Equipment Procurement	6 months	7/25	12/25	Summary: Procure necessary equipment for the diversion site
Hiring	2 months	11/25	12/25	Summary: Hire required personnel for site operations Milestone: Hire key personnel for project by December 2025
Operations	Ongoing	1/26	12/28	Summary: Begin day-to-day operations of the diversion site
Public Outreach	Ongoing	11/25	12/28	Summary: Implement outreach programs to engage and inform the community, including engagement with schools

				Milestone: Establish marketing plan prior to ongoing public outreach (November 2025) Milestone: Launch initial community outreach campaign, including school engagement programs (March 2026)
Municipality Engagement	10 months	10/25	12/26	Summary: Form a committee to collaborate with other municipalities
Reporting	Ongoing	1/26	12/28	Summary: Quarterly reporting on materials processed and bi-quarterly engagement with disadvantaged communities Milestone: Annual Reports Completed (Q4 2026/2027/2028)

ii. Impactful Approaches and Solutions

a. Qualitative Benefits

The County's WDC will make a meaningful impact in several key areas by improving infrastructure for post-consumer materials management. This focus is on enhancing recycling, reducing contamination, promoting a circular economy, and mitigating wildfire risks. This will result in a plethora of key community benefits.

Environmental Benefits

By creating a secondary use/recycling program for materials such as concrete and tires, the project reduces the amount of waste that ends up in landfills and increases energy efficiency practices. For example, concrete and tires are difficult to recycle, and often sit in landfills for years, taking up significant space. Repurposing these materials helps reduce landfill usage, conserving land for other purposes and preventing harmful emissions from landfill decomposition. Additionally, the project will improve recycling infrastructure and processes, reducing contamination in the recycling stream. This ensures that more materials are effectively reused, minimizing environmental harm. Lastly, the project will promote the idea of a circular economy, where materials are reused, repurposed, and kept in use for as long as possible. This reduces the need for new raw materials, decreasing resource extraction and its associated environmental impacts.

Economic Benefits

The creation of the proposed program for post-consumer materials waste will generate new jobs in collection, sorting, and processing these materials. Additionally, there will be opportunities for businesses involved in material recycling and repurposing, stimulating local economies. By diverting materials from landfills, the County can reduce waste disposal costs. Materials that can be recycled or repurposed are less expensive to process and manage, which leads to long-term savings for local governments and waste management companies and complements the [State's circular economy goals and Colorado Circular Communities \(C3\) program](#). In a circular economy, products are purposefully designed for durability, reuse, remanufacturing, and recycling to keep materials in use and reduce the new extraction of natural resources. As the circular economy grows, the demand for sustainable building materials, such as recycled concrete and repurposed tire products, will create new economic opportunities for businesses that can provide these materials, fostering a green industry in the region.

Social Benefits

This proposed project will involve educating local communities about recycling, waste management, and the benefits of the circular economy. This will raise awareness and encourage responsible consumption and disposal, empowering residents to take part in sustainable practices. The County has successfully coordinated with local K-12 schools who support the program. These relationships will allow for additional educational outreach efforts, including coordinating field trips and projects that will teach students about the importance of lowering GHG emissions, transforming post-consumer materials, and recycling. It is the County's goal that these social benefit will create future pathways into employment within this sector, including internship opportunities for local college and university students.

This proposed project will also have health and safety benefits for the community. Proper management of post-consumer materials like tires, which can harbor pests or become fire hazards, will help reduce health risks associated with improper waste handling. Additionally, recycling concrete can help reduce the environmental impacts of quarrying and mining operations, contributing to better air and water quality. These social benefits are critical, as vulnerable populations such as elderly, children, and those with pre-existing or serious medical conditions; people of color; and low-income and tribal populations are most at risk for improper management of these resources.

Additional Benefits

The County's WDC program can also bring additional benefits to residents within Douglas County and other bordering communities. The County experiences high risk of large, destructive wildfires (76%), when compared to Colorado (33%) and US averages (14%) due to the dry climate, mountainous terrain, increased wildland-urban interface, and green waste. This puts many homes, businesses, and wildlife at risk as well as has economic and social costs and climate change impacts. In the County, wildfires, smoke, and dust pose significant environmental and health risks to residents. These environmental challenges put vulnerable populations—such as children, the elderly, and individuals with pre-existing health conditions—at increased risk. Addressing these issues through improved environmental management and public health initiatives is crucial for protecting the County's residents and surrounding communities. WDC will assist in the reduction of fire hazards and lower attributed health and economic impacts that results from wildfire disasters. By recycling tires and other waste materials, the project reduces the accumulation of hazardous materials that could intensify wildfires. Additionally, this program will promote building fire-resilient infrastructure, with recyclable material such as concrete being useable for fire breaks, contributing to better protection of both natural and human-made environments against future wildfires.

Lastly, as the County plans, this project will help establish a sustainable waste management infrastructure that will serve the community for years to come. This infrastructure will continuously reduce landfill dependency, promote the reuse of materials, and contribute to a more sustainable community overall. By improving waste management and recycling practices, the project will contribute to cleaner, safer, and more sustainable communities in Douglas County.

Reducing landfill waste also leads to lower pollution levels, improving overall quality of life for residents. This proposed project will create a robust infrastructure for post-consumer materials management that addresses environmental, economic, and social needs. It will provide long-term benefits to the community by promoting recycling, reducing contamination, advancing a circular economy, supporting wildfire mitigation, and improving local economic conditions. Through these initiatives, the County will become more resilient, sustainable, and environmentally responsible.

b. Anticipated Quantified Magnitude of Both Near and Long-Term Impacts to Waste Management

As of April – November 2024, the County’s Green Waste Program resulted in 210+ tons of yard waste diverted (grass clippings, weeds, and leaves). As of January – November 2024, the County’s Electronic Recycling Program resulted in 508,249 lbs of electronics recycled. The County has provided our anticipated magnitude of both Near and Long- impacts to waste management on Table 2. The County also quantified the GHG reductions associated with SWIFR for Political Subdivision funding, per the NOFO’s formula, and determined the GHG emission reductions associated with SWIFR for Political Subdivisions funding would be **3,273.09 MTCO2**.

Table 2. Near and Long- impacts to waste management	
Program/Material	Quantity
Organics	94,312 tons
Scrap Metal	3,780 tons
Tires	200 tons
Cardboard	1,440 tons
Glass	1,224 tons
Concrete	1,140 tons
Paperboard & Mixed Paper	656 tons
Mattresses & Box Springs	292 tons
GHG Emission Reductions	5,920 MTCO2

iii. Environmental Justice

Douglas County covers 843 square miles between Denver and Colorado Springs in Colorado, US. It has a rich and colorful history, first inhabited by Paleo-Indians and later by Arapaho, Cheyenne, and Ute Nations. As of 2022, it is currently comprised of 360,206 residents (see Appendix A: EPA Report for a detailed summary report of the County’s demographics). While Douglas County may not be highly diverse, with 79% of its population identifying as white and 21% as other races, the County recognizes the critical importance of Diversity, Equity, Inclusion, and Accessibility (DEIA) and environmental justice. Within the past decade, the County has seen significant growth and increase of previous diversity demographics. This increase in diversity has also shown increased poverty rates, with significant disparities observed among women, Black or African American individuals, and Native American and Alaska Native populations. The proposed project benefits communities, including those that have faced a lack of resources or other challenges, by ensuring that all residents, particularly those from underserved or historically marginalized groups, have access to essential waste management and recycling services. Despite Douglas County’s demographic composition, the County is committed to addressing environmental justice and equity

concerns by targeting communities that may have experienced barriers to proper waste management, environmental hazards, or limited access to recycling programs. This includes improved access to resources, and reduction of environmental impacts.

The County faces significant service gaps related to transportation access and housing. The dangers of waste and the burden of housing are closely interconnected, as improper waste management and inadequate housing conditions can exacerbate environmental and public health issues and increase the risk of illegal dumping. Underserved groups have historically faced environmental burdens, such as exposure to pollution, waste sites, and other hazards. Without access to recycling services or effective waste management, these communities continue to suffer the negative consequences of improper disposal, pollution, and landfill reliance. Additionally, improper waste disposal and over-reliance on landfills can lead to environmental contamination, including air and water pollution. This disproportionately impacts residents living near these sites, contributing to pest infestations, higher disease rates, and worsening existing health conditions. Recognizing that some residents have limited access to transportation or recycling facilities, this project will establish several collection sites at frequently visited locations, such as grocery stores and working with local K-12 schools where previous drop sites have been established. Additionally, the County has future goals to collaborate with local community groups, including those serving elderly or disabled residents, to offer a pick-up service or arrange drop-off locations.

The County is committed to ensuring equal access to resources, opportunities, and protections for all community members, particularly those from historically marginalized or underserved groups. Its environmental policies, including waste management and recycling, are designed with inclusivity in mind, aiming to benefit all residents, especially those who have faced barriers. The County is dedicated to environmental justice, ensuring vulnerable populations, including low-income communities and people of color, are not disproportionately impacted by environmental hazards. By integrating DEIA and environmental justice principles, the County seeks to create a more equitable, sustainable community. The County will engage with residents, stakeholders, and vendors through outreach, workshops, school engagements, and collaborations with community groups. Public engagement platforms like meetings, surveys, and social media will facilitate communication. Additionally, a diverse Community Advisory Committee will provide guidance and ensure the program meets local needs. Transparency practices will include publicly available progress reports on MSW collection via the Public Works website.

iv. Measuring Environmental Results: Anticipated Outputs and Outcomes

a. Anticipated Outputs and Outcomes

Please see page xx for the completed outputs and outcomes.

v. Programmatic Capability and Past Performance

a. Past Performance

List of federally and/or non-federally funded assistance agreements (3 years)				
Award Name	Period of Performance	Awarding Agency	Grant Program	Award Amount
Transformational Homelessness Response (THR) – Street Outreach, Emergency Shelter	2024-2026	Colorado Department of Local Affairs	Transformational Homeless Response	\$1,600,000 with a \$968,000 match
Colorado Correctional Treatment Board Local Funding Program (CTB)	2022-2023	Colorado Correctional Treatment Board	Colorado Correctional Treatment Board (CTB)	\$25,000
Douglas CO SO FY23 HVE	2022-2023	Colorado Department of Transportation	HVE DUI	\$35,000
Fiscal Year 2023 Click it or Ticket Award	2023	Federal Highway Administration	Seat Belt Grant	\$16,000
Community Service Block Grant (CSBG) CSBG-24-010	2024-2026	U.S. Department of Health and Human Services	Community Services Block Grant (CSBG)	\$15,005

b. History of Meeting Reporting Requirements

The County has successfully administered several federal grant awards. The Department of Community Development currently manages multiple state and federal grants including Emergency Rent Assistance 1 and 2, Cares Act. Community Services Block Grant, and Federal Transportation Administration 5310 funds, Older American Act funds, Emergency Solutions Grant funds and State Transformational Homeless Response Grant. In the past, the Department has also managed the Community Development Block Grant. Since 2016, the County has utilized and leveraged several grants to support the Douglas County Cares collaborative. This multi-partner collaborative provides supportive services to families and to residents by providing access to housing through rental assistance. Additionally, through ERA 1 and 2, the County has worked collaboratively with partners to successfully provide over \$12 million in rent assistance and support.

c. Staff Expertise and Qualifications

Tania Dawson, Project Manager, has been working in the environmental field since October 2016, accumulating over eight (8) years of experience. She has been with Douglas County for nearly six (6) years, currently managing the Electronic Recycling, Green Waste, and Leaf Drop programs. Her role for this project includes managing the Waste Diversion Center, overseeing all

related responsibilities, such as vetting vendors, site development, purchasing equipment and required reporting for the grant.

Ken Worthington, Technical Expert, is an accomplished project manager offering over fifteen (15) years of experience, including comprehensive background, in environmental consulting, geology, compliance, and team leadership. He has proven expertise in environmental site assessment including soil, groundwater and vapor, remediation strategy implementation, sampling and monitoring, and health and safety. Ken also brings extensive experience in lifecycle budgeting, quality control, and leading project teams. He will be responsible for reporting requirements and primarily assist in the development and running of the WDC facility.

Jared Tanaka, Environmental Inspection Supervisor, has been dedicated to environmental causes for nearly fifteen years by ensuring compliance with Federal, State, and local regulations as an Environmental Compliance Specialist with the State of Maryland's Department of the Environment and an Environmental Inspection Supervisor for Douglas County, Colorado. Currently, Jared manages an environmental team that has continuously delivered maximum results with limited public resources while focusing efforts on reducing unnecessary material production and landfill impacts. Jared will oversee delegated staff's management of the program's public education, pollution prevention, vendor relations, and site operations.

vi. Budget and Expenditure of Awarded Grant Funds

The following policies ensure sound fiscal management: Budgets are adopted annually in accordance with Colorado Revised Statutes (C.R.S) Title 29, Article 1, and prepared following Generally Accepted Accounting Principles (GAAP) as defined by the Governmental Accounting Standards Board (GASB). Budgets are required for all County governmental and proprietary funds. Vouchers of \$25,000 or more require review and signatures from the Director of Finance and County Manager. Vouchers of \$100,000 or more also require approval from a County Commissioner. Purchase Orders under \$100,000 are approved by the County Manager, while those \$100,000 or more are approved by the Board of County Commissioners at a public meeting. The County uses Oracle's JD Edwards accounting software to process financial records and undergoes an annual single audit, with findings made available to the public for accountability.

Output/Outcome	Quantitative Target	Qualitative	How it will be tracked
Number of infrastructure investments/enhancements made spanning the spectrum of collection through end market development	-4 roll-off dumpsters (10cy, 15cy, 20cy, 30cy) -1 Front End Loader -2 Roll-off trucks -1 Utility truck -1 Bobcat -2 Compactors (30cy) -2 UTV's - 6 Conex shipping containers	Output: Engage contractors with the necessary expertise and resources for materials, establishing reliable business relationships. Develop systems and strategies that enhance the scale of operations to meet growing demand efficiently. Outcome: Build a collaborative network of reliable contractors, ensuring high-quality material sourcing and reduced delays. Achieve scalable growth while maintaining product quality, operational efficiency, and customer satisfaction.	The County will utilize receipts to track target number of infrastructure investments/enhancements made spanning the spectrum of collection through end market development
Tons of MSW/C&D collected, recycled, composted, or managed via each relevant management pathway in the community served by the project	-Collected:103,044 tons	Output: Collaborate for K-12 educational projects to raise awareness and promote sustainable practices. Engage and educate farmers, residents, landscapers, and builders to adopt composting as a sustainable waste management practice. Outcome: Cultivate a culture of sustainability within schools, impacting students' behaviors and future involvement in sustainable practices. Promote sustainable waste management practices, reducing landfill waste and enriching soil health through composting.	Calculated by each vendor when they collect the material Recording material provided to each user
Tons of MSW/C&D generated per material type and source in the community served by the project	94312 Tons of Organics (60%H, 40B) 3780 Tons of Scrap Metal 200 Ton of Tires 1440 Tons of Cardboard 1224 Tons of Glass 1140 Tons of Concrete 656 Tons of Paperboard & Mixed Paper 292 Tons of Mattresses & Box Springs	Output: Identify, test, and implement innovative recycling methods that support the principles of the circular economy and align with state sustainability goals. Outcome: Contribute to a more sustainable, circular economy by reducing waste, conserving resources, and helping the state achieve its environmental goals.	Monitoring and documenting the tons of Municipal Solid Waste (MSW) and Construction & Demolition (C&D) materials generated per material type and source within the community
GHG reduced (in metric tons of carbon dioxide equivalent/MTCO ₂ e) from collection, recycling, composting or management via other management pathways	GHG emission reductions: 5920 MTCO ₂	Output: Implement initiatives and actions aimed at reducing air pollution and carbon emissions within the community. Outcome: Achieve measurable reductions in air pollution and the community's overall carbon footprint, contributing to better health outcomes and environmental sustainability.	Calculated using EPA's Waste Reduction Model

Number of temporary or permanent jobs created;	6 / annually	Output: Develop and implement programs aimed at creating job opportunities, internships, and pathways for career development in the sector. Outcome: Provide sustainable economic growth by increasing employment and developing a skilled workforce in the sector, while improving access to career opportunities for underserved groups	Through HR and hiring manager
Percentage of political subdivisions served because of establishing, increasing, expanding, or optimizing collection	Town of Castle Rock(70%,) Town of Parker,(60%) HR (80%) Larkspur (30%), Franktown(30%) Littleton (70%) Lone Tree (30%)	Output: Implement data-driven strategies to monitor and increase participation in community programs, ensuring that outreach efforts are effective and inclusive. Outcome: Increase community involvement through targeted outreach and evidence-based strategies, ensuring broad participation and engagement from underserved populations.	Tracking will involve gathering data from service providers and waste collection reports, comparing population coverage and participation rates before and after program implementation.
Number of disadvantaged communities served (as defined by this solicitation) because of establishing, increasing, expanding, or optimizing collection	5% / annually	Output: Conduct outreach initiatives to gather feedback and assess whether current participation levels need to be increased in specific programs or areas. Set up satellite collection points in targeted areas to increase convenience and accessibility for community members to participate in recycling or waste programs. Outcome: Analyze the data from outreach efforts to determine areas where participation can be increased and implement strategies to boost engagement. Improve accessibility and participation in community recycling or waste diversion programs, making it easier for residents to engage	Tracking relevant census / EPA reports for disadvantaged areas based on use of the program
Number of internships	1 / annually	Output: Create and expand internship opportunities within the sector to provide valuable work experience, skill development, and career pathways for students and early-career individuals. Outcome: Provide valuable work experience and career pathways for participants, increasing their employability within the sector and beyond.	Through HR and hiring manager
Number of partnerships established outside of the County	Jefferson County, Arapahoe County, El Paso County, Elbert County, Teller County	Output: Launch and expand outreach campaigns to educate the public on Municipal Solid Waste (MSW) programs and their role in reducing greenhouse gas (GHG) emissions, carbon footprint, and landfill use. Outcome: Foster a more sustainable mindset among residents and businesses by increasing their participation in MSW programs, leading to a reduction in GHG emissions and landfill waste.	Documenting formal agreements, memorandums of understanding (MOUs), and other partnership agreements with these counties

Budget Table and Description

Budget Table			
<i>Items</i>	<i>Total Costs</i>	<i>Requested from EPA</i>	<i>Recipient Costs</i>
Personnel	\$1,272,540	\$1,272,540	\$0
Fringe Benefits	\$307,887	\$0	\$307,887
Travel	\$0	\$0	\$0
Equipment	\$861,000	\$861,000	\$0
Supplies	\$2,000	\$0	\$2,000
Contractual Costs	\$3,750,000	\$16,460	\$3,733,540
Eligible Construction Costs	\$850,000	\$850,000	\$0
Other Direct Costs	\$2,000,000	\$2,000,000	\$0
Indirect Costs	\$0	\$0	\$0
Management Fees	\$0	\$0	\$0
Fundraising Fees	\$0	\$0	\$0
Total	\$9,043,427	\$5,000,000	\$4,043,427

The County's staff will be responsible for project management of the WDC program and related activities. The project cost comes to a total of \$9,043,427.00. The County is requesting \$5,000,000.00 from SWIRF in Federal Funding. A recipient cost share has been calculated at \$4,043,427.00 (44.7%). This cost was determined by the following: $\$4,043,427 / \$9,043,427 = 44.7\%$. This is for initial costs and three (3) years of operation through December 2028.

Douglas County is aware that if its proposals include the use of Federal funds for projects involving the purchase of goods, products, or materials for the construction, alteration, maintenance, or repair of infrastructure in the United States under identified EPA financial assistance funding programs, it must comply with the Build America, Buy America (BABA) provisions. This ensures that all materials and products used in such projects meet the requirements of BABA, supporting domestic manufacturing and the use of American-made goods.

Personnel

Personnel costs include salaries for six full-time employees who will be employed for three years of operations, from January 2026 to December 2028. The breakdown of salaries is as follows:

- (3) CDL Equipment Operators at \$71,870 per year each
- (2) Cashiers/Grounds Attendants at \$57,474 per year each
- Crew Supervisor at \$93,622 per year

These personnel will be critical to the day-to-day operations of the program, ensuring efficient management of equipment, customer service, and overall site supervision. The total personnel costs reflect the salary for each position over the three-year operational period.

Fringe Benefits

Fringe benefits for the three years of operations (January 2026 to December 2028) include FICA, retirement, health insurance, and other benefits for all six employees. These benefits will be based on each employee's salary and aligned with Douglas County's policies, supporting the staff's health, retirement, and financial security throughout the program.

Equipment

The following equipment will be purchased for the program's operations, ensuring efficiency and capacity to handle waste diversion and related activities. The total equipment costs are as follows:

- **(4) Roll-off Dumpsters (10cy, 15cy, 20cy, 30cy)** - \$20,000: These dumpsters will be used for the collection and transportation of various types of waste.
- **Front End Loader** - \$220,000: This heavy-duty equipment is essential for handling large volumes of waste and materials at the facility.
- **Roll-off Trucks (Single Axle and Dual Axle)** - \$410,000: These trucks will be used for transporting roll-off dumpsters and managing the movement of waste.
- **Utility Truck** - \$50,000: This vehicle will support general operations and transportation needs across the site.
- **Bobcat L28 Small Articulated Loader** - \$48,000: A versatile piece of equipment for loading, lifting, and moving materials in confined spaces.
- **UTVs** - \$26,000: These utility vehicles will be used for site maintenance, monitoring, and transporting personnel and small materials.
- **Compactors (30cy)** - \$62,000: These compactors will help reduce waste volume and optimize space in the dumpsters and containers.
- **(6) Conex Shipping Containers** - \$25,000: These containers will be used for storage of equipment, materials, and other resources needed on-site.

The total cost for all equipment is necessary to support the daily operations of the waste diversion program, enhancing its capacity and effectiveness over the three-year operational period.

Supplies

- **(3) Laptops/Tablets** - \$1,800: These devices will be used by staff for data entry, communication, and management tasks related to the waste diversion program.
- **Office Supplies** - \$200: This amount will cover the cost of general office supplies needed for day-to-day operations, including paper, pens, and other administrative materials.

These supplies are essential for ensuring that staff can perform their duties effectively and maintain the smooth operation of the program.

Contractual Costs

The following costs are associated with third-party vendors and consulting services required for the successful operation of the waste diversion program from January 2026 to December 2028:

- **Third-Party Vendors for Waste Streams** - \$3.6 million: These funds will cover the costs for third-party vendors responsible for managing and processing various waste streams, including glass, scrap metal, cardboard, organics, tires, concrete, paperboard & mixed paper, mattresses and box springs, and electronics. The vendors will ensure proper disposal, recycling, and diversion of these materials, which is essential for the program's waste reduction goals.
- **Consultant for State Permitting** - \$50,000: This amount will be allocated to hiring a consultant to assist with the state permitting process required for the program's operations. This includes ensuring compliance with state regulations and securing necessary permits for the facility.
- **Consultant for Engineering Design** - \$100,000: These funds will be used to hire a consultant for the engineering design phase of the project. The consultant will provide technical expertise in designing the infrastructure, equipment, and layout of the site to ensure its operational efficiency and compliance with safety and regulatory standards.

These expenses are critical for ensuring the proper handling of waste streams, obtaining the necessary permits, and completing the engineering design to support the long-term success of the program.

Eligible Construction Costs

The following eligible construction costs are necessary for the development and operation of the site from January 2026 to December 2028:

- **Site Development** - \$850,000: This includes all construction activities required to prepare the site for operation. Specific tasks will include site grading, road improvements, installation of utilities, construction of concrete bunkers for material collection and storage, and other necessary infrastructure to ensure the site operates efficiently. These activities are crucial for establishing a functional and sustainable waste diversion facility.

Other Direct Costs

- **Land Acquisition** - \$2.0 million: This amount will be used to purchase land from the current Sedalia Landfill facility, which is operated by Waste Connections. Acquiring this land is essential for the expansion and development of the waste diversion program, providing the necessary space for infrastructure, operations, and future growth.

Total Costs

The total costs for the project are \$9,043,427, with the funding split as follows:

- **\$5,000,000 (EPA Request):** This amount represents the requested funding from the EPA to support the project.
- **\$4,043,427 (Recipient Costs):** These are the costs to be covered by the recipient, including any matching funds or contributions from other sources.

www.douglas.co.us

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Chris Maes, Veterans Services Office Supervisor

DESCRIPTION: Resolution Making an Appointment to the Veterans Services Office for Douglas County.

SUMMARY: Under current Colorado law, the board of county commissioners (board) appoints all veterans service officers and staff for county offices. The board is required to appoint a county veterans service officer and may authorize the appointed county veterans service officer to hire additional county veterans service officers and staff as the board finds necessary. Under current law, a county veterans service officer is required to have certain military qualifications. SB 24-004 only requires an appointed county veterans' services officer to have these military qualifications. All three of the individuals recommended for appointment or reappointment are employees of the county in keeping with the requirements of federal law and have the military qualifications to be appointed by the board.

RECOMMENDED ACTION: Approve Resolution.

REVIEW:

Doug DeBord	Approve	8/14/2025
Jeff Garcia	Approve	8/20/2025
Andrew Copland	Approve	8/20/2025
Christie Guthrie	Approve	8/21/2025

ATTACHMENTS:

Resolution Making an Appointment to the Veteran Services Office

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

**RESOLUTION MAKING AN APPOINTMENT TO THE VETERANS SERVICES
OFFICE FOR DOUGLAS COUNTY.**

WHEREAS, pursuant to §28-5-801(1), C.R.S., the Board of County Commissioners shall establish a county veterans services office and shall appoint a county veterans services officer; and

WHEREAS, such county veterans services officer shall be a resident of the state of Colorado, shall have served in one of the branches of the United States armed services, and shall have been honorably discharged, as provided in §28-5-802(1), C.R.S.; and

WHEREAS, the county veterans services officer's duties shall include assisting Colorado residents who served honorably in one of the branches of the United States armed services with claims or benefits that veterans or their families may be entitled to in relation to the veterans' service, as provided in §28-5-803, C.R.S.; now, therefore,

BE IT RESOLVED, that the following is appointed to serve as veterans services officers to the Douglas County Veterans Services Office for the terms specified:

David Girard

Term Expires January 2028

PASSED AND ADOPTED this 2nd day of September 2025, in Castle Rock, Douglas County, Colorado.

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

BY: _____
ABE LAYDON, Chair

ATTEST: _____
HAYLEY HALL, Clerk to the Board

MEETING DATE: September 2, 2025

STAFF PERSON RESPONSIBLE: Amy Strouthopoulos, P.E., Pavement Management Supervisor

DESCRIPTION: Public Contract for Services with RS&H for Evaluation and Design of the Grigs Road Phase 2 Improvement Project, in the Amount of \$492,659.00, Douglas County Project Number CI 2025-025.

SUMMARY: **Background Information:**

Grigs Road serves as a vital connector between Castle Pines and Highlands Ranch, providing residents with access to various recreational opportunities. Phase 1 of this project is scheduled for construction in 2025 and includes drainage improvements, as well as an asphalt overlay of the gravel road.

This project will start at the terminus of Phase 1, the East-West trailhead, and continue north to the entrance to Highlands Ranch. The scope of this project includes paving a roughly one-mile section, reconfiguring the steep grade and tight turn near the trailhead, drainage improvements, and safety improvements.

Consultant Selection Process:

RS&H was selected from the Douglas County Engineering Statement of Qualifications (SOQ) Shortlist. A request for proposals was sent to five firms (Basis Partners, Benesch, Matrix Design Group, RS&H, and RMS) and was evaluated and ranked by Amy Strouthopoulos (Public Works, Pavements), Benjamin Pierce (Public Works, CIP), and Brolin Bundy (Public Works, CIP). Based on the evaluation and ranking, RS&H is being recommended to perform this work.

The team recommends entering into a design contract with RS&H for an amount not to exceed \$492,659.00. The contract end date will be August 31, 2026.

Funding for the total amount of \$492,659.00 will come from Business Unit 801526, Fund 235.

RECOMMENDED**ACTION:**

Staff recommends approval of a Public Contract for Services (PCS) with RS&H for evaluation and design of the Grigs Road Phase 2 Improvement Project, in the amount of \$492,659.00, Douglas County Project Number CI 2025-025.

REVIEW:

Janet Herman	Approve	8/21/2025
Jeff Garcia	Approve	8/22/2025
Andrew Copland	Approve	8/25/2025
Christie Guthrie	Approve	8/25/2025
Doug DeBord	Approve	8/28/2025

ATTACHMENTS:

CONTRACT with Exhibits-PCS RSH Grigs 2_Signed

PUBLIC CONTRACT FOR SERVICES

THIS PUBLIC CONTRACT FOR SERVICES (the “Contract”) is made and entered into this _____ day of _____, 2025, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the “County”), and RS&H, Inc. a Corporation authorized to do business in Colorado (the “Consultant”).

RECITALS

WHEREAS, the County is undertaking certain activities for CI2025-025, GRIGS ROAD PHASE 2 IMPROVEMENTS PROJECT 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: Amy Strouthopoulos, 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 Four Hundred Ninety-Two Thousand, Six Hundred Fifty-Nine Dollars and Zero Cents (\$492,659.00) for fiscal year 2025. 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 **August 14, 2025**, and terminate at 12:00 a.m. on **August 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:	Amy Strouthopoulos, P.E. Douglas County Department of Public Works 100 Third Street, Suite 220 Castle Rock, CO 80104 (303) 660-7480 E-mail: astrouthopoulos@douglas.co.us
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with a copy to:	Douglas County Attorney's Office 100 Third Street Castle Rock, CO 80104 (303) 660-7414 E-mail: attorney@douglas.co.us
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and by the County to:	RS&H, Inc. 4582 South Ulster Street, Suite 1100 Denver, CO 80237 Attn: Jeremy Haywood, P.E. Phone: (303) 409-9700 E-mail: Jeremy.Haywood@rsandh.com
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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.

RS&H, Inc.

BY: Randal Lapsley

Printed Name: Randal Lapsley

Title: Vice President

DATE: August 7, 2025

ATTEST: (if a corporation)

Signed by: Cathy G. Scott
D4B7ECDE77E84D2...

Title: Cathy G. Scott, Asst. Corp. Sec.

Signature of Notary Public Required:

STATE OF Colorado)

COUNTY OF Douglas)

ss.

The foregoing instrument was acknowledged before me this 17th day of August, 2025, by Randal Lapsley.

Witness my hand and official seal

Paula McMARTIN
Notary Public

My commission expires: 02/24/2027

PAULA McMARTIN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20114011679
MY COMMISSION EXPIRES 02/24/2027

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS

ATTEST

ABE LAYDON, Chair Date

HAYLEY HALL, Deputy Clerk Date

APPROVED AS TO CONTENT:

DEPARTMENT OF PUBLIC WORKS ENGINEERING:

DOUGLAS J. DEBORD Date
County Manager

JANET HERMAN, P. E. Date
Director of Public Works

APPROVED AS TO FISCAL CONTENT: **APPROVED AS TO LEGAL FORM:**

ANDREW COPLAND **Date**
Director of Finance

Chris Pratt Date
Sr. Asst. County Attorney

Appendix A - Scope of Services

Douglas County has requested that RS&H provide design services for the improvement of Grigs Road. The following scope of work details the services RS&H will perform:

- › Section 000 – Introduction
- › Section 100 – Project Management and Coordination
- › Section 200 – Alternative Design Analysis and Data Collection
- › Section 300 – Preliminary and Final Design

000 Introduction

This document outlines the initial scope of work for the Grigs Road Project to perform design services. The project will evaluate design alternatives that will address safety concerns along the roadway. The project will improve safety through a combination of profile and geometric corrections, and traffic calming.

The project will consist of an alternatives design process, followed by preliminary (30%), final design (90%), and Advertisement Submittal. Major design elements of this scope of work include:

- › Project Management and Project Meetings
- › Topographical Survey and ROW Legal Descriptions
- › SUE and Utility Coordination
- › Geotechnical Exploration and Geotechnical Support
- › Drainage Design and Water Quality
- › Roadway Design

010 Work Duration

A project schedule will be established and agreed upon for the design work. The schedule will be maintained throughout the design phase

of the project. It is anticipated that the project will require 12 months to complete.

020 Consultant Responsibilities

The Consultant will be responsible for management, coordination, project development, and engineering that will include the following:

- › Project design administration
- › Project scheduling, kickoff, and coordination meetings, stakeholder meetings including public involvement and environmental clearance, and FIR/FOR meetings
- › Develop design criteria, memorandums, and reports
- › Preliminary and Final Design and Submittals

Work will be completed using the latest Douglas County, AASHTO, and CDOT design and construction standards. Where applicable, RS&H will be responsible for the development of Imperial (English) dimensioned designs conforming to County standards. Plans and specifications will be signed and sealed by a Colorado Registered Professional Engineer.

100 Project Management and Coordination

110 Project Management

RS&H shall provide project management and coordination services, including scheduling of work, management of the Consultant team, and project budget.

120 Kickoff/NTP and Design Scoping Review (DSR) Meeting

A project kickoff meeting and design scoping review meeting will be organized with Douglas County representatives, Douglas County project management, and technical staff to define project

scope, roles, responsibilities, communication, and technical issues and requirements.

130 Project Coordination Meetings

Project coordination meetings will be conducted with the County Project Manager, with other departments included as needed. Meetings will be bi-weekly through FOR, and monthly thereafter. Agendas will be prepared by RS&H, and meeting minutes will be completed and distributed to attendees within five working days. The assumption for this scope is that project coordination meetings are virtual (Zoom, Teams, etc.) with an option to attend in person if requested. Additional subject-specific meetings such as structure selection, plan review, etc., are described separately.

140 Virtual Public Meeting and Stakeholder Coordination

A virtual open house will be held to share the design with the public and to solicit feedback. It is anticipated that the project will also be shown on the County's website. Project information will be housed on a website that will allow for the public to input feedback on the project. The website will be built and maintained by Trestle Collective, a subconsultant to RS&H. The project website will remain active for 2 years through the completion of the construction project. In addition, RS&H will coordinate with stakeholders such as Highlands Ranch Community Association and Metropolitan District, Douglas County Open Space, and Backcountry Wilderness Area, to solicit feedback on the project.

150 FIR and FOR Meetings

FIR and FOR meetings will be conducted. RS&H will submit design documents for review as identified in the deliverables section of this proposal.

160 Project Schedule

A project schedule will be agreed to for the design work. The schedule will be maintained during the design phase of the project.

It is projected that at most, the project will take 12 months to complete.

170 Quality Reviews

Pre-submittal quality reviews will be completed by RS&H prior to submittal. A Quality Management Plan (QMP) will be implemented, making certain submittals follow the QA/QC reviews including submittal from sub-consultants.

200 Alternative Design Analysis

RS&H will be responsible for the development of design alternatives in accordance with the sections below. Design will begin as a conceptual design phase (10% level plans) for up to three designs. The purpose of the alternative design phase will be to evaluate the pros/cons of roadway improvements. The concepts will be evaluated in terms of overall cost, impacts to schedule, and traffic calming effectiveness. Additional criteria will be determined with the assistance of Douglas County. The alternative design analysis will end once a concept design has been selected. Survey work will commence during the alternative design phase.

210 Topographical Surveying

RS&H will provide topographical survey services through our subconsultant HKS. Topographical Survey for this project will be completed in accordance with the CDOT Survey Manual (TMOSS). Survey limits will include a generous buffer to account for changes and refinement as the design progresses. Scope includes the following:

Design Topographic Survey

- ▶ Survey Control
 - Per the provided plan set titled “Grigs Road Paving Project, Douglas County Project No. CI 2021-032,” HKS understands that there were seven control points set in the Phase 2 area during the initial survey work. HKS will attempt to recover

these points to ensure that Phase 2 work will coexist with the Phase 1 work. HKS will set additional control points through the project limits to facilitate the survey work and provide control points to be utilized during the construction phase.

- HKS will set up to six additional control points. Control points will be a No. 5 rebar with cap set outside the existing road corridor.
- From the plan set, the coordinates are State Plane Colorado Central 0502 (US Feet), Horizontal Datum NAD83/92, and the Vertical Datum is NAVD 88.

› Design Survey

- HKS is proposing a combination of aerial survey methods and conventional survey methods for this survey. HKS will conduct aerial missions to acquire aerial photography and LiDAR data. The LiDAR data will be processed and point clouds generated. The data will then be reviewed and classified into ground features with vegetation removed. At this point, traditional survey methods will be used to assist with both the creation of the surface, collection of topographic features, and our internal QA/QC process. HKS will locate the edge of pavement/concrete, fences, concrete sidewalks, signs, power poles, transformers, structures, traffic signal poles, etc. To assist with the QA/QC process, HKS will perform cross-sections of the existing road at 500-foot intervals to verify the LiDAR data is within acceptable tolerances. HKS will survey edge of road – centerline/crown – edge of road. As part of this process, the underground utilities will be surveyed as they are designated by HKS Utility Services as part of the SUE plan set.
- At this stage, quality is controlled through our survey control network checks and by utilizing both our survey control and ground control for aerial operations. Quality is assured through

a review of our survey procedures and a review of data sets for anomalous or irregular data points. Data points will be extracted from the point clouds, and the aerial photography will be utilized to extract the topographic features into both individual points and polylines to be imported into AutoCAD. Once the extraction has been completed, a base drawing will be generated with the LiDAR data and the conventional data. This drawing will contain topographic features along with a surface with one-foot contours.

› Right-of-Way

- HKS will recover the PLSS section corners in Sections 19 and 30 T6S R67W and Sections 24 and 25 T6S R68W to assist with the placement of the boundary of the Open Space Conservation Area (OSCA). This will help identify the exact location of the existing road and with the redesign of Grigs Road and the design of the proposed adjacent trail. Preliminary research shows that Douglas County has a parcel of land in the OSCA area for a road, but it does not extend through the length of the project area. The overall boundary lines for the easement and associated parcels will need to be accounted for in the design process. Once this linework has been generated, it will be placed in the base drawing. HKS will not be doing any boundary analysis or determination as part of this scope. HKS will recover enough controlling corners to place the record boundaries for the design team to place any future easements for this project.

› Easement Acquisition

- HKS will prepare five easement documents. HKS will prepare a description and an exhibit from linework provided by RS&H. One of HKS's Professional Land Surveyors will sign and certify the documents.

▶ Project Control

- HKS will prepare a Project Control Exhibit that the design team can utilize for the plan set. This exhibit will contain the project coordinate system information, the recovered control points, set control points, and recovered section corners. This exhibit will be signed and certified by one of HKS's Professional Land Surveyors.

220 Subsurface Utility Engineering and Utility Plans

RS&H will complete SUE and utility plans through a subconsultant, HKS. HKS will perform the following:

1. **Utility Records Research.** HKS will submit a subsurface utility engineering notification to the Utility Notification Center of Colorado, provide utility records research, and contact and/or meet with facility owners, as necessary.
2. **Utility Designation.** HKS will designate existing subsurface utilities within the proposed excavation area/SUE limits as necessary to develop utility alignments within the project area and mark the approximate location of existing utilities on the ground surface for subsequent survey. Utility mapping will be based on Quality Level (QL) B designation (if traceable using conventional electromagnetic utility detection equipment) for “dry utilities” (electric, gas, and telecommunications) and water, QL C or QL D designation for sanitary sewers, and QL C designation for storm sewers (unless QL B is attainable via optical methods). Utility mapping for quality levels will include utility type, ownership, size, and material, based on available record information provided by the utility owner.
3. **Existing Utility Plan.** HKS will provide an Existing Utility Plan sealed by a Colorado Professional Engineer and an electronic CAD deliverable of the existing utility mapping. The engineer's

certification is limited to proposed excavation area/SUE limits only, and the Existing Utility Plan will include the following elements:

- Approximate horizontal utility locations
- Quality level definitions
- General notes
- Utility discrepancies, issues, and recommendations
- Utility owner information

4. **Utility Locating.** Utility location (test holes) are not included in the base fee but can be added if needed. An estimate for 10 holes is provided as an optional service.

HKS will locate up to 10 utilities (test holes) as determined by the client. The fee assumes four soft surface and six hard surface test holes. Additional test holes will be billed at \$750 per hole for soft holes and \$950 for hard holes, plus an additional cost for traffic control as necessary. This scope of services includes temporary restoration only. The Client or Owner will provide permanent restoration of the test holes during construction of the project, or at any earlier request by the permitting authority. Excavation of materials other than soil (e.g., rock, concrete, etc.) or to depths greater than nine feet are specifically excluded from this scope of services. The Client will be notified if such conditions are encountered.

5. **Permits and Traffic Control.** Permit fees related to this project are assumed to be waived. Any required permit fees will be invoiced as a reimbursable direct expense (plus 10%), together with hourly permit coordination costs. HKS will coordinate and apply for any necessary permits for the work within the public ROW. HKS will coordinate and provide the necessary traffic control and traffic control plans for the utility designation and surveying work. HKS may engage sub-consultant services for a portion or all of the traffic control work.

6. Exclusions. The following items are specifically excluded from the SUE scope of services:

- Right of entry
- Exploratory excavation
- Quality level upgrades
- Attendance at project meetings

230 Evaluation of Wildlife Crossing

RS&H will work with Douglas County and Colorado Parks and Wildlife to evaluate the need and type of wildlife crossing. This would include determining the target species for crossing. Assess the best type of crossing: at grade, overpass, or underpass. Options for fencing will be evaluated. RS&H will provide a summary memo of wildlife crossing alternatives. Preliminary or final design is not included.

300 Preliminary and Final Design

RS&H will take the selected alternative design and progress it to final design. RS&H will take the 10% concept, proceed to 30% design FIR, 60%, and then proceed to 90% FOR design, then finally to 100% advertisement. RS&H will also design a 12 ft wide paved trail along the west side of the new alignment. This trail will connect to the existing Grigs Road Pavilion parking lot. SUE work will continue, and once the preferred alignment is selected, the Geotechnical work can begin, as well as work on the easement acquisition.

310 Geotechnical Investigation and Pavement Design

Geotechnical work will be performed by Granite Engineering and will include the following:

1. Apply for a permit with Douglas County for drilling on the public ROW.
2. Arrange for the underground utility locate within the vicinity of the proposed boring locations. A private utility locator is not anticipated nor is included in the proposed services.

3. Perform the subsurface exploration program that includes 24 borings. Borings will be scattered across the proposed roadway and trail area and drilled to 5 feet below the existing ground surface, with every fifth boring drilled to 10 feet below existing ground surface. It is anticipated that realignment may occur on the south end of the project. Three borings are planned to 20 feet below existing ground surface to evaluate the subsurface conditions.
4. Soil and bedrock samples will be sampled with SPT or California Sampler depending on the soil type encountered.
5. Upon completion, the boreholes will be backfilled with cuttings and the surface will be patched with materials similar to the existing ground surface.
6. Traffic control will be set up for the drilling locations. It is planned to set up signage to warn the public, and flagmen are not required.
7. Conduct laboratory testing on recovered samples as needed to classify the subsurface soils and rock to develop the geotechnical engineering design criteria. Laboratory testing is anticipated to include soil index testing, moisture content, swell tests, moisture-density relationship, R-Value, and analytical testing. The exact type and quantity of the testing will be established when the field exploration is completed, and subsurface samples are obtained.
8. Provide an electronic copy of the geotechnical report. The report will include a description and results of the field and laboratory test programs, exploration location map, boring logs, a description of site conditions, pavement thickness recommendations according to MGPEC standards, and earthwork recommendations. If the realignment locates in the cut section, recommendations for excavation, slope stability, and suitability of the materials for use will be included.



320 Drainage, Detention, and Water Quality Design

An investigation of the drainage impacts of the proposed improvements will be performed. RS&H will evaluate existing and proposed hydrology to determine changes in peak flows associated with the Project and determine necessary detention requirements. RS&H will coordinate with Douglas County to determine the compatibility of the proposed improvements with the existing drainage infrastructure and determine what type of permanent water quality treatment method will be implemented, this decision will be included with the FIR submittal, but no details will be developed at this time. The findings of this investigation and coordination will be summarized in a drainage report, to be submitted at FIR. The drainage report and plans will follow the phase III drainage requirements as documented in the Douglas County Storm Drainage Design Criteria Manual. The drainage design will be progressed during the final design phase, based on the recommendations from Douglas County.

RS&H will provide the following sheets:

- › Drainage and Water Quality Tabulations
- › Grading and Drainage plans
- › Drainage Profiles (excluded at FIR)
- › Drainage Details
- › Water Quality Details (excluded at FIR)

330 Grading, Drainage, and Erosion Control and Environmental Clearance

RS&H will coordinate Best Management Practices (BMPs) with the County and provide Grading, Drainage, and Erosion Control (GESC) plans following the Manual on Douglas County's Public Works website. Initial, Interim, and Final phase BMPs will be combined

on a single plan subset. Two full submittals are included in the fee estimate for each of the milestones (FOR and AD). The GESC standard notes and details will be included in the FIR submittal, but GESC site maps will not be included.

RS&H will provide the following sheets:

- › GESC Plan Standard Notes and Details
- › Initial GESC Plans (excluded at FIR)
- › Interim GESC Plans (excluded at FIR)
- › Final GESC Plans (excluded at FIR)

RS&H does not expect any other environmental services to be needed for this roadway improvement work. If needed, the project team will work with the Douglas County staff to work through any clearances.

340 Roadway Plans

Roadway plans will be developed for the new roadway and the new trail that includes the following sheets:

- › Roadway and Trail Tabulations
- › Typical Section
- › Roadway Plan and Profile
- › Roadway Removals
- › Trail Plan and Profile

350 Traffic Control, Signing, and Striping

Traffic control plans will be developed to accommodate the phasing and traffic control needs during construction. It is expected that the roadway will be closed during construction, so a detailed regional

detour plan will be developed. Access will need to be maintained to the water treatment facility located just south of the Valley Brook intersection. A note will be added for the contractor to coordinate with the water district to ensure they have access to the facility during construction. RS&H will also develop a signing and striping plan for the project that includes a new trail crossing near the Grigs Road Pavilion. This crossing will be evaluated for safety to determine the best treatment for safe crossings. At a minimum, pedestrian signing and a crosswalk will be provided; however, there may be a need for the installation of more advanced treatments such as RRFBs (Rapid Rectangular Flashing Beacons).

RS&H will provide the following sheets:

- › Traffic Control Tabulations
- › Regional Detour Plans
- › Signing and Striping Tabulations
- › Signing and Striping Plans
- › Regional Trail Pedestrian Crossing

350 Lighting and Electrical

No roadway lighting is expected on this project.

360 General Plans

RS&H will develop the following Project General Plan Sheets in coordination with Douglas County:

- › Title Sheet(s)
- › Standard Plans List
- › Project Site Plan
- › Typical Sections
- › General Notes
- › Summary of Approximate Quantities
- › Geometric Control

Specifications

RS&H will develop construction specifications as required by design. Construction specifications consist of the CDOT Standard Specification for Road Construction, the Standard Special Provisions, and the Project Special Provisions.

Exclusions

Items not included in this scope of work are:

- › Landscape design beyond grading and native seeding for SUE
- › Lighting Electrical
- › Advertising or Bidding Services
- › Post Design/Construction Services

Appendix B - Fees

Rate Sheet

Role	Labor Rate
Project Officer	\$365
Project Manager - Engineer IV	\$246
Roadway - CADD/Design Manager	\$186
Roadway - Engineer II	\$165
Hydrology - Engineer IV	\$232
Hydrology - Engineer III	\$233
Hydrology - Engineer Associate I	\$95
Traffic - Engineer IV	\$275
Quality Control - Engineer IV	\$260
Public Involvement - Graphics	\$150
Wildlife - Engineer IV	\$244
Structures - Engineer IV	\$230
Administration - Controller	\$160

Fee Estimate for Grigs Rd RS&H, Inc.		PO	PM	RDWY	RDWY	HYDR	HYDR	HYDR	TRAF	QC	PI	Wildlife	STRUC	ADMIN	RS&H Total Hours	RS&H Fee Subtotal	Survey/ROW	SUE	Geotech	Web Hosting	Fee Subtotals	Fee Total	
Item	Task	Proj. Officer	Engineer IV	CADD Design	Engineer II	Engineer IV	Engineer III	Eng. Assoc. I	Engineer IV	Engineer IV	Graphics	Engineer IV	Engineer IV	Controller									
		Randal Lapsley	Jeremy Haywood	Sean Brown	Ben Sterling	Mary Duke	Jacob Draper	Eric Dinges	Omar Venzor		Joel Azopardi	Dan Logsdon	Chad Hammon	Paula, McMartin									
TASK A: Project Management																							
A-1	Project Management (Invoicing, subs, coordination)(12 Months)	4.0	40.0												12	56	\$13,220.00					\$0.00	\$13,220.00
A-2	Project Meetings																						
A-2	Kick Off Meeting	2.0	4.0													6	\$1,714.00					\$0.00	\$1,714.00
A-2	Project Coordination Meetings		12.0			6		6		6						30	\$6,990.00					\$0.00	\$6,990.00
A-2	Stakeholder Input Meeting		3.0	8.0		4										15	\$3,723.00					\$0.00	\$3,723.00
A-2	Virtual Open House (Webhosting by Trestle Collective)		8.0	8.0		8						48				72	\$13,408.00					\$6,000.00	\$19,408.00
	Total Hours Task A:	17.0	72.0	0	18	0	6	0	6	0	0	48	0	0	12	179	\$38,055.00	\$0.0	\$0.0	\$0.0	\$6,000.0	\$45,055.00	
TASK B: Alternative Design																							
B-1	Alternative Design Analysis	2.0	15.0	20	30	4	10		15						96	\$20,473.00						\$0.00	\$20,473.00
B-2	Topographical Surveying		2.0	5	2										8	\$1,752.00	\$33,200.00					\$33,200.00	\$34,952.00
B-3	SUE & Utility Plans		4.0	4											8	\$1,728.00		\$15,040.00				\$15,040.00	\$16,768.00
B-3	Test Holes (10 Total)														0	\$0.00		\$15,660.00				\$15,660.00	\$15,660.00
B-4	Wildlife Crossing Evaluation	1.0	2.0	2									25	8	38	\$9,169.00						\$0.00	\$9,169.00
B-5	Test Holes (10 Total)														0	\$0.00		\$15,660.00				\$15,660.00	\$15,660.00
	Total Hours Task B:	3.0	23.0	31	32	4	10	0	15	0	0	0	25	8	151	\$33,122.00	\$33,200.0	\$30,700.0	\$0.0	\$0.0	\$79,600.0	\$112,622.00	
TASK C: 60% Preliminary Design																							
C-1	Preliminary Design														0	\$0.00						\$0.00	\$0.00
C-1	Easement Acquisition		2.0	2			2								6	\$1,330.00	\$7,500.00					\$7,500.00	\$8,830.00
C-1	Geotechnical Investigation and Pavement Design		2.0		2										4	\$822.00			\$22,210.00			\$22,210.00	\$23,032.00
C-1	Drainage Design & Water Quality (Concepts and Preliminary)					16	60								76	\$17,692.00						\$0.00	\$17,692.00
C-1	Roadway Plans (Concepts and Preliminary)	2.0	40.0	0	60										102	\$20,470.00						\$0.00	\$20,470.00
C-1	Traffic Control & Signing and Striping								16						16	\$4,400.00						\$0.00	\$4,400.00
C-1	Utility Coordination	1.0	40.0		4										45	\$10,865.00						\$0.00	\$10,865.00
C-2	60% Plans, Specs and Estimate														0	\$0.00						\$0.00	\$0.00
C-2	Plans	2.0	20.0	50	40	15	24	40	24						215	\$41,022.00						\$0.00	\$41,022.00
C-2	Specs	2.0	16.0			1			1						20	\$5,173.00						\$0.00	\$5,173.00
C-2	Estimate	1.0	8.0		16	4									33	\$7,001.00						\$0.00	\$7,001.00
C-2	QC/QA Review		5.0			12				15					32	\$7,914.00						\$0.00	\$7,914.00
C-2	County Review Meeting	3.0	5.0		2	2			2						14	\$3,669.00						\$0.00	\$3,669.00
	Total Hours Task C:	11.0	138.0	52	124	50	88	40	47	15	0	0	0	0	563	\$126,336.00	\$7,500.0	\$0.0	\$22,210.0	\$0.0	\$297,166.0	\$446,396.00	
TASK D - Final Plans																							
D-1	Final Design														0	\$0.00						\$0.00	\$0.00
D-1	Drainage Design, Water Quality, and GESC					16	32								48	\$11,168.00						\$0.00	\$11,168.00
D-1	Roadway Plans	2.0	12.0	8	24										48	\$9,130.00						\$0.00	\$9,130.00
D-1	Traffic Control & Signing and Striping			8						30					38	\$9,738.00						\$0.00	\$9,738.00
D-2	90% Plan Package														0	\$0.00						\$0.00	\$0.00
D-2	Title Sheet		1.0	2											3	\$618.00						\$0.00	\$618.00
D-2	Typical Sections		1.0	4	4										9	\$1,650.00						\$0.00	\$1,650.00
D-2	General Notes	4.0	4												8	\$1,728.00						\$0.00	\$1,728.00
D-2	Survey Control Diagram and Tabulation		1.0	2											3	\$618.00						\$0.00	\$618.00
D-2	Geometric Control Layout		1.0	2	2										5	\$948.00						\$0.00	\$948.00
D-2	Removal Plans		1.0	4	8										13	\$2,310.00						\$0.00	\$2,310.00
D-2	Roadway Plan and Profiles		4.0	8	20										32	\$5,772.00						\$0.00	\$5,772.00
D-2	Stormwater Drainage Plans					16	34	60							100	\$15,004.00						\$0.00	\$15,004.00
D-2	Subsurface Utility Engineering Plans		3.0												3	\$738.00						\$0.00	\$738.00
D-2	Utility Coordination	1.0	20.0		4										25	\$5,945.00						\$0.00	\$5,945.00
D-2	Construction Phasing Plan									16					16	\$4,400.00						\$0.00	\$4,400.00
D-2	Signage and Striping Plans, Tabulations, and Details									35					35	\$9,625.00						\$0.00	\$9,625.00
D-2	Roadway Cross Sections (25 feet interval)		3.0	16	8										27	\$5,034.00						\$0.00	\$5,034.00
D-3	Specification Package	2.0	8.0												10	\$2,698.00						\$0.00	\$2,698.00
D-4	Drainage Report					24	60	24							30	\$8,978.00						\$0.00	\$8,978.00
D-5	Engineer's Opinion of Probable Cost	2.0	8.0		8	4	4		4						29	\$7,202.00						\$0.00	\$7,202.00
D-6	QC/QA Review	2.0	4.0		4	4				15					15	\$3,880.00						\$0.00	\$3,880.00
D-7	Douglas County Review Meeting	2.0	6.0		4	2									0	\$0.00						\$0.00	\$0.00
D-8	100% Plan Package														0	\$0.00						\$0.00	\$0.00
D-8	Title Sheet			1											1	\$186.00						\$0.00	\$186.00
D-6	Standard Plans List			2											2	\$372.00						\$0.00	\$372.00
D-6	Typical Sections		1.0	2	1										4	\$783.00						\$0.00	\$783.00

Fee Estimate for Grigs Rd RS&H, Inc.		PO	PM	RDWY	RDWY	HYDR	HYDR	HYDR	TRAF	QC	PI	Wildlife	STRUC	ADMIN	RS&H Total Hours	RS&H Fee Subtotal	Survey/ROW	SUE	Geotech	Web Hosting	Fee Subconsultants	Fee Total
Item	Task	Proj Officer	Engineer IV	CADD Design	Engineer II	Engineer IV	Engineer III	Eng Assoc I	Engineer IV	Engineer IV	Graphics	Engineer IV	Engineer IV	Controller								
D-6	General Notes		1.0	1											2	\$432.00					\$0.00	\$432.00
D-6	Summary of Approximate Quantities		2.0	3	2		2		2						11	\$2,396.00					\$0.00	\$2,396.00
D-6	Geometric Control Layout		1.0	2											3	\$618.00					\$0.00	\$618.00
D-6	Removal Plans			2	2										4	\$702.00					\$0.00	\$702.00
D-6	Roadway Plans and Profiles (including necessary details)		8.0	12	12										32	\$6,180.00					\$0.00	\$6,180.00
D-6	Stormwater Drainage Plans (including necessary details)					4	8	12							24	\$3,932.00					\$0.00	\$3,932.00
D-6	Water Quality Plans (including necessary details)					6	12	4														
D-6	Grading, Drainage and Erosion Control (GESC) Plans					2	8	12							22	\$3,468.00					\$0.00	\$3,468.00
D-6	Subsurface Utility Engineering and Utility Plans		2.0	2											4	\$864.00					\$0.00	\$864.00
D-6	Construction Traffic Control Plans								10						10	\$2,750.00					\$0.00	\$2,750.00
D-6	Signage and Striping Plans, Tabulations, and Details								10						10	\$2,750.00					\$0.00	\$2,750.00
D-6	Roadway Cross Sections (25 feet interval)		2.0	5	8										15	\$2,742.00					\$0.00	\$2,742.00
D-7	Specification Package	2.0	5.0			1			1						9	\$2,467.00					\$0.00	\$2,467.00
D-8	Drainage Report					24	24	24														
D-9	Engineer's Opinion of Probable Cost	2.0	5.0		2		1		1						11	\$2,798.00					\$0.00	\$2,798.00
D-10	QC/QA Review		2.0	2	2	2	2		1	5					16	\$3,698.00						
D-11	Douglas County Review		2.0	2.0	2	2			2						10	\$2,566.00						
D-12	Ad PS&E	1.0	16.0	16	16	4	16		4						73	\$15,673.00						
Total Hours Task D:		18.0	124.0	106	133	115	193	136	116	20	6	6	6	6	759.0	\$166,562.00	0.0	0.0	0.0	0.0	0.0	\$ 136,624.00
Total Hours:		49.0	337.0	191	307	165	295	176	186	35	48	20	6	12	1652						29719.0	265023.5
Labor Rate:		\$365.00	\$246.00	\$186.00	\$165.00	\$232.00	\$233.00	\$95.00	\$275.00	\$260.00	\$150.00	\$244.00	\$230.00	\$180.00								
Fee Subtotals:		\$17,885.00	\$87,822.00	\$35,526.00	\$50,635.00	\$38,280.00	\$98,735.00	\$16,720.00	\$51,150.00	\$9,100.00	\$7,200.00	\$6,100.00	\$1,640.00	\$1,800.00		\$392,933.00	\$40,700.00	\$30,700.00	\$22,216.00	\$6,000.00	\$99,616.00	\$492,543.00
Other Direct Costs																Estimated Units					Unit Rates	Estimated Costs
Mileage																200					\$ 0.58/Mile	\$116.00
Subtotal:																						\$116.00
Direct Costs																						\$116.00
Fee Summary																						
Total RS&H Labor																\$392,933.00						\$392,933.00
Total Subconsultants																\$99,610.00						\$99,610.00
Other Direct Costs																						\$116.00
Fee Total:																						\$492,659.00

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 Date*** 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: September 2, 2025

DESCRIPTION: County Manager Report.

ATTACHMENTS:

County Manager Report 9.2

TO: The Board of County Commissioners
FROM: Douglas J. DeBord, County Manager
DATE: September 2, 2025
RE: County Manager Report

- **Douglas County and TESSA expand critical support for survivors of domestic violence through new safehouse** - We know that 1 in 3 women and 1 in 4 men report experiencing domestic violence in their lifetime. Having access to a confidential safehouse, legal support, and mental health care can mean the difference between continued trauma and healing. Now, survivors of domestic violence in Douglas County have a safe, confidential place to turn for shelter and support. Today, County leaders, law enforcement, and community partners joined TESSA for a ceremonial ribbon cutting at the Wilcox Building in downtown Castle Rock, to celebrate the opening of the remodeled safehouse — a milestone in protecting some of the community’s most vulnerable. The location of the safehouse itself is confidential to protect survivors. [Visit our webpage to learn more about the new safehouse and the services provided.](#)



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- **Water sustainability priority advances through federal funding award** - As a direct result of federal engagement by Douglas County Commissioners in Washington, D.C., this year, newly allocated federal funding will help expand renewable water efforts in the County. “We are pleased to see our hard work in Washington pay off for our citizens,” said Douglas County Commissioner Abe Laydon, Board Chair. [Visit our webpage to learn how \\$1.75 million in funding](#) will be used to support Castle Rock’s goal of shifting to a more sustainable water supply.



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Also, another **Douglas County water infrastructure project advances through federal funding award** - This year, Louviers water users will receive federal help funding infrastructure that’s critical to their community. [Visit our webpage to learn about the funding and project plans.](#)

- **‘AAA’ Credit Rating Affirmation from S&P Global Ratings confirms that Douglas County will remain a great place to live, work, and raise a family** - Out of more than 3,000 counties in the United States, only a select few achieve the coveted AAA credit rating; Douglas County is one of them. This month, S&P Global Ratings reaffirmed Douglas County’s AAA rating, the strongest rating possible, recognizing the County’s thriving economy, smart financial practices, and long-term resilience. Douglas County has had an AAA rating since August 2014. [Visit our webpage to learn more about why an AAA rating is also good for residents and businesses.](#)



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Sheriff's Office

- **Community Safety Volunteer Open House** – Sheriff Weekly wishes to expand the [Community Safety Volunteer \(CSV\) Program](#). CSVs are an active group of Douglas County residents who have an interest in law enforcement as well as the safety of their community. They help the Sheriff's Office protect our county and keep it a great place to live, play, and work.



Since 2006 CSVs have volunteered over 300,000 hours to support our community. Please attend this open house to learn more about how to join the ranks and serve in areas of patrol, warrants, investigations, armory support, Emergency Management, computer maintenance, firearms simulator operations and many others. This event will be held at the Highlands Ranch Sheriff's Office Sub Station Community Room at 9250 Zotos Drive on September 17, 2025 at 6:30 p.m.

- **How can you help keep students safe on their way to school in 2025?** Did you know that 61,000 students started school in Douglas County this week? For perspective, about 76,000 fans pack Empower Field at Mile High when the Denver Broncos take the field. That's a lot of students heading back to school – and it takes all of us to keep them safe on their way. [Visit our webpage for information from Douglas County, the Sheriff's Office and Douglas County School District about transportation and school zone safety.](#)



[zone safety.](#)

Emergency Management

- The updated Douglas County Emergency Operations Plan (EOP) is out for signatures and is on schedule for BOCC approval in September.
- The 5-year update to Douglas County's Hazard Mitigation Plan (HMP) is in full swing, with participating departments and jurisdictions providing updates to project plans. A public meeting will be held this October.
- Staff are working on development of the Veoci software platform for operational use in the Emergency Operations Center (EOC).
- To date, Douglas County Helitack has responded to 31 wildfires (23 in county, 8 out of county).



Human Services

- **Douglas County's Care Compact helps individuals navigate mental health challenges, sets nationwide example** - For individuals dealing with complex mental health, substance use and intellectual or developmental disabilities, compassionate and coordinated care can make all the difference. That's where Douglas County's Care Compact comes in. This unique program brings together local agencies and community partners to support adults who are navigating overlapping mental health challenges. [Visit our webpage to learn why this approach has received national recognition.](#)



- **Lend or receive a helping hand with Dougnad** - Whether you know an older adult in need of a helping hand or have a helping hand to give, join us on Saturday, Oct. 25, for Dougnad. This fall, we're celebrating Douglas County's semi-annual volunteer event by lending a helping hand to older adults by assisting with minor exterior home improvements such as planting flowers, pulling weeds, and raking leaves. [Visit our webpage to learn more about the event and sign up to volunteer.](#)



- **Douglas County Commissioners approve funding for community programs combating opioid crisis** - Finding innovative solutions, support, and strategies to alleviate the opioid crisis is a priority in our community. That's why, at a Business Meeting on Aug. 12, the Board of Douglas County Commissioners voted to approve funding awards presented by the Douglas County Opioid Council to support substance use prevention and recovery resources. [Visit our webpage to learn how the funding will be used by two local organizations to connect people with recovery services.](#)



- **An Introduction to Human Trafficking in Colorado Training Session:** This training will be offered on Friday, September 12 from 11:30am – 1:00pm in the Douglas County Miller Building Hearing Room, 100 Third Street, Castle Rock for those 18+ yrs only. During this information session developed by [The Colorado Human Trafficking Council](#), attendees will learn to: identify signs of human trafficking, understanding different types of trafficking, support victims and spread awareness in your community. Boxed lunch will be provided, please bring your water bottle with you. RSVP to malston@douglas.co.us or 303-814-5327.



- In the summer of 2024, Governor Polis announced a Wildly Important Goal to **improve the application processing timeliness (APT) of eligibility determinations for the Supplemental Nutrition Assistance Program (SNAP)** from 88% to 95% by June 2025 to empower Coloradans with low incomes to have access to healthy food and the ability to make their own food choices. Colorado reached that goal in June 2025, and now have reached 97%! Erin Johnson and Gabrielle Fischer were proud to represent the Douglas County Eligibility Team and receive our certificate of recognition at the Capital. The Douglas County Human Services Eligibility team has been exceeding the SNAP application timeliness goal of 95% since 2011, ensuring that those in need are able to access food.



Community Services

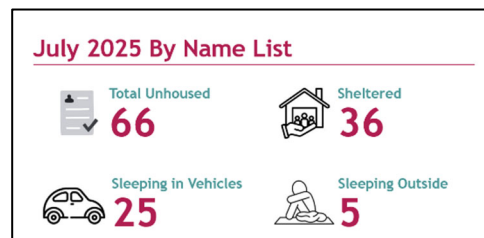
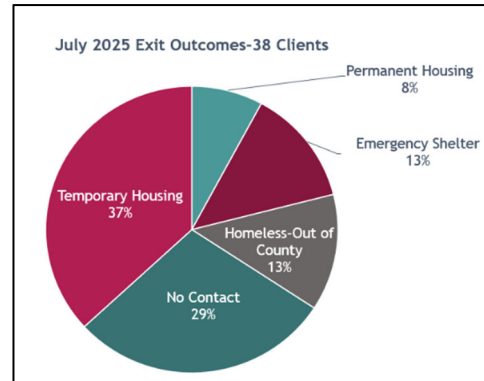
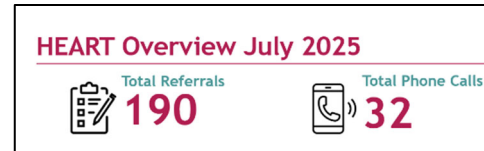
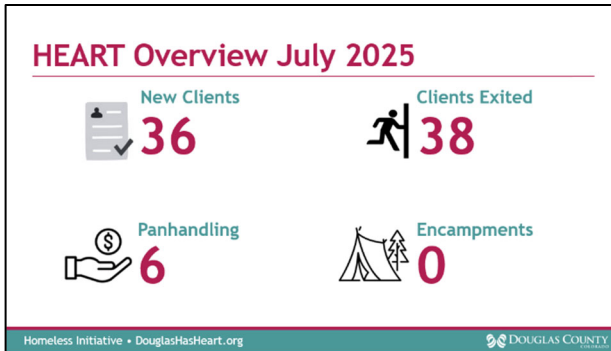
Activity Report August 7 – August 28, 2025

- **Douglas County Homeless Initiative programs continue to keep up with need countywide** - In 2024, Douglas County functionally ended homelessness. What does that mean? It means the County's programs dedicated to helping those experiencing homelessness are keeping up with the local need – and new summer counts confirm that is still true a year later. [Visit our webpage to see the data and read the 2025 update.](#)



- **HEART July 2025 Report**
 - **HEART Success Story** – A family of six was temporarily sheltered in a motel with support from a nonprofit partner. Navigator, Alyssa, provided a three-night motel stay while she connected the family to a local automotive shop to repair their vehicle. Alyssa advocated for the family during a

weekly case conference meeting, where a referral to the GOALS program was initiated. The family attended a tour of GOALS, completed an intake, and moved in three days later. They remain housed and are actively working with case management to regain stability.



Community Outreach

HEART Outreach:

- **Christ Episcopal Church** – Staff presented at Christ’s Episcopal Church in Castle Rock on August 10. They provided an overview of the Homeless Initiative and HEART’s ongoing efforts to connect individuals experiencing homelessness with essential services.
- **National Night Out** – HEART participated in the Douglas County Sheriff’s Office National Night Out events on August 5 at Ponderosa High School and August 6 in Sterling Ranch. Staff engaged with community members to share information about HEART’s efforts to connect individuals who are unhoused with essential services and resources. Postcards with HEART’s contact information were distributed, along with lollipops for children.



- **Poverty Simulation** – HEART navigators participated in a poverty simulation hosted by Manna Resource Center. Navigators volunteered in various roles to enhance the experience for approximately 50 participants. The simulation provided valuable insight into the roles of community partners and highlighted the challenges individuals face when navigating the system of care.



- **Link On Demand Outreach:**

- **Ice Cream Social** – Staff provided outreach at the Ice Cream Social organized by the Highlands Ranch Metro District on August 6. Staff interfaced with approximately 70 residents to detail the new microtransit service in Highlands Ranch and assist in downloading the smartphone application. Of course, plenty of ice cream was eaten as well.
- **Highlands Ranch Recreation Centers** - Staff conducted multiple outreach activities to provide information about the Link transportation program and assist residents in accessing the service. Staff engaged with residents at the Eastridge and Westridge Recreation Centers, answering questions about the service and offering hands-on support helping individuals download and set up the Link On Demand phone app.
- **Summer Concert Series** - Staff participated in the final event of the summer concert series hosted by the Highlands Ranch Community Association where they connected with residents, raised awareness of the Link, and answered questions about the service.
- **Human Services** - Staff presented to the Department of Human Services staff on August 12, sharing updates on the Link's progress and responding to questions about how their clients could benefit from using the service.



- **Faith-Based Roundtable** - On August 21, the County facilitated a Faith-Based Roundtable meeting hosted at SECOR in Parker. The meeting focused on engaging local faith communities in the fight against human trafficking. Covered Colorado delivered a powerful presentation on local statistics and the range of services they offer to survivors. Attendees also participated in a guided tour of the Covered Colorado facility, gaining firsthand insight into their operations and impact. A total of 33 people attended either in person or virtually, representing various faith communities. The meeting strengthened connections between service providers and faith-based partners, highlighting the vital role these communities play in addressing human trafficking.



- **Goat Therapy** – The Seniors' Council of Douglas County held its August 7 meeting at Seven Stones Chatfield Botanical Garden Cemetery to discuss the benefits of goat therapy. This beautiful location served as the perfect setting for this meeting. Jim Naron with Goat Walkabouts brought goats to the meeting and discussed how they can provide joy and help people with dementia, Alzheimer's, PTSD, and other medical issues. Approximately 45 people attended this meeting.



- **Douglas County Youth Initiative (DCYI) Celebrates 20 Years** - On August 15, the DCYI proudly celebrated its 20th anniversary with a community ice cream social at the Miller Activity Complex in Castle Rock. The celebration welcomed Advisory Board members—past and present—as well as Douglas County Youth Commissioners, who were recognized for their time, service and commitment to youth voice in our community. It has been two decades since a group of visionary community leaders first asked the important question, *"How can we better serve the children and families of Douglas County?"* From that conversation, an Advisory Board was formed, laying the foundation for what has become a cornerstone of youth support and engagement in the county. Over the past 20 years, the Youth Initiative has enriched the lives of more than 3,000 young people. Through its WrapAround program, DCYI has created opportunities for at-risk youth and their families to find stability



and thrive. In addition, the Youth Initiative has fostered leadership development, giving youth a platform to engage with elected officials, share their voices, and shape the future of their communities. For 20 years, DCYI has inspired, engaged, and supported children and families, strengthening the community and empowering the next generation of leaders.

Open Space and Natural Resources

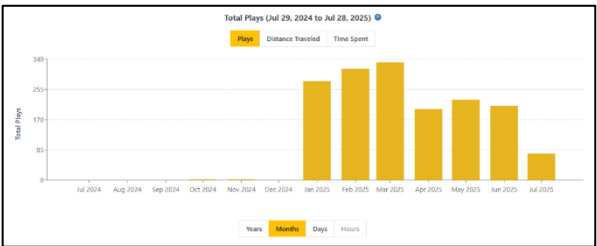
- Agents of Discovery App Citizen Usage and Open Space Visitation - Agents of Discovery (AoD) is a free



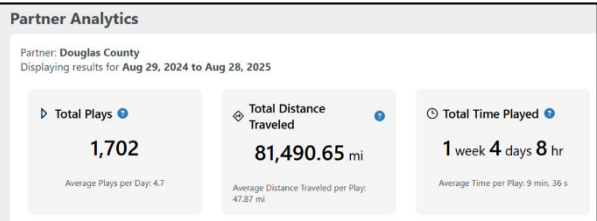
application and partnership between Douglas Land Conservancy (DLC) and Douglas County Open Space and Natural Resources. The app offers monthly challenges and trivia. The app has a Play Anywhere version, so citizens can learn about conservation without traveling on-site.

The decision to shift from DeCode Douglas County (DC) to AoD was based on usage and cost-effectiveness. In 2024, DeCode DC had a total of 384 brochures turned in for the

entire year. In contrast, AoD nearly matched that participation level in January 2025, alone. Year-to-date, monthly engagement with AoD has ranged from 200 to 331 users. Utilizing an app allows OS to expand visitor engagement, increases accessibility and inclusivity via virtual and augmented reality. This graph shows the usage of AoD for 2025.



With AoD, OS staff can also track user analytics. The image below shows a breakdown of total mission plays, the total and average distance traveled per play, and the amount of time users engaged with the app. Year-to-date, users have traveled over 81,000 miles on OS just playing the app! The goal of AoD is to reach as many community members as possible, encouraging them to explore our OS properties from anywhere in the county.



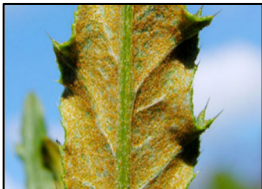
- Biocontrol for Noxious Weeds at Lincoln Mountain Open Space - During the spring and early summer, Open Space (OS) staff researched and worked extensively to implement biocontrol methods for noxious weeds at Lincoln Mountain OS. While chemical application is the most effective, staff opted to utilize a sustainable, eco-friendly, and selective control method using natural enemies like insects and fungi.



Seed head feeding weevils (*Larinus minutus*) were released at Lincoln Mountain OS to target diffuse knapweed. Research shows this bio agent is the most successful for use against knapweed, a list B noxious weed. The beetle feeds on the seed heads destroying the pods, and as an adult it will feed on the remaining foliage.



Additionally, a host specific pathogenic, rust fungus (*Urophora cardui*), was utilized to control Canada thistle. After the fungus is released in spring, during late summer and early fall, the diseased stems from the fungus die, and the leaf tissue falls onto emergent rosettes. This allows the fungus to quickly move to the roots where it overwinters. OS staff collected active rust fungus to apply to healthy rosettes when weather is stable.



Public Health

- **Discover public health services, safety education, and more - at the Douglas County Health Department Open House** - Join Douglas County Health Department on Thursday, Sept. 4, from 4 to 6 p.m. for a Community Open House offering a variety of resources for every member of the family! Douglas County Health Department is committed to ensuring your family receives the support it needs – whether that’s an oral health screening, immunizations, or a car seat safety inspection. [Visit our webpage for details on attending and reserve a spot for car seat inspections or immunizations.](#)



- **Do your kids love story time and playing outdoors? The Highlands Ranch Backcountry Wilderness Sunshine and Storytime program has expanded!** We know that reading aloud to children and spending time outdoors together fosters healthy development by strengthening bonds, building language skills, improving motor abilities, and supporting overall physical well-being. That’s why your Douglas County Health Department contributed \$5,000 to the Highlands Ranch Backcountry Wilderness’ Sunshine and Storytime program. The donation ensures more families can take part in this enriching and free activity. [Visit our webpage to see upcoming dates and to reserve your spot.](#)



Community Development

Parks, Trails and Building Grounds

- **Rueter-Hess Hosts Summer Camps** - On August 15, 2025, Avid4Adventure, a national youth adventure organization, wrapped up their third season hosting one of their kids camps at Rueter-Hess Reservoir for the summer. The 48-day summer long weekday program allowed campers to paddleboard, kayak, or canoe out on Rueter-Hess Reservoir. The program hosted 80-100 participants each week. The campers were taught skills and how to safely recreate on the water. The 2025 summer camp season was a success, providing a fun, educational, and safe environment to explore water-based recreation.



- **Rueter-Hess Hosts First Wedding** - On August 9, 2025, Rueter-Hess Reservoir hosted its first wedding event. This milestone occasion marks a significant expansion in the reservoir's special use and community engagement. The event hosted 33 guests including the bride and groom, and Rueter-Hess offered a unique and picturesque setting for the newlywed couple.



- **Watercraft Education** - Promoting watercraft safety at Rueter-Hess Reservoir is a top priority for the Douglas County Rangers. According to an article by the Marine Retailers Association of the Americas, watercraft operators who wear life jackets and complete a boating safety education course are significantly more likely to recreate safely.

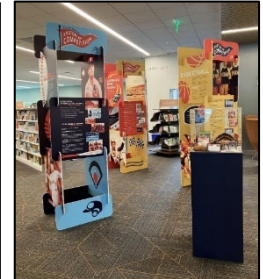


When visitors come to Rueter-Hess Reservoir, the Rangers greet watercraft operators with an educational talk about the importance of wearing a life jacket at all times, monitoring weather conditions, and carrying essential safety equipment such as a whistle and a throwable life preserver. The Rangers conduct safety boat patrols to ensure that everyone is wearing a life jacket. In cases of adverse weather, the Rangers assist individuals in returning to shore safely. The benefits of this educational approach are evident; this year, there were 15 fewer instances of individuals needing assistance from the Rangers compared to 2024.



Historic Preservation

- **New Exhibit: A History of Competition** - The History Repository partnered with Douglas County Libraries Archives and Local History to create a temporary exhibit on the history of competition in Douglas County. The display will be on display from August 15-September 22. Archives used nine artifacts from the Repository, and they are on display in four branch locations: Castle Rock, Highlands Ranch, Parker and Lone Tree. Explore highlights from football, basketball, baseball, golf and equestrian competition.



Public Works

Activity Report August 11 – August 29

- **Thank you for your patience! The US 85 widening project is complete ahead of schedule.** You've helped us navigate three years of construction and can now enjoy additional lanes and safety improvements on US 85 between Highlands Ranch Parkway and Dad Clark Gulch (north of County Line Road) – several months ahead of schedule. As one of the busiest and fastest-growing corridors in Douglas County, these vital improvements to US 85 (Santa Fe Drive) were designed to enhance safety, reduce congestion, and support future growth along the corridor. [Visit our webpage to learn about the improvements along US 85.](#)

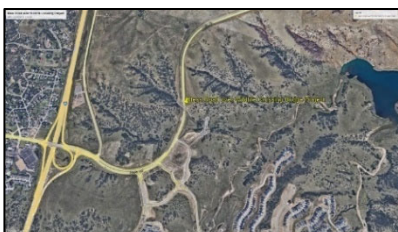


Active Projects ([Cone Zone Webpage](#))

- **[Highlands Ranch Drainage Projects](#)** - The Small Storm Sewer UV-CIPP Lining projects have started. Douglas County's contractor will be working on the next phase of storm sewer maintenance on Sterling Ct, Sterling Dr, Heatherwood Ct, Broadway just south of the Northridge Rec Center Access point, and at 9261 S Broadway, starting on August 25, 2025. There will be lane closures during construction for approximately five business days per site location where a sewer has to be lined. Crews may also use the Diamond K Trail for access to the Sterling Dr and Sterling Ct sites. These projects are anticipated to be completed on December 31, 2025, weather dependent.



- **[Hess Road Wildlife Crossing Bridge](#)** – This Project will begin on Sept 2, 2025 and aims to rehabilitate portions of the existing bridge that carries Hess Road over a Wildlife crossing. The project includes the removal of portions of the existing structure, asphalt milling, sawing and sealing of bridge joints, waterproofing membrane, hot mix asphalt placement, concrete pavement repair work adjacent to the bridge structure, erosion control, traffic control, and other related items. This project is anticipated to start in late August and will be completed approximately 60 days later.



- **West Frontage Road Relocation (aka Dawson Trails Blvd.)** - The West Frontage Road Relocation (Dawson Trails Boulevard) is part of a series of projects aimed at improving access and safety at the southern end of Castle Rock. Construction started on Sept. 9, 2024. The estimated 18-month road closure will enable crews to safely construct the new interchange and relocate this portion of the West Frontage Road to its permanent location, west of the BNSF Railway tracks.



- **Grigs Road Paving Project - Douglas County** - The Grigs Road Phase 1 Project (Daniels Park Road to the Trailhead) began construction on July 7, 2025. Traffic control, a full road closure, and a detour are in place. This project is anticipated to be completed in 90 days (by October 15, 2025). Monarch Blvd. will serve as a detour route. Inlets are being constructed, which will be followed by rip-rap installation and rough grading of the road. Base course has been placed and curb and gutter is being installed. Asphalt is scheduled to begin the week of September 18. The project is currently on schedule.

Phase 1 of the Grigs Road Paving Project will involve extending the existing asphalt pavement from Daniels



Park Road to the East/West Regional Trailhead and Pavilion parking lot. This section of Grigs Road has a gravel road surface and roadside ditches on both sides for drainage purposes. The project will span one mile in length and will require significant earthwork, installation of new curb and gutter, and the construction of six-inch asphalt pavement. Additionally, drainage enhancements will be implemented throughout the installation of eight new inlet structures. The existing metal pipe culvert crossings will be replaced with upgraded reinforced concrete pipes and flared-end sections.

- **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. We are anticipating that this work will occur Fall 2025 – Spring 2026. These culvert replacements will have roadway impacts and travelers to the area should expect long delays.



- **Kendrick Castillo Way / Plum Valley Lane Intersection Signal Project** – This project consists of installing a new traffic signal and making upgrades to meet current ADA requirements at the intersection of Kendrick Castillo Way and Plum Valley Lane. Traffic signal and roadway construction started on May 5, 2025, and traffic control will be in place until early September 2025. Traffic will be reduced to one lane in both north and southbound directions of Kendrick Castillo Way. Traffic control (which includes signage) will start at C-470 and go north to end at County Line Road.



- **Quebec and Park Meadows Drive Intersection Improvements** – Work is underway by Basis Partners, the design consultant. They are working closely with internal and external partners to develop several concept designs for the corridor. Douglas County expects initial recommendations by early August and a final concept design submittal, including cost estimates, by late October.
- **I-25 Douglas County Monument Signs** – Cushing Terrell is working on the final concept design renderings and will provide cost estimates in early September. They will begin reaching out to the landowner at the

south location and will begin the CDOT approval process at the north location. They continue to reach out to RTD about the overpass at the north end of the County.

- **Hilltop Road (Legend High School to Crest View Drive) Improvements Project** – For segment 1 of this project, the construction began on April 16, 2025, and the contractor began implementing public notifications on message boards. 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.



There have been questions from citizens about the new roundabout construction at the intersection of Crestview Drive and Village Road on Hilltop Road, which will eliminate the existing two-way stop-controlled intersection. Here is the map: [Roundabout Rendition/Map](#). Back to School: The speed limit has been decreased to 35 mph through the work zone.

- **C-470 Trail and University Blvd Pedestrian Grade Separation Project** - Douglas County and CDOT are partnering on advancing the construction of a new bridge to improve pedestrian and cyclist safety by eliminating the need for users of the C-470 Trail to cross University Blvd at-grade. This currently requires four separate roadway crossings, across a total of eight lanes of traffic. The proposed grade separated C-470 Trail crossing will also improve traffic operations, since the numerous bicyclists and pedestrians currently crossing at-grade, adversely impact signal progression along University Blvd and traffic entering or existing the C-470 ramps, especially on the weekends when trail use is highest. HEI Civil started construction on January 27, 2025. The completion date of the project is anticipated to be on or before December 31, 2025.

In order to build the new pedestrian bridge, crews have built a [pedestrian detour](#). Cyclists will be required to dismount and walk through the area. Cyclists and pedestrians should slow down and follow signage through the area. This detour will remain in place throughout the project.



- **Highlands Ranch Pkwy Reconstruction, Broadway to Burntwood** - Olsson continues work on the design. Survey and geotechnical data have been collected and are being processed. County staff has reviewed the proposed typical sections and is now engaging HRMD and HRCA for feedback. The 30% design review is scheduled for October. The concrete in this section is in poor condition and reconstruction is planned for 2026, so that the project is complete prior to the Broadway / Highlands Ranch Pkwy safety improvement project planned for 2027.
- **2025 Pavement Management Projects**
 - The 2025 Pavement Management projects under contract currently total YTD is \$16,884,619.30 and expenditures to date are \$16,884,619.30; work is 44% complete.
 - The **2025 Sidewalk Repair Project** has been awarded a contract amount of \$3,507,650.00. The project is 99% complete. A change order in the amount of \$633,454.92 will be presented to the Board for approval on September 2. Work is paused until the fall when additional funds will be

added to the contract and the contractor will return for additional pavement and curb and gutter repair.

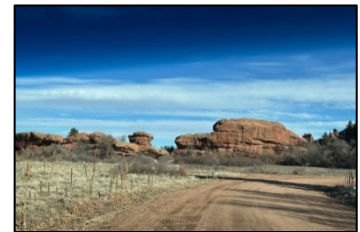
- Kudos to the Sidewalk Project team for quickly mobilizing to repair a damaged manhole that was affecting traffic on Pine Dr. The contractor was able to mobilize within an hour for the repair and traffic was only impacted for 48 hours.
- The **2025 Asphalt Overlay Project** has been awarded with a contract amount of \$13,376,969.30. Construction began on June 2 and the project is 30% completed. Ideal Fencing will continue guardrail installation and repair this summer. Repairs will be performed on Rainbow Creek Rd and on Lincoln Ave and Stonegate Pkwy. A new guardrail will be installed on Russellville Rd near Red Deer Rd.



- **Quebec and Lincoln Turn Lane (Post Office Corner)** - Muller Engineering, the designer of the intersection reconstruction project, provided two concept designs. Douglas County staff reviewed each option and feedback was provided to the design engineer on July 7th. Muller Engineering will provide a new fee estimate for the additional design work and the contract will be amended accordingly.



- **2023 Spring Canyon LID** – The design consultant, TST, is expected to deliver 25% design plans in September. The geotechnical design report has been reviewed and is being incorporated into the design. TST has begun the CDPHE approval process for the proposed lift station. The project is on track for mid-2026 construction 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 Bannock LID** - The contract with TST for the preliminary design was presented to the Board on June 10th. Notice to proceed for design was June 12th. The geotechnical engineer plans to drill at the end of July and will begin working on the geotechnical report. Once the preliminary design is complete (towards the end of 2025), financing will be executed, and plans will be prepared 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.)



Development Review

- **Full Term Acceptances:** Sterling Ranch Filing 7A, Phases 2, 3, 4 & 6 - Warranty Acceptances - DV2023-410

- **Development Projects**

- **Bear Ridge Subdivision:** Three Son's Inc. is installing cross pans and curbs (DV # 2021-287). (see right)
- **Sterling Ranch Filing #7-A:** Three Son's Inc. is installing an outlet box and Concrete Curb & Gutter is installing concrete sidewalk (DV #2023-410). (see next page)





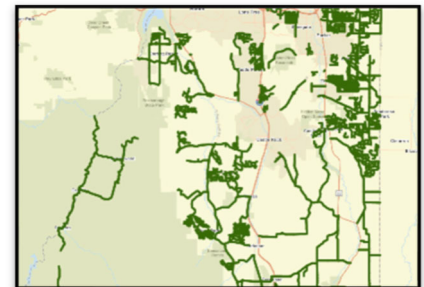
- **Pinery Center Parkway – King Soopers:** Fiore and Son's are installing a spillway wall (DV #2018-453). (see far right)
- **The Trails @ Smoky Hill Subdivision:** Iron Woman is installing storm infrastructure (DV #2020-240). (see near right)
- **UC Health Pavilion:** Layton Construction is installing ramps and cross pans (DV #2023-144). (see right)



Operations and Pavement Management

- **Maintenance Projects:**

- **Roadside Mowing** – All planned mowing activities for the spring have been completed. YTD - 508 miles have been mowed. (see right)
- **Street Sweeping Program:** In August, 287 lane miles were swept and 107 square yards of debris was removed from County roadways.
- **Gravel Road Blading:** In August, 104 lane miles were graded for a total YTD of 2,037 lane miles.



- **Paved Surface Maintenance:** In August, 2,500 pounds of crack sealing material was used for a YTD total of 159,910 pounds of cold mix.
- **Culvert Inspections** - During this reporting period, 97 culvert inspections were completed on eight county roads. Condition reports from 595 total inspections (YTD):
 - 46 Excellent
 - 197 Good
 - 159 Fair
 - 159 Poor
 - 29 Severe
- **Waste Diversion Programs**
 - **Slash Mulch Program** - The table below shows the two primary services offered to the public, slash drop-off and mulch distribution.



Services	April	May	June	July	August	Loads (YTD)	Yards (YTD)
Slash Collected	1,112	2,271	1,485	1,686	307	6,861	34,305 yds
Mulch Distribution to Residents	174	339	253	247	77	1,090	5,450 yds

○ **Green Waste:**

	April	May	June	July	HRCA Event	YTD
Customers	370	585	485	360		1,800
Waste Yards	420	430	340	330	210	1,730
Costs	\$13,941	\$15,029	\$12,332	\$11,574	\$6,716	\$59,592
Event	Highlands Ranch Community Association Douglas County sponsored the Green Waste drop off at HRCA "Clear the Clutter" event that occurred on June 21st across the Highlands Ranch community. 55 Douglas County residents diverted over 210 cubic yards of green waste from the landfill.					

Building

- **Inspections, Permits and Valuations for August 7 – August 27, 2025:**

Inspections	
Building	1,244
Electrical	1,115
Mechanical/Plumbing	670
Roofing	218
Permits	
Accessory Use	50
New Commercial	4
Residential Alteration	0
New Residential	32
Roofing	167
Valuations	
Accessory Use	\$2,052,198
Commercial	\$9,369,663
Residential Alteration	\$2,305,602
New Residential	\$12,730,299

Traffic

- The County has completed a **series of improvements at the intersection of Plaza Drive and Plaza Circle at Ben Franklin Academy** to enhance safety and accessibility for pedestrians. The project included the installation of new curb ramps and the realignment of crosswalks to improve accessibility for all users. The center median was widened to create a safe space for pedestrians to pause while crossing the street. Lane markings and pavement striping in the immediate area were refreshed to enhance visibility, and a new flashing pedestrian beacon was installed to alert drivers when pedestrians are present in the crosswalk.

Several parents had previously expressed interest in a safer crossing at this location, and the County reviewed those concerns as part of the project. Additional adjustments were made to traffic lanes and signage to support pedestrian safety and maintain smooth traffic flow through the intersection. These updates bring the intersection into compliance with current accessibility standards and improve pedestrian access for students, school staff, and community members traveling through the area.



- **Special Events:** The Traffic Division is responsible for administering and processing Special Event Permits in unincorporated Douglas County for events that occur on or near county roadways, which may impact the transportation system due to the activity type or number of participants attending the event, and potentially increase traffic congestion. Applications are received year-round. On average, we approve and issue approximately 25 permits per year, with most events returning from previous years. [Additional details for Special Event Permits](#)
 - In Review:
 - 09/06/25 – Repeat Event – ETF2025-027: ADA Tour De Cure Rocky Mountain
 - 09/20/25 – Repeat Event – ETF2025-045: Miles 4 Madison
 - 09/23/25 – Repeat Event – ETF2025-022: Chaparral High School Homecoming Parade
 - 09/26/25 – Repeat Event – ETF2025-026: ThunderRidge Homecoming Parade
 - 10/09/25 – New Event – ETF2025-032: Bataan Death March Colorado
 - Final Review:
 - 09/17/25 – Repeat Event – ETF2025-025: Ponderosa High School Homecoming Parade
 - 09/20/25 – Repeat Event – ETF2020-038: Battle By the Brook Adventure Race

Facilities, Fleet and Emergency Support Services

Douglas County Fairgrounds and James R. Sullivan Events Center

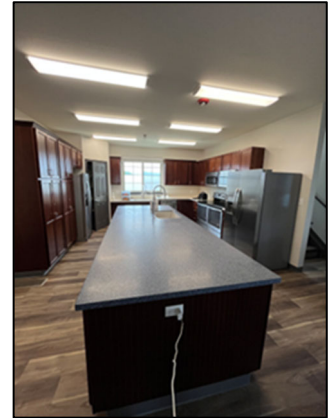
- **Upcoming Fairgrounds Events:** Western Dressage Event, Geo Caching, Plum Creek Farmers Market, Ricalday Party, Taste of Douglas County, Classical Horse Club, Angle's Birthday Party, GOP Breakfast, MOMs, Touch-a-Truck (Pictured), Air Force Retirement Party, Davey Coach Summit, Honor Guard, Koi Fish, Elite K-9, Birthday Party, Garcia Birthday Party, Local Laborers Lunch, Church of Christ Meeting, LifeLine Screening, Stop the Bleed, Chamber of Commerce Parking, Antique Bottle Collectors, Rebel Ratters, Mile Hi Barrels, DCHS Homecoming
- **Fair & Rodeo Committee Meetings:**
 - Guest Services 9/8
 - Marketing 9/8
 - Show Management 9/10
 - Livestock Sale 9/10
 - Rodeo 9/10
 - Entertainment 9/11
 - Fair Board 9/18



Facilities Projects:

- **Fairgrounds:**
 - Fairgrounds Premium Seating Deck: 95% complete
 - Indoor Arena Wall Repair: 100% complete

- **Justice Center:**
 - Elevator Modernization J, K, L, M – 80% complete
 - DCSO Lobby Control and Records Remodel – 99% complete
- **Lansing Point** - Diversion, Probation, CJS and Health Dept – 99% complete
- **Douglas County Safehouse Remodel** - 100% complete (pictured right)
- **PS Miller – Additional Human Resources** – 65% complete



Fleet

- **Recently Completed:**
 - Ordered new Treasurer's vehicle
 - In Serviced units 2410, 2418, 2506, 25036 and 24062. (see right)
 - Preparing new dump trucks for winter. (see below right)
- **Working On:**
 - John Deere Motor Grader lease buyouts
 - Fuel Management system replacement options
- **Fleet Acquisitions:**
 - 2024 Asset Replacements & ADDs (85 assets)
 - Budgeted – 2 PO; 24 at upfitter, 43 received
 - Additional/Unbudgeted – 4 at upfitter, 8 received
 - Risk Mgt Replacement – 4 received
 - 2025 Asset Replacements & ADDs (75 assets)
 - Budgeted – 10 PO, 34 at upfitter, 20 received
 - Additional/Unbudgeted – 8 received
 - Risk Management – 2 in process, 1 at upfitter, 1 received



Safety and Security / Emergency Support Services

- We have a few more Workplace Safety & Security classes, don't miss out and sign up before they are gone for the year. Check your email for the latest correspondence and sign-up links.
- Fire Drills throughout the County continue. Check with your Emergency Response Coordinator (ERC) if you have any questions about evacuation procedures.
- Emergency Response Coordinator (ERC) in-person meetings will take place in September.
- The Douglas County Safe House security project is complete.

Information Technology

Completed IT Projects

- **Tax Roll Interim Enhancements** - The County has replaced its old Tax Roll Application with a new, more reliable system to ensure tax processing continues smoothly. The new system can be updated quickly if tax laws change. The first phase, which involved removing the old system and installing the new one, was completed in six weeks. The next phase will add features for handling split property assessments and testing the annual tax roll.
- **BITS Rewrite** - The Ballot Information Tracking System (BITS) project updated the County's ballot-tracking application to a modern platform. Launched on August 1, 2025, the new system has all the old features

plus some improvements. It offers stronger security, is easier to maintain, and can adapt quickly to future needs. The project was completed under budget and launched smoothly with no service disruption.

- **E. Lansing Point Bldg. – Tech Infra/Conf Room AV/Relo Moves** - This project has prepared a new County office location to better serve the growing needs of Douglas County. Phase 1, completed on July 11, 2025, included building office space, setting up equipment, and moving in several departments, including Public Health, Community Justice Services, DA23 Diversion, and State JD23 Probation. The work involved close coordination between County teams and state partners to ensure spaces were ready, equipped, and accessible. Most departments have moved in, with Community Justice Services set to relocate once final state certification is received.
- **County Fair & Rodeo IT Support** - The IT Department worked with Facilities to support the recent Douglas County Fair. They set up and maintained computer systems, network infrastructure, and Wi-Fi. The team also quickly addressed any technical issues, ensuring a smooth experience for event organizers and attendees.
- **Cybersecurity Training for County Employees** - The DC Cybersecurity Team is dedicated to ongoing training and education efforts on protecting County data from cyber threats. Last month, employees participated in a quarterly training campaign to raise awareness about the risks and realities of how cybercriminals are using Generative AI in their attacks. The training campaign yielded 97% of County employees taking the class. These classes continue to strengthen County Employees' capabilities to recognize and report suspicious and fraudulent activity.

CURRENT IT PROJECTS

Project Name/ Initiative	Project Description	Dept/Office
Zoning Statutes Codification Project	This is a modern zoning and subdivision solution to streamline the update and maintenance of municipal codes, enhancing efficiency.	Community Development
Copilot Use/Rollout Strategy	Evaluation of the County's technology infrastructure to ensure the safe and ethical adoption of Microsoft M365 Copilot.	Enterprise
.gov Migration Project	Enhance security and citizen confidence by migrating Douglas County websites, email addresses, county collateral, and processes to a .gov domain (from the CO.US domain).	Enterprise
ArcGIS Web App Builder Migration	This project will migrate GIS applications to modern Esri-supported tools, ensuring ongoing functionality, security, and supportability.	Enterprise
WorkSMART Budget/Finance	As part of the JDE replacement program, we aim to streamline business processes and improve data accuracy through modernization of the County's outdated finance, accounting, budget, and procurement processes by implementing a Enterprise Resource Planning system.	Enterprise
WorkSMART HR/Payroll	As part of the JDE replacement program, we aim to streamline business processes and improve data accuracy through implementation of a Human Capital Management platform to monitor and enhance the entire employee lifecycle comprehensively.	Enterprise
Next-Gen Teams and SharePoint	This initiative is designed to streamline collaboration by leveraging Microsoft Teams and SharePoint.	Enterprise
IT Support for County Board of Equalization (CBOE)	From August until November, IT will provide technical support to ensure seamless and efficient phone or teleconference hearings for the County Board of Equalization (CBOE) appeals process.	Assessor & Administration

EventPro Fair & Parks DB Split	This project will adjust the Fairgrounds Department's system to meet specific operational needs, allowing for more flexibility and control. This shift will improve staff efficiency and support a better client experience.	Fairgrounds and Parks & Trails
Recreation Opportunity Public Map	Develop a comprehensive, up-to-date map showcasing recreational opportunities across the county. This initiative is designed to improve public access to information about parks, trails, open spaces, and other amenities, making it easier for residents and visitors to explore and enjoy the county's outdoor offerings.	Parks
Address Verification Program	Develop a comprehensive mapping system for multi-unit addresses to improve the accuracy and efficiency of emergency response. This initiative supports dispatch operations and ensures compliance with Next Gen 911 standards while meeting key stakeholders' operational needs, such as the Assessor, Treasurer, and Community Development.	Sheriff's Office
Windows 11 Migration Project	Rolling out Windows 11 to all County devices in phases, delivering enhanced security, modern features, and a streamlined user experience with minimal disruption.	Enterprise

Commissioner Work Session – August 11, 2025

- Open Space and Natural Resources Updates** – The Board was given updates on the following:
 - Wildcat Regional Park Transfer and Funding Request from Highlands Ranch Community Association** – Discussion included the transfer of 202 acres to HRCA conditional on them completing the development of passive recreation within three years. The land disposal process is scheduled for the August 26th Land Use meeting. HRCA's role is to undertake the planning and design work and upon transfer they would take over the long-term maintenance and ownership. Also discussed was HRCA's financial capacity to develop the park based on Commissioners' expectations. Funding from the County is estimated at \$3.6 million. More to come on this project.
 - Potential Acquisitions** – An executive session was held to discuss potential purchase, acquisition, lease, transfer of sale or sale of any real, personal or other property interest.
 - Open Space 30th Anniversary Celebration** – Scheduled for September 22nd as an Open Space Day at Sandstone Ranch, with a goal to bring as many volunteers and open space supporters as possible to the celebration that will showcase all county open space and historic preservation.
 - Disc Golf Request** – A recently received request that the County invest in another disc golf course was discussed. Staff informed the Board that there are currently four courses in the County: Rhyolite Park, Matney Park in Castle Rock, one in Parker and the course in Castle Pines that the County made a recent investment in. Commissioners were not in support of directing funding to another course and instead course is not seeing much use, or encourage disc golf projects for Eagle Scout projects or other volunteer-initiated projects to develop a plan to present to the County for funding consideration.
- Entryway Signs Updates** – The meeting was attended by Public Works and Engineering staff and Consultants that are developing the designs. The Consultants presented some designs, based on input from staff and Commissioners to date. Discussion included options presented for both the north and south entry points into the County, budget considerations, potential external partners, and location approval challenges (property owner easements). Commissioners provided feedback on the designs, staff will facilitate meetings with property owners, consultants will refine the pricing based on the changes discussed, and a follow-up meeting will be scheduled in the next few weeks for final Board sign-off.

Commissioner Work Session – August 12, 2025

- **State Strategic Growth Legislation** – The Board was briefed on State legislation passed in 2024 and 2025 relating to on strategic growth, its reporting requirements, potential impacts on the County, and the proposed course of action.
- **Childcare Tax Incentive** – The Board discussed a proposed childcare property tax incentive program for Douglas County, developed under Senate Bill 2024-002, to address the critical shortage and high cost of childcare, particularly for infants and toddlers, and to support the local workforce. Senate Bill 2024-002 empowers counties to offer property tax credit or rebate and staff is recommending a rebate structured program for ease of implementation. The program proposes a property tax rebate structure for qualifying childcare providers with a base 75% rebate and an additional 25% for those serving infants and toddlers. The estimated fiscal impact is \$800,000 annually, impacting 58 commercial and numerous residential providers. The Commissioners expressed strong support for the program.
Motion – Direct staff to prepare and bring back to the Board a resolution establishing a childcare property tax incentive program with the 75%/25% distribution discussed. The Resolution will be formally approved at an upcoming Business Meeting.
- **Aging Resources of Douglas County Facility Space** – This discussion was a combination of department/organization relocations from one facility to another and addressing the needs of each. Departments/organizations involved: Relocation of Veteran’s Services and Aging Resources of Douglas County to the former Health Department building at 410 S. Wilcox; possible relocation of Communications staff to either Lansing Point, Wilcox Basement (after relocation of Veterans Services), or space in the Human Services Building that may also house Judicial Services; possible move of Community Services staff to Lansing Point for continued relationship and collaboration with HEART and CRT Teams. Also suggested was establish a dedicated Commissioner space at Lansing Point as part of a satellite option for a boardroom or shared working space. The goal of these moves is to repurpose existing facilities to meet department needs and improve public access to transportation (particularly for older adults) by providing satellite locations for County services. Commissioners provided feedback and staff will continue the planning processes.

Commissioner Work Session – August 18, 2025

- **Castle View Lighting Discussion** – Community members requested this discussion because they were unable to provide comments at a recent Parks Advisory Board meeting to advocate for funding for this project. The discussion included a proposal to install lights at Castle View High School's athletic fields to offset the loss of a county-owned baseball field, which is being removed for Fairgrounds expansion, the community-wide benefit for youth sports and the financial investment required. The Commissioners asked for the following: clarification of the exact cost, formal letter of support from the School Board and possibly a financial commitment, estimate of on-going maintenance and upkeep costs, forecast of field usage for revenue potential and public benefit, and explore possible partnerships with local organizations like Raptors and Youth Athletics. This information will be brought back to the Board at a later date for evaluation of the funding request for field improvements estimated at \$475,000 versus estimated cost of \$1.2million for a new field.
- **2025 Fair & Rodeo Recap & Policy Discussion** - Fair staff presented an overview that included overwhelmingly positive statistics on attendance, revenue, and marketing, while also addressing areas for future improvement such as traffic management, expanded concert series, and enhanced support for the Fair Royalty program. Also discussed was implementing a new Board management program, to increase transparency and engagement with the Fair Board and hosting a dinner for the Fair staff and volunteers to express gratitude.

Commissioner Work Sessions – August 25, 2025

- **Legal Updates - Executive Session – No Notes**
- **Link On Demand Update** – County staff was joined by representatives from the Via team for an update on the Link On Demand success and popularity with the residents of Highlands Ranch since its recent opening. The discussion included the Board's vision for countywide service that will include expanding service to Stonegate, Parker, and Castle Rock and possibly Sterling Ranch and Roxborough. Several scenarios were presented along with funding strategies and potential partnerships. The Via Team will fine tune their presentation and bring back for additional discussion in the next week or two. A Summit with municipalities to discuss the expansion is scheduled for Sept 8th.
- **High Line Canal Conservancy Update** – Representatives of the High Line Canal Conservancy attended the meeting and provided an overview of the role of the Conservancy. They also presented information on two projects related to the portion of the Canal in Douglas County; the Origin Trailhead and the Plum Creek Gap. Discussion included what the projects will entail and the associated costs that the Conservancy was asking for County support for.
Motion #1 – Work with High Line Canal Conservancy on the Origin Trailhead to firm up the agreement for the County's contribution of \$450,000.
Motion #2 – Directed staff to proceed with pursuing a feasibility study on the Plum Creek Gap project to include all options and grant opportunities.

Commissioner Administrative Session – August 25, 2025

- **Douglas County Community Foundation (DCCF) Heros Gala Funding Request** – A request for a \$200,000 match for the third annual Heroes Gala was discussed. DCCF also requested a reallocation of the \$200,000 funding – \$100,000 going directly to the Community Emergency Relief Fund (CERF) and \$100,000 be included in the amount to be earmarked for community grants to non-profits. Discussions included the continuing partnership between the County and DCCF; reasoning for the change in funding allocation; examples of DCCF success with mentoring and assisting non-profits to operate effectively; fundraising challenges and strategy. The Commissioners expressed support for the matching funds in the amount of \$200,000 that will be submitted for formal approval at an upcoming Business Meeting.
- **Homelessness Executive Order Discussion** - Staff presented policy recommendations to align federal resources with Douglas County's "housing plus" model and advocate for changes in federal funding distribution, such as transitioning to a block grant system for homeless services. Draft letters to federal officials were reviewed and the Commissioners offered suggestions. Staff will incorporate the suggestions in the letters and will be reviewed again for approval to send.

Planning Services Activity Report

Completed Projects					
Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	08/07/25	Castleton Center Filing 2, Lot LI-7	Create 26 condo units ranging between 8798 sq. ft. and 6433 sq. ft.	Administrative Replat	SB2025-028
3	08/08/25	Sterling Ranch Filing 7A	Request for 514 residential lots and two superblock lots for future development.	Final Plat	SB2023-058
2	08/11/25	3640 N State Highway 67	Entertainment Event Permit for fundraising event and concert for 250 people.	Minor Ent Event	EE2025-005

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	08/11/25	Grand View Estates, Lot 3 and southern half of Lot 2, Block 24	Request for a Lot Line Vacation between Lot 3 and southern half of Lot 2 to accommodate construction of house.	Administrative Replat	SB2025-027
2	08/11/25	13350 South Perry Park Road	Mental Health event with expected attendance of 200-300 individuals.	Minor Ent Event	EE2025-004
1	08/12/25	MIBC Filing 5, 11 th Amd Lot 4A-1E-2, 1 st Mod	Request to add storage for pool chemicals to meet fire code standards.	SIP Modification	SP2025-064
2	08/12/25	Chateau Valley Site Development Plan	Town of Castle Rock for the Chateau Valley Site Development Plan (SDP).	External Referral	RE2025-117
1	08/14/25	East Aurora Parkway ISP	2 nd request - City of Aurora - road connection due to the approved Prairie Pt MP	External Referral	RE2025-128
2	08/14/25	Castle Meadows, Filing 1	2 nd Referral request from the Town of Castle Rock for the plat of Castle Meadows, Filing 1.	External Referral	RE2025-125
2	08/14/25	Canyonside Sub Filing 2, 3rd Amd	City of Castle Pines for a Final Plat Vacation for the Canyonside Filing 2, 3rd Amendment.	External Referral	RE2025-124
	08/15/25	Natural Medicine Businesses DCZR Amd Sec 11-14, and 21	Proposed amendments for Natural Medicine Business Regulations.	Document and Regulation	DR2024-003
	08/15/25	Accessory Dwelling Unit, DCZR Amd, Sections 3-7 & 36	Proposed amendments to allow for Accessory Dwelling Units (ADUs).	Document and Regulation	DR2024-001
1	08/18/25	9005 Miller Rd	Request for Dish Wireless to collocate on existing Xcel tower.	Site Imp Plan	SP2024-011
3	08/18/25	Sterling Ranch Filing 7A, 1st Amendment	Request to adjust lot lines for lots 322-325 and 362-372.	Administrative Replat	SB2025-001
3	08/19/25	Sterling Ranch Filing 7A, Tract U	Construction of a 5.58-acre park within Filing 7A of Sterling Ranch.	Location and Extent	LE2025-011
3	08/19/25	Sterling Ranch Filing 3A, 3 rd Amd, Lot 324-A	Request for wayfinding entry monument in Sterling Ranch Prospect Village.	Location and Extent	LE2025-010
1	08/21/25	Condominium Plat Process Amendment	City of Lone Tree - Amendment to their Condominium Plat Process, Chapt 16 & 17	External Referral	RE2025-130
3	08/25/25	Highlands Ranch Filing 118M, Lot 5, 2 nd Mod	Eligible Facilities Request (EFR) to add 3 radios, 1 hybrid cable and 6 diplexers to existing cell site.	SIP Modification	SP2025-059
2	08/26/25	Bluffs At Castle Pointe, Tract 16	Request for an Admin Variance due to existing deck encroaching into setbacks.	Administrative Variance	VA2024-004

Referrals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	07/16/25	Grand View Estates, Lot 3 & southern half of Lot 2, Block 24	Request for a Lot Line Vacation between Lot 3 and southern half of Lot 2 to accommodate construction of house.	Administrative Replat	SB2025-027
2	07/17/25	6310 Dakan Road	1-day fundraising Event for 300 people for Forever Colorado BBQ (Colorado Cattlemen's Agricultural Land Trust).	Minor Entertainment Event	EE2025-006
2	07/17/25	Bears Den Rural Site Plan, 2nd Exemption	Keeping of more than 4 household pets (kennel or aviary).	Use by Special Review	US2025-012

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	07/21/25	Compark Business Campus Metro Dist, 1 st Amd	Compark Business Campus Metro District, 1st Amendment.	Service Plan Material Modification	SV2025-006
1	07/21/25	Stonegate Filing 2, 2nd Amd, Tract A	Request for broadband equipment building.	Site Imp Plan	SP2025-052
3	07/25/25	3280 Redstone Park Cir, 6th Revision	Replace a cell communications facility approx 7' from the existing location.	SIP Revision	SP2025-054
3	07/28/25	Sterling Ranch Filing 7A, Tract U	Construction of a 5.58-acre park within Filing 7A of Sterling Ranch.	Location and Extent	LE2025-011
2	07/28/25	9560 S East Cherry Creek Rd	Request to allow 14 horse lessons per day.	Use by Special Review	US2025-003
3	07/28/25	Sterling Ranch Filing 3A, 3 rd Amd, Lot 324-A	Request for wayfinding entry monument in Sterling Ranch Prospect Village.	Location and Extent	LE2025-010
2	07/29/25	Pinery West Underground Feeder Extension	Request for a Location and Extent (L&E) to construct a new underground distribution feeder that is 1.80 miles in length.	Location and Extent	LE2025-012
2	07/29/25	1433 Lake Gulch Rd	Request for a Major Entertainment Event for a seasonal pumpkin patch.	Major Ent Event	EE2025-008
3	07/30/25	Blakeland Ind'l Park, 3 rd Amd, Lot 4A & 4B	Request to combine two commercial lots into one lot.	Administrative Replat	SB2025-016
3	07/30/25	Town of Sedalia, Block 7, Lots 9 through 14	Request to convert a restaurant to an event center use with shows and classes.	Use by Special Review	US2025-009
2	07/31/25	Elk Ridge Estates Exemption, 9th Amd	Adjust residential building envelope (Lot 25) in a Rural Site Plan community	Exemption	EX2025-006
1	07/31/25	RidgeGate Zone 3 Water Main	Construct a water main to support development within the City of Lone Tree.	Location and Extent	LE2025-009
3	07/31/25	6359 Airport Rd	2-day Colorado Highland Games Festival in September.	Major Ent Event	EE2025-007
2	08/01/25	Castleton Center Filing 2, Lot LI-7	Create 26 condo units ranging between 8798 sqft and 6433 sqft.	Administrative Replat	SB2025-028
2	08/04/25	7522 S. Pinery Drive, 1st Revision	Change the use of the property to include Veterinary Services.	SIP Revision	SP2025-061
2	08/06/25	9998 South Perry Park Road	Request for a Zone Map Change of 115 acres from RR to A-1	Zoning Map Change	DR2025-004
3	08/06/25	Range Metropolitan District	Range Metropolitan District Service Plan, 1st Amendment.	Service Plan Material Mod	SV2025-007
3	08/07/25	3900 Grace Blvd, 15th Revision	Request to add 7,500 SF food pantry building to existing church.	SIP Revision	SP2025-062
2	08/11/25	3879 N State Highway 83	Expand multi-year fall festival to operate Wed-Sun over 5 weeks in Sept and Oct.	Major Ent Event	EE2025-009
	08/13/25	Planned Dev, DCZR Amendment, Sec 15	Proposed amendments to the Douglas County Zoning Resolution	Document and Regulation	DR2025-005
3	08/14/25	Sterling Ranch Planned Dev 11 th Amd	Clarify trail uses permitted within the Willow Creek Wildlife Corridor.	Planned Dev - Admin Amd	ZR2025-005
1	08/21/25	Pinery Planned Dev, 33rd Amendment	Mini warehouse use in Business Park Planning Areas.	Planned Dev - Major Amd	ZR2025-006

Upcoming BOA Hearings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	09/30/25	Woodmoor Mountain Ranch Filing 1, Lot 35	Variance for 2 existing structures that encroach into the 40' street setback.	Variance	VA2025-008
3	09/30/25	Appeal of 5997 Ron King Trl, 2 nd Rev SIP Approval	Request to appeal the approval of the Site Improvement Plan Revision of 5997 Ron King Trail, 2 nd Revision.	Appeal	VA2025-009

Upcoming PC Hearings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	09/08/25	Pinery Meadows Preliminary Plan	40 attached and 96 detached single-family lots on 39.5 acres	Preliminary Plan	SB2025-009
2	09/08/25	Meribel Village Filing 1, 9th Amendment	Zone Map Change for 6 lots from SR and LRR to A-1	Zoning Map Change	DR2025-003
2	09/08/25	Ridgegate Zone 3 Water Main	Construct a water main to support development within the City of Lone Tree.	Location and Extent	LE2025-009
1	09/22/25	Antelope Crossing Rezoning	Rezone a 42.24-acre parcel from A1 to RR for future development of single-family lots.	Rezoning	ZR2024-015
1	09/22/25	Antelope Crossing Minor Dev Plat	Subdivide a 42.24-acre parcel into 4 Single Family Residential Lots.	Minor Dev Residential	SB2024-066
	12/01/25	2050 Transportation Master Plan	Adoption of the 2050 Transportation Master Plan		

Upcoming BCC Land Use Hearings or Meetings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	09/02/25	Sundown Oaks Metro Dist – New Service Plan	Set the hearing date for Sundown Oaks Metropolitan District – New Service Plan.	New Service Plan	SV2025-005
1	09/02/25	Piney Lake Trails Metro Dist 1 & 2, Amended & Restated Service Plan	Request for approval of an Amended and Restated Service Plan for Piney Lake Trails Metropolitan District Nos. 1 and 2.	Service Plan Material Modification	SV2025-001
1	09/02/25	Pinery Meadows Metro Dist – New Service Plan	New Service Plan for Pinery Meadows Metropolitan District Nos. 1 and 2.	New Service Plan	SV2025-003
2	09/02/25	Ramblewood Metro Dist – New Service Plan	Request for approval of a new service plan for Ramblewood Metropolitan District.	New Service Plan	SV2025-002
2	09/02/25	Ramblewood Planned Development	Rezone 176.79 acres from A1 and RR to PD to create 70 residential lots and 13.9 acres of open space.	Rezoning	ZR2024-031
2	09/02/25	Waiver of Central Services Requirement in Commercial Zone Dist – 2006 Kelty Rd	Request for approval of a waiver request from Section 1206 from the Douglas County Zoning Resolution.	Site Improvement Plan	SP2024-081
2	09/09/25	3879 N State Highway 83	Expand multi-year fall festival to operate Wed-Sun over 5 weeks in Sept and Oct	Major Ent Event	EE2025-009
2	09/09/25	Twin Oaks Rd & Clarkes Cir Rd Vacations	Vacate portions of Twin Oaks Rd and Clarkes Cir for Metro District gate installation.	Roadway Vacation	SB2025-026
3	09/09/25	6359 Airport Rd	2-day Colorado Highland Games Festival in September.	Major Ent Event	EE2025-007

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	09/09/25	Fee Waiver Request from Lone Tree Brewing Company in the Amount of \$175	Request for a fee waiver from Lone Tree Brewing Company in the amount of \$175 for the September 11 th Memorial Stair Climb 2025 at Rueter-Hess Incline.	Fee Waiver	
1	09/09/25	Cottonwood Metro Dist, Service Plan 1 st Amd	Service Plan Amendment to be heard on September 23, 2025.	Service Plan Material Modification	SV2025-004
3	09/09/25	1433 Lake Gulch Road	Request for a Major Entertainment Event for a seasonal pumpkin patch.	Major Ent Event	EE2025-008
2	09/09/25	Sundown Oaks Metro Dist, New Service Plan	Request for a New Service Plan for Sundown Oaks Metropolitan District.	New Service Plan	SV2025-005
1	09/23/25	Pinery Meadows Preliminary Plan	136 residential lots, 11 tracts & associated public and private roads on 39.5 acres	Preliminary Plan	SB2025-009
1	09/23/25	Cottonwood Metro District, 1 st Amd	Approval of service plan amendment for Cottonwood Metropolitan District.	Service Plan Material Mod	SV2025-004
2	09/23/25	Meribel Village Filing 1, 9 th Amd Replat	Replat 5 lots and vacation of Valerian Cir & Rose Crown Ct	Replat	SB2025-008
2	09/23/25	Meribel Village Filing 1, 9 th Amendment Zone Map Change	Request for a Zone Map Change for 6 lots from Suburban Residential and Large Rural Residential to Agricultural One.	Zone Map Change	DR2025-003
1	10/14/25	Antelope Crossing Rezoning	Rezone a 42.24-acre parcel from A1 to LRR for future development of single-family lots.	Rezoning	ZR2024-015
1	10/14/25	Antelope Crossing Minor Dev Plan	Subdivide a 42.24-acre parcel into 4 Single Family Residential Lots.	Minor Dev Residential	SB2024-066
2	10/28/25	Pinery Planned Development 31 st Major Amendment	Increase dwelling units in Planning Area 63 from 15 single-family detached lots to 44 single-family detached lots.	Planned Development – Major Amd	ZR2023-002

Pre-submittals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	08/06/25	4010 Douglas Ave	Rezone approx 33 acres to PD for a new residential and commercial development.	Rezoning - Planned Dev	PS2025-170
3	08/06/25	Louviers Industrial Park, Lots 10, 11 & 12	Define the property and comply with an existing GESC plan.	Site Imp Plan	PS2025-167
3	08/07/25	Multiple Properties	Douglas County Dept of Public Works proposes a Biochar and E-waste recycling facility for public and county use.	Location and Extent	PS2025-165
1	08/08/25	Piney Lake Trails, Tract B	Establish a pocket park, play area and trails on their open space.	Location and Extent	PS2025-172
1	08/22/25	Core Knowledge Charter School, Lot 1	Create a temporary parking area for use during repaving of existing parking lot.	Location and Extent	PS2025-168
1	08/22/25	Multiple properties on Crowfoot Valley Rd	CMP Amendment in the High Plateau Sub Area to continue logical development infill.	CMP Amendment	PS2025-175
1	08/22/25	9335 Double Angel Rd	Core Electric Cooperative to install a new underground feeder	Location and Extent	PS2025-177
2	08/22/25	Surrey Ridge Units 1 through 4	All roads with Surrey Ridge Units 1-4 to establish a gated community Metro District.	Roadway Vacation	PS2025-174

Dist.	Date	Project Title	Project Description	Project Type	Project No.
3	08/22/25	River Canyon Filing 1A, Tract Q-1	The applicant proposes a Replat of Tract Q-1 for future golf course land.	Administrative Replat	PS2025-166

Streamline Pre-submittals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	08/15/25	Bears Den Rural Site Plan 2 nd Ex, Parcel 16B	Building Envelope Adjustment to construct a new home and outbuildings.	Administrative Replat	PS2025-181

New Applications

Dist.	Date	Project Title	Project Description	Project Type	Project No.
	08/06/25	Agritourism Opportunities, DCZR Amendment, Sections 3, 4, 22B, and 36	Proposed amendments for Agritourism Opportunities.	Document and Regulation	DR2025-006
	08/06/25	Large Day-Care Homes, DCZR Amendment, Sec 21	Proposed amendments for Large Day-Care Homes.	Document and Regulation	DR2025-007
1	08/06/25	Lone Tree Public Works Facility	City of Lone Tree for the Final Plat for Lone Tree Public Works Facility.	External Referral	RE2025-129
1	08/07/25	Condominium Plat Process Amendment	City of Lone Tree for an Amendment to their Condominium Plat Process, Chapt 16 and 17.	External Referral	RE2025-130
2	08/08/25	3879 N State Highway 83	Expand multi-year fall festival to operate Wed-Sun over 5 weeks in Sept and Oct	Major Ent Event	EE2025-009
3	08/11/25	Sterling Ranch Planned Dev, 11 th Amd	Clarify trail uses permitted within the Willow Creek Wildlife Corridor.	Planned Dev - Admin Amd	ZR2025-005
3	08/11/25	3900E Grace Blvd, 8th Revision, 4th Mod	Request to modify rooftop equipment for T-Mobile facilities.	SIP Modification	SP2025-063
1	08/11/25	MIBC Filing 5, 11 th Amd Lot 4A-1E-2, 1 st Mod	Request to add storage for pool chemicals to meet fire code standards.	SIP Modification	SP2025-064
1	08/12/25	11866 Heirloom Parkway	SIP for a church and related improvements.	Site Imp Plan	SP2025-065
2	08/13/25	Brickyard Filing 1, Amendment 1	Town of Castle Rock for an amendment to the plat for Brickyard Filing 1.	External Referral	RE2025-132
2	08/13/25	Lot 1B, Block 9, Citadel Station Filing 6, 4 th Amd	Town of Castle Rock - SDP detailing a 5,000 sf building with 2,000 sf of office space.	External Referral	RE2025-131
2	08/13/25	Sterling Tree Farm, Lot 25	Request for residential building envelope adjustment.	Administrative Replat	SB2025-029
1	08/14/25	Pinery Planned Dev, 33 rd Amd	Major Amendment to the Pinery PD for mini warehouse use in Business Park PAs	Planned Dev - Major Amd	ZR2025-006
2	08/14/25	Hidden Village Filing 1, 1st Amendment	Subdivide the property into two parcels of just over 5 acres each.	Replat	SB2025-030
1	08/15/25	DC School District RE-1 Sierra Middle School Addition	Referral request from the Town of Parker for a Site Development Plan detailing a 29,450 SF addition to Sierra Middle School.	External Referral	RE2025-133
1	08/18/25	10411 Cosmopolitan Circle	Request for a new T-Mobile wireless small cell telecommunications facility.	Site Imp Plan	SP2025-066

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	08/20/25	Fields Filing 1	RPlat Correction to reflect the correct metro district name in notes and certificates.	Administrative Replat	SB2025-031
2	08/21/25	The Peaks at Canyons	City of Castle Pines - SIP	Ext Referral	RE2025-134
2	08/22/25	Bridgeford Subdivision, Lots 1 & 2	Lot line adjustment to make space for an accessory storage structure.	Administrative Replat	SB2025-032
3	08/22/25	Highlands Ranch Filing 108E, 2nd Amd, Lot 6A, 3rd Mod	Eligible Facilities Request (EFR) to replace antennas and equipment on existing rooftop facility for AT&T.	SIP Modification	SP2025-067
1	08/25/25	Cottonwood Echo Suites	Town of Parker for a Site Development Plan detailing a 51,259 square foot hotel.	External Referral	RE2025-136
2	08/25/25	Canyons Far South Site Development Plan	3 rd referral request - Town of Castle Rock	External Referral	RE2025-135
1	08/25/25	8754 N State Highway 83, 1st Revision	Request to add antennas to an existing Verizon Wireless site.	SIP Revision	SP2025-068
3	08/25/25	7745 Moore Rd	October 18, 2025, and December 6, 2025, at Zuma's Rescue Ranch.	Minor Ent Event	EE2025-010
2	08/26/25	2330 Interstate 25	Sept 27 for 700 – 1,000 public attendees to foster agritourism.	Major Ent Event	EE2025-011

New Miscellaneous Jobs

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	08/12/25	13218 Ranger Road	Request for a Legal Parcel Determination.	Legal Parcel Det	MI2025-018
1	08/12/25	13242 Ranger Road	Request for a Legal Parcel Determination.	Legal Parcel Det	MI2025-019

New Sign Permits

Dist.	Date	Project Title	Project Description	Project No.
3	08/13/25	Hunting Hill Filing 1, 10 th Amd, Most Lot 151A	Aventine Apartments - 2503 Primo Rd	SG2025-091
3	08/18/25	Highlands Ranch Filing 20, 14 th Amd, Lot 2A-2	Highlands Ranch Periodontics & Implants - 9090 Ridgeline Blvd Unit #225	SG2025-092

Liquor Licenses

Dist.	Date	License Type	Business Name & Address	License No.
3	08/15/25	Hotel and Restaurant Opt premises	Egg Harbor Cafe - 9579 S University Blvd	LL2025-062

Special Event Liquor Permits

Dist.	Date	Event Name	Permittee Name & Event Address	Permit No.
3	06/23/25	Festival/Market	Zuma's Rescue Ranch - 7745 Moore Rd	LL2025-039
3	08/06/25	Cold Cases & Cocktails	HRCA - 4800 McArthur Ranch Rd	LL2025-061
2	08/19/25	Ponderosa Quarterback Club Pumpkin Patch Fundraiser	Ponderosa Quarterback Club - 3879 N State Highway 83	LL2025-063

Dist.	Date	Event Name	Permittee Name & Event Address	Permit No.
3	08/20/25	Backcountry Wilderness Half Marathon	HRCA - 11035 Monarch Blvd	LL2025-064
3	08/20/25	Holiday Chamber Music	HRCA - 4800 McArthur Ranch Rd	LL2025-065
1	08/21/25	Sparta Fight Night 24	Sparta Foundation - 18850 Clarke Rd	LL2025-066
3	08/25/25	Octoberfest / Pig Roast	Knights of Columbus Council #1498 - 9905 Foothills Canyon Blvd	LL2025-067

Engineering Services Bid Calendar

Project Description	Plans Available to Contractors	Contractor Pre-Bid Conference	Project Bid Opening	Tentative BCC Approval Date
Geopolymer Lining Project SP 2025-019	Jul. 21, 2025	Jul. 30, 2025	Aug. 12, 2025 <i>Six bids rec'd & under review</i>	Sept. 9, 2025

This project is anticipated to begin on October 1, 2025 and be completed in 365 calendar days (September 30, 2026). This project consists of repair of 1,494 linear feet of 90"-126" CMP storm and 201 linear feet of 54" CMP storm in various locations within Highlands Ranch and Roxborough Village with geopolymer lining and minor site work as needed per site.