



BOARD OF COUNTY COMMISSIONERS BUSINESS MEETING

TUESDAY, APRIL 22, 2025

AGENDA

Tuesday, April 22, 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. Resolution Proclaiming April 2025 as Volunteer Month.
Dan Avery, Special Projects Manager — *County Administration*
Douglas County Commissioners wish to proclaim April 2025 as Volunteer Month.

Attachments: [4.22.25 Volunteer Recognition Resolution](#)

3. Consent Agenda

- a. Approval of Business Meeting Minutes from April 8, 2025.

Attachments: [Minutes Business Meeting 04.08.2025](#)

- b. Approval of Land Use/Public Hearing Minutes from April 8, 2025.

Attachments: [Minutes LU_PH Meeting 04.08.2025](#)

c. Approval of Vouchers April 15, 2025

Andrew Copland, Director of Finance — *Finance Department*

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

Vouchers	\$ 3,539,611.53
Electronic Funds Transfers	\$
Handwritten Checks	\$ 4,070,978.27
Purchasing Card Charges	\$ 1,105,063.94
Election Judges	\$
TOTAL:	\$ 8,715,653.74

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.

Attachments: [04.15.25 BOCC](#)

d. Approval of Vouchers April 22, 2025

Andrew Copland, Director of Finance — *Finance Department*

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

Vouchers	\$ 2,427,849.15
Electronic Funds Transfers	\$
Handwritten Checks	\$ 479,116.52
Purchasing Card Charges	\$
Election Judges	\$
TOTAL:	\$ 2,906,965.67

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.

Attachments: [04.22.25 BOCC](#)

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

Jeff Garcia, County Attorney — *County Attorney*

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.

Attachments: [Board Memo 4.22.25](#)

- f. Resolution Adopting the Alternate Property Tax Appeal Calendar and Procedures for Tax Year 2025 as Permitted by C.R.S. § 39-5-122.7.

Toby Damisch, Assessor — *Assessor*

C.R.S. § 39-5-122.7 allows any county, at the request of the assessor, to elect to use an alternate protest and appeal procedure to determine objections and protests concerning valuations of taxable property. The Douglas County Assessor has determined that utilizing the alternate property tax protest and appeal calendar will allow for more contact and communication with taxpayers as well as allowing staff additional time to perform research, undertake field inspections, and correct property description errors.

Attachments: [Alt Appeal Procedure](#)

- g. FY2025 Click It or Ticket Occupant Protection Grant Application and Award in the Amount of \$24,000.00.

Joel White, Division Chief — *Sheriff*

On February 21, 2025, the Sheriff's Office submitted an electronic application requesting \$24,706.08 to the Colorado Department of Transportation (CDOT) in an attempt to acquire state grant funds for the purpose of scheduling and working Occupant Protection (Seatbelt) enforcement operations within Douglas County. On March 26, 2025, the Sheriff's Office received an email approving funding in the amount of \$24,000.00 in the form of a State of Colorado Purchase Order (see attached application, award letter and award PO).

The purpose of the CIOT funding is to reimburse the Sheriff's Office for overtime hours related to seatbelt enforcement operations that are worked within the designated enforcement periods from April 7, 2025 through August 1, 2025.

Attachments: [FY25 Click it or Ticket Application_submitted 02212025](#)
 [Douglas SO Award Letter](#)
 [Douglas CO SO FFY25 CIOT PO 411041315](#)

- h. Purchase Order Request and Public Contract for Services with Castle Rock Microwave in the Amount of \$175,699.52.

Jeff Vaughn, Radio Systems Supervisor — *Sheriff*

The Douglas County Sheriff's Office Support Services Division received approval in the 2025 Adopted Budget for the replacement of the Distributed Antenna System (DAS)/Bi-Directional Amplifier (BDA) System originally installed in 2017.

With the DAS nearing a decade old and some components at their end of life, we worked with Castle Rock Microwave (CRM), the original designer and installer of the system that supports multiple radio system types within the facility for a proposal to replace this system.

The filter design and programming for these systems is crucial for proper function due to the complexity of the various radio systems being supported, the new components being provided by CRM meet the equipment, design, and installation standards that we have adopted for all our BDA/DAS projects in County buildings. Not to mention, Castle Rock Microwave is our local COMBA reseller and integrator and has the contract with DCECA for the PRTG monitoring platforms for all systems that we monitor within County facilities and schools.

Attachments: [Castle Rock Microwave](#)

- i. Amendment to Increase TANF Community Services Contract with Manna Resource Center in the Amount of \$65,000.00.

Erin Johnson, Manager, Self-Sufficiency & Family Support — *Sheriff*

The Department of Human Services entered into a Public Contract for Services (PCS) with Manna Resource Center in the amount of \$280,000 for Child Welfare services for State Fiscal Year (SFY) 2024-2025. A second contract was executed on June 11, 2024, in the amount of \$60,000 to provide case management and financial assistance to families eligible for Temporary Assistance for Needy Families (TANF).

In September 2024, the Department executed a First Amendment to reduce the TANF contract to \$50,000. This reduction was necessary because TANF contracts must be executed by July 1 of each year, but the Department does not receive its final State TANF allocation until after that deadline.

Since that time, the Department has received an increased TANF allocation for SFY 2024-2025 and now seeks to amend the contract to increase the total to \$65,000. The combined value of the Department's contracts with this vendor requires approval by the Board of County Commissioners.

Attachments: [DC- 2nd Amendment- Manna Resource Center- 2024-2025](#)

- j. Purchase Order to Lighting Accessory & Warning Systems in the Amount of \$738,689.50 under Douglas County IFB #059-23.

Brian Franklin, Fleet Services Manager — *Facilities and Fleet & Emergency Support Services*

The Fleet Services Division of Facilities, Fleet, and Emergency Support Services Department is requesting approval in the 2025 adopted budget for a purchase order to Laws for the emergency lighting and law enforcement upfit of twenty-eight (28) new and replacement assets from the General and LEA Funds.

2025 General Fund Replacement Upfits - 19210.474300

• Unit 1641 - Laws Estimate 24378	\$17,761.01
• Unit 1418 - Laws Estimate 24400	\$5,857.10
• Unit 1315 - Laws Estimate 24380	\$4,879.00
• Unit 0095 - Laws Estimate 24414	\$3,295.61
• <u>Unit 1603 - Laws Estimate 24379</u>	<u>\$10,791.73</u>
Total General Fund	\$42,584.45

2025 DCSO LEA Replacement & ADD Upfits - 22120.474300

• 10 Marked Patrol Tahoe's	
- Laws Estimate 24376 (\$31,952.65)	\$319,526.50
• 10 Patrol Interceptors	
- Laws Estimate 24377 (\$30,175.01)	\$301,750.10
• 1 Marked Traffic Durango	
- Laws Estimate 24381	\$33,008.81
• 1 Impact Detective Durango	
- Laws Estimate 24424	\$16,677.36
• 1 F150 Responder upfit	
- <u>Laws Estimate 24384</u>	<u>\$25,142.28</u>
Total DCSO LEA	\$696,105.05

AGENDA TOTAL \$738,689.50

Documents Attached

- Laws Estimates 24378, 24400, 24380, 24414, 24379, 24376, 24377, 24381, 24424, and 24384.
- Douglas County IFB #059-23 Award.

Attachments: [1641 UC F150 Est 24378 from L.A.W.S](#)
[1418 US Equinox Est 24400 from L.A.W.S. 632](#)
[1315 CSI Tahoe Est 24380 from L.A.W.S. 632](#)
[0095 Animal Control Est 24414 from L.A.W.S](#)
[1603 UC Tundra Est 24379 from L.A.W.S](#)
[Patrol Tahoe Est 24376 from L.A.W.S](#)
[Patrol Explorer Est 24377 from L.A.W.S](#)
[Marked Traffic Durango Est 24381 from L.A.W.S](#)
[Unmarked Durango Est 24424 from L.A.W.S. 5756](#)
[F150 Marked Patrol Est 24384 from L.A.W.S. 632](#)
[IFB #059-23 Bid Award LAWS](#)

- k. Purchase Orders to Ken Garff Ford in the Amount of \$384,808.00 under the State of Colorado Price Agreement 193819.

Brian Franklin, Fleet Services Manager — *Facilities and Fleet & Emergency Support Services*

The Fleet Services Division of Facilities, Fleet & Emergency Support Services is requesting approval for purchase orders from the General and Road & Bridge Funds to Ken Garff Ford for the replacement of six (6) vehicles as approved in the 2025 Adopted Budget.

Quotes Attached:

• General Fund Replacements 19210.474300

- F3B Unit 0095	\$52,107.00
- W3B Unit 08034	\$63,864.00
TOTAL	\$115,971.00

• Road and Bridge Fund Replacements 31400.474300

- X5H Unit 08002	\$73,243.00
- W5H Unit 15020	\$75,037.00
- X3B Unit 15054	\$56,004.00
- X3B Unit 16017	\$64,553.00
TOTAL	\$268,837.00

Additional Documents:

- State of Colorado Price Agreement 193819
- State of Colorado Price Agreement Amendment #1 193819/195537

Attachments: [F3B UNIT 0095](#)
 [W3B UNIT 08034](#)
 [X5H UNIT 08002](#)
 [W5H UNIT 15020](#)
 [X3B UNIT 15054](#)
 [X3B UNIT 16017](#)
 [Ken_Garff_Greeley_SPA_193819](#)
 [Ken_Garff_AMD1_195537](#)

1. First Amendment of Contract and Purchase Order to Security Central, Inc. for 2025 Scheduled Facility Alarm Monitoring Services to Douglas County Locations per Award of IFB #048-21 in the Amount of \$135,586.97.

Jason Petalas, FFESS Security Manager — *Facilities and Fleet & Emergency Support Services*

Douglas County Facilities, Fleet & Emergency Support Services (FFESS) received funding approval in the 2025 Adopted Budget to continue the alarm monitoring services for the County buildings.

In December 2021, an Invitation for Bid process was completed, and Security Central Inc. was awarded IFB #048-21 as the successful bidder. Based on the Terms the Parties agreed to, the County paid the Contractor \$33,528.99 for the fiscal year 2022, \$33,528.99 for the fiscal year 2023 and \$33,528.99 for the fiscal year 2024.

Now, both Parties agreed to amend the Contract for the first time by increasing the Maximum Contract Expenditure. The First Amendment is for Thirty-Five Thousand Dollars and Zero Cents (\$35,000.00) for the fiscal year 2025.

With the addition of this First Amendment to the Contract of Thirty-Five Thousand Dollars and Zero Cents (\$35,000.00), the total allocation for services is One Hundred Thirty-Five Thousand Five Hundred Eighty-Six Dollars and Ninety-Seven Cents (\$135,586.97) for services outlined in the contract.

Attachments: [2025 DC - PCS - Security Central_First Amendment 4.14.2025](#)

- m. Contract with the Colorado Department of Human Services, Behavioral Health Administration in the Amount of \$350,000.00 in SFY 2025-2026 for the Co-Responder Services Grant to Fund Clinical Staff and other Program Operating Costs for the CRT Program.

Maggie Cooper, Mental Health Division Deputy Manager — *County Administration*

The Community Response Team (CRT), created by the Douglas County Mental Health

Collaborative, is a unique co-response team of law enforcement, mental health professionals, case managers, and Fire/EMS as needed, responding to active 911 calls for service and referrals from patrol officers and other community partners when mental health is the primary issue. Each team member fulfills a distinct role to ensure safety, conduct medical clearance, assess mental health and level of care needs, and facilitate connection to appropriate mental health services during and following a crisis.

The County was initially awarded funds in 2018 after responding to a solicitation for the Co-Responder Services grant through the Colorado Department of Human Services, Office of Behavioral Health, now known as the Behavioral Health Administration, and has been awarded funds each SFY (state fiscal year) totaling \$1,966,762 in grant funding for the Douglas County CRT program.

The initial contract to accept the grant was approved by the Board of Douglas County Commissioners on January 22, 2019. The Colorado Behavioral Health Administration wishes to enter into a contract extension with Douglas County for the CRT program for an additional fiscal year, July 1, 2025, through June 30, 2026.

This grant cycle will fund a variety of personnel and operational costs associated with the CRT program. The grant supplements county general fund dollars and ARPA funds for the CRT program by paying for the clinical staff of the Parker Police Department and Lone Tree Police Department teams. The remaining grant funds cover necessary CRT supplies such as resource and business cards for distribution to CRT clients, CRT uniforms, and a stipend to care for Olive, the Douglas County Sheriff's Office CRT K-9.

This contract, for a term of 12 months, will be paid through \$350,000 from the Colorado Department of Human Services Behavioral Health Administration Co-Responder Services grant.

Attachments: [23_IBEH_174371_-Am_5\(197165\)-Douglas County_-BHAS_-Co-Responder](#)

- n. Human Services Contract with Shiloh House for Child Welfare Core Services and Bed Hold Agreements in the Amount of \$551,457.00.

Ruby Richards, Director — *Human Services*

The Department of Human Services (Department) seeks approval to enter into a Master Service Agreement (MSA) and two Scope of Services Agreements (SOSAs) with Shiloh House. Shiloh House was selected as a preferred vendor through RFQ 043-24: Human Services Client and Staff Services, following a qualifications review process. The first SOSA outlines the provision of child welfare core services, which offer essential support to families when children or youth are at risk of out-of-home placement. These services aim to prevent placement, promote family reunification, and ensure the safety and well-being of children. The second SOSA provides for placement prevention services, including guaranteed bed space at the Family Resource Pavilion. These services help families maintain safe, stable home environments or, when necessary, offer a secure residential setting for youth who are unable to remain with their parent or caregiver.

Attachments: [DC- Shiloh Home- 2025-2026](#)

- o. Lifelong, Inc. Contract Amendment with the Department of Human Services in the Amount of \$140,000.00.

Ruby Richards, Director — *Human Services*

The Department of Human Services (Department) currently holds a Public Contract for Services (PSC) with Lifelong, Inc. for the provision of Child Welfare services in the amount of \$95,000.00 for fiscal year 2024-2025. A separate contract in the amount of \$20,000.00 was also executed with the vendor for Domestic Violence services, funded through Temporary Assistance for Needy Families (TANF). The Department is requesting approval to amend the Child Welfare services contract, increasing the amount from \$95,000.00 to \$120,000.00. With this amendment, the total value of both contracts with Lifelong, Inc. will be \$140,000.00, requiring Commissioner-level spending authority.

Attachments: [Lifelong, Inc - Amendment- 2024-2025](#)

- p. GovConnect Laptop And Desktop Computer Equipment Purchase in the Amount of \$146,005.80.

Jim Brown, Chief Technology Officer — *Information Technology*

Seeking approval for the purchase of Laptop and Desktop equipment for use by Douglas County staff. This purchase will be utilized for Douglas County new hires, and break fix. This purchase in the amount of \$146,005.80 is budgeted from the IT Administration 18100.

Attachments: [GovConnection 146,005.80 QUOTE 1670088064](#)

- q. CDW-G Science Logic Platform Annual Renewal in the Amount of \$142,240.00.
Jim Brown, Chief Technology Officer — *Information Technology*
Seeking approval for the annual renewal of the Science Logic infrastructure monitoring tool. This solution allows IT to effectively monitor IT solutions and alert staff of technological problems and risks. This purchase in the amount of \$142,240.00 is budgeted from the Maintenance Fund, 18900. The purchase is from CDW Government LLC, which has a Colorado NASPO agreement (178273).

Attachments: [CDWG ScienceLogic 2025 142,240.00 invAD1YQ1N](#)

- r. Euna Solutions eCivis Annual Renewal in the Amount of \$102,448.75.
Mike Wise, Sr. Manager Application Services — *Information Technology*
Seeking approval for the annual renewal of the Euna Solutions eCivis Grant Management software. This solution allows various departments throughout Douglas County to effectively manage grants from the State and Federal and grants from Douglas County. Payment is due by April 13, 2025, for continuation of service. This purchase in the amount of \$102,448.75 is budgeted from the Maintenance Fund, 18900.

Attachments: [Euna Grants Mgmt 2025 102,448.75 INV127125](#)
 [eCivis Amend 102448.75 YR4 FE 03.26.24](#)

- s. 2024-2025 Colorado State Forest Service Forest Restoration Wildfire Risk Mitigation Grant Award in the Amount of \$350,000.00.
Matthew Dziubanski, Chief Building Official — *Building Department*
To increase the efficiency of monies allocated to the wildfire mitigation program, further supporting the BOCC initiative around wildfire, mitigation staff made application to the 2024-2025 CSFS FRWRM grant program and was awarded \$350,000 for the DC wildfire cost share program. This additional funding continues supporting mitigation work on private lands, protecting communities and residents from wildfire in and around the built environment. Required matching funds totaling \$1,000,000 will come from two sources: \$500,000 in landowner project cost share, and \$500,000 allocated by the Board of County Commissioners from accrued interest earned on its ARPA funds.

Attachments: [April 22 Agenda Item](#)
 [49_DouglasCo_Costshare_AttachmentA\(SOW\)_initialed](#)
 [49_DouglasCo_Costshare_AwardNotification_Completed](#)

- t. Intergovernmental Agreement Between the City of Centennial and the Board of County Commissioners of the County of Douglas, State of Colorado, Concerning Sharing the Costs of the Maintenance of the Asphalt Overlay Resurfacing for the County Line Road (WB Chester to Quebec / EB Quebec to Yosemite) Project with Douglas County's Portion of the Funding in the Amount of \$41,007.10.

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

Douglas County has partnered with the City of Centennial in order to resurface County Line Road (WB Chester to Quebec / EB Quebec to Yosemite) as part of regularly scheduled maintenance work.

A portion of the roadway, two percent, is in the Douglas County right-of-way. Douglas County is partnering with the City to complete the final overlay, sharing the cost of the work. The City of Centennial will perform the work using contracted paving.

The total construction costs for the final asphalt pavement overlay are estimated to be \$2,076,178.72. Each Agency listed below has agreed to fund the portion of the construction that corresponds with the amount of right-of-way that's within their jurisdiction. Agency funding contributions are as follows:

Douglas County: \$41,007.10

City of Centennial: \$1,186,260.69

City of Lone Tree: \$848,910.93

Douglas County's portion of the funding for this project will come from Fund 200, Business Unit 800100, in the amount of \$41,007.10, to be paid to the City of Centennial at the end of the project.

Attachments: [DouglasCounty - IGA - City of Centennial - Sharing Costs Asphalt overlay County line Rd - Amy Strouthopoulos](#)

- u. Amended and Restated Infrastructure Development Agreement - Concerning the Construction of Moore Road from Waterton Road to Titan Road

Janet Herman P.E. Director of Public Works — *Department of Public Works Engineering*

The Amended and Restated Infrastructure Development Agreement - Concerning the Construction of Moore Road (“Agreement”) is an agreement between the Sterling Ranch Community Authority Board (“CAB”), the Sterling Ranch LLC (“Developer”) and Douglas County (“County”). Through additional traffic analysis performed by the Sterling Ranch CAB, it is agreed that the widening of Moore Road (from Titan to Waterton) from 2-lanes to 4-lanes (“Project”) will not be needed until the year 2026. The widening will be needed to accommodate growth in the area associated with the Sterling Ranch development as well as other background traffic. This Agreement outlines the details associated with the funding, pre-construction responsibilities and construction management of the Project. The CAB will be responsible for funding the Project and the County will manage the construction of the Project.

Attachments: [Amd Development Agmt - Sterling Ranch Moore Rd](#)

- v. Construction Contract for 2025 Pavement Markings Maintenance to RoadSafe Traffic Systems in the Amount of \$403,763.64 with an additional \$10,000 for project contingency, for a total of \$413,763.64, for Douglas County Project Number TF 2025-010.

Kevin Bond, Traffic Services Supervisor — *Department of Public Works Engineering*

This Project consists of supplying and installing pavement marking materials at various locations throughout Highlands Ranch in the northern part of the County; primarily preformed thermoplastic pavement markings consisting of turn arrows, crosswalk bars, and stop bars. Request for quotes were solicited to three (3) contractors, with two (2) bids received. RoadSafe Traffic Systems bid has been reviewed and determined to be the most responsive bid. Bid results are as follows:

<u>CONTRACTOR</u>	<u>TOTAL BID</u>
RoadSafe Traffic Systems	\$ 403,763.64
Kolbe Striping, Inc.	\$ 1,148,517.50
<u>Colorado Barricade</u>	<u>No Response</u>

Engineer Estimate \$450,000.00

Average of two (2) Bids \$777,640.57

Funding is available using Fund 200, Account No. 31600.447360 - Contractor Road Marking.

Attachments: [Contract only - RoadSafe BOCC 4_22_25 - TF2025-010 Pavement Markings Maintenance- Kevin Bond](#)

- w. Resolution for a Temporary Road Closure of Palmer Divide Avenue for Approximately One Mile Between Black Forest Road and S. East Cherry Creek Rd Associated with the Palmer Divide Avenue Phase 3 Project, Douglas County Project Number CI 2023-013.

Brian Schultz, Engineering Construction Manager — *Department of Public Works Engineering*

Staff is requesting a temporary closure of Palmer Divide Avenue between Black Forest Rd and S. East Cherry Creek Rd to allow for an accelerated schedule and the safe installation of new culverts and asphalt paving of this section of Palmer Divide Avenue between these two intersections, which is currently a gravel road surface.

Staff is requesting a maximum of 50 consecutive days of temporary road closure, between May 5, 2025 and July 1, 2025 to safely and efficiently complete the Project. The road closure will be in place only between the hours of 7 a.m. and 7 p.m. on each day that work is being performed. A detour route will be signed and in place during the closure and variable message signs will be placed in advance of the closure at each end. All Emergency Services will have full access through the project limits throughout the duration of the closure. Neither Douglas County and El Paso County School Districts uses this section of roadway for bus routes. All impacted emergency services, in addition to the Douglas County and El Paso County School Districts, will be notified prior to the closure.

Attachments: [Resolution for Temp Road Closure-Palmer Divide Avenue](#)
[Detour Map - Palmer Divide](#)

- x. Resolution Approving the Draw in the Amount of \$218,938.00 on Irrevocable Letter of Credit No. 10095, issued by FirstTier Bank, In Connection with Remuda Ranch Rural Site Plan, Public Improvements Agreement (PIA) DV2017-258, Warranty Performance Security. Janet Peterson, Engineering Agreements Technician — *Department of Public Works Engineering*

In accordance with the Public Improvements Agreement (PIA) dated August 5, 2019, for Remuda Ranch Rural Site Plan, the owner, Remuda Ranch Development, LLC, are responsible for posting and maintaining security for the warranty performance improvements for this project; therefore, security must remain valid until the Engineering Division has inspected and granted Full Term Maintenance of all phases of public improvements of the project.

The Letter of Credit (No. 10095 - \$218,938.00 - FirstTier Bank) has an expiration date of May 5, 2025. The developer has been notified by FedEx (March 27, 2025) to extend the Letter of Credit. To date, Engineering has not received the amendment to the Letter of Credit. The County will not draw upon this Letter of Credit if the amendment is received prior to the expiration date of May 5, 2025.

Attachments: [Resolution - Remuda Ranch RSP DV2017-258](#)
 [Remuda Ranch Correspondence](#)

- y. Resolution Approving the Draw in the Amount of \$15,685.00 on Irrevocable Letter of Credit No. 10000714, issued by Goldman Sachs Bank, USA, In Connection with Sterling Ranch Filing 1, 7th Amendment, Lot 303, (DV2016-376) All Phases Warranty Performance Security.

Janet Peterson, Engineering Agreements Technician — *Department of Public Works Engineering*

In accordance with the Subdivision Improvements Agreement (SIA) dated March 7, 2017, for Sterling Ranch Filing 1, 7th Amendment, Lot 303, the owner, Lennar Colorado, LLC, are responsible for posting and maintaining security for the warranty performance improvements for this project; therefore, security must remain valid until the Engineering Division has inspected and granted Full Term Maintenance of all phases of public improvements of the project.

The Letter of Credit (No. 10000714 - \$15,685.00 - Goldman Sachs Bank, USA) has an expiration date of May 9, 2025. The developer has been notified by FedEx (March 27, 2025) to extend the Letter of Credit. To date, Engineering has not received the amendment to the Letter of Credit. The County will not draw upon this Letter of Credit if the amendment is received prior to the expiration date of May 9, 2025.

Attachments: [Resolution - Sterling Ranch DV2016-376](#)
 [SR Filing 1, Lot 303, Correspondence](#)

- z. Resolution Approving the Draw in the Amount of \$32,458.00 on Irrevocable Letter of Credit No. 10000713, issued by Goldman Sachs Bank, USA, In Connection with Sterling Ranch Filing 1, 7th Amendment, Lot 437 (DV2016-376) All Phases Warranty Performance Security.

Janet Peterson, Engineering Agreements Technician — *Department of Public Works Engineering*

In accordance with the Subdivision Improvements Agreement (SIA) dated March 7, 2017, for Sterling Ranch Filing 1, 7th Amendment, Lot 437, the owner, Lennar Colorado, LLC, are responsible for posting and maintaining security for the warranty performance improvements for this project; therefore, security must remain valid until the Engineering Division has inspected and granted Full Term Maintenance of all phases of public improvements of the project.

The Letter of Credit (No. 10000713 - \$32,458.00 - Goldman Sachs Bank, USA) has an expiration date of May 9, 2025. The developer has been notified by FedEx (March 27, 2025) to extend the Letter of Credit. To date, Engineering has not received the amendment to the Letter of Credit. The County will not draw upon this Letter of Credit if the amendment is received prior to the expiration date of May 9, 2025.

Attachments: [Resolution Sterling Ranch Filing 1, 7th Amd., Lot 437 - DV2016-376 SR Filing 1., Lot 437 Correspondence](#)

4. Regular Agenda

- a. Business Personal Property Tax Incentive Agreement Between Douglas County and Safran Defense & Space, Inc. - Project File: ED2025-001.

DJ Beckwith, Principal Planner — *Department of Community Development*

The request is from Safran Defense & Space, Inc. for the rebate of business personal property tax to support its location of a facility in Douglas County.

Attachments: [Staff Report for Safran BPPT Incentive ED2025-001 4-22 hearing \(1\)](#)

- b. Resolution Opposing House Bill 2025-1312.

Jeff Garcia, County Attorney — *County Attorney*

A resolution opposing Colorado House Bill 2025-1312.

Attachments: [Resolution Opposing HB 25-1312 4.18.25](#)

- c. Resolution Opposing State Mandates Impairing Local Control.
Jeff Garcia, County Attorney — *County Attorney*
A resolution opposing state legislature interfering with matters of local concern.

Attachments: [Resolution Local Control 4.18.25](#)

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 4.22.25](#)

9. Adjournment

The Next Business Meeting Will be Held on Tuesday, May 13, 2025 @ 1:30 p.m.

www.douglas.co.us

MEETING DATE: April 22, 2025

**STAFF PERSON
RESPONSIBLE:** Dan Avery, Special Projects Manager

DESCRIPTION: Resolution Proclaiming April 2025 as Volunteer Month.

SUMMARY: Douglas County Commissioners wish to proclaim April 2025 as Volunteer Month.

**RECOMMENDED
ACTION:** Approve Resolution.

REVIEW:

Doug DeBord	Approve	4/10/2025
Jeff Garcia	Approve	4/16/2025

ATTACHMENTS:

4.22.25 Volunteer Recognition Resolution

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

**A RESOLUTION PROCLAIMING APRIL 2025 AS VOLUNTEER
APPRECIATION MONTH**

WHEREAS, volunteering is a cornerstone of strong communities, fostering civic engagement, strengthening social bonds and improving the quality of life for all residents; and

WHEREAS, on April 20, 1974, President Richard Nixon established National Volunteer Week to recognize and celebrate the invaluable contributions of volunteers across the United States before it was expanded to a month-long celebration in 1990 by President George H.W. Bush; and

WHEREAS, more than 28% of Americans formally volunteer through organizations, collectively giving almost 5 billion hours of service annually, equating to an economic impact of \$167.2 billion; and

WHEREAS, volunteers in Douglas County dedicate their time and effort to numerous causes, including spending countless hours maintaining, monitoring, protecting and improving our beautiful parks, trails and open spaces; donating time and expertise on one of many advisory Boards and Commissions; or otherwise freely giving of time and skills to serve Aging Resources, the Adopt-A-Road program, Collaborative Foster Care and the Fair and Rodeo. They collaborate through the Douglas County Youth Initiative and support countless nonprofit organizations and programs through the Douglas County Community Foundation; and

WHEREAS, through their time, talents and dedication, volunteers play a critical role in making Douglas County a great place to live, fostering unity, resilience and a spirit of generosity.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of the County of Douglas, Colorado, does hereby proclaim the month of April 2025 as

Volunteer Appreciation Month, recognizing and celebrating the invaluable contributions of volunteers across our county; and

BE IT FURTHER RESOLVED that all residents, businesses, schools and organizations are encouraged to support, promote and participate in volunteer activities throughout the month of April and beyond, fostering a culture of service and collective impact that strengthens our county and its future.

PASSED AND ADOPTED this 22nd day of April 2025, in Castle Rock, Douglas County, Colorado.

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

BY: _____
ABE LAYDON, Chair

ATTEST:

BY: _____
Hayley Hall, Clerk to the Board

MEETING DATE: April 22, 2025

DESCRIPTION: Approval of Business Meeting Minutes from April 8, 2025.

ATTACHMENTS:

Minutes Business Meeting 04.08.2025



BOARD OF COUNTY COMMISSIONERS BUSINESS MEETING

TUESDAY, APRIL 8, 2025

MINUTES

Tuesday, April 8, 2025

1:30 PM

Hearing Room

Invocation – Darrin Kessler

1:30 PM

Rollcall

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

1. Call to Order

a. Pledge of Allegiance

b. Attorney Certification of Agenda

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

c. Commissioners Disclosure for Items on This Agenda

2. Ceremonies/Proclamations

a. Resolution Proclaiming April as Child Abuse Prevention Month.

Nicole Adams, Human Services, addressed the Board to introduce Julie Patel

Ms. Patel addressed the Board to present on this Item and read the Resolution.

Commissioner Van Winkle commented on this Item.

Commissioner Laydon commented on this Item.

This is Motion No. 025-043

Commissioner Van Winkle moved that the Board approve Resolution Proclaiming April as Child Abuse Prevention Month.

RESULT: ADOPTED

MOVER: Kevin Van Winkle

SECONDER: George Teal

AYES: Laydon, Van Winkle, Teal
Resolution No: R-025-028

3. Consent Agenda

This is Motion No. 025-044

Commissioner Van Winkle moved that the Board approve the requests in all Items "a" through "u" of the Consent Agenda.

RESULT: ADOPTED THE CONSENT AGENDA

MOVER: Kevin Van Winkle

SECONDER: George Teal

AYES: Laydon, Van Winkle, Teal

- a. Approval of Minutes from Special Business Meeting on March 25, 2025.
- b. Approval of Business Meeting Minutes from March 25, 2025.
- c. Approval of Land Use Minutes from March 25, 2025.
- d. Approval of Vouchers April 1, 2025
- e. Approval of Vouchers April 8, 2025
- f. Tax Increment Revenue Agreement Between Douglas County and the Castle Rock Urban Renewal Authority regarding the Brickyard Urban Renewal Plan Over a 25-Year URA Period in the Amount of \$11,135,169.00.
- g. Beneficiary Agreement Between Covered Colorado and Douglas County in the Amount of \$150,000.00.
- h. Following the Recommendation of Assessor's Office to Settle BAA Appeal.
- i. Fee Waiver Request in the Amount of \$250.00 for Fishing Event and Parking at Rueter-Hess Reservoir on April 19, 2025.
- j. Grant Agreement for Vehicle Purchase Between Douglas County and Castle Rock Senior Activity Center in the Amount of \$180,000.00.
- k. 2025 Amendment to Public Contract for Services with United Healthcare Services Inc. in the Amount of \$25,670,000.00.
- l. Colorado Department of Human Services, Behavioral Health Administration Child, Youth and Family Behavioral Health Services Grant Amendment to Extend the Term for One Additional State Fiscal Year, July 1, 2025 Through June 30, 2026.
- m. Contract with McLaughlin Counseling LLC for Child Welfare Services in the Amount of \$980,000.00.
- n. Contract with Savio House for Child Welfare Core Services.
- o. Harris Corrections PreTrial360 Software Implementation Project Amendment In the Amount of \$72,765.00.
- p. Circular Edge- JD Edwards CNC Managed Services in the Amount of \$126,000.00.
- q. BridgeView IT Support Services Contracts in the Amount of \$97,760.00 with a Cumulative Spend of \$200,000.00 for 2025.
- r. Construction Contract Amendment with Kraemer North America, LLC for Change Order 1A

for an Amount not to Exceed \$5,448,001.81 for the US Highway 85 (Highlands Ranch Parkway to Dad Clark Gulch) Widening Project, Douglas County Project Number CI 2022-021, CDOT Project Number STU 0852-118 (23474).

- s. Public Contract for Services for Selection and Design of the Gateway Monument Signage Project to Cushing Terrell in the Amount of \$143,640.00, Douglas County Project Number CI 2024-029.
- t. Construction Contract with Lighthouse Transportation Group for the Kendrick Castillo Way/Plum Valley Lane Intersection Signal Project, in the Amount of \$912,345.50, with an Additional \$136,000.00 as a Contingency Fund, for a Total of \$1,048,345.50, Douglas County Project Number TF 2021-026.
- u. Acceptance of Special Warranty Deed from Diocese of Colorado Springs Regarding Right-of-Way for the East Parker Road and Miller Road Intersection Improvement Project, in the Amount of \$500.00; Douglas County Project No. CI 2025-003.

4. Regular Agenda

- a. Construction Contract with RME Ltd., LLC dba Elite Surface Infrastructure. for the Hilltop Road Improvements Project - Segment 1, for the amount of \$14,435,665.80, Douglas County Project # CI 2020-029

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

Commissioner Teal commented on this Item.

Public Comment: None

Commissioner Teal commented on this Item.

This is Motion No. 025-045

Commissioner Van Winkle moved that the Board approve Construction Contract with RME Ltd., LLC dba Elite Surface Infrastructure. for the Hilltop Road Improvements Project - Segment 1, for the amount of \$14,435,665.80, Douglas County Project # CI 2020-029

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

- b. Public Contract for Services with Several Vendors for 2025 Aviation Wildland Fire Support. Thomas Kenny, Facilities and Fleet & Emergency Support Services, addressed the Board to present on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

Commissioner Laydon commented on this Item.

Public Comment:

Jill Campbell, Highlands Ranch, addressed the Board to provide public comment.

Carsten Baumann, Perry Park, addressed the Board to provide public comment.

This is Motion No. 025-046

Commissioner Teal moved that the Board approve Public Contract for Services with Several Vendors for 2025 Aviation Wildland Fire Support.

RESULT: ADOPTED

MOVER: George Teal

SECONDER: Kevin Van Winkle

AYES: Laydon, Van Winkle, Teal

- c. Adoption of Ordinance No. O-025-001, an Ordinance for the Regulation of Traffic and Parking, Repealing all Ordinances and Resolutions in Conflict Therewith, and Providing Penalties for Violation Thereof, on First Reading.

Commander Alan Stanton, Douglas County Sheriff's Office, addressed the Board to present on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Laydon commented on this Item.

Public Comment:

Mike Bailey, Highlands Ranch, addressed the Board to provide public comment.

Commissioner Laydon provided comment.

Commissioner Van Winkle asked clarifying questions.

Commander Stanton addressed the Board to help answer the Commissioner's questions.

Commissioner Teal commented on this Item.

Jeff Garcia, County Attorney, commented on this Item.

Commissioner Laydon commented on this Item.

Commissioner Teal commented on this Item.

Commissioner Laydon commented on this Item.

This is Motion No. 025-047

Commissioner Van Winkle moved that the Board approve an Ordinance for the Regulation of Traffic and Parking, Repealing all Ordinances and Resolutions in Conflict Therewith, and Providing Penalties for Violation Thereof, on First Reading.

RESULT: ADOPTED
MOVER: Kevin Van Winkle
SECONDER: George Teal
AYES: Laydon, Van Winkle
NAYS: Teal
Ordinance No: O-025-001

This is Motion No. 025-048

Commissioner Van Winkle moved that the Board approve An Ordinance for the Regulation of Traffic and Parking; Repealing all Ordinances and Resolutions in Conflict Therewith; and Providing Penalties for Violation Thereof.

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

d. Heroes Hall Lease.

Jeff Garcia, County Attorney, commented on this Item.

Commissioner Teal commented on this Item.

Public Comment:

Mike McNairy, Chairman of Heroes Hall, addressed the Board to comment on this Item.

Laura Hefta, Heroes Hall Board Member, addressed the Board to comment on this Item.

Commissioner Laydon commented on this Item.

Commissioner Van Winkle commented on this Item.

This is Motion No. 025-049

Commissioner Teal moved that the Board approve the Heroes Hall Lease.

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

AYES: Laydon, Van Winkle, Teal

- e. Resolution Opposing Colorado Senate Bill 2025-03.

Commissioner Van Winkle read the Resolution.

Commissioner Van Winkle commented on this Item.

Public Comment:

Julie Ward, Highlands Ranch, addressed the Board to provide public comment.

Jill Campbell, Highlands Ranch, addressed the Board to provide public comment.

Commissioner Teal commented on this Item.

Commissioner Laydon commented on this Item.

This is Motion No. 025-050

Commissioner Van Winkle moved that the Board approve Resolution Opposing Colorado Senate Bill 2025-03.

RESULT: ADOPTED

MOVER: Kevin Van Winkle

SECONDER: George Teal

AYES: Laydon, Van Winkle, Teal
Resolution No: R-025-029

5. Citizen Comments / Organization Comments - If Time Allows

Emily Suyat, Parker, addressed the Board to provide citizen comment.

Lloyd Guthrie, Roxborough Park, addressed the Board to provide citizen comment.

Gary Wood, Perry Park, addressed the Board to provide citizen comment.

Jill Campbell, Highlands Ranch, addressed the Board to provide citizen comment.

Priscilla Rahn addressed the Board to provide citizen comment.

6. Commissioner Comments

Commissioner Van Winkle provided comment.

Commissioner Teal provided comment.

Commissioner Laydon provided comment.

7. Other Business

8. County Manager

- a. County Manager Report.

9. Adjournment

***The Next Business Meeting Will be Held on Tuesday, April 22, 2025 @ 1:30 p.m. ***

MEETING DATE: April 22, 2025

DESCRIPTION: Approval of Land Use/Public Hearing Minutes from April 8, 2025.

ATTACHMENTS:

Minutes LU_PH Meeting 04.08.2025



**BOARD OF COUNTY COMMISSIONERS LAND USE
MEETING/PUBLIC HEARING**

TUESDAY, APRIL 8, 2025

MINUTES

Tuesday, April 8, 2025

2:30 PM

Hearing Room

Rollcall

PRESENT: Vice Chair George Teal, Abe Laydon and Kevin Van Winkle

1. Call to Order

a. Pledge of Allegiance

b. Attorney Certification of Agenda

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

c. Commissioners Disclosure for Items on This Agenda

2. Land Use Meeting Agenda Items

a. Sterling Ranch Filing 7A - Approval Extension - Project File: XT2025-003.

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

Kevin Johnk, Sterling Ranch, addressed the Board to further present on this Item.

Public Comment: None

This is Motion No. 025-051

Commissioner Van Winkle moved that the Board approve Sterling Ranch Filing 7A - Approval Extension - Project File: XT2025-003.

RESULT: ADOPTED

MOVER: Kevin Van Winkle

SECONDER: George Teal

AYES: Teal, Chairperson Laydon and Commissioner Van Winkle

b. Hier Exemption, 1st Amendment - Exemption - Project File: EX2025-001.

Eric Pavlinek, Department of Community Development, addressed the Board to present on this Item.

Kevin Archer, David E Archer and Associates, addressed the Board to present on this Item.

Commissioner Laydon asked the applicant if they were in agreement to the Conditions as presented.

Mr. Archer agreed to the Conditions as presented.

Commissioner Teal asked a clarifying question.

Mr. Archer addressed the Board to answer the Commissioner's question.

Public Comment: None

This is Motion No. 025-052

Commissioner Teal moved that the Board approve Hier Exemption, 1st Amendment because it Does meet all of the approval criteria with 2 Conditions as Presented - Exemption - Project File: EX2025-001.

RESULT: ADOPTED

MOVER: George Teal

SECONDER: Kevin Van Winkle

AYES: Teal, Chairperson Laydon and Commissioner Van Winkle

- c. Inverness Filing 7, 1st Amendment, Lot 1, 1st Revision - Alternative Park Land Dedication Request for a Site Improvement Plan - Project File: SP2024-069.

Mike Pesicka, Department of Community Development, addressed the Board to present on this Item.

Commissioner Laydon commented on this Item and asked a clarifying question.

Mr. Pesicka addressed the Board to answer the Commissioner's question.

Commissioner Van Winkle asked clarifying questions.

Mr. Pesicka addressed the Board to help answer the Commissioner's questions.

Jeanette Bare, Department of Community Development, addressed the Board to help answer the Commissioner's questions.

Kelly Dranginis, Holland Partner Group, addressed the Board to further present on this Item.

Public Comment: None

Commissioner Laydon asked the applicant if they were in agreement to the 4 Conditions as presented.

The applicant agreed to the 4 Conditions as presented.

Commissioner Laydon commented on this Item.

This is Motion No. 025-053

Commissioner Van Winkle moved that the Board approve Inverness Filing 7, 1st Amendment, Lot 1, 1st Revision - Alternative Park Land Dedication Request for a Site

Improvement Plan with 4 Conditions as Presented - Project File: SP2024-069.

RESULT: ADOPTED

MOVER: Kevin Van Winkle

SECONDER: George Teal

AYES: Teal, Chairperson Laydon and Commissioner Van Winkle

3. Public Hearing Agenda Items

- a. Rocchio Luly Exemption, Parcel 2, 8th Amendment - Use by Special Review - Project File: US2024-010.

Eric Pavlinek, Department of Community Development, addressed the Board to present on this Item.

Rachel Bruin, Hope Media Group, addressed the Board to present on this Item.

Commissioner Laydon asked clarifying questions.

Ms. Bruin addressed the Board to answer the Commissioner's question.

Jeanette Bare, Department of Community Development, addressed the Board to help answer the Commissioner's question.

Commissioner Laydon commented on this Item.

Public Comment:

George Ackerman addressed the Board to provide public comment.

Ms. Bruin readdressed the Board to respond to public comment.

Commissioner Laydon commented on this Item and asked clarifying questions.

Ms. Bruin addressed the Board to help answer the Commissioner's questions.

Ms. Bare addressed the Board to help answer the Commissioner's questions.

Steven Thompson, Hope Media Group, addressed the Board to comment on this Item and help answer the Commissioner's questions.

Commissioner Van Winkle asked clarifying questions.

Mr. Thompson addressed the Board to answer the Commissioner's question.

Commissioner Laydon asked the applicant if they were in agreement to the two conditions presented.

The applicant agreed to the conditions as presented.

This is Motion No. 025-054

Commissioner Teal moved that the Board approve Rocchio Luly Exemption, Parcel 2, 8th Amendment - Use by Special Review because it Does meet all of the approval criteria with 2 Conditions as Presented - Project File: US2024-010.

RESULT: ADOPTED
MOVER: George Teal
SECONDER: Kevin Van Winkle
AYES: Teal, Chairperson Laydon and Commissioner Van Winkle

4. Adjournment

The Next Land Use Meeting / Public Hearing Will be Held on Tuesday, April 22, 2025 @ 2:30 p.m.

www.douglas.co.us

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Andrew Copland, Director of Finance

DESCRIPTION: Approval of Vouchers April 15, 2025

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

Vouchers	\$ 3,539,611.53
Electronic Funds Transfers	\$
Handwritten Checks	\$ 4,070,978.27
Purchasing Card Charges	\$ 1,105,063.94
Election Judges	\$
TOTAL:	\$ 8,715,653.74

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	4/8/2025
Jeff Garcia	Approve	4/10/2025
Doug DeBord	Approve	4/10/2025

ATTACHMENTS:
04.15.25 BOCC

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report4/8/2025
12:48:47

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107882	04/16/25	3M COMPANY	9433229855	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,655.07	SIGN FILM
107883	04/16/25	ABSOLUTE GRAPHICS INC	34363	220	22325	EXPLORER PROGRAM	433500	Clothing & Uniforms	312.96	POLO SHIRTS
			34366	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	215.30	INSTRUCTOR HATS
			34371	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	514.06	INSTRUCTOR SWEATSHIRTS
			34365	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	70.03	POLO SHIRTS
			34368	100	21350	TECHNOLOGY SECTION	433500	Clothing & Uniforms	756.71	POLO SHIRTS/JACKETS
			34364	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	57.53	POLO SHIRTS
			34369	100	21500	DETENTION	433500	Clothing & Uniforms	1,168.92	POLO SHIRTS
			34369	100	21600	RECORDS	433500	Clothing & Uniforms	56.28	VEST
			34369	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	368.99	POLO SHIRTS
			34367	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	471.20	HATS
						Total Payment			3,991.98	
107884	04/16/25	ACORN PETROLEUM INC	11375IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,863.78	FUEL FOR PARKER
			12576IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,586.61	FUEL FOR HIGHLANDS RANCH SUBSTATION
			12613IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	749.07	FUEL FOR TRUMBULL
			10994IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,011.53	FUEL FOR CASTLE ROCK
			12572IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,132.26	FUEL FOR NORTHWEST FACILITY
			12574IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,200.07	FUEL FOR SEDALIA
						Total Payment			47,543.32	
107885	04/16/25	ADAMS, CHelsea I	030425-032625	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	294.35	MILEAGE REIMBURSEMENT
107886	04/16/25	ADVANCED NETWORK MANAGEMENT	IN103341	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	1,062.70	DIGITAL PHONE LINE CONVERTERS
107887	04/16/25	ADVOCATES FOR CHILDREN CASA	MAR2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	9,953.78	MAR 2025 JUVENILE SERVICES
			MAR2025	210	44175	JUVENILE JUSTICE SVCS/1451	455200	Direct Relief Payments	2,499.80	MAR 2025 JUVENILE SERVICES
						Total Payment			12,453.58	
107888	04/16/25	AM SIGNAL LLC	M29954	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	8,155.28	RED BALLS / REPLACEMENT CAMERAS
107889	04/16/25	ARMORED KNIGHTS INC	9703	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
107890	04/16/25	AUSLYN GROUP	3468	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	9,570.00	IT FOUNDATION COURSES
107891	04/16/25	AUTOAUTO WASH LLC	WO56790	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	422.26	PARKER CAR WASH SUPPLIES
			WO56758	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	600.00	PREVENTATIVE MAINTENANCE & INSPECTION
			WO56757	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	495.21	CASTLE ROCK CAR WASH REPAIRS
						Total Payment			1,517.47	
107892	04/16/25	AXIOM HUMAN RESOURCE SOLUTIONS	650128	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	189.54	FEB 2025 USER FEE
107893	04/16/25	AZTEC CONSULTANTS INC	181508	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	4,170.00	WATERTON-EAGLERIVER ROUNDABOUT
107894	04/16/25	BASELINE ASSOCIATES INC	5034	100	21155	HIRING	447900	Recruitment Costs	3,510.00	PRE-EMPLOYMENT TESTING
107895	04/16/25	BEHAVIORAL HEALTH CONSULTANTS INC	4032025	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	540.00	COUNSELING SERVICES
107896	04/16/25	BENESCH	313742	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	3,247.20	CONSTRUCTION MANAGEMENT/TESTING - COUNTY LINE RD
			313742	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	3,247.20	CONSTRUCTION MANAGEMENT/TESTING - COUNTY LINE RD
			313742	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	721.60	CONSTRUCTION MANAGEMENT/TESTING - COUNTY LINE RD
						Total Payment			7,216.00	
107897	04/16/25	BEYOND THE BADGE LLC	22025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	8,900.00	MENTAL HEALTH SERVICES
			32025DCSOREIMB	100	21130	EMPLOYEE WELLNESS	447950	Wellness Program	1,249.54	MENTAL HEALTH SERVICES
			320252DCSOREIMB	100	21130	EMPLOYEE WELLNESS	447950	Wellness Program	1,425.95	MENTAL HEALTH SERVICES
						Total Payment			11,575.49	
107898	04/16/25	BLACK HILLS ENERGY	6548784439/032525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,412.36	3030 INDUSTRIAL WAY
107899	04/16/25	BLACK HILLS ENERGY	4648262628/022425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	792.92	3026 INDUSTRIAL WAY

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report4/8/2025
12:48:47

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107900	04/16/25	BOB BARKER COMPANY	INV2115643	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,604.20	DETENTION SUPPLIES
			INV2115911	100	21500	DETENTION	433800	Prisoner Maint. Supplies	749.70	DETENTION SUPPLIES
								Total Payment	2,353.90	
107901	04/16/25	BRITE, CHRISTINE	022425-022825PERDIEM	100	21130	EMPLOYEE WELLNESS	445300	Travel Expense	349.60	STRUGGLE WELL CONFERENCE, MIAMI, FL
107902	04/16/25	BURNETT, CHRISTOPHER LEE	042725-043025PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	259.00	NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS CONFERENCE, SAN ANTONIO, TX
107903	04/16/25	C3 INTERIORS LLC	I6690	330	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	32,581.72	FAIRGROUNDS KIRK HALL FLOORS
107904	04/16/25	CALDWELL, KELLY	030125-033125	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	265.72	MILEAGE REIMBURSEMENT
107905	04/16/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	CSBG2024049	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	300.00	MAR 2025 SERVICES
107906	04/16/25	CCMSI	172204IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	11,825.63	MAR 2025 WC DEDUCTIBLES
107907	04/16/25	CCMSI	167593IN	630	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	MAR 2025 WC ADMIN FEES
107908	04/16/25	CCS PRESENTATION SYSTEMS	IN0043864	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	225.00	TRAINING ROOM SERVICE CALL
107909	04/16/25	CDW GOVERNMENT LLC	AD3VT6D	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	1,220.70	DISASTER RECOVERY EQUIPMENT
			AD3VT6D	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	2,044.62	DISASTER RECOVERY SUBSCRIPTION
			AD3VT6D	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	144,992.40	DISASTER COMPUTER EQUIPMENT
			AD3VT6D	100	802009	IT INFRASTRUCTURE	444500	Software/Hardware Supp./Maint.	5,882.82	DISASTER RECOVERY SUPPORT
								Total Payment	154,140.54	
107910	04/16/25	CENTER COPY BOULDER, INC.	69711	100	21150	PROFESSIONAL STANDARDS	440100	Printing/Copying/Reports	126.00	BUSINESS CARDS
			69716	100	21125	SUPPORT SERVICES	440100	Printing/Copying/Reports	184.80	ENVELOPES
			69711	100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
								Total Payment	352.80	
107911	04/16/25	CENTRAL SALT LLC	PSI2510079	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,206.27	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510036	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,315.03	BULK SALT NORTHWEST FACILITY STOCK
			PSI2509992	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,178.33	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510213	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,123.76	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510176	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,201.67	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510296	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,302.96	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510117	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,365.44	BULK SALT NORTHWEST FACILITY STOCK
			PSCM2500042	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	(2,192.11)	CREDIT FOR SALT NOT DELIVERED
								Total Payment	23,501.35	
107912	04/16/25	CHERRY CREEK BASIN WATER AUTHORITY	1STQTR2025CCFEE	100	100	GENERAL FUND	214408	Due to State-Cherry Crk Basin	8,880.00	Q1 2025 CHERRY CREEK BASIN FEES
			1STQTR2025CCFEE	100	13100	TREASURER	341320	Tax Collection Fees	(88.80)	Q1 2025 CHERRY CREEK BASIN FEES
								Total Payment	8,791.20	
107913	04/16/25	CITY OF AURORA	MAR2025	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,106.42	MV LICENSE FEES - MAR 2025
			MAR2025	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	45,886.84	MV SALES TAX - MAR 2025
								Total Payment	46,993.26	
107914	04/16/25	CITY OF CASTLE PINES	MAR2025	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	4,388.35	MV LICENSE FEES - MAR 2025
			MAR2025	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	171,636.20	MV SALES TAX - MAR 2025
								Total Payment	176,024.55	
107915	04/16/25	CITY OF LITTLETON	MAR2025	100	100	GENERAL FUND	214503	Due to Littleton-MV License	620.80	MV LICENSE FEES - MAR 2025
			MAR2025	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	5,532.59	MV SALES TAX - MAR 2025
								Total Payment	6,153.39	
107916	04/16/25	CITY OF LONE TREE	MAR2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,511.38	MV LICENSE FEES - MAR 2025

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107917	04/16/25	COLORADO COMMUNITY MEDIA	132342	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	622.20	MONTHLY COMMISSIONERS PROCEEDINGS
			132342	100	15300	BUDGET	440200	Newspaper Notices/Advertising	27.32	LEGAL NOTICE BUDGET
								Total Payment	649.52	
107918	04/16/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	MAR2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	471.00	MARRIAGE LICENSE FEES - MAR 2025
107919	04/16/25	COLORADO DEPARTMENT OF HUMAN SERVICES	MAR2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	3,140.00	MARRIAGE LICENSE FEES - MAR 2025
107920	04/16/25	COLORADO DEPARTMENT OF STATE	MAR2025	100	100	GENERAL FUND	214430	Due to State - eRecording	9,744.00	E-RECORDING FEES - MAR 2025
107921	04/16/25	COLORADO DESIGNSCAPES INC	AP4	260	800625	BLUFFS REGIONAL PARK	473500	Parks & Recreation Improvement	220,402.25	BLUFFS TRAIL RESURFACE
			4RTNG	260	800625	BLUFFS REGIONAL PARK	211810	Retainage Payable	(11,020.11)	BLUFFS TRAIL RESURFACE
								Total Payment	209,382.14	
107922	04/16/25	COMPASSCOM SOFTWARE CORPORATION	6641	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	3,264.40	SYSTEM ADDITIONS
107923	04/16/25	CONTEXTURE	SI202877	296	861579	ARPA - CRT EXPANSION	447500	Other Purchased Services	1,583.33	PATIENTCARE360 LICENSEES
107924	04/16/25	CORE ELECTRIC COOPERATIVE	23095300/031225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	30.34	BURNING TREE DR
107925	04/16/25	CRISIS CENTER	DV181832	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,207.50	FEB 2025 SERVICES
107926	04/16/25	CROSWHITE, TROY	042125-042525PERDIEM	100	21175	CIVIL WARRANTS SECTION	445300	Travel Expense	248.40	ROCKY MOUNTAIN VEHICLE CRIMES TRAINING SEMINAR, STEAMBOAT SPRINGS, CO
107927	04/16/25	DB CORRELL CONSULTING LLC	040325	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	540.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			04032025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,450.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			040325	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	4,080.00	
107928	04/16/25	DINKEL, JUDITH L	MAR2025	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	10,050.00	PROFESSIONAL SERVICES
107929	04/16/25	DLT SOLUTIONS LLC	S1688863	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	14,111.64	PUBLIC WORKS AUTODESK SUBSCRIPTION
107930	04/16/25	DOSSEY, MICHELLE	030625-032626	210	44500	CHILD WELFARE	445300	Travel Expense	79.24	MILEAGE REIMBURSEMENT
107931	04/16/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12304	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	7,616.00	MAR 2025 DHS SECURITY
			12227	100	100	GENERAL FUND	211400	A/P - General	1,224.00	SECURITY SERVICES
			12309	100	100	GENERAL FUND	211400	A/P - General	884.00	SECURITY SERVICES
								Total Payment	9,724.00	
107932	04/16/25	DUNNAWAY, KELLY	352025	100	11200	COUNTY ATTORNEY	445300	Travel Expense	28.70	MILEAGE REIMBURSEMENT
107933	04/16/25	DYER-JONES, LARA	030525-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	345.52	MILEAGE REIMBURSEMENT
107934	04/16/25	EAN SERVICES LLC	38569853	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	214.57	TRAINING RENTAL
			38569853	295	861350	RMHIDTA TRAINING	445300	Travel Expense	141.24	TRAINING RENTAL
								Total Payment	355.81	
107935	04/16/25	EMPIRE CARPENTRY	26241	250	807016	MIKSCH HELMER CABIN HISTORIC	472300	Improvements	4,529.00	MIKSCH HELMER CABIN
107936	04/16/25	ERO RESOURCES CORPORATION	107447	250	807022	BAYOU GULCH HISTORIC PRESERVAT	443600	Other Professional Services	1,593.50	BAYOU GULCH
			107448	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,549.40	ENVIRONMENTAL PERMIT MONITORING
								Total Payment	3,142.90	
107937	04/16/25	FELSBURG, HOLT AND ULLEVIG	44165	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	2,775.00	DESIGN SERVICES - PINE DR/PINE LN
107938	04/16/25	FISHER, JENNIFER JEAN	031025-033125	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	130.76	MILEAGE REIMBURSEMENT

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107939	04/16/25	GEVEKO MARKINGS INC	10305016974	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	7,014.90	PAVEMENT MARKINGS
107940	04/16/25	GIGI DODSON WHALEN LLC	18	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
107941	04/16/25	GRAINGER	9445332381	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	240.98	BIN CABINET
			9445283824	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	48.12	MULTI-BIT SCREWDRIVER
								Total Payment	289.10	
107942	04/16/25	GRIFFIN, SIERRA	031325-033125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	91.14	MILEAGE REIMBURSEMENT
107943	04/16/25	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000131	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	87,638.00	OFFENDER 360 IMPLEMENTATION
107944	04/16/25	HDR ENGINEERING INC	1200702605	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	6,014.93	DESIGN SERVICES - HILLTOP RD
			1200696913	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	432.42	DESIGN SERVICES - HILLTOP RD
			1200696913	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	91,409.36	DESIGN SERVICES - HILLTOP RD
								Total Payment	97,856.71	
107945	04/16/25	HEALTHCARE MEDICAL WASTE SERVICES	W145699	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOMEDICAL WASTE
107946	04/16/25	HENKEL, MINDY	030325-032725	210	44500	CHILD WELFARE	445300	Travel Expense	94.50	MILEAGE REIMBURSEMENT
107947	04/16/25	HOLCIM-WCR INC	720825232	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,212.61	ROAD BASE SOUTHEAST FACILITY STOCK
			720825234	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	13,825.20	ROAD BASE PARKER STOCK
			720819913	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	73,176.00	ROAD BASE PARKER STOCK
			720819912	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	107,212.39	ROAD BASE FACILITY SOUTHEAST STOCK
			720825233	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	13,170.80	ROAD BASE MEADOWBROOK LN
								Total Payment	208,597.00	
107948	04/16/25	HOPSKIPDRIVE INC	26506	210	44500	CHILD WELFARE	443600	Other Professional Services	5,308.77	JAN 2025 CLIENT TRANSPORT
			26506CM	210	44500	CHILD WELFARE	443600	Other Professional Services	(437.14)	JAN 2025 CLIENT TRANSPORT CREDIT
								Total Payment	4,871.63	
107949	04/16/25	INFO-TECH RESEARCH GROUP	235894	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	27,136.51	IT RESEARCH & ADVISORY 2025
107950	04/16/25	INTEGRITY COACHING & CONSULTING LLC	67	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	3,442.08	EARLY CHILDHOOD COUNCIL CONTRACTOR
			67	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	1,272.35	EARLY CHILDHOOD COUNCIL CONTRACTOR
			67	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	2,655.57	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	7,370.00	
107951	04/16/25	INTERPRET SITE LLC	1021	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	6,397.30	REPOSITORY CONTRACT WORK
107952	04/16/25	JON P DICKEY LLC	25DC6	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	5,595.00	CONTRACT ROOFING INSPECTIONS
107953	04/16/25	KALIHER, MEGHAN	030425-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	384.23	MILEAGE REIMBURSEMENT
107954	04/16/25	KATHERINE NESTER	040225	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	3,024.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			040225	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	672.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			040225	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	768.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			033125	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,600.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			040225	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	972.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	9,036.00	
107955	04/16/25	KNOTHEAD TREE AND LAWN CARE	19491	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,150.00	TREE SERVICES
107956	04/16/25	LECOMPTTE, BOBBY L	030325	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	53.20	MILEAGE REIMBURSEMENT
107957	04/16/25	LEE, MICHAEL	030325-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	12.26	CLIENT VISITATION
			030325-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	506.23	MILEAGE REIMBURSEMENT
								Total Payment	518.49	
107958	04/16/25	MAES, KIRA	030325-033125	210	44500	CHILD WELFARE	445300	Travel Expense	266.84	MILEAGE REIMBURSEMENT

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107959	04/16/25	MANNA RESOURCE CENTER	FEB2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,094.00	FEB 2025 SERVICES
107960	04/16/25	MARTIN MARIETTA MATERIALS INC	45263259	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,446.77	3/4 WASHED ROCK
107961	04/16/25	MEADOR, ERIKA	031025-032825	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	32.27	MILEAGE REIMBURSEMENT
107962	04/16/25	MIND SPA	12	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	750.00	EMPLOYEE WELLNESS
107963	04/16/25	MOTOROLA SOLUTIONS INC	8282096684	220	22120	FLEET - LEA	474350	Capital Com.SystemsRadio	89,147.60	ALL BAND MOBILE RADIOS
			8282099257	200	31000	FUND ADMIN.-ROAD BRIDGE	474350	Capital Com.SystemsRadio	313.78	ALL BAND RADIO
			8282096362	200	31000	FUND ADMIN.-ROAD BRIDGE	474350	Capital Com.SystemsRadio	18,947.88	ALL BAND MOBILE
			8282096800	200	31000	FUND ADMIN.-ROAD BRIDGE	474350	Capital Com.SystemsRadio	366.72	ALL BAND RADIO SYSTEM
			8282099251	100	19210	VEHICLE REPLACEMENT	474350	Capital Com.SystemsRadio	833.82	ALL BAND RADIO MOUNTS
			8282098117	100	19210	VEHICLE REPLACEMENT	474350	Capital Com.SystemsRadio	17,829.52	ALL BAND MOBILE RADIOS
			Total Payment							
107964	04/16/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501D	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	395.00	ELECTRICAL REPAIRS
107965	04/16/25	NUTRIEN AG SOLUTIONS	56411962	200	31550	WEED CONTROL	433400	Operating Supplies	84.00	NOXIOUS WEED SUPPLIES
107966	04/16/25	PACIFIC OFFICE AUTOMATION INC	DCS1224KS2	100	21125	SUPPORT SERVICES	440300	Copier Charges	4,742.86	Q4 2024 LEASE PAYMENT
			DCS0325KS3	100	21125	SUPPORT SERVICES	440300	Copier Charges	4,742.86	Q1 2025 LEASE PAYMENT
Total Payment								9,485.72		
107967	04/16/25	PAWS 4 PRODUCTIVITY LLC	318	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
107968	04/16/25	PEAK OFFICE FURNITURE INC	74717	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	3,925.00	OFFICE FURNITURE
107969	04/16/25	PINERY HOMEOWNERS ASSOCIATION	241	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	681.29	SECURITY PATROLS
107970	04/16/25	PROCTOR, KELSEY	020625-022825	210	44500	CHILD WELFARE	445300	Travel Expense	264.39	MILEAGE REIMBURSEMENT
107971	04/16/25	ROBERT HALF TECHNOLOGY	64815668	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,132.08	TEMPORARY POSITION - BUDGET
107972	04/16/25	RONCAGLIA, KATHLEEN	030525-032825	210	44150	ADULT PROTECTION	445300	Travel Expense	193.90	MILEAGE REIMBURSEMENT
107973	04/16/25	S-COMM FIBER INC	12940	100	19100	FACILITIES ADMINISTRATION	121350	Acct. Rec. - CIP Projects	70,000.00	CAT 6 NETWORK CABLING LANSING
107974	04/16/25	SAFETY AND CONSTRUCTION SUPPLY	17035IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	380.76	SAFETY MESH PANTS
107975	04/16/25	SANDOVAL ELEVATOR COMPANY LLC	10898	240	33215	JUSTICE CNTR FACIL IMPRVMTS	478200	Major Maint. of Assets	75,206.50	ELEVATOR MODERNIZATION
107976	04/16/25	SCHWEIZER EMBLEM COMPANY	26307	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	597.00	PATCHES
107977	04/16/25	SECURITY CENTRAL INC	991489	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	458.00	ALARM MONITORING SERVICES
107978	04/16/25	SEIBOLD, ABIGAYLE	030625-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	61.88	MILEAGE REIMBURSEMENT
107979	04/16/25	SHILOH HOUSE	53503100425DOUGCOMM	210	44500	CHILD WELFARE	451100	Building/Land Lease/Rent	720.59	APR 2025 RENT
			52003200225DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	1,631.70	FEB 2025 MULTICOUNT ASSESSMENT
			52003200225DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,937.06	FEB 2025 MULTICOUNT ASSESSMENT
			52003200225DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	4,568.76	FEB 2025 MULTICOUNT ASSESSMENT
			52003200225DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	27,412.56	FEB 2025 BED GUARANTEE
			Total Payment						37,270.67	
107980	04/16/25	SHUMS CODA ASSOCIATES	18958	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
107981	04/16/25	SIGN SOLUTIONS USA	416352	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,548.10	SIGN BLANKS
107982	04/16/25	STANTON, DUSTI	15	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,530.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
107983	04/16/25	TOWN OF CASTLE ROCK	MAR2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	20,949.56	MV LICENSE FEES - MAR 2025

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			MAR2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	805,821.06	MV SALES TAX - MAR 2025
								Total Payment	826,770.62	
107984	04/16/25	TOWN OF LARKSPUR	MAR2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	73.59	MV LICENSE FEES - MAR 2025
107985	04/16/25	TOWN OF PARKER	MAR2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	16,122.79	MV LICENSE FEES - MAR 2025
			MAR2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	418,486.48	MV SALES TAX - MAR 2025
			MAR2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	603.50	MV SALES TAX-ENGLEWOOD - MAR 2025
								Total Payment	435,212.77	
107986	04/16/25	TRINITY SERVICES GROUP INC	3011500175	100	21500	DETENTION	447150	Inmate Meals	16,516.17	INMATE MEALS
107987	04/16/25	ULINE	190396448	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	976.96	SHOP ORGANIZERS / BINS
107988	04/16/25	UMB BANK	COM101410/033125	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	510.90	MAR 2025 LOCKBOX FEES
107989	04/16/25	WEIS, KEITH	032425-032625	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,341.12	NATIONAL HIDTA MEETING, MCLEAN, VA
107990	04/16/25	WEITKUNAT, CURT	032925-040125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	304.60	NATIONAL PLANNING CONFERENCE, DENVER, CO
107991	04/16/25	WELLPATH LLC	INV0126554	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	5,267.04	FEB 2025 MAT PHARMACY
107992	04/16/25	WILDCAT SHOPPING CENTER LLC	C6347905	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	280.32	2024 CAM RECONCILIATION
107993	04/16/25	WOOD, ANDREA	1005	100	802034	COMMUNITY MENTAL HEALTH SFY25	443600	Other Professional Services	3,588.00	FEB 2025 CLINICAL ADVISOR
526393	04/15/25	AAPEX LEGAL SERVICES LLC	20250756	210	44500	CHILD WELFARE	443600	Other Professional Services	259.10	TRANSCRIPTION SERVICES
526394	04/15/25	AMERICAN TARGET COMPANY	122511	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	2,820.00	TARGETS AND BACKERS
526395	04/15/25	ARANA, JERMAINE J	040125	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	40.00	VITAL RECORDS REFUND
526396	04/15/25	AT & T MOBILITY	287347075102/110824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	129.69	STERLING RANCH LINES NOV 2024
			287347075102/100824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	129.69	STERLING RANCH LINES OCT 2024
			287347075102/090824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	21.72	STERLING RANCH LINES SEP 2024
			287347075102/020825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	129.69	STERLING RANCH LINES FEB 2025
			835554280/100824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE OCT 2024
			287347837665/020825	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	734.91	ELECTIONS PHONES FEB 2025
			287347075102/010825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	129.69	STERLING LINES JAN 2025
			835554280/110824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE NOV 2024
			835554280/120824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE DEC 2024
			287347075102/030825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	129.69	STERLING RANCH LINES MAR 2025
			287347837665/030825	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	385.22	ELECTIONS PHONES MAR 2025
			835554280/090824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE SEP 2024
			287347837665/010825	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	734.91	ELECTIONS PHONES JAN 2025
			287347837665/110824	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	734.91	ELECTIONS PHONES NOV 2024
			835554280/030825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE MAR 2025
			835554280/020825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE FEB 2025
			835554280/010825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE JAN 2025
								Total Payment	3,618.80	
526397	04/15/25	BEBOUT, NICHOLAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	3,823.92	REGISTRATION REFUND
526398	04/15/25	BISSELL, JOHN E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.52	REGISTRATION REFUND
526399	04/15/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1176	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1175	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	427.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	3,427.50	
526400	04/15/25	CORDES, EMILY A	32625	223	28001	DA 23RD - DISTRICT MO ALLOC	445200	Metro Area Meeting Expense	49.53	MEETING EXPENSE REIMBURSEMENT

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
526401	04/15/25	CUMMINGS, RACHEL	031125	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526402	04/15/25	CUNNINGHAM, SARA N	022625	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526403	04/15/25	DANDU, NIRANJANA R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.10	REGISTRATION REFUND
526404	04/15/25	DENVER HEALTH & HOSPITAL AUTHORITY	NT5303	100	23100	CORONER	443560	Forensic Testing	563.38	MEDICAL SERVICES
526405	04/15/25	DENVER INDUSTRIAL SALES & SERVICE COMPANY	188187	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	26,019.00	CRACK SEALANT
526406	04/15/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	033125	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,689.57	CONTRACTING SERVICES
526407	04/15/25	E&G TERMINAL INC	120711/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	627.17	FLEET PARTS
			120711/033125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,065.34	FLEET OPERATING SUPPLIES
								Total Payment	5,692.51	
526408	04/15/25	ELITE TRAFFIC CONTROL LLC	25122	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	685.00	WATERTON RD TRAFFIC CONTROL
526409	04/15/25	FITZGERALD, BRYAN	032025	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	40.00	VITAL RECORDS REFUND
526410	04/15/25	GILLSON, ANDREW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	104.52	REGISTRATION REFUND
526411	04/15/25	GOSCH, PATRICIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	789.66	REGISTRATION REFUND
526412	04/15/25	HAILEMARIAM, WENDWESSEN	040425	100	11400	COUNTY MANAGER	321800	Security Transport Permit Lice	125.00	SECURITY TRANSPORT PERMIT REFUND
526413	04/15/25	HATLEY, AIMEE L	030325-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	122.15	MILEAGE REIMBURSEMENT
526414	04/15/25	HENDERSON, SONIA V	030625	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	92.00	VITAL RECORDS REFUND
526415	04/15/25	HERNANDEZ, MARGARITA	022725	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526416	04/15/25	HONEY BUCKET	268834/030125A	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	11,225.00	RESTROOM SERVICE
526417	04/15/25	IMAGEFIRST	265876485	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
526418	04/15/25	JEFFERSON COUNTY TREASURER'S OFFICE	121563	100	17100	HR ADMIN	445200	Metro Area Meeting Expense	34.29	LISTSERVE MEMBERSHIP
526419	04/15/25	JEWELL, JESSICA E	25CR26	100	19700	COMMUNITY JUSTICE SERVICES	342214	CJS-Pre-Trial EM Fees	12.00	GPS FEE REFUND
526420	04/15/25	KLABON, KATHARINE	030625-040425	100	12400	MOTOR VEHICLE	445300	Travel Expense	86.59	MILEAGE REIMBURSEMENT
526421	04/15/25	LANG, DAVID	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	44.42	REGISTRATION REFUND
526422	04/15/25	LEVIN, MARINA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	457.94	REGISTRATION REFUND
526423	04/15/25	LINDEEN, KIMBERLY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	371.62	REGISTRATION REFUND
526424	04/15/25	LITTLE MISS COLORADO	DC002358	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
526425	04/15/25	LYNCH, JOSEPH J & ANNE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	549.39	REGISTRATION REFUND
526426	04/15/25	MANHARD CONSULTING LTD	104975	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	471300	Right-of-Way-Permanent	1,250.00	CONSULTING SERVICES
526427	04/15/25	MILE HIGH TREE CARE LLC	65976	100	32100	WASTE TRANSFER SITES	443600	Other Professional Services	20,720.00	MULCH HAUL OFF SITE
526428	04/15/25	MOMENTUM TELECOM INC	554188	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	121.55	TELECOM SERVICES
			554188	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	212.71	TELECOM SERVICES
			554188	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	273.49	TELECOM SERVICES
								Total Payment	607.75	

DOUGLAS COUNTY GOVERNMENT
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
526429	04/15/25	MORGAN, ALICIA	020425-032825 020425-032825	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	445300 445300	Travel Expense Travel Expense Total Payment	259.77 <u>216.93</u> 476.70	MAR 2025 MILEAGE REIMBURSEMENT FEB 2025 MILEAGE REIMBURSEMENT
526430	04/15/25	NIKITA KING COUNSELING LLC	364	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	80.00	COUNSELING SERVICES
526431	04/15/25	OCHOA, DANIEL A & KATHERINE H RIVAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
526432	04/15/25	ONEILL, STEVEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	145.00	REGISTRATION REFUND
526433	04/15/25	OWENS, LINDSEY E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	535.59	REGISTRATION REFUND
526434	04/15/25	PARADISEE LLC	032825	100	11400	COUNTY MANAGER	321800	Security Transport Permit Lice	250.00	SECURITY TRANSPORT PERMIT REFUND
526435	04/15/25	PEDALPOINT LIFECYCLE SOLUTIONS	INV9429	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	9,861.21	ELECTRONICS RECYCLING
526436	04/15/25	PETERSON, JAMES M & NICHOLE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	68.06	REGISTRATION REFUND
526437	04/15/25	PETITO, ANTHONY B & KATHLEEN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	153.08	REGISTRATION REFUND
526438	04/15/25	POSTMORTEM PATHOLOGY SERVICES INC	2503DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	18,600.00	MAR 2025 AUTOPSIES
526439	04/15/25	PURPLE COMMUNICATIONS INC	87709138473	210	44500	CHILD WELFARE	443600	Other Professional Services	525.00	INTERPRETING SERVICES
526440	04/15/25	ROADSAFE TRAFFIC SYSTEMS	232215 233003	200 200	31600 31600	ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING	448500 448500	Paint & Road Striping Paint & Road Striping Total Payment	399.28 <u>278.87</u> 678.15	THERMO ONLY LEGEND THERMO ARROWS
526441	04/15/25	ROCKY MOUNTAIN CYCLE PLAZA INC	4003182	100	803084	DOLA BACKCOUNTRY SEARCH & RESC	474800	Other Machinery & Equip.	14,274.97	2025 POLARIS SPORTSMAN
526442	04/15/25	SADEGHI, EVAN J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
526443	04/15/25	SALT LAKE WHOLESALE SPORTS	103187 103351 103351A	221 221 100	27250 27250 27250	DCSD ELEMENTARY SRO PROG DCSD ELEMENTARY SRO PROG DCSD ELEMENTARY SRO PROG	433700 433700 433700	Firearm Supplies Firearm Supplies Firearm Supplies Total Payment	591.00 1,769.00 <u>4.00</u> 2,364.00	AMMUNITION AMMUNITION AMMUNITION
526444	04/15/25	SAVIO HOUSE	45747SAP	210	44500	CHILD WELFARE	443600	Other Professional Services	24,293.00	MAR 2025 SAVIO MULTICOUNTY ASSESSMENT
526445	04/15/25	SCHNEIDER, NICOLE	011625-033125	100	12400	MOTOR VEHICLE	445300	Travel Expense	72.45	MILEAGE REIMBURSEMENT
526446	04/15/25	SKYLINE LIGHTING & ELECTRIC	AP2RTNG AP2	100 100	890103 890103	2023 Disaster - Tornado 2023 Disaster - Tornado	211810 472300	Retainage Payable Improvements Total Payment	(10,750.01) <u>215,000.25</u> 204,250.24	HERITAGE HILLS REGIONAL PARK LIGHT REPLACEMENT HERITAGE HILLS REGIONAL PARK LIGHT REPLACEMENT
526447	04/15/25	SOUTH PARK EMBROIDERY	13512	250	53500	OPEN SPACE	433500	Clothing & Uniforms	112.50	UNIFORM EMBROIDERY
526448	04/15/25	STAHL, KELSEY	040225	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	30.00	TRAVEL REIMBURSEMENT
526449	04/15/25	THATCHER, DAVID M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	123.24	REGISTRATION REFUND
526450	04/15/25	THE GODDARD SCHOOL - PARKER	100	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,570.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
526451	04/15/25	THE HIVE COMMUNITY CENTER LLC	DDMLMAR25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	92,378.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
526452	04/15/25	THE HUDSON FIRM LLC	300	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,735.00	PUBLIC RELATIONS SERVICES
526453	04/15/25	TOSHIBA AMERICA BUSINESS SOLUTIONS	6195922	100	55200	FAIRGROUND OPERATIONS	440300	Copier Charges	429.72	COPIER MAINTENANCE CHARGE
526454	04/15/25	UNIFIRST CORPORATION	2260155619 2260155711	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	49.33 164.79	UNIFORM SERVICE UNIFORM SERVICE

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
Total Payment								214.12		
526455	04/15/25	VARELA, MARCO A	012025	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	59.00	VITAL RECORDS REFUND
526456	04/15/25	WASH, TIERRA	022225	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526457	04/15/25	WATSON, LANNA L	031025	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526458	04/15/25	WESTON, KATHLEEN	DC002105	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
526459	04/15/25	WILSON & ASSOCIATES LLC	112325	100	11200	COUNTY ATTORNEY	443200	Legal Services	130.00	TRANSCRIPTION SERVICES
526460	04/15/25	WIZ-QUIZ DRUG SCREENING SERVICE	691241	210	44500	CHILD WELFARE	447500	Other Purchased Services	175.00	TESTING SERVICES
526461	04/15/25	WOODS, JEFF	032925	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	25.62	MILEAGE REIMBURSEMENT
526462	04/15/25	WRENN, EMILY	021125-040325	100	12400	MOTOR VEHICLE	445300	Travel Expense	140.84	MILEAGE REIMBURSEMENT
526463	04/15/25	XIAO, YANG	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	183.36	REGISTRATION REFUND
526464	04/15/25	CHAPMAN, DOUG	011325-021925	100	18100	IT ADMINISTRATION	445300	Travel Expense	72.52	JAN-FEB 2025 MILEAGE REIMBURSEMENT
			121124-122324	100	18100	IT ADMINISTRATION	445300	Travel Expense	57.55	DEC 2024 MILEAGE REIMBURSEMENT
			Total Payment							
526465	04/15/25	GLENN, DAWN A	040125	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	650.00	2025 PROJECT MANAGEMENT INSTITUTE SYMPOSIUM REGISTRATION
526466	04/15/25	PALUMBO, ANTHONY J	051025-051625PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	579.60	POLICE WEEK, WASHINGTON, DC
526467	04/15/25	RALPH, TIM	042725-043025PERDIEM	100	21130	EMPLOYEE WELLNESS	445300	Travel Expense	54.40	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS, WATERTOWN, SD
526468	04/15/25	SANTA CLARA LLC	250335000013	230	800425	DAKAN RD OVER W PLUM CK BR	471400	Right-of-Way-Temporary	3,573.00	DAKAN RD BRIDGE RIGHT-OF-WAY
			250335000013	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	95,127.00	DAKAN RD BRIDGE RIGHT-OF-WAY
			Total Payment							
526469	04/15/25	URBAN, CASSANDRA L	033125	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	650.00	2025 PROJECT MANAGEMENT INSTITUTE SYMPOSIUM REGISTRATION
526470	04/15/25	WAGNER, DONALD	042125-042525 PERDIEM	100	21175	CIVIL WARRANTS SECTION	445300	Travel Expense	248.40	ROCKY MOUNTAIN VEHICLE CRIMES TRAINING SEMINAR, STEAMBOAT SPRINGS, CO
526472	04/15/25	SPYDERCO INC	INV65333	100	23150	MAJOR CRIMES SECTION	433420	Employee Recognition Supplies	111.00	EMPLOYEE RECOGNITION
Grand Total:									3,539,611.53	

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/7/2025
11:36:07

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107866	04/08/25	BLACK HILLS ENERGY	4648262628/032525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	655.27	3026 INDUSTRIAL WAY
107867	04/08/25	BLACK HILLS ENERGY	2154604510/032525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	106.42	3030 INDUSTRIAL WAY
107868	04/08/25	COLORADO DEPARTMENT OF REVENUE	MAR2025	100	100	GENERAL FUND	214414	Due to State - MV	4,022,832.41	DUE TO STATE-MV-MAR 2025
107869	04/08/25	COLORADO DEPARTMENT OF REVENUE	MAR2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	19,217.86	DRIVERS LICENSE - MAR 2025
107870	04/08/25	CORE ELECTRIC COOPERATIVE	95565859/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	710.76	410 S WILCOX ST
107871	04/08/25	CORE ELECTRIC COOPERATIVE	95634857/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	128.38	2801 US HWY 85
107872	04/08/25	CORE ELECTRIC COOPERATIVE	95629967/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	23.45	125 STEPHANIE PL
107873	04/08/25	CORE ELECTRIC COOPERATIVE	95543683/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	72.77	104 FOURTH ST
107874	04/08/25	CORE ELECTRIC COOPERATIVE	95535968/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,326.74	9040 TAMMY LN
107875	04/08/25	CORE ELECTRIC COOPERATIVE	95493122/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,346.13	5747 E PETERSON RD
107876	04/08/25	CORE ELECTRIC COOPERATIVE	87172507/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	808.85	3026 N INDUSTRIAL WAY
107877	04/08/25	CORE ELECTRIC COOPERATIVE	95694350/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	176.76	410 S WILCOX ST
107878	04/08/25	DIGISTREAM DENVER INC	INV229363S6Q5W4	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	7,510.00	INSURANCE CLAIM
107879	04/08/25	DLH ARCHITECTURE LLC	24064	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	2,535.25	DESIGN SERVICES - JUSTICE CENTER RECEPTION REMODEL
526236	04/02/25	KARAHASANOVIC, IRMA	2172025	100	23100	CORONER	433500	Clothing & Uniforms	9.30	WORK BOOTS
526237	04/02/25	UNITED STATES POSTAL SERVICE	033125	210	44900	CHILD SUPPORT ENFORCEMENT	439200	Postage & Delivery Svc.	3,000.00	POSTAGE
526243	04/07/25	COMMERCIAL FENCE & IRON WORKS	30124	100	33190	OTHER GENERAL GOVT. BLDGS.	472300	Improvements	7,144.00	CHAIN LINK FENCE
526244	04/07/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/033125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	964.98	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/033125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	224.10	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	1,189.08	
526245	04/07/25	XCEL ENERGY	5389108889/031825	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	184.84	VEHICLE MESSAGE SIGN
Grand Total:									4,070,978.27	

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
107865	04/03/25	J P MORGAN CHASE BANK	033125	1,105,063.94	2025 PCARD PURCHASES - 033125
				<u><u>1,105,063.94</u></u>	

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	04/14/2025
AMOUNT DUE	\$1,105,063.94
CURRENT BALANCE	\$1,105,063.94

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

AMOUNT
ENCLOSED \$

DOUGLAS COUNTY GOVT
CAROLYN RIGGS
100 THIRD STREET
SUITE 130
CASTLE ROCK CO 80104-2425

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT

ACCOUNT NUMBER:

CLOSING DATE	03-31-25	PREVIOUS BALANCE	747,214.76
CREDIT LIMIT	2,000,000	PURCHASES AND OTHER CHARGES	1,120,381.68
AVAILABLE CREDIT	894,936	CASH ADVANCES	.00
		CREDITS	15,317.74
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	747,214.76-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:		NEW BALANCE	1,105,063.94
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	1,105,063.94
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

Spend Analysis by Merchant

Run Date: 04/01/2025

Report ID: 10013

Posting Date: 03/01/2025 - 03/31/2025

DOUGLAS COUNTY GOVT
CAROLYN RIGGS
100 THIRD STREET
CASTLE ROCK, CO 80104-2425 USA

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PINNACOL ASSURANCE	165,863.82	14.61	33,172.76	5	5.00
WICKED COLLISION CENTE	45,019.87	3.97	5,002.21	9	9.00
MOTOROLA SOLUTIONS ONL	38,166.46	3.60	7,633.29	5	5.00
481A PURCELL TIRE	33,593.14	2.96	1,679.66	20	20.00
TOWN OF CASTLE ROCK	31,024.66	2.73	3,878.08	8	8.00
DIVERSIFIED BODY AND P	27,192.83	2.40	13,596.42	2	2.00
GOVCONNECTION	27,174.98	2.46	1,430.26	19	19.00
VZWRLSS*APOCC VISB	26,394.88	2.32	13,197.44	2	2.00
JOHN ELWAY CHEVROLET	25,978.65	2.29	8,659.55	3	3.00
INSIGHT PUBLIC SECTOR	20,164.27	1.78	4,032.85	5	5.00
VZWRLSS*MY VZ VB P	16,539.14	1.46	8,269.57	2	2.00
WASP BARCODE TECHNOLOG	15,144.46	1.33	7,572.23	2	2.00
ALL TRUCK AND TRAILER	12,883.61	1.14	415.60	31	31.00
FARIS MACHINERY	11,311.88	1.00	2,827.97	4	4.00
HVACDIRECT.COM	10,755.47	0.95	10,755.47	1	1.00
CINTAS CORP	10,284.76	0.91	791.14	13	13.00
L.A.W.S.	9,703.31	0.85	1,617.22	6	6.00
THE HOME DEPOT #1531	9,582.41	0.88	177.45	54	54.00
UNITED SITE SERVICES	9,463.03	0.83	394.29	24	24.00
4IMPRINT, INC	9,294.15	0.82	2,323.54	4	4.00
BOBCAT PARKER	8,854.81	0.78	885.48	10	10.00
COVERTTRACK GROUP INC	8,230.00	0.72	8,230.00	1	1.00
AVTECH ELECTRONICS INC	7,809.17	0.69	1,952.29	4	4.00
BERLA CORPORATION	7,750.00	0.68	3,875.00	2	2.00
INLAND TRUCK PARTS	7,231.45	1.34	516.53	14	14.00
OPENAI *CHATGPT SUBSCR	7,111.70	0.63	1,422.34	5	5.00
HILTON	6,730.20	0.62	881.28	9	9.00
SOURCE MANAGEMENT	6,629.03	0.64	125.08	53	53.00
2COCOM*TUNGSTEN AUTOMA	6,495.00	0.57	2,165.00	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WWWBUGABUGPESTCONTROL	6,413.50	0.56	2,137.83	3	3.00
AFW-COMPARK #61	6,402.40	0.56	6,402.40	1	1.00
BI, INC AP	6,179.85	0.54	6,179.85	1	1.00
SQ *LOWER THE BARRIER	6,150.00	0.54	3,075.00	2	2.00
LENOVO UNITED STATES	5,953.40	0.52	2,976.70	2	2.00
INTERSTATE BATTERIES P	5,706.92	0.50	2,853.46	2	2.00
VANCE BROTHERS KC SALE	5,705.28	0.50	2,852.64	2	2.00
AUTOSTREAM360 LLC	5,567.68	0.49	5,567.68	1	1.00
IN *ADVANCED PARKING S	5,390.00	0.47	2,695.00	2	2.00
COLORADO PETROLEUM	5,339.00	0.47	2,669.50	2	2.00
THOMSON WEST*TCD	5,236.54	0.46	2,618.27	2	2.00
HARD ROCK HOTEL SAN DI	5,140.74	0.45	2,570.37	2	2.00
ZORO TOOLS INC	4,809.63	0.42	437.24	11	11.00
WEAR PARTS AND EQUIPME	4,586.87	0.40	1,528.96	3	3.00
BT *DARK ANGEL MED	4,577.77	0.47	1,144.44	4	4.00
4 RIVERS EQUIPMENT	4,484.14	0.39	1,494.71	3	3.00
SOUTHWEST AIRLINES	4,299.80	0.39	390.89	11	11.00
EVENT PRO SOFTWARE	4,165.00	0.37	2,082.50	2	2.00
WAGNER EXCHANGE, LLC	3,878.51	0.34	258.57	15	15.00
HARKEN INC	3,732.16	0.33	3,732.16	1	1.00
TRIARC SYSTEMS	3,699.84	0.33	3,699.84	1	1.00
THE PIONEER MANUFACTUR	3,558.86	0.31	3,558.86	1	1.00
WESTSIDE TOWING	3,509.50	0.31	167.12	21	21.00
NTT	3,485.00	0.31	871.25	4	4.00
DOCUVAULT DELAWARE VAL	3,403.00	0.30	1,701.50	2	2.00
481 PURCELL TIRE	3,383.32	0.30	1,127.77	3	3.00
MILE HIGH METAL SUPPLY	3,330.88	0.29	1,665.44	2	2.00
CDW GOVT #AD1SY2Q	3,318.18	0.29	3,318.18	1	1.00
LA QUINTA INN AND SUITES	3,285.87	0.33	410.73	8	8.00
HELICOPTER HELMET LLC	3,255.44	0.29	3,255.44	1	1.00
AMAZON.COM*VZ4BU5SG3	3,198.00	0.28	3,198.00	1	1.00
CVENT* THE PEAK OF DAT	3,180.00	0.28	1,590.00	2	2.00
1000BULBS.COM	3,171.69	0.28	1,585.85	2	2.00
COLORADO DOORWAYS INC	3,161.40	0.28	1,580.70	2	2.00
CHARLES D JONES/ENGLE	3,161.00	0.28	1,053.67	3	3.00
FARM DEALER	3,068.21	0.27	340.91	9	9.00
WCI*WCI OF COLORADO SP	3,001.60	0.26	3,001.60	1	1.00
AMAZON.COM*RO8JB6233	3,000.00	0.26	3,000.00	1	1.00
ESKILL	3,000.00	0.26	3,000.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
IN *E. G. STAATS & CO.	2,981.08	0.26	2,981.08	1	1.00
CASTLE ROCK WINNELSON	2,948.32	0.26	294.83	10	10.00
UNITED AIRLINES	2,932.49	0.35	183.28	16	16.00
USPS.COM POSTAL STORE	2,927.65	0.26	975.88	3	3.00
CENTENNIAL WATER SANI	2,900.29	0.26	207.16	14	14.00
CORE ELECTRIC COOPERAT	2,858.44	0.25	259.86	11	11.00
TRANE SUPPLY-111621	2,774.60	0.24	462.43	6	6.00
IN *CASTLE PINES CONNE	2,750.00	0.24	916.67	3	3.00
CHI MANUFACTURING INC	2,746.41	0.24	1,373.21	2	2.00
SQ *AUTO GLASS WORKS	2,744.90	0.24	182.99	15	15.00
IN *CHURCHICH RECREATI	2,706.70	0.24	1,353.35	2	2.00
AMAZON MKTPL*6C7P396Z3	2,698.00	0.24	2,698.00	1	1.00
LIFTECH	2,688.00	0.24	2,688.00	1	1.00
HOLIDAY INNS	2,629.30	0.25	187.81	14	14.00
STEAMBOAT INNTOPIA	2,599.76	0.23	371.39	7	7.00
E. G. STAATS	2,576.45	0.23	2,576.45	1	1.00
COOK S DIRECT	2,524.87	0.22	2,524.87	1	1.00
EBAY O*10-12885-63127	2,500.00	0.22	2,500.00	1	1.00
BOND EQUIPMENT	2,493.57	0.22	2,493.57	1	1.00
ROCKY MOUNTAIN AIR SOL	2,394.11	0.21	598.53	4	4.00
CLUTTER TRUCKER	2,389.00	0.21	2,389.00	1	1.00
LEGACY PLOW & TRAILER	2,306.04	0.20	1,153.02	2	2.00
GRAINGER	2,299.62	0.20	153.31	15	15.00
KING SOOPERS #0125	2,285.53	0.20	380.92	6	6.00
AMAZON MKTPL*AO0OY82T3	2,275.96	0.20	2,275.96	1	1.00
GIH*GLOBALINDUSTRIALEQ	2,222.69	0.20	740.90	3	3.00
STROBELS SUPPLY INC	2,181.78	0.19	2,181.78	1	1.00
MOUNTAIN VIEW ELECTRIC	2,120.31	0.19	2,120.31	1	1.00
HYATT HOTELS	2,079.63	0.55	231.07	9	9.00
IN *EMERGENETICS INTER	2,043.84	0.18	681.28	3	3.00
XCEL EZ-PAY WEB	2,006.35	0.18	2,006.35	1	1.00
ACCU-TECH CORPORATION	2,004.71	0.18	1,002.36	2	2.00
MURDOCH'S RANCH&HOME #	2,001.03	0.18	222.34	9	9.00
IN *ALL ANIMAL RECOVER	2,000.00	0.18	2,000.00	1	1.00
DOUBLETREE	1,998.74	0.18	666.25	3	3.00
GEIGER	1,969.80	0.17	1,969.80	1	1.00
DVL GROUP INC	1,938.00	0.17	1,938.00	1	1.00
SQ *REGIONAL TRANSPORT	1,925.00	0.17	962.50	2	2.00
BAVCO	1,906.70	0.17	476.68	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
EMBASSY SUITES	1,869.11	0.17	623.04	3	3.00
NAT'L CNCL COMM BHVRL	1,800.00	0.16	600.00	3	3.00
VANCE BROTHERS DENVER	1,776.00	0.16	1,776.00	1	1.00
INTUIT *QUICKBOOKS	1,774.53	0.16	1,774.53	1	1.00
FORESTRYDOORS.COM	1,769.00	0.16	1,769.00	1	1.00
WCI*WASTE CONNECTIONS	1,742.73	0.15	1,742.73	1	1.00
(PC) 1872 CED	1,739.98	0.15	579.99	3	3.00
FS COM INC	1,722.00	0.15	1,722.00	1	1.00
IN *HAZELBROOK SOBER L	1,690.00	0.15	1,690.00	1	1.00
FOG FINE ART LLC	1,675.45	0.15	1,675.45	1	1.00
CENTER COPY PRINTING	1,670.36	0.15	104.40	16	16.00
BULK BOOKSTORE	1,655.00	0.15	1,655.00	1	1.00
KLEEN RITE CORP	1,633.82	0.14	544.61	3	3.00
LOWES #02274*	1,582.96	0.15	68.82	23	23.00
TRINITY GROUP COMPANIE	1,575.80	0.14	1,575.80	1	1.00
SQ *GENERAL AIR SERVIC	1,550.00	0.14	1,550.00	1	1.00
AFP*CASRO	1,541.25	0.14	1,541.25	1	1.00
JJ KELLER & ASSOCIATES	1,533.44	0.14	1,533.44	1	1.00
MAINTENANCE RESOURCES	1,500.00	0.13	1,500.00	1	1.00
AMAZON MKTPL*JV4ZO6753	1,479.70	0.13	1,479.70	1	1.00
CASTLEROCK CHEV GMC SV	1,461.62	0.13	1,461.62	1	1.00
TENDER LOVING	1,450.00	0.13	1,450.00	1	1.00
CENTERCOPYPRINTING	1,441.13	0.13	240.19	6	6.00
Q MATIC CORPORATION	1,434.00	0.13	1,434.00	1	1.00
RSD - CENTENNIAL#74	1,430.52	0.13	476.84	3	3.00
DENVER OIL	1,420.00	0.13	710.00	2	2.00
UNIFORM INSIGNIAS LLC	1,419.10	0.12	709.55	2	2.00
CPP*THE SUPPLY CACHE	1,417.80	0.12	708.90	2	2.00
CES 691	1,363.40	0.12	272.68	5	5.00
B&H PHOTO 800-606-696	1,332.66	0.12	666.33	2	2.00
E 470 EXPRESS TOLLS	1,230.30	0.11	307.58	4	4.00
CDW GOVT #AD4YE2T	1,227.35	0.11	1,227.35	1	1.00
GLOBAL MACHINERY INVES	1,205.10	0.11	1,205.10	1	1.00
CAB STORE LONE TREE, C	1,200.00	0.11	1,200.00	1	1.00
SP VERTEX UNMANNED	1,199.00	0.11	1,199.00	1	1.00
STICKER MULE	1,191.00	0.10	595.50	2	2.00
5.11 TACTICAL	1,171.87	0.10	234.37	5	5.00
MINUTEMAN PRESS - CAST	1,162.01	0.10	387.34	3	3.00
FLYING HORSE CATERING	1,154.04	0.10	1,154.04	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TMOBILE*POSTPAID TEL	1,151.00	0.10	1,151.00	1	1.00
AN TOYOTA SCION ARAPHA	1,148.91	0.10	1,148.91	1	1.00
SHERWIN-WILLIAMS701831	1,133.03	0.10	566.52	2	2.00
RAY ALLEN MANUFACTURIN	1,117.07	0.10	1,117.07	1	1.00
AMAZON MKTPL*9P7PX2953	1,112.27	0.10	1,112.27	1	1.00
BUDGET RENT-A-CAR	1,110.80	0.12	370.27	3	3.00
FRONT RANGE KUBOTA - K	1,070.64	0.09	267.66	4	4.00
SQ *KENZ & LESLIE DIST	1,068.00	0.09	1,068.00	1	1.00
REXEL 7327	1,061.32	0.09	353.77	3	3.00
LOWES #01755*	1,055.68	0.09	175.95	6	6.00
FASTENAL COMPANY 01COD	1,050.76	0.09	350.25	3	3.00
OJ WATSON	1,042.28	0.09	1,042.28	1	1.00
FILEMAKER,INC.	1,040.00	0.09	1,040.00	1	1.00
STARLINK INTERNET	1,035.00	0.09	517.50	2	2.00
MODEVNETWORK LLC PAYME	990.00	0.09	495.00	2	2.00
QUALITY LANDSCAPE SOI	988.50	0.09	988.50	1	1.00
AMAZON MKTPL*U07C65ZI3	959.35	0.08	959.35	1	1.00
EXTRA SPACE 1458	958.00	0.08	479.00	2	2.00
ESCH CONSTRUCTION SUPP	957.75	0.08	957.75	1	1.00
LEXISNEXIS RISK SOL	955.15	0.08	477.58	2	2.00
E&G TERMINAL CORPORATI	951.99	0.08	105.78	9	9.00
SP TUMBLER SHOP	949.50	0.08	949.50	1	1.00
THE HOME DEPOT #1540	949.49	0.08	105.50	9	9.00
PORCHLIGHT BOOK COMPAN	936.71	0.08	936.71	1	1.00
WALMART.COM	935.84	0.08	233.96	4	4.00
SP FLAGMAN OF AMERIC	931.77	0.08	931.77	1	1.00
MAYO CLINIC CME	930.00	0.08	310.00	3	3.00
MONTE CARLO HOTEL AND CASINO	920.47	0.08	460.24	2	2.00
GOOGLE*ADS6207507262	911.68	0.08	455.84	2	2.00
LARIMER COUNTY PARKS A	900.00	0.08	300.00	3	3.00
ROLL-RITE LLC	869.55	0.08	434.78	2	2.00
CENTURYLINK LUMEN	865.35	0.08	432.68	2	2.00
IRON BEAR TRAILER	864.32	0.08	864.32	1	1.00
LOEWS HOTELS	859.26	0.08	859.26	1	1.00
PIONEER MATERIALS WEST	857.29	0.08	428.65	2	2.00
LL JOHNSON DIST CO	850.60	0.07	425.30	2	2.00
PAYPAL *CO DEF LAW CO	850.00	0.07	850.00	1	1.00
21ST CENTURY - 42 - ST	843.64	0.07	210.91	4	4.00
AMAZON.COM*IK1LD9723	843.64	0.07	843.64	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*WT31J5843	835.42	0.07	835.42	1	1.00
INSIGHT AUTO GLASS	831.13	0.07	415.57	2	2.00
ORACLE AMERICA, INC.	820.51	0.07	410.26	2	2.00
1-800 RADIATOR	818.00	0.07	818.00	1	1.00
NATIONAL RURAL HEALTH	815.00	0.07	815.00	1	1.00
GLENDAL PARADE STORE	809.05	0.07	809.05	1	1.00
AT&T PAYMENT	807.48	0.07	161.50	5	5.00
AMAZON MKTPL*G11HZ4ZX3	804.87	0.07	804.87	1	1.00
TAB	801.29	0.07	400.65	2	2.00
PROSCI INC	800.00	0.07	800.00	1	1.00
HYDRA FLEX	795.88	0.07	397.94	2	2.00
CDW GOVT #AD19R5H	791.34	0.07	791.34	1	1.00
PROPANE CO. PROCESSING	790.09	0.07	395.05	2	2.00
APA	768.00	0.07	768.00	1	1.00
SQ *MILE HIGH CATERING	762.30	0.07	762.30	1	1.00
BOBCAT COMMERCE CITY	757.30	0.07	252.43	3	3.00
AMAZON MKTPL*4L3DV3ZS3	755.80	0.07	755.80	1	1.00
HELM-FORD DIAG SOFTWARE	750.00	0.07	750.00	1	1.00
PULSE LINE TRAINING	750.00	0.07	750.00	1	1.00
RECOLORADO	743.99	0.07	372.00	2	2.00
GOOGLE *CLOUD M27LZX	741.81	0.07	741.81	1	1.00
CELLHIRE USA	720.71	0.06	360.36	2	2.00
AMAZON.COM*UT8TD7DW3	719.96	0.06	719.96	1	1.00
COMCAST CABLE COMM	709.46	0.06	118.24	6	6.00
AMAZON MKTPL*FH42846W3	699.98	0.06	699.98	1	1.00
SOURCES INC	690.38	0.06	230.13	3	3.00
PACIFIC PLUMBING SPECI	684.12	0.06	684.12	1	1.00
CHARGE.PREZI.COM	684.00	0.06	684.00	1	1.00
WWW.CAFERIO.COM	674.65	0.06	224.88	3	3.00
TST*THE OFFICE CO. BAR	673.58	0.06	134.72	5	5.00
SP HEIMAN FIRE EQUIP	662.29	0.06	331.15	2	2.00
IN *MALCO AUTO SUPPLY	660.00	0.06	330.00	2	2.00
MILE HIGH HARLEY-DAVID	648.68	0.06	648.68	1	1.00
VECTORS INC	648.00	0.06	648.00	1	1.00
COLORADOLAND TIRE 7301	634.20	0.06	634.20	1	1.00
JOHN E. REID & ASSOCIA	630.00	0.06	630.00	1	1.00
AMAZON MKTPL*IK5335T53	627.39	0.06	627.39	1	1.00
GOVERNMENT FINANCE OFF	625.00	0.06	625.00	1	1.00
DENVER DUMB FRIENDS LE	620.00	0.05	620.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PAYPAL *BROOX5	620.00	0.05	620.00	1	1.00
CITY&STATENY/NYNMEDIA	612.85	0.05	612.85	1	1.00
AMAZON MKTPL*WN6N34WD3	600.24	0.05	600.24	1	1.00
IN *KRISTIE LYN STUDIO	600.00	0.05	600.00	1	1.00
ITE	600.00	0.05	600.00	1	1.00
MILE HIGH FLOOD DISTRI	600.00	0.05	600.00	1	1.00
OYO HOTELS	600.00	0.05	200.00	3	3.00
DNH*GODADDY#364378119	599.98	0.05	599.98	1	1.00
TRELLO.COM* ATLISSIAN	599.95	0.05	599.95	1	1.00
USPS.COM CLICKNSHIP	598.75	0.05	20.65	29	29.00
ELECTION CENTER	597.00	0.05	199.00	3	3.00
NATIONAL SHERIFFS ASSO	579.00	0.05	289.50	2	2.00
CALENDLY	576.00	0.05	576.00	1	1.00
AMAZON MKTPL*VZ7Z33DB3	574.04	0.05	574.04	1	1.00
IE TAB EXTENSION	570.00	0.05	570.00	1	1.00
SP CASEMAN.COM	548.01	0.05	548.01	1	1.00
AMAZON MKTPL*5B6CV7O03	538.02	0.05	538.02	1	1.00
TRANSPARENT CLEA	528.32	0.05	264.16	2	2.00
AMAZON MKTPL*IJ7Y33RS3	525.40	0.05	525.40	1	1.00
TACTICALGEAR.COM	524.18	0.05	524.18	1	1.00
ARROWHEAD FORENSICS	522.99	0.05	261.50	2	2.00
TST*SCILEPPIS AT THE O	519.90	0.05	103.98	5	5.00
MAILCHIMP	519.55	0.05	129.89	4	4.00
POWERS PRODUCTS CO	510.00	0.04	510.00	1	1.00
AMAZON MKTPL*QD45O79W3	503.88	0.04	503.88	1	1.00
INTERNATIONAL ASSOCIAT	500.00	0.04	500.00	1	1.00
SP THINBLUELINEUSA	500.00	0.04	500.00	1	1.00
STAMPS.COM *USPOSTAGE	500.00	0.04	500.00	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.04	497.13	1	1.00
WESTERN SLING COMPANY	496.25	0.04	496.25	1	1.00
SAFEWARE-MOTO	495.00	0.04	247.50	2	2.00
STATE OF COLORADO RCLE	495.00	0.04	495.00	1	1.00
SHERWIN-WILLIAMS707457	486.89	0.04	162.30	3	3.00
SP SMARTY HAD A PARY	486.83	0.04	486.83	1	1.00
DEN PUBLIC PARKING	486.00	0.04	69.43	7	7.00
QDOBA 2329 ONLINE	485.28	0.04	485.28	1	1.00
2517 - CPS DSTRBTRS	482.03	0.04	241.02	2	2.00
AMAZON MKTPL*1P0FD2IZ3	470.00	0.04	470.00	1	1.00
MICROSOFT-G082588955	468.90	0.04	468.90	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
VETERINARY SPECIALISTS	465.44	0.04	465.44	1	1.00
SOCIETYFORHUMANRESOURC	464.00	0.04	464.00	1	1.00
AMAZON.COM*PD80X7UM3	456.14	0.04	456.14	1	1.00
CO COUNTY SERVICES	455.78	0.04	455.78	1	1.00
AMAZON MKTPL*8X10R7ZO3	451.40	0.04	451.40	1	1.00
AMAZON MKTPL*ZM8111C20	451.12	0.04	451.12	1	1.00
IN *COOL SHADE UNLIMIT	450.00	0.04	450.00	1	1.00
RED HILL SUPPLY-SOURCE	449.10	0.04	449.10	1	1.00
BLAUER MANUFACTURING	446.95	0.04	446.95	1	1.00
AUTOPAY/DISH NTWK	442.50	0.04	88.50	5	5.00
GDP*GDP*BECKSFORD HEAL	440.00	0.04	146.67	3	3.00
MSFT * E0500VOO7R	437.00	0.04	437.00	1	1.00
AMAZON MKTPL*AT9DA4OD3	431.56	0.04	431.56	1	1.00
HARBOR FREIGHT TOOLS29	429.39	0.04	85.88	5	5.00
IN *KEIZER MORRIS INTE	424.23	0.04	212.12	2	2.00
WWW.DJI.COM	423.76	0.04	105.94	4	4.00
VICKERY MOTORSPORTS	421.08	0.04	421.08	1	1.00
KING SOOPERS #0041	413.90	0.04	413.90	1	1.00
BACKCOUNTRY ACCESS	411.55	0.04	411.55	1	1.00
IPROMOTEU	409.43	0.04	409.43	1	1.00
LONG BLDG. TECHNOLOGIE	406.41	0.04	406.41	1	1.00
PAYPAL *ESPIOC ORG	405.00	0.04	405.00	1	1.00
AMAZON MKTPL*EK7OQ2MV3	403.80	0.04	403.80	1	1.00
TRANSWEST FREIGHTLINER	402.76	0.04	402.76	1	1.00
AMAZON MKTPL*ZX3N41F13	402.06	0.04	402.06	1	1.00
NCHEC	400.00	0.04	400.00	1	1.00
AMAZON.COM*6S1J45IL3	399.99	0.04	399.99	1	1.00
UBER *TRIP	398.70	0.04	30.67	13	13.00
AMAZON.COM*CE3962AQ3	398.00	0.04	398.00	1	1.00
SCANCAFE INDIANA HOLDI	395.98	0.03	395.98	1	1.00
AMAZON MKTPL*IM52C6IS3	395.33	0.03	395.33	1	1.00
SQ *HAELEN MENTAL HEAL	395.00	0.03	395.00	1	1.00
ACTIVE911 INC	393.75	0.03	393.75	1	1.00
MOORE LUMBER-CASTLE RO	379.45	0.03	379.45	1	1.00
USA CLEAN BY JON-DON	377.07	0.03	377.07	1	1.00
COMFORT INNS	375.24	0.03	125.08	3	3.00
COMMS VNEXT	375.00	0.03	187.50	2	2.00
PATC TRAINING	375.00	0.03	375.00	1	1.00
DUKE S STEAKHOUSE	372.38	0.03	186.19	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
USPS PO 0714410156	372.00	0.03	372.00	1	1.00
MERCEDES BENZ LITTLETO	365.60	0.03	365.60	1	1.00
AMAZON.COM*BW1DW6BM3	365.04	0.03	365.04	1	1.00
PDM STL SVC CTR-128	363.89	0.03	363.89	1	1.00
IN *WALK-N-ROLL	362.07	0.03	362.07	1	1.00
AFP*IPMA-HR COLORADO	361.25	0.03	361.25	1	1.00
CALIBRE PRESS	359.00	0.03	359.00	1	1.00
AMAZON MKTPL*DM1OO8CF3	354.24	0.03	354.24	1	1.00
SAMSClub #4853	352.20	0.03	176.10	2	2.00
AMAZON MKTPL*MM4KU4Z23	347.46	0.03	347.46	1	1.00
AMAZON MKTPL*W93HH82A3	344.07	0.03	344.07	1	1.00
ACTION FIREARMS	340.00	0.03	340.00	1	1.00
THE HOME DEPOT #1516	337.80	0.03	337.80	1	1.00
AMERICAN AIRLINES	337.58	0.03	37.51	9	9.00
AMAZON.COM*QW39H9G73	336.98	0.03	336.98	1	1.00
HOME2 SUITES BY HILTON	335.42	0.03	167.71	2	2.00
SP CUSTOMPINS.COM	334.80	0.03	334.80	1	1.00
COPPER KING HOTEL AND	333.00	0.03	333.00	1	1.00
AMAZON MKTPL*D43RO1V13	331.90	0.03	331.90	1	1.00
PESI	330.77	0.03	165.39	2	2.00
ETSY.COM*LINTONDAY	329.79	0.03	164.90	2	2.00
AMAZON.COM*100DD2TO3	328.00	0.03	328.00	1	1.00
AMAZON MKTPL*2B6HP50E3	320.06	0.03	320.06	1	1.00
AMAZON MKTPL*IC8ZY4273	319.96	0.03	319.96	1	1.00
AMAZON MKTPL*FK9B15103	319.92	0.03	319.92	1	1.00
RAM PRODUCTS, LTD.	314.27	0.10	62.85	5	5.00
AMAZON MKTPL*D154Y9VK3	313.90	0.03	313.90	1	1.00
WM SUPERCENTER #984	312.56	0.03	78.14	4	4.00
AMAZON MKTPL*R010A7QC3	309.99	0.03	309.99	1	1.00
SQ *ALL ACCESS, INC	308.75	0.03	308.75	1	1.00
HILTON GARDEN INN	306.98	0.03	306.98	1	1.00
S & S SALES CORP	306.61	0.03	306.61	1	1.00
CAMPSAVER	302.68	0.03	302.68	1	1.00
FASTSIGNS 371801	301.67	0.03	150.84	2	2.00
DNH*GODADDY#3623582440	299.99	0.03	299.99	1	1.00
DNH*GODADDY#362358534	299.99	0.03	299.99	1	1.00
METOLIUS MOUNTAIN PROD	299.95	0.03	299.95	1	1.00
LAWSON PRODUCTS	299.04	0.03	299.04	1	1.00
AMAZON MKTPL*AR4QT02Z3	299.00	0.03	299.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
NATIONAL ENVIRONMENTAL	299.00	0.03	299.00	1	1.00
EASTERN SLOPE RURAL TE	296.99	0.03	296.99	1	1.00
AMAZON MKTPL*3J8GI2OM3	295.97	0.03	295.97	1	1.00
AMAZON MKTPL*946RQ0303	295.74	0.03	295.74	1	1.00
AMAZON MKTPL*SA74N0WZ3	290.00	0.03	290.00	1	1.00
AMAZON MKTPL*TG6YZ69H3	285.94	0.03	285.94	1	1.00
AMAZON.COM*DE78610B3	283.08	0.02	283.08	1	1.00
COURTYARD BY MARRIOTT	280.58	0.02	140.29	2	2.00
FRONTIER	277.96	0.02	277.96	1	1.00
MERIDIAN METROPOLITAN	277.71	0.02	138.86	2	2.00
PANERA BREAD #202448 O	277.67	0.02	92.56	3	3.00
THE HOME DEPOT 1531	276.79	0.02	138.40	2	2.00
DNH*GODADDY#350193536	273.34	0.02	273.34	1	1.00
AMAZON MKTPL*AX7GN0DW3	271.92	0.02	271.92	1	1.00
AMAZON MKTPL*9S6FH83M3	262.96	0.02	262.96	1	1.00
AMAZON MKTPL*9J7DX2MH3	260.75	0.02	260.75	1	1.00
SP ONLINE2LEARN.NET	260.00	0.02	260.00	1	1.00
MCCANDLESS TRUCK CENTE	259.94	0.02	129.97	2	2.00
AMAZON MKTPL*GK3949683	257.99	0.02	257.99	1	1.00
AMAZON MKTPL*VR7J87NY3	256.18	0.02	256.18	1	1.00
NAT'LBRDFORCERTIFIEDC	255.00	0.02	255.00	1	1.00
MICRO CENTER #181 RETA	253.94	0.02	84.65	3	3.00
PAYPAL *TREATMENTAD	250.00	0.02	250.00	1	1.00
LONG BUILDING TECH	249.44	0.02	249.44	1	1.00
AMAZON MKTPL*ZH2SX7Q23	249.00	0.02	249.00	1	1.00
PRSA MEMBERSHIPS	247.00	0.02	247.00	1	1.00
AMAZON.COM*5A0JO9Z73	244.24	0.02	244.24	1	1.00
THE HOME DEPOT #1508	244.10	0.02	122.05	2	2.00
AMAZON MKTPL*OT9A34F03	243.69	0.02	243.69	1	1.00
AMAZON MKTPL*AI8BR3173	240.78	0.02	240.78	1	1.00
AMAZON MKTPL*709SC4FB3	239.99	0.02	239.99	1	1.00
AMAZON MKTPL*BW7R46JV3	239.92	0.02	239.92	1	1.00
STEVINSON TOYOTA WEST	239.24	0.02	239.24	1	1.00
KING SOOPERS #0091	239.10	0.02	119.55	2	2.00
AMAZON MKTPL*HY1DF7I13	236.55	0.02	236.55	1	1.00
SQ *YOLANDA'S TACOS	236.03	0.02	236.03	1	1.00
MAD GREENS B	235.79	0.02	235.79	1	1.00
PAYPAL *CAAP SAAC	235.00	0.02	235.00	1	1.00
AMAZON MKTPL*LD7LW40W3	232.96	0.02	232.96	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HERCULES INDUSTRIES IN	225.09	0.02	112.55	2	2.00
OYO-BOOKING-329810745	225.00	0.02	225.00	1	1.00
AMAZON MKTPL*CU2DP4VZ3	224.85	0.02	224.85	1	1.00
AMAZON MKTPL*D71W58KT3	222.52	0.02	222.52	1	1.00
AMAZON MKTPL*IB2I77Y03	222.21	0.02	222.21	1	1.00
SP SAFARILAND	220.50	0.02	220.50	1	1.00
WCI*MOUNTAIN VIEW WAST	220.22	0.02	220.22	1	1.00
JIMMY JOHNS - 1335	220.17	0.02	220.17	1	1.00
HOBBY LOBBY #21	218.33	0.02	72.78	3	3.00
AMAZON MKTPL*SL59X6TJ3	215.93	0.02	215.93	1	1.00
AMAZON MKTPL*QW6TB9M03	215.00	0.02	215.00	1	1.00
AMAZON MKTPL*9U5FV57E3	208.02	0.02	208.02	1	1.00
JIMMY JOHNS - 1335 - E	207.97	0.02	207.97	1	1.00
HIGH COUNTRY PERFORMAN	206.95	0.02	206.95	1	1.00
AMAZON MKTPL*AR9NN3ZO3	205.55	0.02	205.55	1	1.00
PY *IMMUNIZE COLORADO	205.00	0.02	205.00	1	1.00
AMAZON MKTPL*GS6DY97M3	203.55	0.02	203.55	1	1.00
AMAZON MKTPL*SF9K56WX3	202.99	0.02	202.99	1	1.00
WAVE - *MRS SHRED AME	202.40	0.02	101.20	2	2.00
RAOCOPARKS&WILDLIFE CO	202.00	0.02	101.00	2	2.00
LOWES #00311*	201.53	0.02	201.53	1	1.00
HNS*HUGHESNET.COM	200.73	0.02	200.73	1	1.00
AVIS RENT A CAR	200.24	0.02	200.24	1	1.00
BC *UBER CASH	200.00	0.02	100.00	2	2.00
CAREPORTAL/GO PROJECT	200.00	0.02	200.00	1	1.00
VZWLSS*ETMWPN0W211501	199.99	0.02	199.99	1	1.00
AMAZON.COM*SL2DY9KN3	199.90	0.02	199.90	1	1.00
ELEMENTOR	199.00	0.02	199.00	1	1.00
AMAZON MKTPL*957MZ5U33	198.76	0.02	198.76	1	1.00
AMAZON MKTPL*274MC7D33	195.96	0.02	195.96	1	1.00
AMAZON MKTPL*LJ0LX14Z3	195.09	0.02	195.09	1	1.00
PAYPAL *LANGLEY MW	195.00	0.02	195.00	1	1.00
NAPA PARTS 0025061	191.67	0.02	191.67	1	1.00
AMAZON MKTPL*9S9CV5VU3	191.29	0.02	191.29	1	1.00
AMAZON MKTPL*S80HU4IB3	191.02	0.02	191.02	1	1.00
FIBEROPTIC SUPPLY	190.95	0.02	190.95	1	1.00
AMAZON MKTPL*VD2UW5G93	189.99	0.02	189.99	1	1.00
CO MOTOR VEHICLE SERVI	189.55	0.02	31.59	6	6.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TRACTOR SUPPLY CO #180	185.93	0.02	92.97	2	2.00
IN *CPRCOLORADO.COM	183.00	0.02	183.00	1	1.00
AMAZON.COM*EF0Y01EF3	179.99	0.02	179.99	1	1.00
AMAZON.COM*GU8FS1V43	179.99	0.02	179.99	1	1.00
CHEWY.COM	179.24	0.02	89.62	2	2.00
PEAVEY CORP.	178.50	0.02	178.50	1	1.00
FSP*CONTINUING LEGAL E	177.38	0.02	177.38	1	1.00
CORPORATE TRANSLATION	177.29	0.02	177.29	1	1.00
X CORP. PAID FEATURES	175.06	0.02	87.53	2	2.00
ATSSA	175.00	0.02	175.00	1	1.00
PSI EXAMS	175.00	0.02	175.00	1	1.00
AMAZON MKTPL*1B8GN3Y43	174.99	0.02	174.99	1	1.00
AMAZON MKTPL*J41JG8P23	172.45	0.02	172.45	1	1.00
24 7 TRAVEL ST	170.83	0.02	56.94	3	3.00
EDUCATION DEV CTR	170.00	0.01	170.00	1	1.00
WAL-MART #0984	169.01	0.01	169.01	1	1.00
AMAZON MKTPL*WF3S91D83	167.99	0.01	167.99	1	1.00
AMAZON MKTPL*6S7Q72ZF3	167.97	0.01	167.97	1	1.00
AMAZON MKTPL*CT8Q22593	167.95	0.01	167.95	1	1.00
EZCATER*RED ROBIN	167.37	0.01	167.37	1	1.00
SOUTH METRO DENVER CHA	166.40	0.01	166.40	1	1.00
AMAZON MKTPL*P95FQ7F23	165.93	0.01	165.93	1	1.00
PAYPAL *CO DEF LAW	165.00	0.01	165.00	1	1.00
INDUSTRIALSAFETY COM	164.07	0.01	164.07	1	1.00
LIONHEART FOUNDATION	162.13	0.01	162.13	1	1.00
BIG TOOL BOX (PARKER)	162.10	0.01	54.03	3	3.00
PARKER SECURITY CENT	161.28	0.01	161.28	1	1.00
PAPA JOHN'S #3944	161.00	0.01	161.00	1	1.00
AMAZON MKTPL*H72LZ7V03	159.99	0.01	159.99	1	1.00
KING SOOPERS #0132	159.62	0.01	159.62	1	1.00
EXCEL DIESEL & SUV	159.12	0.01	79.56	2	2.00
AMAZON MKTPL*H99078H83	159.00	0.01	159.00	1	1.00
AMAZON.COM*7D7IZ8413	156.98	0.01	156.98	1	1.00
AMAZON.COM*M32FH6OQ3	156.17	0.01	156.17	1	1.00
AMAZON MKTPL*5N1TO9JR3	153.26	0.01	153.26	1	1.00
AMAZON MKTPL*WH0338FL3	152.46	0.01	152.46	1	1.00
MSFT * E0500VOP4Y	152.00	0.01	152.00	1	1.00
ARAPAHOE RENTAL	151.60	0.01	151.60	1	1.00
VISTAPRINT	150.51	0.01	150.51	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LIFELOC TECHNOLOGIES	150.38	0.01	150.38	1	1.00
CITYUNITE	150.00	0.01	150.00	1	1.00
LLRMI	150.00	0.01	150.00	1	1.00
AMAZON MKTPL*OS31A0SJ3	149.99	0.01	149.99	1	1.00
AMAZON.COM*2P6T41G93	149.99	0.01	149.99	1	1.00
AMAZON MKTPL*1Z8863DI3	149.98	0.01	149.98	1	1.00
AMAZON MKTPL*UI2CR1FG3	149.98	0.01	149.98	1	1.00
SNARF S ON WILCOX	149.66	0.01	149.66	1	1.00
AMAZON MKTPL*ZY4R57HO3	148.00	0.01	148.00	1	1.00
SAFEWAY #1877	146.22	0.01	29.24	5	5.00
AMAZON MKTPL*MF8ML6N83	145.68	0.01	145.68	1	1.00
AMAZON MKTPL*ZK8VW1342	144.95	0.01	144.95	1	1.00
TOWNEPLACE SUITES	142.46	0.01	142.46	1	1.00
INT'L CODE COUNCIL INC	140.00	0.01	140.00	1	1.00
PACKTRACK	140.00	0.01	140.00	1	1.00
AMAZON.COM*GC8R85XO3	139.98	0.01	139.98	1	1.00
AMAZON MKTPL*ZU8AT1062	139.90	0.01	139.90	1	1.00
HOMEDEPOT.COM	139.22	0.01	69.61	2	2.00
DENVER POST ADV-DAILY	138.25	0.01	138.25	1	1.00
AMAZON MKTPL*PP5YV7CU3	138.19	0.01	138.19	1	1.00
B AND B CAFE	137.47	0.01	137.47	1	1.00
AMAZON MKTPL*572RC7X03	137.45	0.01	137.45	1	1.00
AMAZON MKTPL*1J5628OT3	134.84	0.01	134.84	1	1.00
AMAZON MKTPL*U50SQ1M83	133.89	0.01	133.89	1	1.00
AMAZON.COM*3S0UB9GE3	133.74	0.01	133.74	1	1.00
QT 4	130.01	0.01	43.34	3	3.00
GARMIN	129.90	0.01	129.90	1	1.00
AMAZON MKTPL*A01OE2SO3	129.87	0.01	129.87	1	1.00
AMAZON MKTPL*UK7VN74S3	127.34	0.01	127.34	1	1.00
FEDEX286020787037	125.49	0.01	125.49	1	1.00
PROPANE SHACK	125.03	0.01	125.03	1	1.00
AMAZON.COM*BT8436393	124.18	0.01	124.18	1	1.00
LYFT *1 RIDE 02-28	124.08	0.01	124.08	1	1.00
VIKTOS LLC	124.00	0.01	124.00	1	1.00
ENTERPRISE RENT-A-CAR	122.57	0.01	122.57	1	1.00
TST* COURTYARD SOCIAL	122.13	0.01	122.13	1	1.00
AMAZON MKTPL*ZQ8OD2XA3	121.71	0.01	121.71	1	1.00
LYFT *1 RIDE 03-10	121.38	0.01	121.38	1	1.00
AMAZON MKTPL*A27RZ16T3	121.36	0.01	121.36	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*V672F0QA3	121.03	0.01	121.03	1	1.00
BUFFER PLAN	120.00	0.01	60.00	2	2.00
POLL EVERYWHERE, INC.	120.00	0.01	120.00	1	1.00
TIME PARK LLC LOT 20	120.00	0.01	20.00	6	6.00
WWW.APWA.NET	120.00	0.01	120.00	1	1.00
OFFICE DEPOT #2192	119.97	0.01	119.97	1	1.00
AMAZON MKTPL*1S4G30J93	119.90	0.01	119.90	1	1.00
AMAZON MKTPL*R53595H03	119.80	0.01	119.80	1	1.00
OFFICE DEPOT #3238	119.07	0.01	119.07	1	1.00
DENVER GAZETTE	119.00	0.01	119.00	1	1.00
AMERICAN ASSOCIATION F	118.00	0.01	118.00	1	1.00
PIRTEK SOUTH VALLEY	117.59	0.01	117.59	1	1.00
AMAZON MKTPL*HO3UO86K3	117.03	0.01	117.03	1	1.00
DBC IRRIGATION SUPPLY	116.57	0.01	116.57	1	1.00
AMAZON.COM*LQ5L08EB3	116.13	0.01	116.13	1	1.00
AMAZON MKTPL*WW9HM0DA3	115.02	0.01	115.02	1	1.00
CSU VETERINARY DIAGNOS	115.00	0.01	115.00	1	1.00
AMAZON MKTPL*2250T3S43	114.73	0.01	114.73	1	1.00
AMAZON MKTPL*VA9PH2ZI3	114.39	0.01	114.39	1	1.00
AMAZON.COM*3J3PB2LX3	114.00	0.01	114.00	1	1.00
CLICKUP	114.00	0.01	114.00	1	1.00
AMAZON MKTPL*1Z8KO78J3	109.83	0.01	109.83	1	1.00
AMAZON MKTPL*TU1I52LK3	109.70	0.01	109.70	1	1.00
AMAZON MKTPL*EO2R09A43	109.56	0.01	109.56	1	1.00
NATIONAL SAFETY COUNCI	108.20	0.01	108.20	1	1.00
CANVAS CHAMP	107.78	0.01	107.78	1	1.00
AMAZON MKTPL*K939W24I3	107.14	0.01	107.14	1	1.00
FC* FLATICON PREMIUM Y	106.82	0.01	106.82	1	1.00
AMAZON MKTPL*451QQ08U3	106.74	0.01	106.74	1	1.00
POLAR SERVICE CENTERS	105.59	0.01	105.59	1	1.00
DENVER METRO CHAMBER	105.00	0.01	105.00	1	1.00
AMAZON MKTPL*SD90H8P23	104.72	0.01	104.72	1	1.00
QDOBA 1717	104.23	0.01	104.23	1	1.00
AMAZON MKTPL*QU2ST73M3	103.96	0.01	103.96	1	1.00
CORPORATE TRANSLATE	103.70	0.01	103.70	1	1.00
CO DEPT OF LABOR AND E	103.02	0.01	103.02	1	1.00
CO DEPT OF PUBLIC HEAL	103.02	0.01	103.02	1	1.00
THE UPS STORE 1840	102.57	0.01	51.29	2	2.00
PHILLIPS 66 - FUEL EXP	102.39	0.01	51.20	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*S49D94J03	100.71	0.01	100.71	1	1.00
CO NONPROFIT DEV CTR	100.00	0.01	100.00	1	1.00
GDP*GDP*MATT BLESSINGE	100.00	0.01	100.00	1	1.00
WATCH DUTY	99.99	0.01	99.99	1	1.00
AMAZON MKTPL*CS50A8K93	99.96	0.01	99.96	1	1.00
AMAZON MKTPL*VR5CR97A3	99.95	0.01	99.95	1	1.00
AMAZON MKTPL*JG5U22073	99.94	0.01	99.94	1	1.00
AMAZON MKTPL*1I0746VO3	99.92	0.01	99.92	1	1.00
AMAZON MKTPL*393KL2Y63	99.90	0.01	99.90	1	1.00
FEEDERS SUPPLY	99.71	0.01	99.71	1	1.00
AMAZON MKTPL*IV8S09AG3	98.88	0.01	98.88	1	1.00
AMAZON MKTPL*L48XX6XM3	97.88	0.01	97.88	1	1.00
AMAZON MKTPL*PT1A33CX3	97.83	0.01	97.83	1	1.00
AMAZON MKTPL*3T92J91Y3	97.34	0.01	97.34	1	1.00
SMARTRULES	97.00	0.01	97.00	1	1.00
AMAZON MKTPL*417T88RI3	95.99	0.01	95.99	1	1.00
AMAZON MKTPL*IW2Z51A33	95.46	0.01	95.46	1	1.00
INTL ASSOC FOR ID	95.00	0.01	95.00	1	1.00
AMAZON MKTPL*IM6X828H3	93.93	0.01	93.93	1	1.00
AMAZON MKTPL*NE8ZN8OQ3	93.00	0.01	93.00	1	1.00
MAILCHIMP *MISC	92.00	0.01	92.00	1	1.00
SP FORENSICS SOURCE	91.74	0.01	91.74	1	1.00
AMAZON MKTPL*5B4HR3EY3	91.18	0.01	91.18	1	1.00
FORCE AMER. DISTRIBUTI	90.36	0.01	90.36	1	1.00
LYFT *2 RIDES 03-07	90.29	0.01	90.29	1	1.00
5.11, INC.	90.00	0.01	90.00	1	1.00
SQ *DC DEPUTY SHERIFF'	90.00	0.01	45.00	2	2.00
AMAZON MKTPL*DK1SQ1BS3	89.19	0.01	89.19	1	1.00
AUSTIN HARDWOODS OF DE	88.30	0.01	88.30	1	1.00
TAYLOR WATER TECH	88.27	0.01	88.27	1	1.00
PFS - DEN	87.91	0.01	87.91	1	1.00
SHERWIN-WILLIAMS707232	87.58	0.01	43.79	2	2.00
SIGNAZON.COM	87.51	0.01	87.51	1	1.00
AMAZON MKTPL*NP0AD0M53	86.97	0.01	86.97	1	1.00
AMAZON MKTPL*UI9HB7JF3	85.36	0.01	85.36	1	1.00
AMAZON MKTPL*8V9F11NV3	85.00	0.01	85.00	1	1.00
H&M TRANSMISSION AND A	85.00	0.01	85.00	1	1.00
AMAZON MKTPL*5Y9X63E43	84.96	0.01	84.96	1	1.00
SAMS CLUB #4853	84.38	0.01	84.38	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*FK0ZL83P3	83.96	0.01	83.96	1	1.00
MDHI.ORG	83.60	0.01	83.60	1	1.00
AMAZON MKTPL*GJ9QY3N13	83.03	0.01	83.03	1	1.00
YESWAY #1179	82.38	0.01	82.38	1	1.00
VIP ENGRAVERS	82.33	0.01	82.33	1	1.00
MUNRO COMPANIES, INC	82.15	0.01	82.15	1	1.00
AMAZON MKTPL*IA7MN13G3	81.83	0.01	81.83	1	1.00
TIMBERLINE DIA	81.50	0.01	81.50	1	1.00
OFFICE DEPOT #2187	80.97	0.01	80.97	1	1.00
AMAZON MKTPL*N98ZJ85A3	80.69	0.01	80.69	1	1.00
AMAZON.COM*EQ4FM2RE3	80.38	0.01	80.38	1	1.00
AMAZON MKTPL*UL8O57C33	80.05	0.01	80.05	1	1.00
K12SSDB.SUBSTACK.COM	80.00	0.01	80.00	1	1.00
SUBURBAN TOPPERS	80.00	0.01	40.00	2	2.00
AMAZON.COM*JE1HG4TV3	79.97	0.01	79.97	1	1.00
AMAZON MKTPL*KN4BI9103	79.92	0.01	79.92	1	1.00
THE UPS STORE 4337	79.91	0.01	79.91	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
AMAZON MKTPL*C49DX33P3	79.19	0.01	79.19	1	1.00
IDI	79.00	0.01	79.00	1	1.00
AMAZON MKTPL*EF8ZK2TW3	78.78	0.01	78.78	1	1.00
ADVANCE AUTO PARTS #69	78.63	0.01	78.63	1	1.00
LYFT *1 RIDE 03-11	77.81	0.01	77.81	1	1.00
AMAZON MKTPL*AR8J71FL3	77.56	0.01	77.56	1	1.00
WALMART.COM 8009256278	76.45	0.01	76.45	1	1.00
AMAZON MKTPL*TU8DK8C73	76.20	0.01	76.20	1	1.00
AMAZON MKTPL*1Z2OW9883	75.67	0.01	75.67	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
ADAMS LUMBER CO	75.20	0.01	75.20	1	1.00
AMAZON MKTPL*5X4SN6UE3	75.05	0.01	75.05	1	1.00
TLO TRANSUNION	75.00	0.01	75.00	1	1.00
AMAZON MKTPL*8E5LD27H3	74.61	0.01	74.61	1	1.00
CHEESECAKE STONEBRIAR	73.85	0.01	73.85	1	1.00
AGASERVICECO MAR TT	73.14	0.01	73.14	1	1.00
PETSMART # 1183	72.99	0.01	72.99	1	1.00
TEXACO 0309399	72.59	0.01	72.59	1	1.00
DEPT OF REGULATORY-TTC	72.00	0.01	72.00	1	1.00
2COCOM*COPERNIC	71.98	0.01	35.99	2	2.00
SP BD LASER DESIGN	70.20	0.01	70.20	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
NRPA OPERATING	70.00	0.01	70.00	1	1.00
PY *POSTPARTUM SUPPOR	70.00	0.01	70.00	1	1.00
AMAZON MKTPL*G31NH6CG3	69.98	0.01	69.98	1	1.00
AMAZON.COM*IP11H8DB3	69.79	0.01	69.79	1	1.00
AMAZON MKTPL*GG2CM82F3	69.66	0.01	69.66	1	1.00
AMAZON MKTPL*DZ7D97Q03	69.25	0.01	69.25	1	1.00
AMAZON MKTPL*T34SA5ZY3	69.00	0.01	69.00	1	1.00
ROCK HEATING	69.00	0.01	69.00	1	1.00
JOHN KUROS - MATCO	68.85	0.01	68.85	1	1.00
AMAZON MKTPL*XR56K3ZJ3	68.64	0.01	68.64	1	1.00
OFFICEMAX/DEPOT 6763	68.46	0.01	68.46	1	1.00
CIRCLE K # 03598	67.75	0.01	67.75	1	1.00
LOAF N JUG 0011	66.82	0.01	66.82	1	1.00
AMAZON MKTPL*Y19V795I3	66.53	0.01	66.53	1	1.00
TST* 54TH STREET 008	66.53	0.01	66.53	1	1.00
AMAZON MKTPL*GJ1BA67V3	66.42	0.01	66.42	1	1.00
AMAZON MKTPL*KY3585MT3	66.34	0.01	66.34	1	1.00
AMAZON MKTPL*3Z7SY35V3	65.98	0.01	65.98	1	1.00
FEDEX34989602	65.92	0.01	65.92	1	1.00
AMAZON MKTPL*PF39J9DU3	65.36	0.01	65.36	1	1.00
AMAZON MKTPL*RS2M17QG3	64.99	0.01	64.99	1	1.00
AMAZON.COM*FJ37Y8583	64.99	0.01	64.99	1	1.00
USPS PO 0781180318	64.10	0.01	21.37	3	3.00
KING SOOPERS #0691 FUE	63.95	0.01	63.95	1	1.00
AMAZON MKTPL*5L5VV6ZY3	63.61	0.01	63.61	1	1.00
CONOCO - SEI 37560	62.98	0.01	62.98	1	1.00
AMAZON MKTPL*ZG96U4PB3	62.95	0.01	62.95	1	1.00
FREDDY'S 12-0002	62.85	0.01	31.43	2	2.00
CONOCO - 7-ELEVEN 3415	61.95	0.01	61.95	1	1.00
AMAZON MKTPL*P44XE1MS3	60.96	0.01	60.96	1	1.00
TGI FRIDAYS #0852	60.80	0.01	60.80	1	1.00
DAKBOARD, LLC	60.00	0.01	60.00	1	1.00
RAINMASTER	59.80	0.01	59.80	1	1.00
PHILLIPS 66 - TWIN STA	58.77	0.01	58.77	1	1.00
AMAZON MKTPL*HB5ZZ9JI3	58.70	0.01	58.70	1	1.00
PHILLIPS 66 - BRUSH TR	58.30	0.01	58.30	1	1.00
LOVE'S #0119 OUTSIDE	57.97	0.01	57.97	1	1.00
PHX T3 AJO ALS 6291536	57.85	0.01	57.85	1	1.00
WATER COFFEE DELIVERY	57.43	0.01	28.72	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FEDEX35205969	57.24	0.01	57.24	1	1.00
AMAZON MKTPL*SH4YZ1UZ3	56.85	0.01	56.85	1	1.00
LOAF N JUG 0068	56.34	0.00	28.17	2	2.00
TST* WIDE OPEN SALOON	56.28	0.00	56.28	1	1.00
CASEYS #1930	56.11	0.00	56.11	1	1.00
SHELL OIL 10015228009	56.00	0.00	56.00	1	1.00
AMAZON MKTPL*WC6C91W13	55.43	0.00	55.43	1	1.00
CONOCO - SHORT STOP	55.09	0.00	55.09	1	1.00
CSU CONFERENCE & EVENT	55.00	0.00	55.00	1	1.00
AMAZON MKTPL*H14G84ZD3	54.93	0.00	54.93	1	1.00
AMAZON MKTPL*JR45H0403	54.72	0.00	54.72	1	1.00
TEXAS ROADHOUSE #2319	54.24	0.00	54.24	1	1.00
AMAZON MKTPL*I06928XP3	53.97	0.00	53.97	1	1.00
GOLDEN OX	53.86	0.00	53.86	1	1.00
LYFT *1 RIDE 03-16	53.74	0.00	53.74	1	1.00
J S BBQ	53.21	0.00	53.21	1	1.00
CHEESECAKE 0071 ONEDIN	53.12	0.00	53.12	1	1.00
CHEVRON 0047269	52.85	0.00	52.85	1	1.00
HIDEAWAY BAR & GRILL	52.58	0.00	52.58	1	1.00
AMAZON.COM*JR8CC2J43	52.48	0.00	52.48	1	1.00
CASTLE CAFE	52.00	0.00	52.00	1	1.00
WALGREENS #6514	51.98	0.00	25.99	2	2.00
CO DEPT OF AGRICULTURE	51.89	0.00	51.89	1	1.00
AMAZON.COM*DE31V60Q3	51.73	0.00	51.73	1	1.00
LYFT *2 RIDES 03-05	51.73	0.00	51.73	1	1.00
OPENPHONE	50.69	0.00	50.69	1	1.00
FEDEX34868420	50.64	0.00	50.64	1	1.00
AMAZON MKTPL*408JZ0D83	50.63	0.00	50.63	1	1.00
SAFEWAY FUEL1440	50.52	0.00	50.52	1	1.00
A&A TOPPER SALES LITTL	50.00	0.00	50.00	1	1.00
BHN*GIFTCARDS	50.00	0.00	50.00	1	1.00
DARKSKY INTERNATIONAL	50.00	0.00	50.00	1	1.00
IN *NATIONAL ASSOCIATI	50.00	0.00	50.00	1	1.00
DUNKIN #351710 Q35	49.53	0.00	49.53	1	1.00
FEDEX940979338569	49.16	0.00	49.16	1	1.00
SHELL OIL 57446024903	49.05	0.00	49.05	1	1.00
ISTOCKPHOTO	49.00	0.00	49.00	1	1.00
LOVE'S #0792 OUTSIDE	48.99	0.00	48.99	1	1.00
AMAZON.COM*NA3Z66S83	48.72	0.00	48.72	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PEGASUS RESTAURANT	48.59	0.00	48.59	1	1.00
AMAZON.COM*ES6TC8R73	47.97	0.00	47.97	1	1.00
SUBWAY 16274	47.96	0.00	47.96	1	1.00
DENVER POST CIRCULATIO	47.67	0.00	47.67	1	1.00
AMAZON MKTPL*2W5CS98K3	46.97	0.00	46.97	1	1.00
AMAZON MKTPL*CD52A0ZP3	46.97	0.00	46.97	1	1.00
GEORGE T SANDERS 16	46.48	0.00	46.48	1	1.00
CENEX-PANHANDLE COOP	46.46	0.00	46.46	1	1.00
PHILLIPS 66 - SEI 3823	46.21	0.00	46.21	1	1.00
AMAZON MKTPL*MW7GD7KR3	46.09	0.00	46.09	1	1.00
AMAZON MKTPL*M40317OD3	45.97	0.00	45.97	1	1.00
AMAZON.COM*OP67V7JM3	45.95	0.00	45.95	1	1.00
AMAZON MKTPL*PT79I9UI3	45.80	0.00	45.80	1	1.00
AMAZON MKTPL*CW4X29KS3	45.50	0.00	45.50	1	1.00
TST*2 PENGUINS TAP AND	45.30	0.00	45.30	1	1.00
AMAZON.COM*SP4QK0AC3	45.18	0.00	45.18	1	1.00
LOVE'S #0455 INSIDE	45.18	0.00	22.59	2	2.00
EB *2025 COLORADO ORGA	45.00	0.00	45.00	1	1.00
SWIFTCOMPLY BACKFLOW	45.00	0.00	22.50	2	2.00
XCEL EZ-PAY FEE WEB	44.14	0.00	44.14	1	1.00
AMAZON MKTPL*EZ54U69Q3	44.06	0.00	44.06	1	1.00
AMAZON MKTPL*2S0SS5OB3	43.32	0.00	43.32	1	1.00
GALLS	43.20	0.00	43.20	1	1.00
CONOCO - FRANKTOWN MAR	43.00	0.00	43.00	1	1.00
ACE HIGHLANDS RANCH	42.90	0.01	14.30	3	3.00
AMAZON MKTPL*DI49J23H3	42.69	0.00	42.69	1	1.00
CENEX-CUBBY'S II	42.00	0.00	42.00	1	1.00
AMAZON.COM*PS5YD6NB3	41.81	0.00	41.81	1	1.00
MCDONALD'S F13573	41.55	0.00	20.78	2	2.00
METRO INSTITUTE INC	41.50	0.00	41.50	1	1.00
AMAZON MKTPL*VS9GP00X3	41.37	0.00	41.37	1	1.00
0009P - PARKINGCOM	41.00	0.00	20.50	2	2.00
AMAZON MKTPL*LT8LE7ES3	40.97	0.00	40.97	1	1.00
AMAZON MKTPL*MI2RO2G83	40.83	0.00	40.83	1	1.00
FEDEX483973459	40.10	0.00	40.10	1	1.00
THE DONUT HOUSE - WILC	40.08	0.00	40.08	1	1.00
IN *ROCKY MOUNTAIN FIE	40.00	0.00	40.00	1	1.00
CITY OF WOODLAND PARK	39.66	0.00	39.66	1	1.00
AMAZON MKTPL*207CP8JX3	39.00	0.00	39.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*1K22785K3	38.42	0.00	38.42	1	1.00
AMAZON.COM*LR1PS2A83	38.15	0.00	38.15	1	1.00
AMAZON MKTPL*R37GR9E73	37.95	0.00	37.95	1	1.00
DOMINO'S 6367	37.93	0.00	37.93	1	1.00
FEDEX483892207	37.91	0.00	37.91	1	1.00
AMAZON MKTPL*AD6E27PB3	36.96	0.00	36.96	1	1.00
FEDEX484436886	36.72	0.00	36.72	1	1.00
AMAZON MKTPL*EC6YC46R3	36.59	0.00	36.59	1	1.00
AMAZON MKTPL*VD29R2TT3	36.59	0.00	36.59	1	1.00
AMAZON MKTPL*I92FT51R3	36.56	0.00	36.56	1	1.00
AMAZON MKTPL*Y01A92AC3	35.99	0.00	35.99	1	1.00
AMAZON MKTPL*QM98V07D3	35.98	0.00	35.98	1	1.00
STAMPS.COM	35.70	0.00	17.85	2	2.00
QT 58	35.04	0.00	35.04	1	1.00
APPRAISAL INSTITUTE	35.00	0.00	35.00	1	1.00
EIG*CONSTANTCONTACT.C	35.00	0.00	35.00	1	1.00
NAPA PARTS 0023048	34.91	0.00	8.73	4	4.00
DRIVERS LICENSE GUIDE	33.95	0.00	33.95	1	1.00
AMAZON MKTPL*C83Z75BI3	33.58	0.00	33.58	1	1.00
AMAZON MKTPL*K76D35UR3	32.89	0.00	32.89	1	1.00
TST*MARCOS COAL FIRED	32.56	0.00	32.56	1	1.00
AMAZON MKTPL*NY41R2AU3	32.17	0.00	32.17	1	1.00
AMAZON MKTPL*PN8MH06K3	31.98	0.00	31.98	1	1.00
AMAZON MKTPL*NK4945OW3	31.66	0.00	31.66	1	1.00
AMAZON MKTPL*T612D7WX3	30.91	0.00	30.91	1	1.00
AMAZON MKTPL*NV0382NU3	30.49	0.00	30.49	1	1.00
STK*SHUTTERSTOCK	30.13	0.00	30.13	1	1.00
CBI ONLINE	30.00	0.00	6.00	5	5.00
CO SECRETARY STATE FEE	30.00	0.00	15.00	2	2.00
FSP*CGFOA	30.00	0.00	30.00	1	1.00
GDIT FAA 34ERPNC	30.00	0.00	30.00	1	1.00
AMAZON MKTPL*VH5ZQ8E13	29.98	0.00	29.98	1	1.00
CHILI'S JACKSONVILLE	29.98	0.00	29.98	1	1.00
PARK MGM-LA LA NOODL	29.71	0.00	29.71	1	1.00
CORNER BAKERY CAFE 150	29.30	0.00	29.30	1	1.00
AMAZON MKTPL*ZT84F2IF3	28.50	0.00	28.50	1	1.00
AMAZON.COM*RG74W5BH3	28.20	0.00	28.20	1	1.00
SQ *CASTLE ROCK NUTRIT	27.80	0.00	27.80	1	1.00
AMAZON MKTPL*5L6YP6L63	27.77	0.00	27.77	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PHILLIPS 66 - WASHINGT	27.54	0.00	27.54	1	1.00
AMAZON MKTPL*HN2UO81G3	27.34	0.00	27.34	1	1.00
AMAZON MKTPL*DB25O0A13	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*4H2037XN3	26.97	0.00	26.97	1	1.00
AMAZON MKTPL*C37186NO3	26.97	0.00	26.97	1	1.00
AMAZON MKTPL*DL6S71MA3	26.92	0.00	26.92	1	1.00
AMAZON.COM*7Q8EM2YF3	26.33	0.00	26.33	1	1.00
TST* MODERN MARKET B C	26.12	0.00	26.12	1	1.00
AMAZON.COM*N35993K63	26.02	0.00	26.02	1	1.00
1200 LINCOLN PARKING	26.00	0.00	13.00	2	2.00
YEARLI.COM	26.00	0.00	26.00	1	1.00
CHICK-FIL-A # 01292	25.72	0.00	25.72	1	1.00
AMAZON MKTPL*L08SE4QH3	25.46	0.00	25.46	1	1.00
AMAZON MKTPL*GI1JS4HF3	25.26	0.00	25.26	1	1.00
ODYSSEY TRAINING CO	25.00	0.00	25.00	1	1.00
AMAZON MKTPL*FY7ZV6HE3	24.98	0.00	24.98	1	1.00
AMAZON MKTPL*WM18N4EO3	24.97	0.00	24.97	1	1.00
QUE BUENO	24.44	0.00	24.44	1	1.00
AMAZON MKTPL*1N8KK6AT3	23.99	0.00	23.99	1	1.00
AMAZON MKTPL*E82YA6TC3	23.99	0.00	23.99	1	1.00
AMAZON MKTPL*BR1ZN6PE3	23.98	0.00	23.98	1	1.00
AMAZON MKTPL*K75L15693	23.98	0.00	23.98	1	1.00
AMAZON MKTPL*BZ6595AN3	23.76	0.00	23.76	1	1.00
AMAZON MKTPL*OX5N63ZC3	23.74	0.00	23.74	1	1.00
KENNYS BURGER JOINT	23.46	0.00	23.46	1	1.00
INMOTIONHOSTING.COM	23.00	0.00	23.00	1	1.00
CAMFIL USA, INC	22.80	0.00	22.80	1	1.00
SONIC DRIVE IN #1919	22.47	0.00	22.47	1	1.00
AMAZON.COM*RQ86B6DE3	21.97	0.00	21.97	1	1.00
AMAZON MKTPL*NL07O5OA3	20.88	0.00	20.88	1	1.00
FEDEX35207588	20.64	0.00	20.64	1	1.00
UPS*1Z72F0440391818210	20.03	0.00	20.03	1	1.00
LYFT *INCREASE TIP	20.00	0.00	20.00	1	1.00
LYFT *LOST AND FOUND	20.00	0.00	20.00	1	1.00
STARBUCKS STORE 13489	20.00	0.00	20.00	1	1.00
MICHAELS STORES 7778	19.99	0.00	19.99	1	1.00
AMAZON.COM*EU5FD36R3	19.98	0.00	19.98	1	1.00
AMAZON.COM*SI4ZS5PQ3	19.98	0.00	19.98	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*C08IP3463	18.99	0.00	18.99	1	1.00
AMAZON MKTPL*IK09S5SE3	18.97	0.00	18.97	1	1.00
AMAZON MKTPL*ER81K7Y93	18.74	0.00	18.74	1	1.00
SQ *CONVICT COFFEE COM	18.45	0.00	18.45	1	1.00
EXXON STAR STOP # 56	18.37	0.00	18.37	1	1.00
CONOCO - TWIN STAR ENE	18.36	0.00	18.36	1	1.00
AMAZON MKTPL*JC3CD4TE3	18.10	0.00	18.10	1	1.00
FEDEX34277744	17.70	0.00	17.70	1	1.00
AMAZON MKTPL*9Z3FU0VO3	16.98	0.00	16.98	1	1.00
AMAZON MKTPL*BG1579DX3	16.98	0.00	16.98	1	1.00
AMAZON MKTPL*ZV8QM1I01	16.88	0.00	16.88	1	1.00
FEDEX34990511	16.79	0.00	16.79	1	1.00
TST* LEGACY HALL - PLA	16.28	0.00	16.28	1	1.00
SPI*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
AMAZON MKTPL*P74YL2NS3	15.99	0.00	15.99	1	1.00
SKEETERS	15.99	0.00	15.99	1	1.00
SAFEWAY FUEL 5827	15.80	0.00	15.80	1	1.00
DOLLAR TREE	15.00	0.00	15.00	1	1.00
CANVA* 04447-68511368	14.99	0.00	14.99	1	1.00
SAFEWAY #1480	14.97	0.00	14.97	1	1.00
WASABI TECHNOLOGIES	14.60	0.00	14.60	1	1.00
AMAZON MKTPL*MG23J8OY3	13.83	0.00	13.83	1	1.00
AMAZON MKTPL*ZC0U56YS3	13.50	0.00	13.50	1	1.00
IN *LANGUAGERS INC.	13.26	0.00	13.26	1	1.00
STARBUCKS STORE 23650	13.11	0.00	13.11	1	1.00
TRAVEL GUARD GROUP INC	13.00	0.00	13.00	1	1.00
AMAZON MKTPL*0S8YI3WC3	12.99	0.00	12.99	1	1.00
AMAZON MKTPL*LJ5L28QI3	12.99	0.00	12.99	1	1.00
ETOLLBGT U135799801	12.75	0.00	12.75	1	1.00
SQSP* INV172464449	12.00	0.00	12.00	1	1.00
SQSP* INV174247544	12.00	0.00	12.00	1	1.00
SQSP* INV174247940	12.00	0.00	12.00	1	1.00
AMAZON MKTPL*336SV42H3	11.93	0.00	11.93	1	1.00
AMAZON MKTPL*VS1O96QA3	11.80	0.00	11.80	1	1.00
TST*TACOS Y MAS - FRIS	11.53	0.00	11.53	1	1.00
POPEYES 11871 / 416	11.37	0.00	11.37	1	1.00
FEDEX34867185	11.34	0.00	11.34	1	1.00
AMAZON MKTPL*612PP7B43	10.99	0.00	10.99	1	1.00
AMAZON MKTPL*QA8ZO4R03	10.38	0.00	10.38	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ERACTOLL 785033703	10.35	0.00	10.35	1	1.00
FSP*COLORADO BAR ASSOC	10.20	0.00	5.10	2	2.00
AMAZON MKTPL*PZ1HY62N3	10.09	0.00	10.09	1	1.00
MSFT * E0500VOO7Q	10.00	0.00	10.00	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
FEDEX34533683	9.88	0.00	9.88	1	1.00
AMAZON.COM*775YC7EJ3	9.62	0.00	9.62	1	1.00
METROPOLIS PARKING	8.99	0.00	8.99	1	1.00
SKYBITZ TANK MONITORIN	8.52	0.00	8.52	1	1.00
PUBLIC WORKS-PRKG METR	8.00	0.00	4.00	2	2.00
AMAZON.COM*FQ4TT7RQ3	7.70	0.00	7.70	1	1.00
KTA WEB/MOBILE PAYMQPS	6.42	0.00	6.42	1	1.00
AMAZON MKTPL*LS6XW58E3	5.86	0.00	5.86	1	1.00
FEDEX34278244	5.56	0.00	5.56	1	1.00
FSP*MOUNTAIN DISTRICT	5.00	0.00	5.00	1	1.00
WASH N GO CAR WASH	5.00	0.00	5.00	1	1.00
TST*KABOD COFFEE - DIA	4.36	0.00	4.36	1	1.00
ALLIANZ TRAVEL INS	0.00	0.00	0.00	2	2.00
CHIPOTLE 4389	0.00	0.00	0.00	2	2.00
DELTA	0.00	0.07	0.00	2	2.00
EB *2025 CORE REGIONAL	0.00	0.14	0.00	2	2.00
WWW COSTCO COM	(8.49)	0.00	(4.25)	2	2.00
WM SUPERCENTER #2892	(9.53)	0.00	(9.53)	1	1.00
ZOOM.COM 888-799-9666	(12.15)	0.00	(12.15)	1	1.00
0748 - AMRCN RFNG SPLY	(18.31)	0.09	(6.10)	3	3.00
LTS*LOGO&TEAM SPORTSW	(77.54)	0.01	(77.54)	1	1.00
AMAZON.COM	(117.85)	0.01	(39.28)	3	3.00
PY *WSSA	(225.00)	0.02	(225.00)	1	1.00
SPORTSMANS GUIDE	(265.75)	0.02	(265.75)	1	1.00
HAMPTON INN HOTELS	(316.22)	0.08	(105.41)	3	3.00
NACO	(590.00)	0.05	(590.00)	1	1.00
AMAZON MKTPLACE PMTS	(1,037.32)	0.09	(86.44)	12	12.00
Total	1,105,063.94	100.00	628.77	1,759	1,759.00

Account Statement (Version 2)

Run Date: 04/01/2025

Report Id: sd11080

Posting Date: 03/01/2025 - 03/31/2025

DOUGLAS COUNTY GOVT
CAROLYN RIGGS
100 THIRD STREET
CASTLE ROCK, CO 80104-2425 USA

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	4	1,418.68
ABBY R FITHIAN	9	7,895.47
ADIANA S ALDRIDGE	4	6,848.99
ALISSA K HUFF	6	6,187.41
ALYSSA M DE JESUS	4	375.00
AMANDA A FALKNER	1	67.98
AMANDA BRENNER	2	506.15
AMY J FORTNER	18	31,489.42
AMY L HENDRICKSON	1	9.68
AMY T WILLIAMS	6	2,957.66
ANDREA FARROW	1	299.00
ANDREW C STEERS	1	209.99
ANGEL CHAVEZ	1	69.00
ANGELA K WHITE	34	7,764.50
ANGELA L BAIN	1	11.54
ANGELA M BYLIN	5	(549.35)
ANGELA N BROGLIO	1	(8.88)
ANITA MONICA BABBITT	15	1,858.70
ANNE L WALTON	3	258.97
ANNE WEEKLY	9	2,764.84
ANTONIN JURKA	1	476.68

Account Name	Transaction Count	Transaction Amount
ARIELLE J DENIS	3	1,065.09
ASHLEY CHAMBERLAIN	1	97.00
ASHLEY L SCOLLARD	3	600.00
ATILIO D QUINTANILLA	4	472.60
ATILIO QUINTANILLA	5	374.17
AUDRA D PETERSON	2	475.46
AUGUST K STEFFEN	1	79.98
BECKY A FISCHER	1	681.99
BRADEN H DAVIS	2	270.88
BRETT W BANISTER	1	109.64
BRIAN D FRANKLIN	2	1,449.41
BRIAN E MCKNIGHT	3	594.43
BRIAN K PHILLIPS	1	337.80
BRIANNA N SMITH	4	4,577.77
BRYNN TURNBAUGH	5	471.43
CAROL L KONECNY	1	205.45
CAROLINE FRIZELL	10	4,241.59
CAROLYN K VOLKERT	3	1,031.14
CATHERINE E MILLIS	3	386.11
CELESTE M DEAL	4	2,300.52
CHARLES W BUCKNER	2	411.68
CHRIS D MAES	3	500.00
CHRISTIE GUTHRIE	2	56.00
CHRISTINA K TAYLOR	10	788.26
CHRISTINE M LYLE	11	1,003.55
CHRISTOPHER K PRATT	2	465.02
CHRISTOPHER L BURNETT	2	838.14
CLAY A GYSIN	2	931.99
COCHA A HEYDEN	3	239.53
CODIE L WINSLOW	5	294.10
COLLEEN M VOGEL	7	505.25
CRAIG KRONHART	2	64.02
CRISTY R COBB	1	209.00
CURTIS L MARSHALL	11	1,375.61
CYNTHIA A KIEFUS	1	53.73
DALLAS DOBBS	1	340.00
DANIEL L BRITE	6	1,851.73
DANIEL R ROBERTS	1	120.00

Account Name	Transaction Count	Transaction Amount
DARCY WILSON	39	21,121.22
DARREN M WEEKLY	4	147.53
DAVID E KNAUB	7	7,304.33
DAVID M GILL	1	542.91
DC SHERIFFS OFFICE 1	1	1,227.35
DC SHERIFFS OFFICE 4	6	534.51
DEAN L GRAFFT	16	3,494.90
DEANNE M STEVENSON	9	1,492.96
DEBORAH A TAKAHARA	4	535.69
DECLAN C LAWSON	3	2,507.30
DIANE L SMITH	1	468.90
DJ BOETTCHER	2	1,618.85
DONALD A WAGNER	11	592.74
DONALD FRITZ MOORE	1	190.95
DONTE G YOUNG	2	178.00
DOUGLAS COUNTY GOVT	0	0.00
DRU E CAMPBELL	9	1,669.52
DUSTIN B DOBBS	10	1,592.41
DUSTIN O CLARK	4	33.89
ELIJAH KNECHT	2	170.00
ELLIE J FURUTA	1	205.00
EMILY A CORDES	1	49.53
FELICE A ENTRATTER	1	35.00
FIDEL A LEON	5	1,889.44
FRED M ZUKOWSKI	2	1,279.91
GABRIEL M VELASQUEZ	8	632.93
GABRIELLA HORVATH	1	13.11
GAGE WALPOLE	9	428.60
GEORGE BRAUCHLER	5	255.49
GEORGE P TEAL	2	260.58
HAYLEY C HALL	3	504.15
HOLLY RYAN	2	26.00
IAN S HUTCHEON	3	156.30
J MARK LONGACHER	12	1,126.75
JACK W TWITE JR	3	597.00
JACKIE L SANDERSON	2	491.95
JANET L PETERSON	9	255.71
JANETTE TELLER	18	6,489.26

Account Name	Transaction Count	Transaction Amount
JARED O ACKLIE	1	(316.22)
JASON A LOWNSDALE	2	1,249.45
JASON B TRUJILLO	3	149.11
JASON EILERS	2	611.26
JASON HAWKINS	29	10,649.51
JASON J PETALAS	7	945.54
JASON M WALKER	127	83,114.10
JASON ZILLMAN	7	4,053.80
JAY C WILLIAMS	3	430.79
JAYSON C EVANS	5	431.41
JEFF D WOODS	1	31.99
JEFFERY A GARCIA	3	594.84
JEFFREY J DEHART	3	2,109.43
JEFFREY P BUDD	5	3,441.87
JEFFREY PELLE	4	1,483.36
JENNIFER J FISHER	6	3,410.25
JENNIFER L GOSKO	3	1,482.96
JENNIFER M SCHAFER	3	119.07
JENNIFER R OSORIO	5	1,315.01
JENNIFER WIECHMANN	6	388.45
JEREMIAH J PETERSON	24	5,137.18
JEREMY L WAGNER	5	939.98
JESSE W LOVEGROVE	25	9,734.53
JIMMIE L BECHLE	67	49,496.37
JOEL D WHITE	1	62.98
JOEL T FOREMAN	1	51.69
JOEY D PASTORIUS	9	2,737.09
JOHN C RUSIN	7	3,310.91
JONATHAN D FULLER	1	19.97
JOSEPH R HARTLEY	3	292.82
JOSH LEWIS	9	5,378.30
JULIE A WARE	19	11,325.02
JULIE BROWNE	6	1,035.68
JUSTIN MILLER	6	3,093.82
JUSTIN R PUCKETT	4	1,949.12
JUVAILA R PAVLICEK	1	62.19
K TROY DUNNING	18	6,210.81
K TROY DUNNING 2	5	165,863.82

Account Name	Transaction Count	Transaction Amount
KARISSA K SANDERS	1	7.70
KATHARINE R KLABON	4	1,591.79
KATRINA L GAINES	9	4,792.17
KEEGAN Q DOHENEY	2	56.34
KEENAN G SNELL	8	6,904.94
KELLY CALDWELL	6	304.11
KELLY DUNNAWAY	4	1,300.95
KENNETH R GALLUP	7	1,647.11
KEVIN J COURSEY	1	648.00
KEVIN VAN WINKLE	5	293.69
KEVIN W BOND	11	5,596.35
KIRK INDERBITZEN	6	1,311.87
KRISTIN KOLSTEDT	1	122.40
KRISTIN M RANDLETT	4	280.62
KRISTINA L MANN	2	775.00
KYLE A KRUZEL	1	98.29
KYLE E NILEMO	1	5.95
KYLE KOWALSKI	1	300.00
LARA J MOONEY	7	3,000.49
LARRY D HECK	6	461.82
LASIE L ZION	13	12,273.18
LAURA E CIANCONE	5	737.50
LAURA H SKIRDE	2	695.91
LAURA LARSON	8	1,914.07
LAUREN D STOCKTON	1	75.00
LAUREN J PULVER	1	373.60
LAURIE L ANDERSON	5	366.10
LEANDRA MONTOYA	12	4,636.81
LEETA J MCCLARD	5	2,610.73
LESLIE S STEVESON	1	(12.15)
LEWIS A FONTANA	4	687.17
LINDSAY A WILLIAMS	4	690.00
LINDSEY A GROSS	1	12.99
LINDSEY C SPURLOCK	7	1,267.88
LINNANE M CARRASCO	22	5,560.19
LUCAS A DECHANT	5	1,016.55
LUKE M PAIGE	5	6,929.35
LUKE W ROBERTS	7	2,509.93

Account Name	Transaction Count	Transaction Amount
LYNNE A WILSON	1	236.03
MAGGIE B COOPER	15	2,342.27
MAKENZIE BOYER	8	4,887.44
MAKENZIE BOYER 2	1	150.38
MALISA A GOUDY	10	9,618.20
MARILYN L BARTLETT	9	10,163.81
MARK E ECKHARDT	3	833.70
MARTHA M MARSHALL	1	625.00
MATTHEW DZIUBANSKI	3	726.96
MATTHEW J DRAPER	1	11.97
MEGAN GRANDSARD	8	3,233.42
MELINDA SPAULDING	2	100.52
MELISSA A BLOODWORTH	6	3,393.05
MELODY DHAILLECOURT	1	83.60
MICHAEL C JOACHIM	1	17.76
MICHAEL D ALEXANDER	1	20.50
MICHAEL DOYLE	1	119.99
MICHAEL L CONNOLLY	3	312.00
MICHAEL R ADAM	4	288.35
MICHAEL R NICHOLAS	21	822.22
MICHAEL T ADAMS	1	3,699.84
MICHELLE L MANNES	5	6,082.32
MISTY R ARMIJO	4	182.02
MONICA DINCLER	3	527.00
NICK V GIAUQUE	1	70.00
NICOLE M DEINDOERFER	3	18.00
PARIS PERAZZO	9	779.61
PATRICIA J DIFFEE	3	402.77
PATRICK J COLLINS	3	8,050.35
PATRICK J HASS	2	217.79
PAUL E BACA	9	2,067.63
PAULA K BOLEJACK	5	573.27
PHILLIP K RYAN	3	581.87
PRESTON A SEE	3	689.71
RACHEL M EILERS	25	497.95
REBECCA MACPHERSON	40	28,713.57
REIKO L REIGRUT	3	1,256.44
RICHARD J SMYTH	1	82.63

Account Name	Transaction Count	Transaction Amount
RICHARD M HARBOUR	22	4,678.26
RICHARD MICHAEL HILL	1	1,002.84
RICHARD S GUNGLER	9	634.94
ROBERT A HOUGH	3	1,276.58
ROBERT D BAILIN	46	97,058.53
ROBERT H ROTHERHAM JR	4	765.00
RONALD L HANAVAN	1	249.50
RYAN FALKNER	1	72.99
RYAN WHITE	4	207.09
SAMANTHA R HUTCHISON	7	1,952.81
SAN J CASTILLO-JONES	11	5,799.42
SARAH A BROCK	10	1,185.87
SCOTT A MATSON	3	6,336.82
SHANE CLARK	1	692.35
SHANE FAULK	2	272.47
SHANE HUGHES	1	90.18
SHARON D CUNNINGHAM	2	13.99
SHARON L HINES	19	2,967.09
SHAWNA F POTTER	24	11,141.76
SHELLY L ANDREAS	2	204.50
SKYLER SICARD	3	172.27
SONIA M STERANKO	11	63,754.80
SPENCER D HALES	2	12.00
STANLEY D DRINNON	2	208.91
STEPHANIE N RUSCIANO	1	148.84
STEVEN S PATTERSON	1	19.85
STEVEN W DAVIS	5	856.70
SUSAN L QUINN	3	257.82
SUSAN N WOODRUFF	49	56,689.14
SUSAN N WOODRUFF2	4	27,115.59
SUSAN N WOODRUFF2	5	807.48
TALITHA R YBARRA	4	1,013.80
TANYA S BURNSIDE	9	710.81
TAYLOR L WEST	1	5.00
TERESA Z KUTT	3	830.00
THANE HOFFMAN	10	5,917.86
THANE HOFFMAN 2	1	15,880.92
THOMAS KENNY	4	971.76

Account Name	Transaction Count	Transaction Amount
THOMAS R MUSTIN	2	39.00
THOMAS S CURTIS	2	1,391.70
TIFFANY M MCCAULEY	2	186.61
TIFFANY MARSITTO	1	395.00
TIMOTHY D HALLMARK	1	10,755.47
TIMOTHY G PENDLETON	1	20.50
TIMOTHY VAN NOORDT	7	2,155.07
TOBY B DAMISCH	1	20.00
TODD R KRANIG	45	36,806.20
TOMMY J HANSON	12	5,597.42
TORI THELEN	2	1,004.51
TRACE J WARRICK	1	46.21
TROY D BAHR	2	9,600.40
TROY L CROSWHITE	14	1,831.96
TROY U MEISSNER	7	1,781.99
TYLER J HUNTSMAN	1	15.71
VICKI L CAPPS	1	255.00
WALTER G SCHMIDT	9	6,712.69
WILLIAM STIENS	10	1,203.46
ZACHARY J BURNS	7	4,918.52
ZACHARY L ROMBERGER	2	110.75
ZACHARY VINCENT	3	52.15
ZEKE E LYNCH	1	52.00
ZOE A LAIRD	3	510.31
Report Totals	1,759	1,105,063.94

www.douglas.co.us

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Andrew Copland, Director of Finance

DESCRIPTION: Approval of Vouchers April 22, 2025

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

Vouchers	\$ 2,427,849.15
Electronic Funds Transfers	\$
Handwritten Checks	\$ 479,116.52
Purchasing Card Charges	\$
Election Judges	\$
TOTAL:	\$ 2,906,965.67

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	4/15/2025
Jeff Garcia	Approve	4/17/2025
Doug DeBord	Approve	4/17/2025

ATTACHMENTS:
04.22.25 BOCC

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report4/15/2025
10:05:21

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108005	04/23/25	ACORN PETROLEUM INC	12025IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,786.61	FUEL FOR CASTLE ROCK
108006	04/23/25	ADVANCED NETWORK MANAGEMENT	IN103778	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	7,033.00	INFRASTRUCTURE MODERNIZATION
108007	04/23/25	AERIAL EQUIPMENT SPECIALISTS	11875	200	31600	ENG - TRAFFIC SIGNS/STRIPING	449057	Fleet Outside Repairs	4,343.63	ANNUAL INSPECTION OF BUCKET TRUCK
108008	04/23/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCHMKR0325	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC HOMEMAKER 2024	13,875.00	DRCOG SENIOR HOMEMAKER GRANT
			ARDCCHORE0325	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2024	320.00	DRCOG SENIOR CHORE GRANT
								Total Payment	14,195.00	
108009	04/23/25	AIRVAC SERVICES INC	6331457	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	1,503.85	PUMP SERVICES SAND TRAPS
			6331452	100	19175	HIGHLANDS RANCH SUBSTATION FAC	443600	Other Professional Services	526.96	PUMP SERVICES SAND TRAPS
								Total Payment	2,030.81	
108010	04/23/25	ALCOHOL MONITORING SYSTEMS INC	338208	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	42.25	ALCOHOL MONITORING FEES
108011	04/23/25	ALLHEALTH NETWORK	2235	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,094.12	MAR 2025 SERVICES
			2235	210	44500	CHILD WELFARE	443600	Other Professional Services	2,094.13	MAR 2025 SERVICES
			2240	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	2,603.26	MAR 2025 SERVICES
			2231	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,357.60	MAR 2025 SERVICES
								Total Payment	13,149.11	
108012	04/23/25	ALLIED UNIVERSAL SECURITY SERVICE	16806633	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,578.69	GUARD SERVICES - ELECTIONS
108013	04/23/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008230TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,349.99	FEB 2025 TANF CASE MANAGEMENT
			1800008230	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	9,064.22	FEB 2025 EMPLOYMENT FIRST
			1800008230TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	6,475.47	FEB 2025 TANF CASE MANAGEMENT
								Total Payment	22,889.68	
108014	04/23/25	ARMORED KNIGHTS INC	9707	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
108015	04/23/25	AXIOM HUMAN RESOURCE SOLUTIONS	650129	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	91.26	MAR 2025 USER FEE
108016	04/23/25	BAROFFIO PSY D, JAMES R	2025211	210	44500	CHILD WELFARE	443200	Legal Services	262.50	COURT PREPARATION & TESTIMONY
108017	04/23/25	BOB BARKER COMPANY	INV2118531	100	21500	DETENTION	433400	Operating Supplies	2,405.41	DETENTION SUPPLIES
108018	04/23/25	BRANNAN AGGREGATES	392835	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	34,938.66	SALT & SAND CASTLE ROCK
			392980	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	30,229.73	SALT & SAND CASTLE ROCK
								Total Payment	65,168.39	
108019	04/23/25	CAIRY, MICHAEL	040225	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	35.95	TRAVEL REIMBURSEMENT
108020	04/23/25	CASTLE ROCK SENIOR CENTER	CRSCTRANS0325	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2024	6,125.00	DRCOG SENIOR TRANSPORTATION GRANT
			MMOFMAR25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ CRSAC	7,000.00	CDOT SENIOR TRANSPORTATION GRANT
								Total Payment	13,125.00	
108021	04/23/25	CENTER COPY BOULDER, INC.	69776	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
108022	04/23/25	CENTRAL SALT LLC	PSI2510337	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,141.26	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510437	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,187.10	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510473	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,526.72	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510379	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,133.76	BULK SALT NORTHWEST FACILITY STOCK
								Total Payment	14,988.84	
108023	04/23/25	CENTURY LINK	69677894/032425	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	25.02	MILLER LONG DISTANCE MAR 2025
108024	04/23/25	CHURCH OF THE ROCK	033125CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,635.00	MAR 2025 SERVICES
108025	04/23/25	COLORADO COMMUNITY MEDIA	132806	230	800461	COUNTY LINE/HOLLY TO BROADWAY	440200	Newspaper Notices/Advertising	54.60	LEGAL AD, BIDS & SETTLEMENT

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108026	04/23/25	COMPASSCOM SOFTWARE CORPORATION	6645	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	612.05	MONTHLY SATELLITE SUBSCRIPTION
108027	04/23/25	CONTECH ENGINEERED SOLUTIONS LLC	30869578	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	8,201.12	CULVERT TARRYALL WAY
108028	04/23/25	CORE ELECTRIC COOPERATIVE	83555100/040725	100	51100	PARK MAINTENANCE	450210	Electric	26.84	800 MAIN ST
108029	04/23/25	CORE ELECTRIC COOPERATIVE	55251301/040725	100	51100	PARK MAINTENANCE	450210	Electric	25.02	8176 HILLCREST WAY
108030	04/23/25	CORE ELECTRIC COOPERATIVE	83021003/040325	200	31400	MAINTENANCE OF CONDITION	450210	Electric	259.99	SEDALIA SHOP
108031	04/23/25	CORE ELECTRIC COOPERATIVE	20718400/040725	100	51100	PARK MAINTENANCE	450210	Electric	48.12	6900 N PINERY PKWY
108032	04/23/25	CORE ELECTRIC COOPERATIVE	23795200/040725	100	51100	PARK MAINTENANCE	450210	Electric	64.37	7575 E PARK DR
108033	04/23/25	CORE ELECTRIC COOPERATIVE	23007700/040725	100	51100	PARK MAINTENANCE	450210	Electric	75.98	9918 JORDAN RD
108034	04/23/25	CORE ELECTRIC COOPERATIVE	23007800/040725	100	51100	PARK MAINTENANCE	450210	Electric	159.72	17299 LINCOLN AVE
108035	04/23/25	CORE ELECTRIC COOPERATIVE	25299000/040725	100	51100	PARK MAINTENANCE	450210	Electric	519.27	4815 FOX SPARROW RD
108036	04/23/25	CORE ELECTRIC COOPERATIVE	20546500/040725	100	51100	PARK MAINTENANCE	450210	Electric	2,460.83	9918 JORDAN RD
108037	04/23/25	CORE ELECTRIC COOPERATIVE	24684000/040725	100	51100	PARK MAINTENANCE	450210	Electric	5,239.48	701 GILBERT ST
108038	04/23/25	CORE ELECTRIC COOPERATIVE	21306400/040725	100	51100	PARK MAINTENANCE	450210	Electric	2,287.47	701 GILBERT ST
108039	04/23/25	CORE ELECTRIC COOPERATIVE	95587028/040225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	57.05	VEHICLE MESSAGE SIGN
108040	04/23/25	CORE ELECTRIC COOPERATIVE	83507503/040725	100	51100	PARK MAINTENANCE	450210	Electric	75.92	800 MAIN ST
108041	04/23/25	COSTAR REALTY INFORMATION INC	122011196	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	8,412.21	Q1 2025 APPRAISAL SOFTWARE SUBSCRIPTION
108042	04/23/25	CPS HR CONSULTING	16089	100	17100	HR ADMIN	443600	Other Professional Services	4,437.20	WORKPLACE OBSERVATION
108043	04/23/25	DC GROUP INC	FS2511853	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511854	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511855	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	2,864.16	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511846	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511847	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,738.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511848	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511849	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511850	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	13,480.32	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511851	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511852	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511843	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	2,864.16	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511844	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	5,728.32	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511845	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
								Total Payment	38,131.68	
108044	04/23/25	DOMINION WATER AND SANITATION DISTRICT								
			1033	296	861585	ARPA DOMINION HWY 85 WASTEWATE	465100	Contributions - Misc.	913,186.00	HWY 85 WASTEWATER IGA
			1033033125	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	54,556.31	HWY 85 WASTEWATER IGA
			1022	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	3,643.58	HWY 85 WASTEWATER IGA
								Total Payment	971,385.89	
108045	04/23/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12289	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,720.00	SECURITY SERVICES
108046	04/23/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	13650	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	33,169.00	2025 ANNUAL GENERATOR PREVENTATIVE MAINTENANCE/SERVICE

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			13651	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	16,709.00	2025 ANNUAL GENERATOR PREVENTATIVE MAINTENANCE/SERVICE
								Total Payment	49,878.00	
108047	04/23/25	FEHR & PEERS	183598	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	50,354.24	TRANSIT AND MULTIMODAL STUDY
108048	04/23/25	FLEET CORE INC	INV35985	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	375.00	SERVICE CALL
108049	04/23/25	FORSGREN ASSOCIATES INC	18739	100	890020	WATER INITIATIVES	443600	Other Professional Services	12,508.80	PROJECT COORDINATION & ADMINISTRATION
108050	04/23/25	FURUTA, ELLIE	030525-033025	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	61.32	MILEAGE REIMBURSEMENT
108051	04/23/25	GOUDY, MALISA	010125-033125	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	170.38	MILEAGE REIMBURSEMENT
108052	04/23/25	GRAINGER	9451146360	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	188.70	SUN PROTECTION
			9451146352	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	56.05	CLEANING SUPPLIES FOR SHOP
			9451189790	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	364.74	COOLING / HYDRATION SUPPLIES
			9451189782	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	28.25	HYDRATION MIX
			9452020630	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	18.15	SUN PROTECTION
								Total Payment	655.89	
108053	04/23/25	HARMS, ALYSSA	022025-032025	210	44500	CHILD WELFARE	445300	Travel Expense	172.34	MAR 2025 MILEAGE REIMBURSEMENT
			022025-032025	210	44500	CHILD WELFARE	445300	Travel Expense	214.69	FEB 2025 MILEAGE REIMBURSEMENT
								Total Payment	387.03	
108054	04/23/25	HERNANDEZ, KATHLEEN	030625-032725	210	44500	CHILD WELFARE	445300	Travel Expense	282.94	MILEAGE REIMBURSEMENT
108055	04/23/25	HOLCIM-WCR INC	720840143	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	12,802.91	ROAD BASE MEADOWBROOK LN
			720833251	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	13,270.16	ROAD BASE MEADOWBROOK LN
			720843759	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	4,687.70	ROAD BASE MEADOWBROOK LN
			720843760	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	577.66	ASPHALT FOR PATCHING
								Total Payment	31,338.43	
108056	04/23/25	HUFF, ALISSA	030625-033125	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	132.20	MILEAGE REIMBURSEMENT
108057	04/23/25	INSIGHT PUBLIC SECTOR INC	1101255599	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	10,868.39	MICROSOFT DYNAMICS
108058	04/23/25	J & A TRAFFIC PRODUCTS	39545	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,030.00	SIGN HARDWARE & POSTS
108059	04/23/25	JAKUBOWSKI, MATTHEW	032925-040125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	72.38	TRAVEL REIMBURSEMENT
108060	04/23/25	JOHN ELWAY CHEVROLET	7429/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	15,114.84	FLEET PARTS
108061	04/23/25	MOTOROLA SOLUTIONS INC	8282100762	220	22120	FLEET - LEA	474350	Capital Com.SystemsRadio	4,169.10	ALL BAND RADIO MOUNTS
108062	04/23/25	MUDGETT, TRACEY	022825-030325	210	44500	CHILD WELFARE	445300	Travel Expense	11.90	MAR 2025 MILEAGE REIMBURSEMENT
			022825-030325	210	44500	CHILD WELFARE	445300	Travel Expense	61.60	FEB 2025 MILEAGE REIMBURSEMENT
								Total Payment	73.50	
108063	04/23/25	OLSSON INC	531931	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	11,984.95	WATERTON-EAGLE RIVER ROUNDABOUT
108064	04/23/25	PEAK OFFICE FURNITURE INC	74744	330	33800	Lansing Point Facilities Impro	474400	Furniture & Office Equipment	400,000.00	OFFICE FURNITURE
			74738	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	9,711.80	OFFICE FURNITURE
								Total Payment	409,711.80	
108065	04/23/25	PINERY HOMEOWNERS ASSOCIATION	242	250	53500	OPEN SPACE	443350	Security Services	317.51	SECURITY PATROLS
108066	04/23/25	PINERY WATER DISTRICT	3327/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	46.64	BAYOU GULCH DOG PARK
108067	04/23/25	PRO COM - PRO COMPLIANCE	139316	100	17100	HR ADMIN	443100	Medical, Dental & Vet Services	4,345.05	DRUG TESTING

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108068	04/23/25	PROCTOR, KELSEY	030625-033125	210	44500	CHILD WELFARE	445300	Travel Expense	243.25	MILEAGE REIMBURSEMENT
108069	04/23/25	QUINN, TERENCE T	012325-032825	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	381.33	Q1 2025 MILEAGE REIMBURSEMENT
108070	04/23/25	RAHN, PRISCILLA	012725-030325	100	16300	PLANNING COMMISSION	445300	Travel Expense	60.90	MILEAGE REIMBURSEMENT
108071	04/23/25	RG LANDSCAPING SERVICES LLC	750 753 752 751	620 200 100 100	19450 800100 33190 51100	LIABILITY AND PROPERTY INS. CONTRACTED MAJOR ROAD MAINT OTHER GENERAL GOVT. BLDGS. PARK MAINTENANCE	458100 444700 444700 444700	Insurance Claims-Property Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service	15,852.80 20,000.00 3,000.00 3,000.00	INSURANCE CLAIM LANDSCAPING SERVICES EXTERIOR MAINTENANCE LOUVIERS CLUBHOUSE
								Total Payment	41,852.80	
108072	04/23/25	RHODES, EDWARD	030325	100	16300	PLANNING COMMISSION	445300	Travel Expense	14.84	MILEAGE REIMBURSEMENT
108073	04/23/25	RIGHT ON LEARNING	614	210	44500	CHILD WELFARE	443600	Other Professional Services	9,947.44	MAR 2025 EDUCATION NAVIGATION
108074	04/23/25	RISE ABOVE COLORADO	1 1	295 295	861330 861330	HIDTA DISCRETIONARY FUNDS HIDTA DISCRETIONARY FUNDS	433400 443600	Operating Supplies Other Professional Services	1,848.64 6,935.50	SUICIDE PREVENTION PROJECT SUICIDE PREVENTION PROJECT
								Total Payment	8,784.14	
108075	04/23/25	ROBERT HALF TECHNOLOGY	64830353	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,066.20	TEMPORARY POSITION - BUDGET
108076	04/23/25	SANDOVAL ELEVATOR COMPANY LLC	10846 10846 10846 10846 10846 10846 10846 10846 10846 10846 10846	100 100 100 100 100 100 100 100 100 100 100	19100 19100 19100 19100 55200 19100 19100 19100 19175 19150 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FAIRGROUND OPERATIONS FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION HIGHLANDS RANCH SUBSTATION FAC JUSTICE CENTER FACILITY MGMT FACILITIES ADMINISTRATION	444400 444400 444400 444400 444400 444400 444400 444400 444400 444400 444400	Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts	116.00 232.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 1,621.00 83.00	ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE
								Total Payment	2,748.00	
108077	04/23/25	SCHEUBER & DARDEN ARCHITECTS	CONVERSECC3 SPRINGVALLEY2 EVANGSANDYII1 COLUMBINEOS4	250 250 250 250	807014 807018 53600 53760	PRAIRIE CANYON RANCH SPRING VALLEY HISTORIC RESOURCES PARKS SALES & USE TAX-COLUMBIN	443600 472300 443600 443600	Other Professional Services Improvements Other Professional Services Other Professional Services	1,500.00 4,000.00 1,000.00 750.00	WILLIAM CONVERSE RANCH SPRING VALLEY SCHOOL HOUSE EVANS GANDY COLUMBINE RESTORATION PROJECT
								Total Payment	7,250.00	
108078	04/23/25	SENERGY PETROLEUM LLC	SEN1016637	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	573.75	DIESEL EXHAUST FLUID FOR CASTLE ROCK
108079	04/23/25	SHELBOURN ENTERPRISES LLC	1410	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	18,500.00	LINCOLN AVE STORM CLEANING
108080	04/23/25	SKYVIEW WEATHER	14097	100	21700	EMERGENCY MGMT.	443600	Other Professional Services	6,037.50	Q2 2025 WEATHER FORECASTING
108081	04/23/25	SOURCE OFFICE & TECHNOLOGY	49713861 49713862	100 100	14100 14100	ASSESSOR ADMINISTRATION ASSESSOR ADMINISTRATION	433200 433200	Office Supplies Office Supplies	38.99 6.23	OFFICE SUPPLIES OFFICE SUPPLIES
								Total Payment	45.22	
108082	04/23/25	SOURCES INC	52277 52277 52236 52236 52205 52206 52237 52206 52206	200 200 200 200 100 100 100 100 100	31400 31400 31400 31400 802034 13200 19125 13100 13100	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION COMMUNITY MENTAL HEALTH SFY25 PUBLIC TRUSTEE-COUNTY FACILITIES MANAGEMENT TREASURER TREASURER	443600 433500 443600 433500 433500 433500 433500 433500 433500	Other Professional Services Clothing & Uniforms Other Professional Services Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms	54.00 378.75 4.50 54.00 400.84 145.32 416.28 380.95 49.98	EMBROIDERY CLOTHING & UNIFORMS EMBROIDERY SAMPLE COVERALLS CLOTHING & UNIFORMS COUNTY LOGO SHIRTS CLOTHING & UNIFORMS COUNTY LOGO SHIRTS COUNTY LOGO SHIRTS
								Total Payment	1,884.62	

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108083	04/23/25	SPOTTING LIES INC	032325-032825	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	2,078.34	INTERVIEW & INTERROGATION CLASS, GREAT FALLS, MT
			032325-032825	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	6,000.00	INSTRUCTOR FEES
								Total Payment	8,078.34	
108084	04/23/25	STEM SCHOOL HIGHLANDS RANCH	STEM12	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	48,298.06	SCHOOL SAFETY
108085	04/23/25	TAILOR STUDIO	12172	100	22325	EXPLORER PROGRAM	433500	Clothing & Uniforms	24.00	UNIFORM ALTERATIONS
			12172	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	42.00	UNIFORM ALTERATIONS
			12172	100	22100	PATROL-LEA	433500	Clothing & Uniforms	246.00	UNIFORM ALTERATIONS
			12172	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			12172	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			12172	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			12172	100	800540	K-9 UNIT	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			12172	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	66.00	UNIFORM ALTERATIONS
			12172	100	21500	DETENTION	433500	Clothing & Uniforms	126.00	UNIFORM ALTERATIONS
			12172	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			12172	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	39.00	UNIFORM ALTERATIONS
			12172	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	24.00	UNIFORM ALTERATIONS
								Total Payment	624.00	
108086	04/23/25	TETRA TECH INC	52398914	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	440.00	HAZARD MITIGATION
108087	04/23/25	THE RESOURCEFUL EDUCATOR LLC	1019	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,350.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1020	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	270.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1020	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	67.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1020	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	3,777.50	
108088	04/23/25	THOMAS, BRETT M.	032925-040125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	202.60	MILEAGE REIMBURSEMENT
108089	04/23/25	TO THE RESCUE	MAR25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 To The Rescue	5,460.00	DRCOG SENIOR TRANSPORTATION GRANT
108090	04/23/25	TOUCH PHRASE DEVELOPMENT LLC	251041	296	861577	ARPA-REVENUE REPLACEMENT	447500	Other Purchased Services	2,150.00	CONTEXTURE/PATIENTCARE 360 PROJECT
			251052	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	66,453.70	JULOTA IMPACT SOFTWARE & SUPPORT
			251052	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	20,509.00	JULOTA IMPACT SOFTWARE & SUPPORT
								Total Payment	89,112.70	
108091	04/23/25	TRANS AERO LIMITED	3569	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	9,000.00	HELICOPTER SERVICES
108092	04/23/25	TRANSPORTATION RESOURCE SERVICES INC	6472	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	559.00	DAKAN RD BRIDGE RIGHT-OF-WAY
108093	04/23/25	TRINITY SERVICES GROUP INC	3011500176	100	21500	DETENTION	447150	Inmate Meals	16,260.90	INMATE MEALS
108094	04/23/25	ULINE	190822699	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	598.63	HYDRATION MIX
108095	04/23/25	VISITING ANGELS	VAHMKR0325	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2024	7,052.50	DRCOG SENIOR HOMEMAKER GRANT
			VAPC0325	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2024	15,322.13	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	22,374.63	
108096	04/23/25	WEBOLUTIONS INC	INV54826	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,625.00	WEBSITE TROUBLESHOOTING
108097	04/23/25	WELLPATH LLC	INV0126715	100	21500	DETENTION	443100	Medical, Dental & Vet Services	22,930.93	JAN 2025 AGGREGATE
			INV0126716	100	21500	DETENTION	443100	Medical, Dental & Vet Services	8,859.38	FEB 2025 AGGREGATE
			INV0126717	100	21500	DETENTION	443100	Medical, Dental & Vet Services	2,650.00	2024 CLAIMS PAID IN JAN 2025
			INV0126718	100	21500	DETENTION	443100	Medical, Dental & Vet Services	2,162.00	2024 CLAIMS PAID IN FEB 2025
								Total Payment	36,602.31	
108098	04/23/25	WELLS FARGO BANK - GOVERNMENT	FEB2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.19	FEB 2025 BANK FEES
108099	04/23/25	WELLS FARGO BANK - GOVERNMENT	FEB2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	38.46	FEB 2025 BANK FEES

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108100	04/23/25	WELLS FARGO BANK - GOVERNMENT	FEBRUARY 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	3,487.45	FEB 2025 BANK FEES
108101	04/23/25	WESTERN PAPER DISTRIBUTORS	5133098	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	5,136.52	JANITORIAL SUPPLIES
			5083856	100	21500	DETENTION	433900	Janitorial Supplies	4,626.97	JANITORIAL SUPPLIES
			5130453	100	55200	FAIRGROUND OPERATIONS	436600	Other Repair & Maint. Supplies	1,193.86	UPRIGHT VACUUM
			5130890	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	6,948.43	JANITORIAL SUPPLIES
			5083856	100	21500	DETENTION	433400	Operating Supplies	206.40	DETENTION SUPPLIES
			Total Payment							
108102	04/23/25	WESTPHAL, STEPHANIE	031225-033125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	159.18	MILEAGE REIMBURSEMENT
108103	04/23/25	WILSON & COMPANY INC	134386	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	7,072.50	DESIGN SERVICES - COUNTY LINE-INVERNESS
526484	04/22/25	18TH JUDICIAL DISTRICT VALE FUND	MAR2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	5,240.00	MAR 2025 VALE SURCHARGE
526485	04/22/25	ADLER, NATASHA	24M935/032025	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	118.00	EXPERT SERVICES
526486	04/22/25	ADORAMA INC	36177642	220	22100	PATROL-LEA	474800	Other Machinery & Equip.	16,516.64	DRONES FOR PATROL DIVISION
526487	04/22/25	ALLEN, STEPHEN	010625-031725	100	16300	PLANNING COMMISSION	445300	Travel Expense	36.54	MILEAGE REIMBURSEMENT
526488	04/22/25	ALZATE, MORGAN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	457.86	REGISTRATION REFUND
526489	04/22/25	AMERICAN BIOIDENTITY INC	325144	210	44500	CHILD WELFARE	455200	Direct Relief Payments	392.00	MAR 2025 FINGERPRINT SUBMISSION
526490	04/22/25	ANGELSENSE INC	33225	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	802.91	ANNUAL SUBSCRIPTION
526491	04/22/25	BINKLEY, CHRISTOPHER & TYSON HELLMICH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	833.07	REGISTRATION REFUND
526492	04/22/25	BROWN, BAILEY G	23CR193	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	678.50	EXPERT SERVICES
526493	04/22/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	9,129.28	FLEET PARTS
526494	04/22/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,318.24	FLEET PARTS
526495	04/22/25	COLORADO ASSESSORS ASSOCIATION	28584	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	1,310.00	EDUCATIONAL CLASSES
526496	04/22/25	COLORADO TRAINING SOLUTIONS	DC43	200	31600	ENG - TRAFFIC SIGNS/STRIPING	446100	Conference,Seminar, Train Fees	4,510.00	CDL CLASS
526497	04/22/25	CORRAL, NATASHA	031425-033125	210	44500	CHILD WELFARE	445300	Travel Expense	128.10	MILEAGE REIMBURSEMENT
526498	04/22/25	COVA TREE	23273	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	1,200.00	ARBORIST SERVICES
526499	04/22/25	DANG, TAM C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.79	REGISTRATION REFUND
526500	04/22/25	DELRIO, NATHAN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.00	REGISTRATION REFUND
526501	04/22/25	DENVER INDUSTRIAL SALES & SERVICE COMPANY	188186	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	26,901.00	CRACK SEALANT
526502	04/22/25	DIAMOND CLEANING LLC	3919	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
			3711	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
								Total Payment	396.00	
526503	04/22/25	DISCOUNT SCHOOL SUPPLY	9100790101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	569.86	EARLY CHILDHOOD COUNCIL CONTRACTOR
526504	04/22/25	DOWNS, CALVIN	010625-031725	100	16300	PLANNING COMMISSION	445300	Travel Expense	44.24	MILEAGE REIMBURSEMENT
526505	04/22/25	DOWNS, JOHN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	102.53	REGISTRATION REFUND
526506	04/22/25	EATON SALES AND SERVICE LLC	193327IN	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	915.66	FLEET SERVICES

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			191628IN	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	2,700.90	FLEET SERVICES
								Total Payment	3,616.56	
526507	04/22/25	EMR ENTERPRISES LLC	CI2024011APP9	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	9,540.00	2024 WATER QUALITY POND MAINTENANCE
526508	04/22/25	ET TECHNOLOGIES INC	83628	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	1,222.28	FLEET SERVICES
526509	04/22/25	FEDEX	881194060	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	18.84	POSTAGE
526510	04/22/25	FIRST RESPONDER COMMUNICATIONS	42509	296	861572	AMERICAN RESCUE PLAN ACT	474350	Communic Equip/HELITACK	215.00	HELICOPTER COMMUNICATION EQUIPMENT
			42509	296	861572	AMERICAN RESCUE PLAN ACT	474350	Communic Equip/HELITACK	13,865.60	HELICOPTER COMMUNICATION EQUIPMENT
								Total Payment	14,080.60	
526511	04/22/25	FORD, DARLISA	032725	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,260.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
526512	04/22/25	FRONTIER FERTILIZER & CHEMICAL COMPANY	125487	100	51100	PARK MAINTENANCE	436700	Grounds Keeping Supplies	6,386.05	FERTILIZER
526513	04/22/25	GARBO, CJ	010625-031725	100	16300	PLANNING COMMISSION	445300	Travel Expense	30.87	MILEAGE REIMBURSEMENT
526514	04/22/25	GILMARTIN, JACK	012725	100	16300	PLANNING COMMISSION	445300	Travel Expense	22.47	MILEAGE REIMBURSEMENT
526515	04/22/25	GRUBESIC, JOHN E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.27	REGISTRATION REFUND
526516	04/22/25	GUARDA, MARIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	115.24	REGISTRATION REFUND
526517	04/22/25	HARD HEAD VETERANS	HHV110743	220	22100	PATROL-LEA	433500	Clothing & Uniforms	9,595.95	BALLISTIC HELMETS
526518	04/22/25	HBS	FR5208841	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	258.00	TRASH SERVICE - SANDSTONE
526519	04/22/25	HILLTOP SECURITIES INC	110879	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	7,500.00	TALLMAN GULCH SERVICE PLAN REVIEW
526520	04/22/25	IMAGEFIRST	265919957	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
526521	04/22/25	LONGMIRE, JAY	012725	100	16300	PLANNING COMMISSION	445300	Travel Expense	24.43	MILEAGE REIMBURSEMENT
526522	04/22/25	LONGUEVAN, CAMILLE	040225	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	21.60	TRAVEL REIMBURSEMENT
526523	04/22/25	MANAGED PRINT SERVICES INC	80429	100	21125	SUPPORT SERVICES	433210	Computer Supplies	1,530.00	TONER FOR PRINTER
526524	04/22/25	METRO TRANSPORTATION PLANNING & SOLUTIONS GROUP	55889	210	44500	CHILD WELFARE	455200	Direct Relief Payments	161.25	MAR 2025 CLIENT TRANSPORTATION
526525	04/22/25	MUNDT, SEAN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	53.18	REGISTRATION REFUND
526526	04/22/25	MZQ CONSULTING LLC	INV19246	100	17100	HR ADMIN	443600	Other Professional Services	11,700.00	ANALYSIS SERVICES
526527	04/22/25	OUR VILLAGE CHILDRENS ACADEMY	290	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,570.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			254	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	11,288.87	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	12,858.87	
526528	04/22/25	PARKER WATER & SANITATION DISTRICT	30009101/040825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	61.17	9040 TAMMY LN
			30009701/040825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	225.62	9040 TAMMY LN
			30003101/040825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,849.44	9040 TAMMY LN
			30009801/040825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	322.57	9040 TAMMY LN
			30009901/040825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	59.62	9040 TAMMY LN
								Total Payment	3,518.42	
526529	04/22/25	PAVLINEK, ERIC	032925-040125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	204.34	NATIONAL PLANNING CONFERENCE, DENVER, CO
526530	04/22/25	PAWNEE BUTTES SEED INC	242561082	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,370.00	GRASS SEED EROSION CONTROL

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526531	04/22/25	PIROG, ZACHARY	050325-050825PERDIEM	100	803072	STATE CRIMINAL ALIEN ASST	445300	Travel Expense	258.40	2025 MOCK PRISON RIOT TRAINING, MOUNDSVILLE, WV
526532	04/22/25	RAISE THE FUTURE	SINV103321	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
526533	04/22/25	ROADSAFE TRAFFIC SYSTEMS	233632	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	1,467.75	THERMOPLASTIC ARROWS
526534	04/22/25	ROCK PARTS COMPANY, THE	2335/033125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	1,331.80	FLEET OPERATING SUPPLIES
			2335/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	7,424.60	FLEET PARTS
			2337/033125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	3,372.46	FLEET OPERATING SUPPLIES
			2337/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,789.74	FLEET PARTS
								Total Payment	13,918.60	
526535	04/22/25	SAVIO HOUSE	FEB2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	1,986.24	THERAPY SERVICES
526536	04/22/25	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	4A23110PZWLO001	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	17,461.55	INSURANCE CLAIM
526537	04/22/25	STRYKER SALES	4108488M	100	23100	CORONER	433400	Operating Supplies	574.98	BATTERY
526538	04/22/25	TOBORG, JEFF	012725-030325	100	16300	PLANNING COMMISSION	445300	Travel Expense	52.92	MILEAGE REIMBURSEMENT
526539	04/22/25	TOSHIBA AMERICA BUSINESS SOLUTIONS	2318623	100	55200	FAIRGROUND OPERATIONS	433200	Office Supplies	143.60	PAPER FOR WIDE FORMAT PRINTER
526540	04/22/25	UNIFIRST CORPORATION	2260157234	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	50.16	UNIFORM SERVICE
			2260157239	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	128.16	UNIFORM SERVICE
								Total Payment	178.32	
526541	04/22/25	US DOOR AND DOCK SERVICE	95	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	1,555.00	GATE REPAIR - SANDSTONE
			50	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	266.00	TRAIL SERVICES - DAWSON BUTTE
								Total Payment	1,821.00	
526542	04/22/25	VAUGHN CONCRETE PRODUCTS INC	98010	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	10,720.00	ICE MITIGATION INLETS
526543	04/22/25	WASHEE-FREELAND, CAROLYN	030625-033125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	79.24	TRAVEL REIMBURSEMENT
526544	04/22/25	WESTON, KATHLEEN	3919	100	100	GENERAL FUND	211400	A/P - General	52.00	CLEANING DEPOSIT REFUND
526545	04/22/25	ZEILER, CAITLIN	032925-033125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	94.41	TRAVEL REIMBURSEMENT
526546	04/22/25	CASSELL, BRITTANY	020625-040925	100	55400	HISTORIC PRESERVATION	445300	Travel Expense	169.26	Q1 2025 MILEAGE REIMBURSEMENT
526547	04/22/25	OLDHAM, MICHAEL JASON	041425	200	31620	TRAFFIC ENGINEERING	446300	Prof. Membership & Licenses	160.00	PROFESSIONAL MEMBERSHIP RENEWAL
526548	04/22/25	CHILDREN'S HOSPITAL COLORADO	ML00001936	100	23150	MAJOR CRIMES SECTION	443100	Medical, Dental & Vet Services	800.00	EXAMINATION SERVICES
526549	04/22/25	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION MEMBERSHIP RENEWALS	998186/2025DUES	100	16200	PLANNING & ZONING SERVICES	446300	Prof. Membership & Licenses	200.00	PROFESSIONAL MEMBERSHIP RENEWAL
526550	04/22/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/033125	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	831.00	BULK WATER ROAD MAINTENANCE
526551	04/22/25	SEDALIA LANDFILL	12981	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	2,612.95	CONSTRUCTION DEBRIS
526552	04/22/25	SPYDERCO INC	INV65732	100	23150	MAJOR CRIMES SECTION	433420	Employee Recognition Supplies	111.00	EMPLOYEE RECOGNITION
526553	04/22/25	US BANK NA	010125-033125	100	13100	TREASURER	443530	Other Bank Fees	604.50	Q1 2025 SAFEKEEPING FEES
Grand Total:									2,427,849.15	

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107994	04/15/25	BLACK HILLS ENERGY	3383073735/032525	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	23,684.50	4000 JUSTICE WAY
107995	04/15/25	DEVELOPMENTAL PATHWAYS INC	MAR2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	394,842.95	MILL LEVY DISTRIBUTION FOR MAR 2025
107996	04/15/25	PINERY WATER DISTRICT	4310/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	24.46	BAYOU GULCH REGIONAL FOUNDATION
			4309/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	109.14	BAYOU GULCH REGIONAL FOUNDATION
			2291/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	109.14	PINERY PARK
			4623/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	34.14	TRAILHEAD AT CHERRY CIRCLE
			4565/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	34.14	BINGHAM LAKE PARK
			Total Payment							
107997	04/15/25	SEDALIA WATER & SANITATION DISTRICT	70/040525	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	297.21	SEDALIA SHOP
			70/040525	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	(15.44)	SEDALIA SHOP
			70/040525	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	63.76	SEDALIA SHOP
			Total Payment							
108002	04/30/25	SEDAM, PENNY	040125-043025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	APR 2025 COMPENSATION
108003	04/30/25	WEIS, KEITH	040125-043025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.00	APR 2025 COMPENSATION
			APRIL2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	APR 2025 AUTO
			Total Payment							
108004	05/01/25	DEPAUL INVERNESS LLC	MAY2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	5,698.88	MAY 2025 INTEL LEASE
			MAY2025/TRNG	295	861350	RMHIDTA TRAINING	454225	Lease Principal	4,432.36	MAY 2025 TRAINING LEASE
			MAY2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,532.82	MAY 2025 ADMIN LEASE
			Total Payment							
526477	04/14/25	REED, KHALI	021925	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,300.05	INSURANCE CLAIM
			021925B	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	959.34	INSURANCE CLAIM
Total Payment								3,259.39		
526478	04/14/25	TOKARSKI, COURTNEY	100124	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,193.20	INSURANCE CLAIM
526479	04/14/25	XCEL ENERGY	5340380672/040125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,498.81	9250 HERITAGE HILLS CIR - ELECTRIC
			5340380672/040125	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,293.60	9250 HERITAGE HILLS CIR - GAS
			Total Payment							
526480	04/14/25	COLORADO COUNTY TREASURERS' ASSOCIATION	001	730	13200	PUBLIC TRUSTEE-COUNTY	445300	Travel Expense	75.00	EASTERN DIVISION DUES
526481	04/14/25	XCEL ENERGY	5320791280/032825	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	888.41	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
526482	04/14/25	XCEL ENERGY	5319329594/040125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,301.03	MAR 2025 STREET LIGHTS
526483	04/14/25	XCEL ENERGY	5319329652/040125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,280.69	MAR 2025 SIGNALS
Grand Total:									479,116.52	

MEETING DATE: April 22, 2025

**STAFF PERSON
RESPONSIBLE:** Jeff 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.

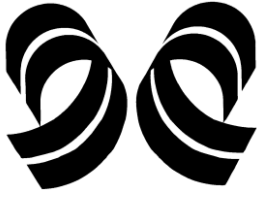
**RECOMMENDED
ACTION:** Approval of the Settlement Agreement as Recommended by the Assessor's Office and to Authorize the Douglas County Attorney's Office to Sign the Proposed Stipulation.

REVIEW:

Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:
Board Memo 4.22.25

COUNTY ATTORNEY'S OFFICE



MEMORANDUM

TO: BOARD OF COUNTY COMMISSIONERS

**APPROVED BY: ANDREW C. STEERS,
DEPUTY COUNTY ATTORNEY**

DATE: April 22, 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.

Simpson Family Trust v. Douglas County BOE,
BAA Docket No. 2024BAA2512

BOE Decision: October 29, 2024

BOE Action: Petition denied

Current Status: Protest Tax Year 2024; Scheduled at BAA

Property Profile: Address: 2240 Mercantile Street, Castle Rock, 80109

The subject property is a two-story mixed-use property with a companion parking lot on Account #R0498127 built in 2013. The property is located across the street from Castle Rock Hospital in a recently developed mixed-use neighborhood. The building includes 13,624 SF situated on a combined .813-acre lot. The Petitioner filed a Tax Year 2023 Abatement in 2024, providing rent rolls and income & expense statements from the study period that indicated higher than market vacancy at the property. The abatement resulted in a downward adjustment from a combined \$5,368,478 to \$4,149,500. As no unusual conditions exist between 2023 and the intervening year

the 2024 value should match the TY 2023 adjustment. Based upon discussions with the agent, and upon approval of the property owner, a stipulation recommendation was reached changing the combined 2024 value from \$5,368,478 to \$4,149,500. **PLEASE NOTE: ADJUSTMENT APPLIES ONLY TO ACCOUNT # R0477205.**

www.douglas.co.us

MEETING DATE: April 22, 2025

**STAFF PERSON
RESPONSIBLE:** Toby Damisch, Assessor

DESCRIPTION: Resolution Adopting the Alternate Property Tax Appeal Calendar and Procedures for Tax Year 2025 as Permitted by C.R.S. § 39-5-122.7.

SUMMARY: C.R.S. § 39-5-122.7 allows any county, at the request of the assessor, to elect to use an alternate protest and appeal procedure to determine objections and protests concerning valuations of taxable property. The Douglas County Assessor has determined that utilizing the alternate property tax protest and appeal calendar will allow for more contact and communication with taxpayers as well as allowing staff additional time to perform research, undertake field inspections, and correct property description errors.

**RECOMMENDED
ACTION:** Motion approving the Resolution Adopting the Alternate Property Tax Appeal Calendar and Procedures for Tax Year 2025 as Permitted by C.R.S. § 39-5-122.7.

REVIEW:

Jeff Garcia	Approve	4/17/2025
Doug DeBord	Approve	4/17/2025

ATTACHMENTS:

Alt Appeal Procedure

(ID #)

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

**RESOLUTION ADOPTING THE ALTERNATE PROPERTY TAX APPEAL
CALENDAR AND PROCEDURES FOR TAX YEAR 2025 AS PERMITTED BY C.R.S. §
39-5-122.7.**

WHEREAS, C.R.S. § 39-5-122.7 allows a county, at the request of the assessor, to elect to use an alternate protest and appeal procedure to determine objections and protests concerning valuations of taxable property; and

WHEREAS, the Douglas County Assessor has determined that utilizing the alternate property tax protest and appeal calendar will allow for more contact and communication with taxpayers as well as allowing staff additional time to perform research, undertake field inspections, and correct property description errors; and

WHEREAS, the Douglas County Assessor requests that the alternate protest and appeal procedure and calendar be used for tax year 2025; now, therefore,

BE IT RESOLVED, by the Board of County Commissioners, County of Douglas, State of Colorado, that the alternate property tax appeal calendar and procedures as delineated in C.R.S. § 39-5-122.7 are hereby adopted for tax year 2025.

PASSED AND ADOPTED this 22nd day of April, 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: April 22, 2025

**STAFF PERSON
RESPONSIBLE:** Joel White, Division Chief

DESCRIPTION: FY2025 Click It or Ticket Occupant Protection Grant Application and Award in the Amount of \$24,000.00.

SUMMARY: On February 21, 2025, the Sheriff's Office submitted an electronic application requesting \$24,706.08 to the Colorado Department of Transportation (CDOT) in an attempt to acquire state grant funds for the purpose of scheduling and working Occupant Protection (Seatbelt) enforcement operations within Douglas County. On March 26, 2025, the Sheriff's Office received an email approving funding in the amount of \$24,000.00 in the form of a State of Colorado Purchase Order (see attached application, award letter and award PO).

The purpose of the CIOT funding is to reimburse the Sheriff's Office for overtime hours related to seatbelt enforcement operations that are worked within the designated enforcement periods from April 7, 2025 through August 1, 2025.

**RECOMMENDED
ACTION:** Request that the Board accept the grant award and approve spending authority - no signatures are required.

REVIEW:

Darren Weekly	Approve	4/10/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

FY25 Click it or Ticket Application_submitted 02212025
Douglas SO Award Letter
Douglas CO SO FFY25 CIOT PO 411041315



COLORADO
Department of Transportation



FISCAL YEAR 2025 CLICK IT OR TICKET APPLICATION FOR FUNDS

Statewide Mobilizations: April 7 - April 13, 2025; May 12 - June 1, 2025; July 21 - August 1, 2025

Click it or Ticket Campaign Goal:

Increase compliance with Colorado's occupant protection and graduated drivers licensing laws (GDL) and increase public awareness of the likelihood of receiving a ticket and suffering serious or fatal injuries for failing to properly use occupant protection systems.

TO APPLY FOR FUNDING

Your agency agrees to:

1. Provide overtime enforcement of Colorado's child passenger safety, GDL, and adult occupant protection laws through speeding and other aggressive/hazardous driving contacts during authorized time periods;
2. Complete attached risk assessment on page 3.
3. **Strictly enforce** all child, teen, and adult occupant protection laws with a **zero tolerance stance**;
4. Enforcement plans must be submitted to CDOT's Traffic Safety Portal in order to participate in the upcoming enforcement wave;
5. Enforcement results must be submitted to the CDOT Traffic Safety Portal by specified deadlines in order to receive OT reimbursement;
[Link: Traffic Safety Portal Login Page](#) To request Traffic Safety Portal access, contact your LEL.
5. Provide CDOT with a copy of your agency's current seat belt policy, in the space provided on page 2 of this application.
6. Claims for reimbursement are due within 45 days following each enforcement period. **We cannot guarantee payment for claims submitted beyond the 45 day due date.** Claims must be submitted with the Click It or Ticket Claim Reimbursement Form issued by CDOT.

All Colorado law enforcement agencies are eligible for the three statewide enforcement periods.

Allowable Charges:

Reimbursement for individual enforcement activities at the agency's overtime rate (i.e. time and a half).

All fields highlighted in yellow are required.

Agency Contact Information

Agency Name:	Douglas County Sheriff's Office	Agency Address:	4000 Justice Way, Castle Rock, CO 80109
Project Coordinator:	Trace Warrick	Coordinator Email:	twarrick@dcsheriff.net
Rank/Position/Title:	Sergeant, Traffic Unit	Coordinator Phone:	720-648-0463
Secondary Contact:	Kim Browning	Secondary Email:	kbrowning@dcsheriff.net
Rank/Position/Title:	Contracts/Grants Administrator	Secondary Phone:	303-660-7534

Budget Request

Click it or Ticket Enforcement Waves	Average OT Rate	Total Overtime Hours per Wave	Enforcement Period Total
April 7 - April 13, 2025	\$81.27	56	\$4,551.12
May 12 - June 1, 2025*	\$81.27	160	\$13,003.20
July 21 - August 1, 2025	\$81.27	88	\$7,151.76
Total Requested:		304	\$24,706.08

Supporting Data

2023 Occupant Protection Data

If you did not participate in Click it or Ticket in 2024 you may write N/A

Unrestrained Fatalities:	4
Unrestrained SBI's:	21
OP Citations During Click it or Ticket:	28
OP Citations Outside of Clickit or Ticket:	38

Check box if this is the **first** time your agency will receive Click it or Ticket Funds ☐

Application Agreement & Signature



*By signing this form you are not only applying for this grant but approving CDOT to use the information provided for the enforcement wave May 12 - June 1 as the basis of CDOT's required year end accrual estimates.



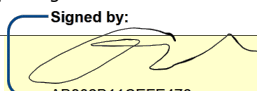
I declare under penalty of perjury in the second degree, and any of the applicable state or federal laws, that the statements made within this application are true and complete to the best of my knowledge.



I have read and understand the above Reporting and Reimbursement requirements and will comply with these requirements.

Signed by:

Applicant agency Authorizing Official eSignature
(person with contracting authority):


AR802R14CEEE476

Date: 2/21/2025

Send completed applications to you Law Enforcement Liaison:

by **Friday, February 28, 2025 5:00 PM MT**

CDOT USE ONLY

Award Amount to be issued in the form of a Purchase Order:

This amount may differ from the amount requested by the applicant

\$

Awarded by: Brittany Janes brittany.janes@state.co.us

Date:

Law Enforcement Agency Seat Belt or Occupant Protection Policy

(Required)

Agency Name: Douglas County Sheriff's Office

Date of last revision: August 5, 2024

copy and paste or attach your agency's seat belt policy below

III. SEAT BELT USAGE

All employees, members, and passengers, except where specifically exempted, shall use the vehicle's safety belt restraining system while operating or riding in an Office, rental, or personal vehicle while the vehicle is in motion and on county business. This applies to the transportation of arrestees and prisoners.

A. This policy shall not apply to persons occupying a seat that is not equipped with a safety belt assembly, or anyone possessing a written statement from a physician or the Sheriff that for medical or physical reasons that person is unable to use the provided seat belt system.

B. No person shall operate an Office vehicle in which any seat belt system in the front seat is inoperable, unless a replacement is unavailable. Vehicle assignees are responsible for notifying the fleet manager when any seat belt system is inoperable.

C. Supervisors may grant exemptions to this policy when other circumstances exist in which safety belt systems hamper efficient conduct and/or operational benefit of office personnel. Some of these exemptions may include, but are not limited to, the following situations:

- 1. Persons working in undercover situations.
- 2. Pursuing a suspect who is on foot and immediate exit from the vehicle is required.
- 3. Effecting a traffic stop, officers will be allowed to release safety system just prior to their vehicle making a full stop.
- 4. Responding to a call, officers will be allowed to release safety systems within a reasonable distance of their destination to facilitate a quick exit.

D. The purpose of this policy is to minimize the possibility of injury as a result of vehicular accidents and to comply with the intent of Colorado state law.

Click it or Ticket Applicant Risk Assessment

FY25

Grantee Applicant to complete this section

All fields highlighted in yellow are required

Agency:	Douglas County Sheriff's Office	Date:	02/20/2025
UEI #:	LXE5XEA44AH6	UEI Expiration:	09/17/25
You must register for a UEI number from sam.gov and renew annually, in order to receive			
Amount Requested for FY25 Click it or Ticket:		\$ 24,706.08	
Form Completed by:	Sgt. Trace Warrick		

		Yes	No
1a	If awarded, will this be your agency's first time receiving funds for this program?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2a	Was your agency awarded funds for this program last fiscal year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3a	Did your agency expend more than \$1,000,000.00 in federal funds last fiscal year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a	Do you have a dedicated individual(s) to manage this program?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	If yes, who?	Sgt. T. Warrick, Kim Browning	
5a	Staffing Level		
	What is your agency's total authorized number of sworn personnel?	444	
	What is your agency's current total number of sworn personnel?	428	
	Current Staffing Percentage:	96%	
Notes/Comments/Clarification:			

Highway Safety Office Use Only

Assessor Name:		Date:		
Risk Assessment Scoring Rubric				Points Assigned
1b	First Time award? Points:	Yes 50	No 0	
2b	Awarded last fiscal year? Points:	Yes 0	No 20	
3b	Federal Funds exceed \$1M last fiscal year? Points:	Yes 10	No 0	
4b	Dedicated staff to manage program? Points:	Yes 0	No 10	
5b	Staffing Level Points:	75-100 %0	50-75 %20	50% or less 30
	Amount of the Award Points:	Small - Less than \$5,000 5	Medium - \$5,000-\$10,000 20	Large \$10,000-30
Rating Scale	Low 0-20	Med 21-40	High 41+	
Total Points:				0
Risk Level:				Low



COLORADO

Department of Transportation

Office of Transportation
Safety & Risk Management
2829 W. Howard Place
Denver, CO 80204-2305

March 26, 2025

To: Douglas County Sheriff's Office

From: Brittany Janes, Colorado Highway Safety Office,

Re: Fiscal Year 2025 Click it or Ticket Award

The Colorado Highway Safety Office (HSO) would like to thank you for your dedication in improving traffic safety in your community. We are pleased to inform you that your Click It or Ticket federal grant application is approved for the amount indicated on the attached Purchase Order document. You may proceed with enforcement activity planning as it coincides with the Click It or Ticket enforcement periods for Fiscal Year 2025. Your award packet includes: a copy of your purchase order, your claim workbook which includes the enforcement campaign calendar, Officer Activity Report template and this award letter. If you need copies of any of these documents, please inform your Law Enforcement Liaison.

Be advised the following changes to Click it or Ticket grants have been implemented to ensure compliance with National Highway Traffic Safety Administration (NHTSA) rules and regulations.

- **Officer Activity Reports:** these are optional. These are provided to you as a tool to collect overtime activity reports, use them if you wish.
- **\$50/ hour flat rate:** Effective fiscal year 2022, we no longer offer the \$50/ hour flat rate option on the Click It or Ticket grant. This direction comes from NHTSA (The Click It or Ticket funding source). Starting with Fiscal Year '22, all reimbursements must match the actual personnel salary overtime rate.
Note: This ruling does not apply to the state-funded High Visibility Enforcement or LEAF grants
- **Salary verification:** LELs will conduct Program Monitoring Visits annually with majority of our Click it or Ticket grantees. At your next Program Monitoring Visit, we will be requesting copies of payroll records to verify overtime pay rate, regular pay rate being claimed in the grant. This is in line with federal grant management practices.

Please contact me at 303-757-9069 or Brittany.Janes@state.co.us or your Law Enforcement Liaison: Erin Brannan Erin.Brannan@state.co.us if you need further clarification.

Thank you for your commitment toward traffic safety.

Sincerely,

Brittany Janes
Click It or Ticket Program Manager
Colorado Highway Safety office

(Notice to Proceed and federal award information on next page)



NOTICE TO PROCEED

Agency Name: Douglas County Sheriff's Office

Agency's UEI #: LXE5XEA44AH6

Grantee's Address: 4000 Justice Way, Castle Rock, CO 80109

Status Sam.Gov: Active Expiration Date: 9/17/2025

Agency Project Manager: Trace Warrick

Project Description: Local Law Enforcement Agencies Click it or Ticket

WBS #: 2025nhtsa402.0504

Federal Award Identification # (FAIN) FY24: 69A37524300004020CO0

Federal Funding Estimated Amount: \$6,321,663

Federal Award Identification # (FAIN) FY24: 69A3752430SUP4020CO0

Federal Funding Estimated Amount: \$337,553

Federal Award Identification # (FAIN) FY25: 69A37525300004020CO0

Federal Funding Estimated Amount: \$2855162.82

Federal Award Identification # (FAIN) FY25: 69A3752530SUP4020CO0

Federal Funding Estimated Amount: \$336982.23

Award Date: March 5, 2025

Assistance Listing (CFDA)# and Name: 20.600 Section 402 - State and Community Highway Safety

Federal Awarding Agency: US Department of Transportation (National Highway Traffic Safety Administration (NHTSA)/Federal Regional Contact: Gina Espinosa-Salcedo)

Your Agency's approved Budget Amount: \$24,000.00

Indirect Cost Rate: N/A

Match or cost sharing amount: N/A

Research and Development Award: No

Period of Performance start and end dates: 04/7/25 - 9/30/25



Colorado Dept of Transportation
2829 W. Howard Place
Denver CO 80204

DATE: 03/13/2025



Purchase Order
State of Colorado

Buyer: Richard Clark
Phone Number: 303-512-4182
Agency Contact: Armene Piper
Phone Number:

IMPORTANT
The PO# and Line# must appear on all invoices, packing slips, cartons and correspondence

PO# 411041315
Award#:
BID#:



Page# 1 of 1

Vendor Master#: 2000062
Phone: 303-660-7455-...
Vendor Contact:

V DOUGLAS COUNTY
E 4000 JUSTICE WAY
N CASTLE ROCK CO 80109
D
O
R

Invoice

TO: CDOT OFFICE OF TRANSP. SAFETY
2829 W. Howard Place
DENVER CO 80204

Payment will be made by this agency

Ship

TO: Colorado Dept of Transportation
2829 W Howard Pl
Denver CO 80204

Delivery/Installation Date: 09/30/2025
PO Expiration Date: 09/30/2025

INSTRUCTIONS TO VENDOR

1. If for any reason, delivery of this order is delayed beyond the delivery/Installation date shown, please notify the agency contact named at the top left (Right of cancellation is reserved in instances in which timely delivery is not made). 2. All chemicals, equipment and materials must conform to the standards required by OSHA. 3. NOTE: Additional terms and conditions on reverse side or at address shown in Special Instructions.

SPECIAL INSTRUCTIONS

***Office of Transportation Safety2025 Click It or Ticket Small Dollar Grant ProgramDouglas County Sheriffs OfficeEffective 04/01/2025 through 09/30/2025**

LINE	PRODUCT NUMBER PRODUCT CATEGORY DESCRIPTION	UOM PLANT	QUANTITY	UNIT COST	TOTAL ITEM COST
00001	92585 Douglas CO SO FFY25 Click it or Ticket	AU 7001	24,000.00	1.00	24,000.00

I agree to comply with the statements made and contained under the title Certification and Assurances in the Office of Transportation Safety approved application. No expenditures against this project will be paid prior to April 2024 or the PO effective date, whichever is later.

The Small Dollar Grant Award Terms and Conditions supersede CDOT's Standard Terms and Conditions and can be found on our website:
<https://www.codot.gov/business/procurement-and-contract-services> or directly at:
https://drive.google.com/file/d/1yuG_ONneXUAPiMPuOqDq_WGZJlOPqf6Y/view

DOCUMENT TOTAL: 24,000.00

THIS PO IS ISSUED IN ACCORDANCE WITH STATE AND FEDERAL REGULATIONS

FOR THE STATE OF COLORADO

<https://osc.colorado.gov/spco/central-contracts-unit/purchase-order-terms-conditions>

DP-01 (R-02/06)

Authorized Signature

Date

Signature not required if PO transmitted electronically.

www.douglas.co.us

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Jeff Vaughn, Radio Systems Supervisor

DESCRIPTION: Purchase Order Request and Public Contract for Services with Castle Rock Microwave in the Amount of \$175,699.52.

SUMMARY: The Douglas County Sheriff's Office Support Services Division received approval in the 2025 Adopted Budget for the replacement of the Distributed Antenna System (DAS)/Bi-Directional Amplifier (BDA) System originally installed in 2017.

With the DAS nearing a decade old and some components at their end of life, we worked with Castle Rock Microwave (CRM), the original designer and installer of the system that supports multiple radio system types within the facility for a proposal to replace this system.

The filter design and programming for these systems is crucial for proper function due to the complexity of the various radio systems being supported, the new components being provided by CRM meet the equipment, design, and installation standards that we have adopted for all our BDA/DAS projects in County buildings. Not to mention, Castle Rock Microwave is our local COMBA reseller and integrator and has the contract with DCECA for the PRTG monitoring platforms for all systems that we monitor within County facilities and schools.

RECOMMENDED ACTION: Approval of Purchase Order Request and Public Contract for Services with Castle Rock Microwave in the total amount of \$175,699.52

REVIEW:

Darren Weekly	Approve	4/15/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

Castle Rock Microwave

**PUBLIC CONTRACT FOR SERVICES BETWEEN THE BOARD OF
COMMISSIONERS OF DOUGLAS COUNTY ON BEHALF OF THE
DOUGLAS COUNTY SHERIFF'S OFFICE
AND CASTLE ROCK MICROWAVE**

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** ("County"), on behalf of **THE DOUGLAS COUNTY SHERIFF'S OFFICE** ("DCSO") and **CASTLE ROCK MICROWAVE**, a corporation authorized to do business in Colorado (the "Contractor").

RECITALS

WHEREAS, the County is undertaking certain activities that ensure continuous monitoring, automatic detection, and identification of radio frequency (RF) spectrum noise and interference; and

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

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

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

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

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

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

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

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

4. MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is **ONE HUNDRED SEVENTY-FIVE THOUSAND SIX HUNDRED AND NINETY-NINE** Dollars (\$175,699.52). In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract, nor is anything set forth herein a limitation of liability for Contractor. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

5. TERM: It is mutually agreed by the parties that the term of this Contract shall commence as of 12:01 a.m. on May 1, 2025, and terminate at 12:00 a.m. on April 30, 2026. This Contract and/or any extension of its original term shall be contingent upon annual funding being appropriated, budgeted, and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding term.

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

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

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

need not indemnify or save harmless the County, its officers, agents and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents and employees.

9. INDEPENDENT CONTRACTOR: The Contractor is an independent Contractor and is free to perform services for other clients. Notwithstanding any provision of this Contract, all personnel assigned by the Contractor to perform work under this Contract shall be and remain at all times, employees of the Contractor for all purposes. THE 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 Contractor covenants and agrees that it will not assign or transfer its rights hereunder, or subcontract any work hereunder, either in whole or in part without the prior written approval of the Authorized Representative. Any attempt by the Contractor to assign or transfer its rights hereunder shall, at the option of the Authorized Representative, void the assignment or automatically terminate this Contract and all rights of the Contractor hereunder.

12. COUNTY REVIEW OF RECORDS: The Contractor agrees that, upon request of the Authorized Representative, at any time during the term of this Contract, or three (3) years thereafter, it will make full disclosure to the County and make available for inspection and audit upon request by the Authorized Representative, the County Director of Finance, or any of their authorized representatives, all of its records associated with work performed under this Contract for the purpose of making an audit, examination or excerpts. The Contractor shall maintain such records until the expiration of three (3) years following the end of the term of this Contract.

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

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

15. TERMINATION: The County shall have the right to terminate this Contract, with or without cause, by giving written notice to the Contractor of such termination and specifying the effective date thereof, which notice shall be given at least ten (10) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, and reports prepared by the Contractor pursuant to this Contract shall become the County's property. The Contractor shall be entitled to receive compensation in accordance with this Contract for any satisfactory work completed pursuant to the terms of this Contract prior to the date of notice of termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Contract by the Contractor.

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

by the Contractor to: Douglas County Sheriff's Office
Attn: Jeff Vaughn, CETma, BSBA/CIS
Radio Systems Supervisor
4000 Justice Way
Castle Rock, CO 80109
(303) 660-7506
jvaughn@dcsheriff.net

with a copy to: Douglas County Attorney's Office
100 Third Street
Castle Rock, CO 80104
(303) 660-7414

and by the County to: Castle Rock Microwave
Attn: Vince Varga
520 Topeka Way, #2
Castle Rock, CO 80109
(303) 808-6783
vince@castlerockmicrowave.com

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

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

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

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

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

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

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

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

- | | |
|-----------------|---|
| 1 st | This Contract, Sections 1 through 28 |
| 2 nd | Request for Proposal (if applicable) |
| 3 rd | Exhibit C- Insurance Requirements |
| 4 th | Exhibit A- Scope of Services |
| 5 th | Exhibit B- Method of Payment |
| 6 th | 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 Contractor shall be required to maintain the insurance requirements provided in Exhibit C, attached hereto, and incorporated herein by reference. The Contractor shall provide evidence that such requirements have been met and shall provide updated information to the County in the event any changes are made to the Contractor's insurance coverage during the term of this Contract.

27. COUNTY EXECUTION OF 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 such as, but not limited to, weather conditions, acts of God, strikes, work stoppages, unavailability of or delay in receiving labor or materials, faults by contractors, subcontractors, utility companies or third parties, fire or other casualty or action of government authorities.

REMAINDER OF PAGE INTENTIONALLY BLANK

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

CASTLE ROCK MICROWAVE

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
_____ (name of individual).

Witness my hand and official seal

Notary Public

My commission expires: _____

**BOARD OF COUNTY COMMISSIONERS
OF DOUGLAS COUNTY**

Abe Laydon, Chair

DATE: _____

ATTEST:

Clerk to the Board

DATE: _____

APPROVED AS TO FISCAL CONTENT:

Andrew Copland
Director of Finance

DATE: _____

DOUGLAS COUNTY SHERIFF'S OFFICE

Darren Weekly, Sheriff

DATE: _____

APPROVED AS TO CONTENT:

Douglas J. DeBord
County Manager

DATE: _____

APPROVED AS TO LEGAL FORM:

Kelly Dunnaway
Deputy County Attorney

DATE: _____

Exhibit A

SCOPE OF SERVICES

Background

In 2016-17, Castle Rock Microwave (CRM) was issued an award for the design, build, monitoring and maintenance of a public safety over-the air signal booster (aka bi-directional amplifier aka BDA) and fiber-optic based distributed antenna system (DAS) to enhance the public safety radio coverage within the DC Justice Center, including the jail.

With the DAS nearing a decade old and some components at their end-of-life (EOL), CRM proposes the following upgrade of that DAS. Earlier this year, CRM provided a price quotation titled “DCSO Justice Center SOLiD DAS Upgrade v3; Quote #20250131-230939721; Issued: January 31, 2025; Expires: May 31, 2025.

Scope of Work

With the intent to re-use and remain-in-place all existing fiberoptic cabling, coaxial cabling, patch panels, patch cables, RF splitters/couplers, donor antenna and service antennas within the existing system unless found to be damaged or otherwise unusable, this document details the scope of the work proposed for the project.

- Provide and stage new DAS equipment:
 - SOLiD DAS Management System hardware and software.
 - SOLiD Alliance signal source Interface Unit, Input Modules, Point of Interface for 700 / 800 / 900MHz and UHF/VHF and related DC power modules.
 - SOLiD fiber optic interface modules and active Remote Optical Units and related DC power modules.
 - Four-years of SOLiD Extended Warranty
 - See quote for other details.
 - Comba FCC Class A BDA covering 700 & 800MHz public safety radio bands.
 - Replacement power backup batteries, if required.
 - Miscellaneous mounting hardware.
- Professional services:
 - Verify DC power and backup design.
 - Pre-construction ibWave software-based RF coverage design and report (heatmaps) based on the new BDA/DAS and existing cable plant and antennas.
 - Staging of new BDA and DAS at CRM lab, includes pre-installation configuration of the system and validation of operation in lab.
 - Define and implement per-band RF channel filters within the BDA per public safety radio system operating conditions.
- Installation services:
 - Resource scheduling, coordination, and project management
 - Installation of new BDA and associated battery backup; new DAS headend, new active DAS remote optical units and related battery backup.
 - Interconnection of new active DAS and BDA and existing fiber optic and coaxial cable plant.

- Replacement of any fiber optic jumpers or coaxial RF jumpers as cooperatively deemed necessary.
- Decommissioning of existing BDA / DAS active elements.
- As-needed fiber optic and coaxial cable sweeps to validate cable quality.
- Coordination with Owner's Fire Alarm contractor for integration of new DAS/BDA system into existing FACP
- Testing and System Validation
 - Coordination with Owner's Fire Alarm contractor for integration of new DAS/BDA system into existing FACP
 - Configuration validation, testing, and tuning.
 - Post-installation RF coverage survey and report (heatmaps).
 - Perform other BDA/DAS system testing per local fire code and DCSO Radio Shop policy.
 - Connect new system to existing network monitoring system**.
 - Customer training.
 - Final walk and Customer sign-off
 - Closeout documentation

****Note:** Network support and DAS maintenance services are covered under separate contract.

Exhibit B
METHOD OF PAYMENT

DCSO and the Contractor agree to the following *DCSO Justice Center SOLiD DAS Upgrade v3*;
Quote #20250131-230939721:

Item & Description	Quantity	Unit price	Price
<p>DAS & BDA EQUIPMENT</p> <p>** SOLiD EQUIPMENT **</p> <p>- 1x SOLiD DMS_1200 REL6. DAS Management System for ALLIANCE; for use with Release 6.</p> <p>- 1x SOLiD iBIU_DC. Chassis, includes: iMCPU, iMPSU_DC. iM-CDU ordered separately.</p> <p>- 1x SOLiD iMCDU. Main combiner/divider unit - 2x SOLiD iMDBU_7_8_9_VU. Input module, 700PS, 800PS, 900, VHF/UHF</p> <p>- 2x SOLiD iBUI_B. Blank input module</p> <p>- 2x SOLiD LPOI_SPLX_T10_R35. Low Power POI (100mW), Simplex, 10dB DL attenuation; 35dB UL attenuation; 136-2700MHz</p> <p>- 2x SOLiD IOM_4_2700. 4-port optical module, use with iBIU, iODU, iOEU, Supports full-band 2500TDD</p> <p>- 5x SOLiD PS2ROU_DC. Public Safety Remote Optical Unit; 2Watt, DC</p> <p>- 5x SOLiD PS2RDU_800PS_700PS_FN. Amplifier Module, 2W, 700PS + FirstNet/800PS</p> <p>* SOLiD EQUIPMENT SPARES *</p> <p>- 1x SOLiD iMDBU_7_8_9_VU. Input module, 700PS, 800PS, 900, VHF/UHF</p> <p>- 1x SOLiD IOM_4_2700. 4-port optical module</p> <p>- 1x SOLiD PS2RDU_800PS_700PS_FN</p> <p>- 1x SOLiD N2ROU_PSU_DC. 2 Watt Power Supply Unit for Remote Unit, DC</p> <p>- 1x SOLiD PS_RCPU. RCPU for Public Safety Remote, 6 external alarms</p>	1	\$113,248.95	\$113,248.95

<p>* SOLiD Extended 4-Year Warranty *</p> <ul style="list-style-type: none"> - Warranty must be purchased at time of initial order of equipment. - Warranty applies to only the SOLiD Equipment. - If BOM or price changes prior to purchase order being issued, the price of the Extended Warranty may also change. - The start of the 4th year will be on the 3-year anniversary of when the equipment shipped from SOLiD and will run for the full year after that date. <p>** COMBA BDA EQUIPMENT **</p> <ul style="list-style-type: none"> - 1X Comba RX78V3-A2727P0-S1. Class A Bi-directional Amplifier; 700/800 MHz dual-band; 0.5 Watt. <p>** OTHER EQUIPMENT **</p> <ul style="list-style-type: none"> - Miscellaneous installation materials. - Allocation for replacement of batteries. 			
<p>PROFESSIONAL SERVICES</p> <ul style="list-style-type: none"> - Engineering Design: Verify power design / battery backup; IBWave computer design & report with new DAS/BDA equipment; other design services in preparation for new DAS/BDA installation. - Post-installation / cutover RF coverage survey and heatmap coverage report. 	1	\$6,700.00	\$6,700.00
<p>INSTALLATION SERVICES</p> <ul style="list-style-type: none"> - Coaxial and fiber optic cabling verification and repair, see Comments for scope and limitations. - Equipment pre-configuration and staging - Equipment installation and validation - New BDA monitoring setup - Closeout documentation - Project Management 	1	\$53,153.84	\$53,153.84
One-time Subtotal			\$173,102.79
Shipping (estimate)			\$2,596.73
Total			\$175,699.52

Taxes and Shipping:

Sales taxes are excluded; DCSO is exempt.

Shipping costs are estimates and non-expedited; actual shipping costs will be shown on final invoice.

Billing:

Equipment: 100% upon placement of PO

Services: 50% upon placement of PO; balance due Net 30 per milestone invoice(s).

Invoicing – All invoices are to be addressed as follows (preferably by email):

Douglas County Sheriff's Office Budget & Logistics
ATTN: Budget & Logistics Division
4000 Justice Way
Castle Rock, CO 80109
sssteranko@dcsheriff.net

Exhibit C

INSURANCE REQUIREMENTS

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

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury, and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **\$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. \$2,000,000.
2. **Automobile Liability:** Insurance Services Office Form covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
3. **Workers’ Compensation** insurance as required by the State of Colorado, with Statutory Limits, and Employer’s Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease
4. **Professional Liability** (Errors and Omissions) Insurance appropriate to the Contractor’s profession, with limit no less than **\$1,000,000** per occurrence or claim, \$2,000,000 aggregate.

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

OTHER INSURANCE PROVISIONS:

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

Additional Insured Status. 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 Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor’s insurance (at least as broad as ISO Form CG 20 10 11 85 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if later revisions used).

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

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

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

Self-Insured Retentions, Deductibles and Coinsurance. The Contractor agrees to be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty, or self-insured retention. Douglas County may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Douglas County. The 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 Contractor must purchase "extended reporting" coverage for a minimum of ***three (3) years*** after completion of contract work.

Verification of Coverage. 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 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 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, termination, or material change will be sent via mail or e-mail to:

Douglas County Government
Attn: Risk Management
100 Third Street
Castle Rock, Colorado 80104
risk@douglas.co.us

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

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

Approved by: _____
Megan Datwyler
Risk Manager

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Erin Johnson, Manager, Self-Sufficiency & Family Support

DESCRIPTION: Amendment to Increase TANF Community Services Contract with Manna Resource Center in the Amount of \$65,000.00.

SUMMARY: The Department of Human Services entered into a Public Contract for Services (PCS) with Manna Resource Center in the amount of \$280,000 for Child Welfare services for State Fiscal Year (SFY) 2024-2025. A second contract was executed on June 11, 2024, in the amount of \$60,000 to provide case management and financial assistance to families eligible for Temporary Assistance for Needy Families (TANF).
In September 2024, the Department executed a First Amendment to reduce the TANF contract to \$50,000. This reduction was necessary because TANF contracts must be executed by July 1 of each year, but the Department does not receive its final State TANF allocation until after that deadline.
Since that time, the Department has received an increased TANF allocation for SFY 2024-2025 and now seeks to amend the contract to increase the total to \$65,000. The combined value of the Department's contracts with this vendor requires approval by the Board of County Commissioners.

RECOMMENDED ACTION: Approve and sign

REVIEW:

Ruby Richards	Approve	4/14/2025
Jeff Garcia	Approve	4/17/2025
Andrew Copland	Approve	4/17/2025
Doug DeBord	Approve	4/17/2025

ATTACHMENTS:

DC- 2nd Amendment- Manna Resource Center- 2024-2025

SECOND AMENDMENT TO PUBLIC CONTRACT FOR SERVICES (PCS)

THIS AMENDMENT, entered into as of this _____ day of _____, 2025, by and between **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the “County”), and **MANNA RESOURCE CENTER**, authorized to do business in Colorado (the “Contractor”).

WHEREAS, the County entered into a Public Contract for Services for certain activities with Contractor on June 11, 2024; and

WHEREAS, the County entered into a Public Contract for Services Amendment for certain activities with Contractor on September 14, 2024; and

WHEREAS, the County and Contractor desire to modify specific sections of the first amendment to the initial Contract; and

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

- A. From the First Amendment, replace the first sentence of 4. MAXIMUM CONTRACT EXPENDITURE with:


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 Sixty-Five Thousand Dollars (\$65,000.00) for the Term.

- B. With the exception of this change, all aspects and requirements of the initial Contract shall remain in full force and effect.

SECOND AMENDMENT TO PUBLIC CONTRACT FOR SERVICES (PCS)

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

MANNA RESOURCE CENTER

BY:  _____
Erin White, Director

DATE: 4/10/25

MEETING DATE: April 22, 2025**STAFF PERSON
RESPONSIBLE:** Brian Franklin, Fleet Services Manager**DESCRIPTION:** Purchase Order to Lighting Accessory & Warning Systems in the Amount of \$738,689.50 under Douglas County IFB #059-23.**SUMMARY:** The Fleet Services Division of Facilities, Fleet, and Emergency Support Services Department is requesting approval in the 2025 adopted budget for a purchase order to Laws for the emergency lighting and law enforcement upfit of twenty-eight (28) new and replacement assets from the General and LEA Funds.

2025 General Fund Replacement Upfits - 19210.474300

• Unit 1641 - Laws Estimate 24378	\$17,761.01
• Unit 1418 - Laws Estimate 24400	\$5,857.10
• Unit 1315 - Laws Estimate 24380	\$4,879.00
• Unit 0095 - Laws Estimate 24414	\$3,295.61
• <u>Unit 1603 - Laws Estimate 24379</u>	<u>\$10,791.73</u>

Total General Fund	\$42,584.45
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2025 DCSO LEA Replacement & ADD Upfits - 22120.474300

• 10 Marked Patrol Tahoe's	
- Laws Estimate 24376 (\$31,952.65)	\$319,526.50
• 10 Patrol Interceptors	
- Laws Estimate 24377 (\$30,175.01)	\$301,750.10
• 1 Marked Traffic Durango	
- Laws Estimate 24381	\$33,008.81
• 1 Impact Detective Durango	
- Laws Estimate 24424	\$16,677.36
• 1 F150 Responder upfit	
- <u>Laws Estimate 24384</u>	<u>\$25,142.28</u>

Total DCSO LEA	\$696,105.05
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AGENDA TOTAL	\$738,689.50
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Documents Attached

- Laws Estimates 24378, 24400, 24380, 24414, 24379, 24376, 24377, 24381, 24424, and 24384.
- Douglas County IFB #059-23 Award.

RECOMMENDED

ACTION:

Approval of Purchase Order to Lighting Accessory & Warning Systems (LAWS) in the amount of \$738,689.50 Under Douglas County IFB #059-23.

REVIEW:

Tim Hallmark	Approve	4/9/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/16/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

1641 UC F150_Est_24378_from_L.A.W.S
1418 US Equinox_Est_24400_from_L.A.W.S._632
1315 CSI Tahoe_Est_24380_from_L.A.W.S._632
0095 Animal Control_Est_24414_from_L.A.W.S
1603 UC Tundra_Est_24379_from_L.A.W.S
Patrol Tahoe_Est_24376_from_L.A.W.S
Patrol Explorer_Est_24377_from_L.A.W.S
Marked Traffic Durango_Est_24381_from_L.A.W.S
Unmarked Durango_Est_24424_from_L.A.W.S._5756
F150 Marked Patrol_Est_24384_from_L.A.W.S._632
IFB #059-23 Bid Award_LAWS



ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	3/13/25
		Estimate #
		24378



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD F150	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
	2025 FORD F150 UNDERCOVER / COVERT ****NO LIGHTS VISIBLE AT ANY TIME****					
WINDOW TINT 15%	WINDOW TINTING 3M CERAMIC PER WINDOW CERAMIC 15% TINTCER15	BROW	1.00	ea	85.00	85.00
WINDOW TINT / SECU...	3M SAS / UV SECURITY FILM TINTED 5% 4 MIL THICK IMPACT RESISTANT FILM INSTALLED COST. 3MVLTS	FRONT WINDOWS	2.00		139.00	278.00
WINDOW TINT / SECU...	3M SAS / UV SECURITY FILM TINTED 35% 4 MIL THICK IMPACT RESISTANT FILM INSTALLED COST. 3MVLTS35	REAR OVER FACTORY	3.00		139.00	417.00
LS3 SHD WS2 010357...	BLACK ABS LOW PROFILE WINDOW SHROUD FOR DUAL LIGHTS SHD DUAL WS2 01035776264137	COVERT WINDSHIELD SHROUDS	2.00	ea	95.00	190.00
LAWS FX6 RW 010357...	LAWS GAMMA FX6 DUAL COLOR RED/WHITE SILICONE OPTIC FX6RW 01035776266778	WS / GR / SD / WW	6.00	ea	148.00167	888.01
LAWS FX6 BW 010357...	LAWS GAMMA FX6 DUAL COLOR BLUE / WHITE. SILICONE OPTIC FX6 BW 01035776266777	WS / GR / SD / WW	6.00	ea	148.00167	888.01
SOS 200 SIREN 0103...	SOUND OFF SIGNAL UNDERCOVER SIREN. ETSA200R	UNDERCOVER SUREN	1.00	ea	360.80	360.80
SOS 100J 010357762...	SOUND OFF SIGNAL 100 WATT SIREN SPEAKER. (INCLUDES VEHICLE MOUNTING BRACKET) ETSS100J	SIREN SPEAKER	1.00	ea	260.00	260.00

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2. LAWS ACCEPTS RESPONSIBILITY FOR ALL STORED VEHICLES AND CUSTOMER SUPPLIED PARTS.
3. LAWS WILL NOT BE RESPONSIBLE FOR DAMAGE TO VEHICLES FROM CATASTROPHIC WEATHER RELATED INCIDENTS WHILE IN STORAGE AT THE LAWS FACILITY UNLESS OTHER WISE AGREED. CUSTOMERS WILL HOLD HARMELSS LAWS AND ITS AGENTS FOR DAMAGE AS A RESULT OF ACTS OF GOD. LAWS WILL BE RESPONSIBLE FOR REASONABLE SAFETY AND SECURITY OF THE VEHICLE WHILE ON LAWS PROPERTY TO INCLUDE DAMAGE AND VANDALISM.
4. LAWS WILL STORE AND HOLD CUSTOMER SUPPLIED PARTS FOR 90 DAYS BEFORE DISPOSING PARTS. TO INCLUDE OEM PARTS
5. LAWS LIMITED WARRANTY COVERS LAWS PURCHASED AND INSTALLED PARTS AND LABOR FOR 60 MONTHS. SEE TERMS AND CONDITIONS FOR WARRANTY SPECIFIC DETAILS.
6. VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS

Signature

Sales tax (0.0%)

TOTAL



ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	3/13/25
		Estimate #
		24378



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD F150	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
LAWS ANT STL DTR 01...	LAWS COVERT DTR STEALTH BLADE 690-866 MHZ 4M CFD100 COAX P116 01035776267045	COVERT ANTENNA	1.00	ea	95.00	95.00
LAWS ANT RG58 0103...	LAWS NMO TO FME BASE WITH RG58 SOLID CORE COPPER COAX 17' LAWS-RG58	COAX	1.00	ea	37.50	37.50
MINI UHF MALE	RS MINI UHF FOR RG 58 COAX LRSMINIU	CONNECTOR	1.00		9.50	9.50
GRAPHICS UNDERCOV...	LAWS UNDERCOVER TREATMENT . APPLY UNDERCOVER SURFACE TREATMENT TO LIGHTS IN GRILLE TO SUBDUE VISUAL APPEARANCE OF LIGHTS WHEN NOT ILLUMINATED. LAWS-UC	UC TREATMENT	1.00		125.00	125.00
LAWS VSA 48" RB 010...	VERSA MAX G3 LINEAR LOW PROFILE LED WARNING LIGHT 48" VSAM48JG3	TAILGATE GAP	1.00	ea	329.00	329.00
LAWS GAMMA TA 8 01...	GAMMA SERIES 8 HEAD DUO TRAFFIC ADVISOR RED / BLUE WITH AMBER ARROW. GAMTN8RBA	REAR WINDOW	1.00	ea	635.00	635.00
BAK FLIP TONNEAU F150	BAK INDUSTRIES FLIP UP TONNEAU COVER FOR FORD F150 (67") BED (BAK) 26309	TONNEAU	1.00		1,324.60	1,324.60
DECKED DF5	DECKED FOR FORD F150 WITH 6'5" BED DF5	DECKED	1.00		1,797.59	1,797.59
SHIPPING KEY	SHIPPING KEY WAREHOUSE DELIVERY		1.00		65.00	65.00
ANGEL ARMOR 00421	ANGEL ARMOR LEVEL3+ BALLISTIC ARMOR DRIVERS DOOR FORD F150 2021 TO CURRENT. 00421	ARMOR	1.00		3,413.00	3,413.00

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6. VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS

Signature

Sales tax (0.0%)

TOTAL



ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	3/13/25
		Estimate #
		24378



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD F150	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
ANGEL ARMOR 00422	ANGEL ARMOR LEVEL3+ BALLISTIC ARMOR PASS DOOR FORD F150 2021 TO CURRENT. 00422	ARMOR	1.00		3,413.00	3,413.00
SHOP SUP 3 01035776...	SHOP SUPPLIES AND MISC CONSUMABLE PARTS. (FULL INSTALL) INCLUDES DUAL CAT5 SHIELDED CABLE RUN AND LAWS PATROL HARNESS. 01035776264492	MISC SHOP	1.00	ea	500.00	500.00
LBR INSTALL 0103577...	LAWS INSTALLATION LABOR SERVICE EVT. LBRINST 01035776265845	INSTALL	1.00	ea	2,650.00	2,650.00

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Signature	
Sales tax (0.0%)	\$0.00
TOTAL	\$17,761.01



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	3/18/25
		Estimate #
		24400



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 CHEVROLET EQUINOX	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
	2025 CHEVROLET EQUINOX					
LS3 SHD WS2 010357...	BLACK ABS LOW PROFILE WINDOW SHROUD FOR DUAL LIGHTS SHD DUAL WS2 01035776264137	WINDSHIELD SHROUDS	2.00	ea	95.00	190.00
LS3 SHD SG1 0103577...	LS3 SINGLE SIDE WINDOW MOUNT SHROUD. ACCEPTS ONE MPOWER OR TRI COLOR LIGHT. ZERO FLASHBACK SHROUD. SHD SIDE SGL	SIDE SHROUDS	2.00	ea	65.00	130.00
LAWS FX6 RW 010357...	LAWS GAMMA FX6 DUAL COLOR RED/WHITE SILICONE OPTIC FX6RW 01035776266778	GR / WS / SIDE	5.00	ea	143.998	719.99
LAWS FX6 BW 010357...	LAWS GAMMA FX6 DUAL COLOR BLUE / WHITE. SILICONE OPTIC FX6 BW 01035776266777	GR / WS / SIDE	5.00	ea	143.998	719.99
WHELEN ALPHA SL	WHELEN ALPHA SL REMOTE SIREN AMP. ALPHASL.	UC SIREN	1.00		273.70	273.70
SOS 100J 010357762...	SOUND OFF SIGNAL 100 WATT SIREN SPEAKER. (INCLUDES VEHICLE MOUNTING BRACKET) ETSS100J	siren speaker	1.00	ea	335.42	335.42
WINDOW TINT / SECU...	3M SAS / UV SECURITY FILM TINTED 20% 4 MIL THICK IMPACT RESISTANT FILM INSTALLED COST. 3MVL20	fronts	2.00		139.00	278.00
WINDOW TINT 15%	WINDOW TINTING 3M CERAMIC PER WINDOW CERAMIC 15% TINTCER15	brow	1.00	ea	85.00	85.00

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6. VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS

Signature

Sales tax (0.0%)

TOTAL



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	3/18/25
		Estimate #
		24400



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 CHEVROLET EQUINOX	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
ANTENNA KIT 7/800 D...	LAWS 7-800 ANTENNA KIT FOR DTR MOBILE RADIOS. -LARSEN ANTENNA 698-906/1710-2500 MHz SLPT698-2170NMOHF -LARSEN HF NMO CABLE NMOKHFUD -LAIRD MINI UHF MALE CONNECTOR CRIMP ON FOR RG/58. CMUHF58	ANTENNA	1.00		80.00	80.00
LAWS ANT STL DTR 01...	LAWS COVERT DTR STEALTH BLADE 690-866 MHZ 4M CFD100 COAX P116 01035776267045	STEALTH ANTENNA	1.00	ea	95.00	95.00
SHOP SUP 3 01035776...	SHOP SUPPLIES AND MISC CONSUMABLE PARTS. (FULL INSTALL) INCLUDES DUAL CAT5 SHIELDED CABLE RUN AND LAWS PATROL HARNESS. 01035776264492		1.00	ea	500.00	500.00
LBR INSTALL 0103577...	LAWS INSTALLATION LABOR SERVICE EVT. LBRINST 01035776265845	INSTALL	1.00	ea	2,450.00	2,450.00

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6. VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS

Signature

Sales tax (0.0%) \$0.00

TOTAL \$5,857.10



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	3/13/25
		Estimate #
		24380



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		CHEVROLET TAHOE SSV CSI	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
	2025 CHEVROLET TAHOE CSI REPLACEMENT FOR 1315					
LAWS FX6 BW 010357...	LAWS GAMMA FX6 DUAL COLOR BLUE / WHITE. SILICONE OPTIC FX6 BW 01035776266777	WS / SD / REAR	3.00	ea	144.00	432.00
LAWS FX6 RW 010357...	LAWS GAMMA FX6 DUAL COLOR RED/WHITE SILICONE OPTIC FX6RW 01035776266778	WS / SD / REAR	3.00	ea	144.00	432.00
LS3 SHD SG1 0103577...	LS3 SINGLE SIDE WINDOW MOUNT SHROUD. ACCEPTS ONE MPOWER OR TRI COLOR LIGHT. ZERO FLASHBACK SHROUD. SHD SIDE SGL	FRONT SHROUD	2.00	ea	65.00	130.00
LS3 SHD SG1 0103577...	LS3 SINGLE SIDE WINDOW MOUNT SHROUD. ACCEPTS ONE MPOWER OR TRI COLOR LIGHT. ZERO FLASHBACK SHROUD. SHD SIDE SGL	SIDE SHROUDS	2.00	ea	65.00	130.00
LS3 TAH 21+ DUAL DR...	LS3 INDUSTRIES DUAL DRAWER STORAGE VAULT FOR 2021+ CHEVROLET TAHOE SSV/PPV. - VENTED EQUIPMENT DRAWER ON BOTTOM WITH LOCKING PADDLE LATCH. FULL CASE WIDTH. - STANDARD SINGLE TOP DRAWER FULL CASE WIDTH. - RE-ENFORCED HDPE FACIA WITH STEEL PRY PROTECTOR. - 2" TOP BORDER RAIL. - PASS SIDE DUAL LEVEL SHIELD / STORAGE CUBBY - BLACK CARPETED EXTERIOR / GRAY INTERIOR.		1.00		1,850.00	1,850.00
WINDOW TINT 35%	WINDOW TINTING 3M CERAMIC PER WINDOW CERAMIC 35% TINTCER35	FRONT WINDOWS LEGAL	2.00	ea	85.00	170.00
SHOP SUP 2 01035776...	SHOP SUPPLIES AND MISC CONSUMABLE PARTS. (INTERMEDIATE) 01035776264491		1.00	ea	235.00	235.00

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6. VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS

Signature

Sales tax (0.0%)

TOTAL



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	3/13/25
		Estimate #
		24380



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		CHEVROLET TAHOE SSV CSI	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
LBR INSTALL 0103577...	LAWS INSTALLATION LABOR SERVICE EVT. LBRINST 01035776265845	VAULT	1.00	ea	1,500.00	1,500.00

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6. VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS

Signature

Sales tax (0.0%) \$0.00

TOTAL \$4,879.00



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY SHERIFF HQ 4000 JUSTICE WAY CASTLE ROCK, CO 80109		3/20/25
		Estimate #
		24414



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 FORD F350	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
CPE	2025 FORD F350 ANIMAL CONTROL CHASSIS					
	CUSTOMER SUPPLIED PARTS/EQUIPMENT. -MOTOROLA APX 7500 / 8500 MOBILE RADIO DUAL BAND -DOCKING STATION / power supply (CF31 / 33)					0.00
GRAPHICS	DOUGLAS COUNTY SHERIFF ANIMAL CONTROL GRAPHICS PACKAGE ON TRUCK CAB AND FIBERGLASS KENNEL.	GRAPHICS	1.00		655.00	655.00T
ANTENNA KIT VHF	LAWS VHF ANTENNA KIT FOR HIGH POWER NARROW BAND VHF MOBILE RADIOS. -MAXRAD B-MAX 1500D BLACK VHF 1/4 WAVE 200 WATT MAX POWER RATING. 150-174 Mhz. -LARSEN HF NMO CABLE NMOKFUD -LAIRD MINI UHF MALE CONNECTOR FOR RG58 CMUHF58		1.00		105.00	105.00T
ANTENNA KIT 7/800 D...	LAWS 7-800 ANTENNA KIT FOR DTR MOBILE RADIOS. -LARSEN ANTENNA 698-906/1710-2500 MHZ SLPT698-2170NMOHF -LARSEN HF NMO CABLE NMOKHFUD -LAIRD MINI UHF MALE CONNECTOR CRIMP ON FOR RG/58. CMUHF58		1.00		105.00	105.00T
LAWS GAMMA 8 AMB 0...	LAWS GAMMA 8 HEAD SINGLE COLOR TRAFFIC ADVISOR. SCREW MOUNT WITH CHANNEL.		1.00	ea	499.00	499.00T
LAWS SW830 0103577...	LAWS MULTI PURPOSE 8 BUTTON SWITCH CONTROLLER. LSW830		1.00	ea	355.00	355.00T

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6. VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS

Signature

Sales tax (0.0%)

TOTAL



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY SHERIFF HQ 4000 JUSTICE WAY CASTLE ROCK, CO 80109		3/20/25
		Estimate #
		24414



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 FORD F350	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
GAMBER 7160-0554	GAMBER JOHNSON FLOORPLATE FOR: - 2015+ FORD F-150 - 2017+ F-250+ - 2018+ EXPEDITION 7160-0554		1.00		216.45	216.45T
GAMBER LOWER 7	GAMBER JOHNSON LOWER 7" TUBE. DS-LOWER-7		1.00		83.25	83.25T
GAMBER 7160-0750 0...	GAMBER JOHNSON STD CLEVIS VESA 75MM 90 DEGREE MOTION ATTACHMENT. WITH DISCS 7160-0750		1.00	ea	110.08	110.08T
GAM QADJ M 0418989...	GAMBER JOHNSON ADJUSTABLE UPPER POLE. 8" LONG QUICK ADJUST. QADJ-UPPER-M		1.00		108.50	108.50T
SHOP SUP 3 01035776...	SHOP SUPPLIES AND MISC CONSUMABLE PARTS. (FULL INSTALL) INCLUDES DUAL CAT5 SHIELDED CABLE RUN AND LAWS PATROL HARNES. 01035776264492		1.00	ea	333.33	333.33T
LBR INSTALL 0103577...	LAWS INSTALLATION LABOR SERVICE EVT. LBRINST 01035776265845	install	5.00	ea	145.00	725.00T

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3. LAWS WILL NOT BE RESPONSIBLE FOR DAMAGE TO VEHICLES FROM CATASTROPHIC WEATHER RELATED INCIDENTS WHILE IN STORAGE AT THE LAWS FACILITY UNLESS OTHER WISE AGREED. CUSTOMERS WILL HOLD HARMELSS LAWS AND ITS AGENTS FOR DAMAGE AS A RESULT OF ACTS OF GOD. LAWS WILL BE RESPONSIBLE FOR REASONABLE SAFETY AND SECURITY OF THE VEHICLE WHILE ON LAWS PROPERTY TO INCLUDE DAMAGE AND VANDALISM.
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5. LAWS LIMITED WARRANTY COVERS LAWS PURCHASED AND INSTALLED PARTS AND LABOR FOR 60 MONTHS. SEE TERMS AND CONDITIONS FOR WARRANTY SPECIFIC DETAILS.
6. VEHICLES DELIVERED WITHOUT SUFFICENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS

Signature

Sales tax (0.0%) \$0.00

TOTAL \$3,295.61



ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	3/13/25
		Estimate #
		24379



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 TOYOTA TUNDRA	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
	2025 TOYOTA TUNDRA UNDERCOVER / COVERT ****NO LIGHTS VISIBLE AT ANY TIME****					
WINDOW TINT 15%	WINDOW TINTING 3M CERAMIC PER WINDOW CERAMIC 15% TINTCER15	BROW	1.00	ea	85.00	85.00
WINDOW TINT / SECU...	3M SAS / UV SECURITY FILM TINTED 5% 4 MIL THICK IMPACT RESISTANT FILM INSTALLED COST. 3MVLTS	FRONT WINDOWS	2.00		139.00	278.00
WINDOW TINT / SECU...	3M SAS / UV SECURITY FILM TINTED 35% 4 MIL THICK IMPACT RESISTANT FILM INSTALLED COST. 3MVLTS35	REAR OVER FACTORY	3.00		139.00	417.00
LS3 SHD WS2 010357...	BLACK ABS LOW PROFILE WINDOW SHROUD FOR DUAL LIGHTS SHD DUAL WS2 01035776264137	COVERT WINDSHIELD SHROUDS	2.00	ea	95.00	190.00
LAWS FX6 RW 010357...	LAWS GAMMA FX6 DUAL COLOR RED/WHITE SILICONE OPTIC FX6RW 01035776266778	WS / GR / SD / WW	6.00	ea	148.00167	888.01
LAWS FX6 BW 010357...	LAWS GAMMA FX6 DUAL COLOR BLUE / WHITE. SILICONE OPTIC FX6 BW 01035776266777	WS / GR / SD / WW	6.00	ea	148.00167	888.01
SOS 200 SIREN 0103...	SOUND OFF SIGNAL UNDERCOVER SIREN. ETSA200R	UNDERCOVER SUREN	1.00	ea	360.80	360.80
SOS 100J 010357762...	SOUND OFF SIGNAL 100 WATT SIREN SPEAKER. (INCLUDES VEHICLE MOUNTING BRACKET) ETSS100J	SIREN SPEAKER	1.00	ea	260.00	260.00

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Signature

Sales tax (0.0%)

TOTAL



ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	3/13/25
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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 TOYOTA TUNDRA	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
LAWS ANT STL DTR 01...	LAWS COVERT DTR STEALTH BLADE 690-866 MHZ 4M CFD100 COAX P116 01035776267045	COVERT ANTENNA	1.00	ea	95.00	95.00
LAWS ANT RG58 0103...	LAWS NMO TO FME BASE WITH RG58 SOLID CORE COPPER COAX 17' LAWS-RG58	COAX	1.00	ea	37.50	37.50
MINI UHF MALE	RS MINI UHF FOR RG 58 COAX LRSMINIU	CONNECTOR	1.00		9.50	9.50
GRAPHICS UNDERCOV...	LAWS UNDERCOVER TREATMENT . APPLY UNDERCOVER SURFACE TREATMENT TO LIGHTS IN GRILLE TO SUBDUE VISUAL APPEARANCE OF LIGHTS WHEN NOT ILLUMINATED. LAWS-UC	UC TREATMENT	1.00		125.00	125.00
LAWS VSA 48" RB 010...	VERSA MAX G3 LINEAR LOW PROFILE LED WARNING LIGHT 48" VSAM48JG3	TAILGATE GAP	1.00	ea	329.00	329.00
LAWS GAMMA TA 8 01...	GAMMA SERIES 8 HEAD DUO TRAFFIC ADVISOR RED / BLUE WITH AMBER ARROW. GAMTN8RBA	REAR WINDOW	1.00	ea	635.00	635.00
TRAIL EFX TFX5528	TRAIL EFX HARD FOLDING TONNEAU COVER 3 SECTION. ****DOES NOT WORK WITH MULTI PRO TAILGATE.*** TFX5528	TONNEAU	1.00	ea	1,331.32	1,331.32
DECKED XT3	DECKED STORAGE DRAWER TUNDRA 5'5" BED Will Work With Only Spray-In Liner, Not Drop-In Plastic Bed Liner Not Compatible With Stepside, Flareside Not Compatible With 5th Wheel/ Gooseneck Not compatible with Carbon Pro bed XT3	DECKED	1.00	ea	1,797.59	1,797.59
SHIPPING KEY	SHIPPING KEY WAREHOUSE DELIVERY		1.00		65.00	65.00

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Signature

Sales tax (0.0%)

TOTAL



ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109	3/13/25
		Estimate #
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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 TOYOTA TUNDRA	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
SHOP SUP 3 01035776...	SHOP SUPPLIES AND MISC CONSUMABLE PARTS. (FULL INSTALL) INCLUDES DUAL CAT5 SHIELDED CABLE RUN AND LAWS PATROL HARNESS. 01035776264492	MISC SHOP	1.00	ea	500.00	500.00
LBR INSTALL 0103577...	LAWS INSTALLATION LABOR SERVICE EVT. LBRINST 01035776265845	INSTALL	1.00	ea	2,500.00	2,500.00

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Signature

Sales tax (0.0%) \$0.00

TOTAL \$10,791.73



ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/13/25
		Estimate #
		24376



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 PATROL MASTER	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
	2025 CHEVROLET TAHOE 9C1 / PPV EXTERIOR COLOR: SHADOW BLACK INTERIOR COLOR: CHARCOAL GREY UNIT: VIN: MILES: PLATE: DOUGLAS COUNTY SHERIFF SUPPLIED ITEMS: - MOTOROLA APX 7500 DUAL BAND MID POWER 7/800 - VHF MOBILE REMOTE HEAD RADIO. - 800 MHZ & VHF ANTENNAS - CRADLEPOINT					
WHELEN LEGACY DUO ...	WHELEN LEGACY LED LIGHT BAR WITH THE FOLLOWING OPTIONS: FULL DUO HEAD LIGHT BAR 54" BAR WE-CANX SMOKED LENSES RED / AMBER REAR MODULES X 4 BLUE / AMBER REAR MODULES X4 RED / CLEAR FRONT FACING MODULES BLUE / CLEAR REAR FACING MODULES WE-CANX MODULE INCLUDED.	LIGHTBAR	1.00		2,495.00	2,495.00T
WHELEN CENCOM CORE	WHELEN CENCOM CORE CONTROLL CENTER. INCLUDES CTL7 21 BUTTON CONTROL PANEL. C399 / CTL7	CORE	1.00		1,169.00	1,169.00T
WHELEN CENCOM COR...	WHELEN CENCOM CORE WE CAN X 16 OUTPUT EXPANSION MODULE. CEM16	EXPANSION MODULE	1.00		231.85	231.85T
WHELEN CANPORT	WHELEN CANPORT OBD2 CABLE KIT CHEVROLET. C3996	OBD INTERFACE	1.00		174.00	174.00T

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Signature

Sales tax (0.0%)

TOTAL



ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/13/25
		Estimate #
		24376



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 PATROL MASTER	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
WHELEN CORE SIREN ...	WHELEN CORE EXTERNAL SECONDARY SIREN AMPLIFIER FOR DUAL TONE SIREN CAPABILITY. CEXAMP	WECAN X SIREN AMP	1.00		285.33	285.33T
WHELEN CV2V	WHELEN COREX VEHICLE TO VEHICLE MODULE. CV2V	CV2V	1.00		251.60	251.60T
WHELEN SA315U	WHELEN 100 WATT SIREN SPEAKER. WITH VEHICLE SPECIFIC MOUNTING BRACKET. SA315U.	SIREN SPEAKER	1.00		270.10	270.10T
	SAK70 TAHOE BKT					
WHELEN SA315U	WHELEN 100 WATT SIREN SPEAKER. WITH VEHICLE SPECIFIC MOUNTING BRACKET. SA315U.	SIREN SPEAKER	1.00		270.10	270.10T
	SAK70 TAHOE BKT					
WHELEN ION THIN TRI...	WHELEN ION THIN TRI COLOR . RWB TLI3JC	SIDE / LP / LG / PB	8.00		207.515	1,660.12T
LS3 SHD SG1 0103577...	LS3 SINGLE SIDE WINDOW MOUNT SHROUD. ACCEPTS ONE MPOWER OR TRI COLOR LIGHT. ZERO FLASHBACK SHROUD. SHD SIDE SGL	side shrouds	2.00	ea	65.00	130.00T
LS3 TAH 21+ LIFTGAT...	LS3 INDUSTRIES LIFTGATE HOUSINGS FOR INSTALLATION OF LED WARNING LIGHTS IN REAR LIFTGATE ON 21 TAHOE PPV / SSV COMES AS A PAIR FOR LEFT AND RIGHT SIDE. LS3TAH21LGH	liftgate shrouds			95.00	95.00T
WHELEN OEWD54	WHELEN OUTER EDGE Six Lamp, Two Piece, For Chevy Tahoe 2021-2022 and Chevy Suburban 2022, Requires Six DUO™ OEI2 Lighthead OEWD54	REAR OUTER EDGE	1.00		1,576.81	1,576.81T

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Signature

Sales tax (0.0%)

TOTAL



ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/13/25
		Estimate #
		24376



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 PATROL MASTER	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
WHELEN M4DD	WHELEN M4 SERIES DUO WHITE / RED M4DD	GRILLE	1.00		217.12	217.12T
WHELEN M4DE	WHELEN M4 SERIES DUO WHITE / BLUE M4DE	GRILLE	1.00		217.12	217.12T
TECNIQ E12-WB0RP 0...	TECNIQ DUAL COLOR RED / WHITE DOME / HATCH LIGHT. E12-WB0RP	LED DOME LIGHT	1.00	ea	125.00	125.00T
SET PB4 TAH21 ST 01...	SETINA PB 400 PUSH BUMPER STEEL BK0535TAH25	PUSH BUMPER	1.00	ea	561.19	561.19T
SETINA PB 9 TAHOE 2...	SETINA PB 9 FENDER WRAPS TAHOE 21+ STEEL. FK2271TAH21	PB WRAPS	1.00		681.76	681.76T
SETINA 10VS-RP TAH ...	SETINA 10VS-RP PRISONER PARTITION WITH RECESS PANEL AND SLIDING POLY WINDOW. PK0439TAH21	PRISONER PARTITION	1.00		1,033.19	1,033.19T
SETINA TRANS SEAT T...	SETINA FULL REPLACEMENT TRANSPORT SEAT WITH 12VS EXPANDED METAL REAR CARGO BARRIER AND CENTER PULL SEAT BELTS. FOR TAHOE 21+ QK2023TAH21	SEAT / REAR BARRIER	1.00		1,675.07	1,675.07T
SETINA POLY WIN TAH...	SETINA POLY WINDOW GUARDS 2021 CHEVROLET TAHOE. WK0595TAH21	WINDOW GUARDS	1.00		356.04	356.04T
SC SC-502 01035776...	SANTA CRUZ 18" LONG FLAT BAR FOR ADJUSTABLE GUN LOCKS SC-502	GUN LOCK ADJ BAR	1.00		25.00	25.00T
SC SC6 01035776261...	SANTA CRUZ UNIVERSAL HANDCUFF STYLE GUN LOCK XTRA LARGE WITH HANDCUFF KEY OVERRIDE. SC6-H	GUN LOCKS	2.00		190.68	381.36T
SC SC-1901 0103577...	SANTA CRUZ BUT PLATE SOLID SC-1901	SOLID BUTT PLATES	2.00		27.72	55.44T

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Signature
Sales tax (0.0%)
TOTAL



ESTIMATE

Customer Information	Ship To	Date
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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 PATROL MASTER	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
LAWS PRISONER LIGH...	LED PRISONER / AUX LIGHT. - CLEAR 3W DOMED LED - THREADED BASE FOR HEADLINER & FLUSH MOUNTED APPLICATIONS LAWS-PRIS-LED-C	PRISONER LIGHT	1.00		42.00	42.00T
MAGNETIC MIC 74825...	MAGNETIC MIC HOLDER. 425-3817	MAG MIC X2	2.00		47.50	95.00T
TROY CC-BPD-15	TROY PRODUCTS 15" LOW PROFILE SLOPED CONSOLE. CC-BPD-15	LOW CONSOLE	1.00		496.80	496.80T
TROY AC FM21TH	TROY FLOOR MOUNT 21 TAHOE. FM-21TH	FLOOR MOUNT	1.00		151.47	151.47T
TROY AC-INBHG	TROY DUAL CUP HOLDER AC-INBGH	DUAL CUP HOLDER	1.00		57.02	57.02T
LAWS POWER FACEPLA...	LAWS POWER FACEPLATE KIT FITS JOTTO / HAVIS / TROY / GAMBER CENTER CONSOLES. INCLUDES 1 12 VDC POWER OUTLET AND 2 USB A / C CHARGING PORTS. LAWSPOWERP	POWER FACEPLATE	1.00		90.00	90.00T
GAMBER DS-138 0418...	GAMBER JOHNSON UNIVERSAL SIDE MOUNT TUBE. DS-138	SIDE MOUNT MDT LOWER	1.00		63.25	63.25T
GAMBER 7160-0178	GAMBER JOHNSON 7" CENTER MOUNTED UPPER POLE. 7160-0178	UPPER POLE	1.00		81.00	81.00T
GAMBER 7160-0500	GAMBER JOHNSON 6" LOCKING SLIDE ARM WITH 360 DEGREE CLEVIS. 7160-0500	UPPER MOTION ATTACHMENT	1.00		255.00	255.00T

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Signature

Sales tax (0.0%)

TOTAL



ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/13/25
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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 PATROL MASTER	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
LAWS ARMREST	LAWS NEOPRENE PADDED ARM REST WITH ADJUSTABLE MOUNT BRACKET. L-ARM-1	ARM REST	1.00		125.00	125.00T
HAVIS DS-PAN-1101-2...	HAVIS SHIELDS DOCKING STATION NO POWER WITH DUAL RF PASS FOR PANASONIC CF33 DOCKING STATIONS. DSPAN1101-2	DOCKING STATION	1.00		1,345.50	1,345.50T
KUSTOM GOLDEN EAG...	KUSTOM SIGNAL DIRECTIONAL GOLDEN EAGLE 2 DUAL ANTENNA Ka WITH DCM. -SEPARATION KIT -INTERFACE CABLE / PC TO EAGLE 2 155-2964-00	RADAR	1.00		3,892.50	3,892.50T
LS3 CUSTOM	LS3 INDUSTRIES DOUGLAS COUNTY SHERIFF WEAPONS VAULT. -4" VENTED EQUIPMENT DRAWER ON BOTTOM WITH SECURE WIRING CHASE AND LOCKING PADDLE LATCH. -STANDARD SINGLE DRAWER FULL WIDTH 44" X 36" X 14" -RE-ENFORCED HDPE FACIA WITH STEEL PRY PROTECTOR. -MOUNTS TO OEM TAHOE LOCATIONS FOR EASE OF REMOVAL AND TRANSFER.	VAULT	1.00		1,895.00	1,895.00T
UNITY TAH 21+ DR 0...	UNITY DRIVERS SIDE XLED SPOTLIGHT BLACK HEAD DRIVERS SIDE 21+ TAHOE. X219076-0002	SPOTLIGHT	1.00		462.00	462.00T
UNITY TAH 21+ PAS 0...	UNITY LED SPOTLIGHT PASS SIDE X SERIES FOR 21+ TAHOE. X219077-0002	SPOTLIGHT	1.00		462.00	462.00T
UNITY BKT 8996 0275...	UNITY SPOTLIGHT BRACKET KIT FOR 21+ TAHOE. DR 8996	BKT	1.00		70.00	70.00T
UNITY BKT 8997 0275...	UNITY BKT 8997 PASS SIDE TAHOE 2021+ 8997	BKT	1.00		70.00	70.00T

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Signature

Sales tax (0.0%)

TOTAL



ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/13/25
		Estimate #
		24376



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 PATROL MASTER	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
ANGEL ARMOR 00354	ANGEL ARMOR 3A BALLISTIC PANEL DRIVERS FOR 2021 CHEVROELT TAHOE. ANG ARM 00354	DOOR ARMOR	1.00		1,184.08	1,184.08T
ANGEL ARMOR 00355	ANGEL ARMOR 3A BALLISTIC PANEL PASS FT FOR 2021 CHEVROELT TAHOE. ANG ARM 00355	DOOR ARMOR	1.00		1,184.08	1,184.08T
BROTHER RJ4230BL	RuggedJet RJ4230B-L: Mobile 4" DT Printer w/USB, Bluetooth/MFi, NFC Pairing - Includes: 2 Year Premier Warranty, Li-Ion Battery, Doc Set, Roll Holder Stop and Reinforcement Spacers, Belt Clip & ZPL/CPCL	PRINTER	1.00		897.10	897.10T
BROTHER RJ DOCK	Printer Mountable Docking Station with Power and USB Connectivity (for use with RJ4230B and RJ4250WB)	PRINTER MOUNT	1.00		218.65	218.65T
BROTHER CAR ADAPTOR	BROTHER CAR ADAPTER HARD WIRED 14FT 1912881	car adaptor	1.00		105.00	105.00T
GRAPHICS	DOUGLAS COUNTY SHERIFFS APPROVED GRAPHICS PACKAGE FOR PATROL TAHOE. INSTALL NOTES #1. run power and ground 16/2 for camera system to front center headliner terminating at rear view mirror #2. run 16/2 power and ground to rear prisoner area for rear camera. location (tbd) #3. ADD MICRO THIN R/B TO LEADING EDGE OF REAR HATCH.	GRAPHICS	1.00		695.00	695.00T
WINDOW TINT / SECU...	3M SAS / UV SECURITY FILM TINTED 35% 4 MIL THICK IMPACT RESISTANT FILM INSTALLED COST. 3MVL735	WINDOW TINT	2.00		139.00	278.00T

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Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 PATROL MASTER	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
SHOP SUP (BP) 01035...	SHOP SUPPLIES AND MISC CONSUMABLE PARTS. (BLUEPRINT) -INCLUDES 100A RESET BREAKER / MISC WIRE AND CONNECTIONS. -DUAL SHIELDED CAT5 WIRE RUNS.		1.00		600.00	600.00T
LAWS LBR INST 0103...	EVT INSTALL LABOR. LAWSLAB		1.00		3,200.00	3,200.00T

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TOTAL \$31,952.65



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD PI UTILITY	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
	2025 FORD PI UTILITY PATROL 66A HEADLIGHT FORD OEM SPOTLIGHTS INSTALLED EXTERIOR COLOR: SHADOW BLACK INTERIOR COLOR: CHARCOAL GREY UNIT: VIN: MILES: PLATE: DOUGLAS COUNTY SHERIFF SUPPLIED ITEMS: - MOTOROLA APX 7500 DUAL BAND MID POWER 7/800 - VHF MOBILE REMOTE HEAD RADIO. - 800 MHZ & VHF ANTENNAS -CRADLEPOINT					
WHELEN LEGACY DUO ...	WHELEN LEGACY LED LIGHT BAR WITH THE FOLLOWING OPTIONS: FULL DUO HEAD LIGHT BAR 54" BAR WE-CANX SMOKED LENSES RED / AMBER REAR MODULES X 4 BLUE / AMBER REAR MODULES X4 RED / CLEAR FRONT FACING MODULES BLUE / CLEAR REAR FACING MODULES WE-CANX MODULE INCLUDED.	LIGHTBAR	1.00		2,495.00	2,495.00T
WHELEN CENCOM CORE	WHELEN CENCOM CORE CONTROLL CENTER. INCLUDES CTL7 21 BUTTON CONTROL PANEL. C399 / CTL7	CORE	1.00		1,169.00	1,169.00T
WHELEN CENCOM COR...	WHELEN CENCOM CORE WE CAN X 16 OUTPUT EXPANSION MODULE. CEM16	EXPANSION MODULE	1.00		231.85	231.85T
WHELEN C399SP	WHELEN CORE SCAN PORT CAN BUS INTERFACE. C399SP	OBD INTERFACE	1.00	ea	189.00	189.00T

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Sales tax (0.0%)

TOTAL



ESTIMATE

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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD PI UTILITY	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
WHELEN CORE SIREN ...	WHELEN CORE EXTERNAL SECONDARY SIREN AMPLIFIER FOR DUAL TONE SIREN CAPABILITY. CEXAMP	WECAN X SIREN AMP	1.00		285.33	285.33T
WHELEN CV2V	WHELEN COREX VEHICLE TO VEHICLE MODULE. CV2V	CV2V	1.00		251.60	251.60T
WHELEN SA315U	WHELEN 100 WATT SIREN SPEAKER. WITH VEHICLE SPECIFIC MOUNTING BRACKET. SA315U.	SIREN SPEAKER	1.00		270.10	270.10T
	SAK75D					
WHELEN SA315U	WHELEN 100 WATT SIREN SPEAKER. WITH VEHICLE SPECIFIC MOUNTING BRACKET. SA315U.	SIREN SPEAKER	1.00		270.10	270.10T
	SAK75P					
WHELEN ION THIN TRI...	WHELEN ION THIN TRI COLOR . RWB TLI3JC	SIDE / LP / LG	6.00		207.14667	1,242.88T
LS3 SHD SG1 0103577...	LS3 SINGLE SIDE WINDOW MOUNT SHROUD. ACCEPTS ONE MPOWER OR TRI COLOR LIGHT. ZERO FLASHBACK SHROUD. SHD SIDE SGL	SIDE SHROUDS	2.00	ea	65.00	130.00T
WHELEN OEWS50	WHELEN OUTER EDGE Six Lamp, Two Piece, For Chevy Ford Interceptor Utility 2020+ , Requires Six DUO™ OEI2 Lighthead OEWD54	REAR OUTER EDGE	1.00		1,576.01	1,576.01T
TECNIQ E12-WB0RP 0...	TECNIQ DUAL COLOR RED / WHITE DOME / HATCH LIGHT. E12-WB0RP	LED DOME LIGHT	1.00		125.00	125.00T

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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD PI UTILITY	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
SETINA PB 450L4 PIU ...	SETINA PB 450 L4 WHELEN TRI COLOR ION. BK2019ITU20	PUSH BUMPER	1.00		1,118.29	1,118.29T
SETINA PB 9 PIU 20+	SETINA PB-9 FENDER WRAPS / PIT GUARDS FOR 2020 PI UTILITY. FK0402ITU20	PB WRAPS	1.00		635.76	635.76T
SETINA 10VS-RP PIU 2...	SETINA "#10VS RP C Horizontal Sliding Window Uncoated Polycarbonate With Vinyl Coated Expanded Metal Window Security Screen Recessed Panel Partition TM (Tall Man)" PK0602ITU20TM	PRISONER PARTITION	1.00		1,010.28	1,010.28T
SETINA TRANS SEAT 2...	SETINA "Full REPLACEMENT Transport Seat TPO Plastic With Center Pull Seat Belts *INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Area Rear Partition *Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time" QK0566ITU20	SEAT / REAR BARRIER	1.00		1,543.99	1,543.99T
SETINA POLY WIN GUA...	SETINA POLY WINDOW GUARDS FOR PI UTILITY 2020+ WK0595ITU20	WINDOW GUARDS	1.00		336.13	336.13T
SC SC-502 01035776...	SANTA CRUZ 18" LONG FLAT BAR FOR ADJUSTABLE GUN LOCKS SC-502	GUN LOCK ADJ BAR	1.00		25.00	25.00T
SC SC6 01035776261...	SANTA CRUZ UNIVERSAL HANDCUFF STYLE GUN LOCK XTRA LARGE WITH HANDCUFF KEY OVERRIDE. SC6-H	GUN LOCKS	2.00		186.14	372.28T
SC SC-1901 0103577...	SANTA CRUZ BUT PLATE SOLID SC-1901	SOLID BUTT PLATES	2.00		27.22	54.44T

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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD PI UTILITY	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
LAWS PRISONER LIGH...	LED PRISONER / AUX LIGHT. - CLEAR 3W DOMED LED - THREADED BASE FOR HEADLINER & FLUSH MOUNTED APPLICATIONS LAWS-PRIS-LED-C	PRISONER LIGHT	1.00		25.00	25.00T
MAGNETIC MIC 74825...	MAGNETIC MIC HOLDER. 425-3817	MAG MIC X 2	2.00		47.50	95.00T
TROY CC-BPD-15	TROY PRODUCTS 15" LOW PROFILE SLOPED CONSOLE. CC-BPD-15	CONSOLE	1.00		496.80	496.80T
TROY AC-INBHG	TROY DUAL CUP HOLDER AC-INBHG	DUAL CUP HOLDER	1.00		57.02	57.02T
LAWS POWER FACEPLA...	LAWS POWER FACEPLATE KIT FITS JOTTO / HAVIS / TROY / GAMBER CENTER CONSOLES. INCLUDES 1 12 VDC POWER OUTLET AND 2 USB A / C CHARGING PORTS. LAWSPOWERFP	POWER FACEPLATE	1.00		95.00	95.00T
GAMBER DS-138 0418...	GAMBER JOHNSON UNIVERSAL SIDE MOUNT TUBE. DS-138	SIDE MOUNT MDT LOWER	1.00		63.25	63.25T
GAMBER 7160-0178	GAMBER JOHNSON 7" CENTER MOUNTED UPPER POLE. 7160-0178	UPPER POLE	1.00		81.00	81.00T
GAMBER 7160-0500	GAMBER JOHNSON 6" LOCKING SLIDE ARM WITH 360 DEGREE CLEVIS. 7160-0500	UPPER MOTION ATTACHMENT	1.00		255.00	255.00T
LAWS ARMREST	LAWS NEOPRENE PADDED ARM REST WITH ADJUSTABLE MOUNT BRACKET. L-ARM-1	ARM REST	1.00		125.00	125.00T

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Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD PI UTILITY	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
HAVIS DS-PAN-1101-2...	HAVIS SHIELDS DOCKING STATION NO POWER WITH DUAL RF PASS FOR PANASONIC CF33 DOCKING STATIONS. DSPAN1101-2	DOCKING STATION	1.00		1,345.50	1,345.50T
KUSTOM GOLDEN EAG...	KUSTOM SIGNAL DIRECTIONAL GOLDEN EAGLE 2 DUAL ANTENNA Ka WITH DCM. -SEPARATION KIT -INTERFACE CABLE / PC TO EAGLE 2 155-2964-00	RADAR	1.00		3,892.50	3,892.50T
LS3 1D MED PIU 0103...	LS3 INDUSTRIES STORAGE VAULT FOR MID-SIZE STORAGE COMPARTMENTS. -SINGLE DRAWER. -SINGLE KEY LOCKING PADDLE LATCH - 38" W 24" D 14"T - ALLOWS FOR FULL SIZE SPARE TIRE ACCESS IN EXPLORER AND INTERCEPTOR SUV LS3-STD-INT-UT-1DR-PL	VAULT	1.00		1,500.00	1,500.00T
LAWS - FAB - 20 0103...	LAWS EQUIPMENT STORAGE CENTER. BLACK METAL WITH LID BLACK COATED. LAWS FAB 20	EQUIPMENT STORAGE	1.00		449.99	449.99T
ANGEL ARMOR 00339	ANGEL ARMOR 3A INSERT 20+ PI UTILITY DRIVERS SIDE. 00339	DOOR ARMOR	1.00		1,184.08	1,184.08T
ANGEL ARMOR 00340	ANGEL ARMOR 3A INSERT 20+ PI UTILITY PASS SIDE. 00340	DOOR ARMOR	1.00		1,184.08	1,184.08T
BROTHER RJ4230BL	RuggedJet RJ4230B-L: Mobile 4" DT Printer w/USB, Bluetooth/MFi, NFC Pairing - Includes: 2 Year Premier Warranty, Li-Ion Battery, Doc Set, Roll Holder Stop and Reinforcement Spacers, Belt Clip & ZPL/CPCL	PRINTER	1.00		897.10	897.10T

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Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD PI UTILITY	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
BROTHER RJ DOCK	Printer Mountable Docking Station with Power and USB Connectivity (for use with RJ4230B and RJ4250WB)	PRINTER MOUNT	1.00		218.65	218.65T
BROTHER CAR ADAPTOR	BROTHER CAR ADAPTER HARD WIRED 14FT 1912881	car adaptor	1.00		105.00	105.00T
GRAPHICS	DOUGLAS COUNTY SHERIFFS APPROVED GRAPHICS PACKAGE FOR PATROL UTILITY	GRAPHICS	1.00		695.00	695.00T
	INSTALL NOTES #1. run power and ground 16/2 for camera system to front center headliner terminating at rear view mirror #2. run 16/2 power and ground to rear prisoner area for rear camera. location (tbd) #3. ADD MICRO THIN R/B TO LEADING EDGE OF REAR HATCH.					
WINDOW TINT / SECU...	3M SAS / UV SECURITY FILM TINTED 35% 4 MIL THICK IMPACT RESISTANT FILM INSTALLED COST. 3MVL35	WINDOW TINT	2.00		139.00	278.00T
SHOP SUP (BP) 01035...	SHOP SUPPLIES AND MISC CONSUMABLE PARTS. (BLUEPRINT) -INCLUDES 100A RESET BREAKER / MISC WIRE AND CONNECTIONS. -DUAL SHIELDED CAT5 WIRE RUNS.		1.00		600.00	600.00T
LAWS LBR INST 0103...	EVT INSTALL LABOR. LAWSLAB	install	1.00		3,200.00	3,200.00T

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6. VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS

Signature	
Sales tax (0.0%)	\$0.00
TOTAL	\$30,175.01



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/13/25
		Estimate #
		24381



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 DODGE DURANGO	TRAFFIC MARKED

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
	2025 DODGE DURANGO MARKED TRAFFIC TAG#: UNIT: VIN: MILES PLATE: DOUGLAS COUNTY SHERIFF SUPPLIED ITEMS: - MOTOROLA APX 7500 DUAL BAND MID POWER 7/800 - VHF MOBILE REMOTE HEAD RADIO. - 800 MHZ & VHF ANTENNAS - CRADLEPOINT					
WHELEN LEGACY DUO ...	WHELEN LEGACY LED LIGHT BAR WITH THE FOLLOWING OPTIONS FULL DUO HEAD LIGHT BAR RED / AMBER REAR MODULES X 4 BLUE / AMBER REAR MODULES X4 RED / CLEAR FRONT FACING MODULES BLUE / CLEAR REAR FACING MODULES WE-CAN MODULE INCLUDED.	LIGHTBAR	1.00		2,495.00	2,495.00T
WHELEN CENCOM CORE	WHELEN CENCOM CORE CONTROLL CENTER. INCLUDES CTL7 21 BUTTON CONTROL PANEL. C399 / CTL7	CORE	1.00		1,330.00	1,330.00T
WHELEN CENCOM COR...	WHELEN CENCOM CORE WE CAN X 16 OUTPUT EXPANSION MODULE. CEM16	EXPANSION MODULE	2.00		216.89	433.78T
WHELEN C399SP	WHELEN CORE SCAN PORT CAN BUS INTERFACE. C399SP	OBD INTERFACE	1.00	ea	164.43	164.43T
WHELEN CORE SIREN ...	WHELEN CORE EXTERNAL SECONDARY SIREN AMPLIFIER FOR DUAL TONE SIREN CAPABILITY. CEXAMP	WECAN X SIREN AMP	1.00		279.53	279.53T

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Signature

Sales tax (0.0%)

TOTAL



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/13/25
		Estimate #
		24381



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 DODGE DURANGO	TRAFFIC MARKED

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
WHELEN CV2V	WHELEN COREX VEHICLE TO VEHICLE MODULE. CV2V	CV2V	1.00		246.50	246.50T
WHELEN SA315U	WHELEN 100 WATT SIREN SPEAKER. WITH VEHICLE SPECIFIC MOUNTING BRACKET. SA315U.	SIREN SPEAKER	1.00		318.92	318.92T
	SAK45CM					
WHELEN SA315U	WHELEN 100 WATT SIREN SPEAKER. WITH VEHICLE SPECIFIC MOUNTING BRACKET. SA315U.	SIREN SPEAKER	1.00		318.92	318.92T
	SAK45CM					
WHELEN ION THIN TRI...	WHELEN ION THIN TRI COLOR . RWB	SIDE /LP /LG	10.00		207.144	2,071.44T
LS3 SHD SG1 0103577...	LS3 SINGLE SIDE WINDOW MOUNT SHROUD. ACCEPTS ONE MPOWER OR TRI COLOR LIGHT. ZERO FLASHBACK SHROUD. SHD SIDE SGL	SIDE SHROUDS	2.00	ea	65.00	130.00T
WHELEN U180JCX	WHELEN U SERIES UNDER MIRROR MOUNT WECAN X TRI COLOR RED / WHITE / BLUE. U180JCX	MIRROR	2.00	ea	343.00	686.00T
WHELEN U18044	WHELEN 2013-2024 Dodge Durango, Under-the-Side View Mirror Mount for Two U-Series Lightheads, Pair U18044	MIRROR MOUNTS	1.00	ea	40.00	40.00T
WHELEN RST DURANG...	WHELEN INNER EDGE RST REAR FOR 2021 TO CURRENT DODGE DURANGO 10 LAMP DUO. BS44Z	REAR OUTER EDGE	1.00		1,649.00	1,649.00T
TECNIQ E12-WB0RP 0...	TECNIQ DUAL COLOR RED / WHITE DOME / HATCH LIGHT. E12-WB0RP	LED DOME LIGHT	1.00		125.00	125.00T

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Signature

Sales tax (0.0%)

TOTAL



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/13/25
		Estimate #
		24381



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 DODGE DURANGO	TRAFFIC MARKED

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
LAWS LED 921W 7528...	HIGH INTENSITY 921 / T15 REVERSE & FOG LIGHT LED BULB - WHITE. **SOLD IN SET OF (2) BULBS** LAWS921W	REVERSE	3.00		64.99	194.97T
SET PB45 4 DUR W	SETINA PB 450 L4 LIGHTED BUMPER DURANGO WITH FRONT AND SIDE LIGHTS WHELEN TRI COLOR. BK2019DUR11	PUSH BUMPER	1.00	ea	1,118.29	1,118.29T
SETINA PB 9 DURANGO	SETINA PB9 FENDER WRAP 11-23 DURANGO. FK0402DUR11	PUT WRAPS	1.00		621.92	621.92T
SETINA 10VS-RP DOD...	SETINA 10-VS-RP PRISONER PARTITION WITH RECESS PANEL UNCAOTED POLYCARBONATE SLIDING WINDOW AND LOWER EXTENSION PANEL. DURANGO 11-CURRENT PK0439DUR11SCA	PRISONER PARTITION	1.00		1,001.50	1,001.50T
SETINA TRANS SEAT D...	SETINA FULL TRANSPORT SEAT WITH CENTER PULL SEAT BELTS AND SETINA 12VS EXP REAR CARGO SCREEN. QK0635ITU20	SEAT / REAR BARRIER	1.00		1,564.91	1,564.91T
SETINA POLY WIN GUA...	SETINA POLY WINDOW BARRIER FOR 2018+ DURANGO. WK0595DUR11	WINDOW GUARDS	1.00		342.77	342.77T
SC SC-502 01035776...	SANTA CRUZ 18" LONG FLAT BAR FOR ADJUSTABLE GUN LOCKS SC-502	GUN LOCK ADJ BAR	1.00		25.00	25.00T
SC SC6 01035776261...	SANTA CRUZ UNIVERSAL HANDCUFF STYLE GUN LOCK XTRA LARGE WITH HANDCUFF KEY OVERRIDE. SC6-H	GUN LOCKS	2.00		186.14	372.28T

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Signature

Sales tax (0.0%)

TOTAL



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/13/25
		Estimate #
		24381



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 DODGE DURANGO	TRAFFIC MARKED

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
SC SC-1901 0103577...	SANTA CRUZ BUT PLATE SOLID SC-1901	SOLID BUTT PLATES	2.00		27.22	54.44T
LAWS PRISONER LIGH...	LED PRISONER / AUX LIGHT. - CLEAR 3W DOMED LED - THREADED BASE FOR HEADLINER & FLUSH MOUNTED APPLICATIONS LAWS-PRIS-LED-C	PRISONER LIGHT	1.00		35.00	35.00T
MAGNETIC MIC 74825...	MAGNETIC MIC HOLDER. 425-3817	MAG MIC X 2	2.00		75.00	150.00T
JOTTO 425-6706	JOTTO DESK SPACE SAVER CONSOLE FOR DURANGO 21+	CONSOLE	1.00		619.38	619.38T
JOTTO 425-3704 010...	ABS DUAL CUP HOLDER FACE PLATE MOUNT REQUIRES 4" OF MOUNTING SPACE 425-3704	DUAL CUP HOLDER	1.00		53.91	53.91T
LAWS POWER FACEPLA...	LAWS POWER FACEPLATE KIT FITS JOTTO / HAVIS / TROY / GAMBER CENTER CONSOLES. INCLUDES 1 12 VDC POWER OUTLET AND 2 USB A / C CHARGING PORTS. LAWSPOWERFP	POWER FACEPLATE	1.00		85.00	85.00T
GAMBER DS-138 0418...	GAMBER JOHNSON UNIVERSAL SIDE MOUNT TUBE. DS-138	SIDE MOUNT MDT LOWER	1.00		63.25	63.25T
GAMBER 7160-0178	GAMBER JOHNSON 7" CENTER MOUNTED UPPER POLE. 7160-0178	UPPER POLE	1.00		81.00	81.00T
GAMBER 7160-0500	GAMBER JOHNSON 6" LOCKING SLIDE ARM WITH 360 DEGREE CLEVIS. 7160-0500	UPPER MOTION ATTACHMENT	1.00		255.00	255.00T

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Signature

Sales tax (0.0%)

TOTAL



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/13/25
		Estimate #
		24381



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 DODGE DURANGO	TRAFFIC MARKED

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
LAWS ARMREST	LAWS NEOPRENE PADDED ARM REST WITH ADJUSTABLE MOUNT BRACKET. L-ARM-1	ARM REST	1.00		125.00	125.00T
D&R 12" MAP R/W 50...	D&R 12" MAPLIGHT. RED/WHITE CA-0129	MAP LIGHT	1.00	ea	154.42	154.42T
HAVIS DS-PAN-1111-2	HAVIS SHIELDS CF33 DOCKING STATION DS-PAN-1111-2	DOCKING STATION	1.00		1,309.00	1,309.00T
KUSTOM EAGLE 3 KA ...	KUSTOM SIGNAL EAGLE 3 RADAR DUAL ANTENNA KA BAND. CRS3003	RADAR	1.00		3,892.50	3,892.50T
LS3 1D MED PIU 0103...	LS3 INDUSTRIES STORAGE VAULT FOR MID-SIZE STORAGE COMPARTMENTS. -SINGLE DRAWER. -SINGLE KEY LOCKING PADDLE LATCH - 38" W 24" D 14"T - ALLOWS FOR FULL SIZE SPARE TIRE ACCESS IN EXPLORER AND INTERCEPTOR SUV LS3-STD-INT-UT-1DR-PL	VAULT / 25-0157	1.00		1,695.00	1,695.00T
LAWS - FAB - 20 0103...	LAWS EQUIPMENT STORAGE CENTER. BLACK METAL WITH LID BLACK COATED. LAWS FAB 20	EQUIPMENT STORAGE	1.00		465.00	465.00T
ANGEL ARMOR 00153	ANGEL ARMOR LEVEL 3A ARMOR PASS DOOR DURANGO SSV 00153	DOOR ARMOR	1.00		1,184.00	1,184.00T
ANGEL ARMOR 00152	ANGEL ARMOR LEVEL 3A ARMOR DRIVERS DOOR DURANGO SSV. 00152	DOOR ARMOR	1.00		1,184.00	1,184.00T
BROTHER RJ4230BL	RuggedJet RJ4230B-L: Mobile 4" DT Printer w/USB, Bluetooth/MFi, NFC Pairing - Includes: 2 Year Premier Warranty, Li-Ion Battery, Doc Set, Roll Holder Stop and Reinforcement Spacers, Belt Clip & ZPL/CPCL	PRINTER	1.00		897.10	897.10T

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Signature

Sales tax (0.0%)

TOTAL



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/13/25
		Estimate #
		24381



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 DODGE DURANGO	TRAFFIC MARKED

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
BROTHER RJ DOCK	Printer Mountable Docking Station with Power and USB Connectivity (for use with RJ4230B and RJ4250WB)	PRINTER MOUNT	1.00		218.65	218.65T
BROTHER CAR ADAPTOR	BROTHER CAR ADAPTER HARD WIRED 14FT 1912881	car adaptor	1.00		105.00	105.00T
	INSTALL NOTES #1. run power and ground 16/2 for camera system to front center headliner terminating at rear view mirror #2. run 16/2 power and ground to rear prisoner area for rear camera. location (tbd) #3. ADD MICRO THIN R/B TO LEADING EDGE OF REAR HATCH.					
WINDOW TINT / SECU...	3M SAS / UV SECURITY FILM TINTED 35% 4 MIL THICK IMPACT RESISTANT FILM INSTALLED COST. 3MVL35	SECURITY FILM	2.00		139.00	278.00T
GRAPHICS	DOUGLAS COUNTY SHERIFFS OFFICE PATROL GRAPHICS PACKAGE FULL COLOR TO CURRENT APPROVE DESIGN	GRAPHICS	1.00		699.00	699.00T
SHOP SUP (BP) 01035...	SHOP SUPPLIES AND MISC CONSUMABLE PARTS. (BLUEPRINT)(CORE) BUILDS 01035776264493	MISC SHOP	1.00	ea	675.00	675.00T
LBR INSTALL 0103577...	LAWS INSTALLATION LABOR SERVICE EVT. LBRINST 01035776265845	INSTALL	1.00	ea	3,200.00	3,200.00T

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Signature	
Sales tax (0.0%)	\$0.00
TOTAL	\$33,008.81



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/21/25
		Estimate #
		24424



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 DODGE DURANGO	IMPACT DURANGO

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
	2025 DODGE DURANGO UNMARKED IMPACT DURANGO TAG#: UNIT: VIN: MILES PLATE: *****undercover treatment to all lights***** No lights visible when off. Controller in OEM center console.					
WHELEN BS44Z	WHELEN INNER EDGE FST WECANX 10 LAMP TRAY DUO R/W - B/W BSF44Z	LIGHTBAR	1.00	ea	1,695.00	1,695.00T
WHELEN CENCOM CORE	WHELEN CENCOM CORE CONTROLL CENTER. INCLUDES CTL5 HAND HELD BUTTON CONTROL PANEL. C399 / CTL5	CORE	1.00		1,330.00	1,330.00T
WHELEN CENCOM COR...	WHELEN CENCOM CORE WE CAN X 16 OUTPUT EXPANSION MODULE. CEM16	EXPANSION MODULE	1.00		216.89	216.89T
WHELEN C399SP	WHELEN CORE SCAN PORT CAN BUS INTERFACE. C399SP	OBD INTERFACE	1.00	ea	164.43	164.43T
WHELEN SA315U	WHELEN 100 WATT SIREN SPEAKER. WITH VEHICLE SPECIFIC MOUNTING BRACKET. SA315U. SAK45CM	SIREN SPEAKER	1.00		318.92	318.92T
WHELEN ION THIN TRI...	WHELEN ION THIN TRI COLOR . RWB	SIDE / GRILLE / LG	8.00		207.14375	1,657.15T

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Sales tax (0.0%)

TOTAL



SALES ESTIMATE

Customer Information	Ship To	Date
DOUGLAS COUNTY FLEET 3030 N. INDUSTRIAL WAY CASTLE ROCK, CO 80109		3/21/25
		Estimate #
		24424



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 DODGE DURANGO	IMPACT DURANGO

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
LS3 SHD SD2 010357...	LAWS / LS3 INDUSTRIES DUAL LIGHT SIDE ZERO FLASHBACK SHROUD. LS3 SHD SD2	SIDE SHROUDS	2.00	ea	95.00	190.00T
WHELEN RST DURANG...	WHELEN INNER EDGE RST REAR FOR 2021 TO CURRENT DODGE DURANGO 10 LAMP DUO. BS44Z	REAR OUTER EDGE	1.00		1,649.00	1,649.00T
TECNIQ E12-WB0RP 0...	TECNIQ DUAL COLOR RED / WHITE DOME / HATCH LIGHT. E12-WB0RP wire dome light so no backlights are on.	LED DOME LIGHT	1.00		125.00	125.00T
LAWS LED 921W 7528...	HIGH INTENSITY 921 / T15 REVERSE & FOG LIGHT LED BULB - WHITE. **SOLD IN SET OF (2) BULBS** LAWS921W	REVERSE	3.00		64.99	194.97T
MAGNETIC MIC 74825...	MAGNETIC MIC HOLDER. 425-3817	MAG MIC X 2	1.00		75.00	75.00T
LS3 1D MED PIU 0103...	LS3 INDUSTRIES STORAGE VAULT FOR MID-SIZE STORAGE COMPARTMENTS. -SINGLE DRAWER. -SINGLE KEY LOCKING PADDLE LATCH - 38" W 24" D 14"T - ALLOWS FOR FULL SIZE SPARE TIRE ACCESS IN EXPLORER AND INTERCEPTOR SUV LS3-STD-INT-UT-1DR-PL	VAULT / 25-0157	1.00		1,695.00	1,695.00T
LAWS - FAB - 20 0103...	LAWS EQUIPMENT STORAGE CENTER. BLACK METAL WITH LID BLACK COATED. LAWS FAB 20	EQUIPMENT STORAGE	1.00		465.00	465.00T

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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO SALES ORDER
DM		2025 DODGE DURANGO	IMPACT DURANGO

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
ANGEL ARMOR 00153	ANGEL ARMOR LEVEL 3A ARMOR PASS DOOR DURANGO SSV 00153	DOOR ARMOR	1.00		1,184.00	1,184.00T
ANGEL ARMOR 00152	ANGEL ARMOR LEVEL 3A ARMOR DRIVERS DOOR DURANGO SSV. 00152	DOOR ARMOR	1.00		1,184.00	1,184.00T
WINDOW TINT / SECU...	3M SAS / UV SECURITY FILM TINTED 35% 4 MIL THICK IMPACT RESISTANT FILM INSTALLED COST. 3MVL35	REAR OVER OEM	5.00		139.00	695.00T
WINDOW TINT / SECU...	3M SAS / UV SECURITY FILM TINTED 5% 4 MIL THICK IMPACT RESISTANT FILM INSTALLED COST. 3MVL5	5% FRONT WINDOWS	2.00		139.00	278.00T
WINDOW TINT 15%	WINDOW TINTING 3M CERAMIC PER WINDOW CERAMIC 15% TINTCER15	BROW	1.00	ea	85.00	85.00T
SHOP SUP (BP) 01035...	SHOP SUPPLIES AND MISC CONSUMABLE PARTS. (BLUEPRINT)(CORE) BUILDS 01035776264493	MISC SHOP	1.00	ea	675.00	675.00T
LBR INSTALL 0103577...	LAWS INSTALLATION LABOR SERVICE EVT. LBRINST 01035776265845	INSTALL	1.00	ea	2,800.00	2,800.00T

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TOTAL \$16,677.36



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LOCATION CODES GR- GRILLE LP-LICENSE PLATE SDB - SIDE BUMPER SDW - SIDE WINDOW RR- REAR

Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD F150 PATROL	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
	2025 FORD F150 RESPONDER PATROL EXTERIOR COLOR: SHADOW BLACK INTERIOR COLOR: CHARCOAL GREY UNIT: VIN: MILES: PLATE: DOUGLAS COUNTY SHERIFF SUPPLIED ITEMS: - MOTOROLA APX 7500 DUAL BAND MID POWER 7/800 - VHF MOBILE REMOTE HEAD RADIO. - 800 MHZ & VHF ANTENNAS -CRADLEPOINT -AXON CAMERA SYSTEM FRONT CAMERA ONLY					
WHELEN LEGACY DUO ...	WHELEN LEGACY LED LIGHT BAR WITH THE FOLLOWING OPTIONS: FULL DUO HEAD LIGHT BAR 54" BAR WE-CANX SMOKED LENSES RED / AMBER REAR MODULES X 4 BLUE / AMBER REAR MODULES X4 RED / CLEAR FRONT FACING MODULES BLUE / CLEAR REAR FACING MODULES WE-CANX MODULE INCLUDED.	LIGHTBAR	1.00		2,495.00	2,495.00T
WHELEN CENCOM CORE	WHELEN CENCOM CORE CONTROLL CENTER. INCLUDES CTL7 21 BUTTON CONTROL PANEL. C399 / CTL7	CORE	1.00		1,169.00	1,169.00T
WHELEN CENCOM COR...	WHELEN CENCOM CORE WE CAN X 16 OUTPUT EXPANSION MODULE. CEM16	EXPANSION MODULE	1.00		231.85	231.85T
WHELEN C399SP	WHELEN CORE SCAN PORT CAN BUS INTERFACE. C399SP	OBD INTERFACE	1.00	ea	189.00	189.00T

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Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD F150 PATROL	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
WHELEN CORE SIREN ...	WHELEN CORE EXTERNAL SECONDARY SIREN AMPLIFIER FOR DUAL TONE SIREN CAPABILITY. CEXAMP	WECAN X SIREN AMP	1.00		285.33	285.33T
WHELEN CV2V	WHELEN COREX VEHICLE TO VEHICLE MODULE. CV2V	CV2V	1.00		251.60	251.60T
WHELEN SA315U	WHELEN 100 WATT SIREN SPEAKER. WITH VEHICLE SPECIFIC MOUNTING BRACKET. SA315U. SAK57 F150 BRACKET	SIREN SPEAKER	2.00		282.58	565.16T
WHELEN ION THIN TRI...	WHELEN ION THIN TRI COLOR . RWB TLI3JC	PB SIDE / SIDE	4.00		207.145	828.58T
LAWS VERSA TG SERI...	LAWS VERSA 48" DUAL COLOR WARNING STRIP LIGHT. RED/BLUE IP67 RATED WITH INTERNAL IN LINE FLASHER. LAWS-VSA-J	TAILGATE GAP	1.00		339.00	339.00T
WHELEN 2250 6	WHELEN 2250 SERIES 6 HEAD 30" RED/AMBER - BLUE / AMBER WX2230F	TA	1.00		1,295.00	1,295.00T
WHELEN M4DD	WHELEN M4 SERIES DUO WHITE / RED M4DD	GRILLE	1.00		238.73	238.73T
WHELEN M4DE	WHELEN M4 SERIES DUO WHITE / BLUE M4DE	GRILLE	1.00		238.73	238.73T
TECNIQ E12-WB0RP 0...	TECNIQ DUAL COLOR RED / WHITE DOME / HATCH LIGHT. E12-WB0RP	LED DOME LIGHT	1.00		125.00	125.00T

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Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD F150 PATROL	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
SETINA PB 400 F150 1...	SETINA PB400 FOR FORD F150. 2015-CURRENT BK0534FDT15F150	PUSH BUMPER	1.00		544.06	544.06T
LAWS - FAB - 10	LAWS FABRICATED DUAL VERTICAL GUN LOCK MOUNT. BLACK POWDER COATIN. MOUNTS TO FLOOR. LAWS - FAB -10	GUN MOUNT	1.00		450.00	450.00T
SC SC-502 01035776...	SANTA CRUZ 18" LONG FLAT BAR FOR ADJUSTABLE GUN LOCKS SC-502	GUN LOCK ADJ BAR	1.00		25.00	25.00T
SC SC6 01035776261...	SANTA CRUZ UNIVERSAL HANDCUFF STYLE GUN LOCK XTRA LARGE WITH HANDCUFF KEY OVERRIDE. SC6-H	GUN LOCKS	1.00		187.28	187.28T
SC SC-1901 0103577...	SANTA CRUZ BUT PLATE SOLID SC-1901	SOLID BUTT PLATES	1.00		33.00	33.00T
MAGNETIC MIC 74825...	MAGNETIC MIC HOLDER. 425-3817	MAG MIC X 2	2.00		50.00	100.00T
TROY CC-BPD-15	TROY PRODUCTS 15" LOW PROFILE SLOPED CONSOLE. CC-BPD-15	LOW CONSOLE	1.00		574.43	574.43T
TROY AC-F150-15-MNT	TROY 2015-20/F-150/2017 F250-550/ *2018 Expedition floor plate; For bucket seat trucks or factory console removed AC-F150-15-MNT	FLOOR MOUNT	1.00		135.00	135.00T
TROY INTERNAL DUAL ...	TROY INTERNAL DUAL CUP HOLDER 4" AC-INBHG	DUAL CUP	1.00		95.00	95.00T
LAWS POWER FACEPLA...	LAWS POWER FACEPLATE KIT FITS JOTTO / HAVIS / TROY / GAMBER CENTER CONSOLES. INCLUDES 1 12 VDC POWER OUTLET AND 2 USB A / C CHARGING PORTS. LAWSPOWERFP	POWER FACEPLATE	1.00		95.00	95.00T

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Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD F150 PATROL	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
GAMBER DS-138 0418...	GAMBER JOHNSON UNIVERSAL SIDE MOUNT TUBE. DS-138	SIDE MOUNT MDT LOWER	1.00	ea	101.75	101.75T
GAMBER 7160-0178	GAMBER JOHNSON 7" CENTER MOUNTED UPPER POLE. 7160-0178	UPPER POLE	1.00		113.78	113.78T
GAMBER 7160-0500	GAMBER JOHNSON 6" LOCKING SLIDE ARM WITH 360 DEGREE CLEVIS. 7160-0500	UPPER MOTION ATTACHMENT	1.00		339.48	339.48T
LAWS ARMREST	LAWS NEOPRENE PADDED ARM REST WITH ADJUSTABLE MOUNT BRACKET. L-ARM-1	ARM REST	1.00		125.00	125.00T
HAVIS DS-PAN-1111-2	HAVIS SHIELDS CF33 DOCKING STATION DS-PAN-1111-2	DOCKING STATION	1.00		1,222.17	1,222.17T
ANT CONN REV MINI U...	REVERSE (FEMALE) MINI UHF CONNECTOR FOR RG58 R/FRFU601-1	ANTENNA CONNCTOR	2.00		4.50	9.00T
ANTENNA CABLE (BAR...	ANTENNA CABLE 3/4 HOLE NMO STYLE WITH 17" RG58U. DOUBLE SHIELDED LOW LOSS RF. (NO CONNECTOR)	ANTENNA CABLE	2.00		21.57	43.14T
UNITY X221016-0002 ...	UNITY SPOTLIGHT XLED 2021 + FORD F150 / EXPEDITION DRIVERS SIDE BLACK HEAD. *REQUIRES 9078 BRACKET KIT* X221016-0002	SPOTLIGHT	1.00		447.70	447.70T
UNITY X221017-0002 ...	UNITY SPOTLIGHT XLED 2021 + FORD F150 / EXPEDITION PASSENGER SIDE BLACK HEAD. *REQUIRES 9079 BRACKET KIT* X221017-0002	Spotlight	1.00		447.70	447.70T

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DM		2025 FORD F150 PATROL	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
UNITY BKT 9078 0275...	UNITY BKT KIT 9078	Bkt kit	1.00		74.00	74.00T
UNITY BKT 9079 0275...	UNITY BKT KIT 9079	F150 KIT	1.00		74.00	74.00T
ANGEL ARMOR 00046	ANGEL ARMOR 3A PANEL DRIVERS DOOR FORD F150 2017+ 00046	DOOR ARMOR	1.00		1,210.33	1,210.33T
ANGEL ARMOR 00047	ANGEL ARMOR 3A PANEL PASSENGER DOOR FORD F150 17+ ANGEL ARMOR 00047	DOOR ARMOR	1.00		1,210.33	1,210.33T
BROTHER RJ4230BL	RuggedJet RJ4230B-L: Mobile 4" DT Printer w/USB, Bluetooth/MFi, NFC Pairing - Includes: 2 Year Premier Warranty, Li-Ion Battery, Doc Set, Roll Holder Stop and Reinforcement Spacers, Belt Clip & ZPL/CPCL	PRINTER	1.00		897.10	897.10T
BROTHER RJ DOCK	Printer Mountable Docking Station with Power and USB Connectivity (for use with RJ4230B and RJ4250WB)	PRINTER MOUNT	1.00		218.65	218.65T
BROTHER CAR ADAPTOR	BROTHER CAR ADAPTER HARD WIRED 14FT 1912881	BATTERY CHARGER	1.00		105.00	105.00T
GRAPHICS	DOUGLAS COUNTY SHERIFFS APPROVED GRAPHICS PACKAGE FOR PATROL TAHOE. PATROL COLOR K9	GRAPHICS	1.00		699.00	699.00T
	INSTALL NOTES #1. run power and ground 16/2 for camera system to front center headliner terminating at rear view mirror #2. run 16/2 power and ground to rear prisoner area for rear camera. location (tbd) #3. ADD MICRO THIN R/B TO LEADING EDGE OF REAR HATCH.					

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Rep	Tag #	Vehicle / Info	PO# / POINT OF CONTACT
DM		2025 FORD F150 PATROL	

ITEM	DESCRIPTION	LOCATION	QTY	U/M	PRICE	Total
BAK FLIP TONNEAU F150	BAK INDUSTRIES FLIP UP TONNEAU COVER FOR FORD F150 (67") BED (BAK) 26309	tonneau	1.00		1,283.85	1,283.85T
DECKED DF4	DECKED DF4 FORD F150 22+ 5'6" BED DF4	DECKED	1.00		1,691.55	1,691.55T
SHIPPING KEY	SHIPPING KEY WAREHOUSE DELIVERY		1.00		69.00	69.00T
WINDOW TINT / SECU...	3M SAS / UV SECURITY FILM TINTED 35% 4 MIL THICK IMPACT RESISTANT FILM INSTALLED COST. 3MVL35	front windows	1.00		139.00	139.00T
WINDOW TINT 15%	WINDOW TINTING 3M CERAMIC PER WINDOW CERAMIC 15% TINTCER15	rear	3.00	ea	85.00	255.00T
SHOP SUP (BP) 01035...	SHOP SUPPLIES AND MISC CONSUMABLE PARTS. (BLUEPRINT)(CORE) BUILDS 01035776264493		1.00	ea	675.00	675.00T
LBR INSTALL 0103577...	LAWS INSTALLATION LABOR SERVICE EVT. LBRINST 01035776265845		1.00	ea	3,200.00	3,200.00T

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3. LAWS WILL NOT BE RESPONSIBLE FOR DAMAGE TO VEHICLES FROM CATASTROPHIC WEATHER RELATED INCIDENTS WHILE IN STORAGE AT THE LAWS FACILITY UNLESS OTHER WISE AGREED. CUSTOMERS WILL HOLD HARMELSS LAWS AND ITS AGENTS FOR DAMAGE AS A RESULT OF ACTS OF GOD. LAWS WILL BE RESPONSIBLE FOR REASONABLE SAFETY AND SECURITY OF THE VEHICLE WHILE ON LAWS PROPERTY TO INCLUDE DAMAGE AND VANDALISM.
4. LAWS WILL STORE AND HOLD CUSTOMER SUPPLIED PARTS FOR 90 DAYS BEFORE DISPOSING PARTS. TO INCLUDE OEM PARTS
5. LAWS LIMITED WARRANTY COVERS LAWS PURCHASED AND INSTALLED PARTS AND LABOR FOR 60 MONTHS. SEE TERMS AND CONDITIONS FOR WARRANTY SPECIFIC DETAILS.
6. VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS

Signature	
Sales tax (0.0%)	\$0.00
TOTAL	\$25,142.28

INVITATION FOR BID (IFB) #059-23
DOUGLAS COUNTY FLEET EMERGENCY LIGHTING and LAW ENFORCEMENT EQUIPMENT UPFITTING SERVICES

BIDDERS	L.A.W.S. ~ LIGHTING, ACCESSORY & WARNING SYSTEMS	WATTS UPFITTING, INC.
COMPANY CONTACT	DEVIN MARCIANO	JOHN WATTS
COMPANY TELEPHONE NUMBER	720-870-4965	719-683-5030
CONTACT EMAIL ADDRESS	sales@laws1.com	john@wattsupfitting.com
1) EXHIBIT A ~ DCSO MARKED PATROL UPFIT SPECIFICATIONS	\$26,112.12	\$34,501.65
2) EXHIBIT B ~ DCSO UNMARKED INVESTIGATIONS UPFIT SPECIFICATIONS	\$6,295.73	\$11,314.12
3) EXHIBIT C ~ DCSO POLICE MOTORCYCLE UPFIT SPECIFICATIONS	\$17,540.32	\$22,037.36
4) EXHIBIT D ~ DOUGLAS COUNTY BASE AMBER LIGHTING UPFIT SPECIFICATIONS	\$1,836.37	\$3,452.18
REFERENCES	INCLUDED	INCLUDED
COMMENTS	SEE BID RESPONSE	SEE BID RESPONSE

DOUGLAS COUNTY GOVERNMENT

Finance Department ~ Purchasing Division

100 Third Street, Suite 130

Castle Rock, Colorado 80104

Telephone: 303-660-7434

www.douglas.co.us

INVITATION FOR BID (IFB)

NO. 059-23

DOUGLAS COUNTY FLEET EMERGENCY LIGHTING and LAW ENFORCEMENT EQUIPMENT UPFITTING SERVICES

**YOUR BID RESPONSE MUST BE RECEIVED NO LATER THAN
NOVEMBER 15, 2023 @ 2:00PM**

BIDDER'S CERTIFICATION

We offer to furnish to Douglas County the materials, supplies, products and/or services requested in accordance with the specifications and subject to the terms and conditions of the purchase(s) described herein:

BIDDER: _____ LAWS

ADDRESS: _____ 7124 S. DILLON COURT

CITY: _____ ENGLEWOOD STATE: _____ CO ZIP: _____ 80112

TELEPHONE NUMBER: _____ 720-870-4965 FAX NUMBER: _____ 720-870-4964

EMAIL: _____ SALES@LAWS1.COM

BY: _____ DEVIN MARCIANO (PRESIDENT)

_____ (Written Signature)

TAXPAYER I.D. NUMBER: _____ 20-3321058



Signature constitutes acceptance of all terms and conditions listed on this form and all documents attached.

Please submit three (3) copies of your bid response in a sealed envelope that is clearly marked with the Invitation for Bid (IFB) information listed above. Mail or hand carry all bid responses to Douglas County Government, Finance Department, Purchasing Division, 100 Third Street, Suite 130, Castle Rock, Colorado 80104, prior to the due date and time. Electronic and/or faxed bid responses will not be accepted. It is the sole responsibility of the bidder to see that their bid response is received on time. Bids will not be considered which are received after the time stated, and any bids so received will be returned unopened. If closure of Douglas County buildings occurs on the day of a bid opening, the bid response must be delivered to the Purchasing Division before 12 noon on the following business day.

Douglas County Government reserves the right to reject any or all bids, to waive formalities, informalities, or irregularities contained in a said bid and furthermore, to award a contract for items herein, either in whole or in part, if it is deemed to be in the best interest of the County to do so. Additionally, we reserve the right to negotiate optional items and/or services with the successful bidder.

OVERVIEW:

Through this IFB, the Fleet Services Division of Douglas County Government, hereinafter referred to as the County, respectfully requests bids from responsible and highly-qualified companies to provide emergency lighting components and upfitting services for our fleet of vehicles.

The IFB documents may be reviewed and/or printed from the Rocky Mountain E-Purchasing System website at www.rockymountainbidsystem.com. IFB documents are not available for purchase from Douglas County Government and can only be accessed from the above-mentioned website. While the IFB documents are available electronically, Douglas County cannot accept electronic bid responses.

The initial contract, issued as a result of this IFB, will be for a period of approximately twelve (12) months, beginning in January 2024 and ending on December 31, 2024. The County shall have the option to renew this contract for four (4) additional periods of one (1) year each, with the same terms and conditions. All prices proposed shall be firm and fixed for the initial contract period and may be re-negotiated after the initial contract period. This agreement and/or extension to the original period of a subject contract shall be contingent upon annual funding being appropriated, budgeted, and otherwise made available for such purposes and subject to the County's satisfaction with services received during the preceding contract period.

TENTATIVE BID CALENDAR:

October 20, 2023	Invitation for Bid (IFB), Posted on the RM E-Purchasing System
October 26, 2023	Invitation for Bid (IFB), Advertised in the DC News-Press
November 1, 2023	Invitation for Bid (IFB), Deadline for submission of questions
November 6, 2023	Invitation for Bid (IFB), Posting of questions/responses
November 15, 2023	Invitation for Bid (IFB), Due Date (see page one)
November 2023	Vendor Interviews, if needed
December 2023	Contract Award

BID CONDITIONS AND PROVISIONS:

All bids must be submitted on the forms provided and in accordance with all terms, conditions, specifications, and stipulations contained herein. Bidders shall carefully read and be familiar with all terms, conditions, specifications, and stipulations contained in this IFB, which shall become part of the final contract.

All bids must be signed by a duly-authorized official of the company. The completed and signed bid (together with all required attachments) must be returned to the Purchasing Division on or before the due date and time shown on Page 1.

All participating bidders, by their signature hereunder, shall agree to comply with all of the conditions, requirements and instructions of this IFB as stated or implied herein. Any alteration, erasure or interlineation by the bidder in this IFB shall constitute cause for rejection by the County. Exceptions or deviations to this IFB must not be added to the IFB pages and must be on company letterhead and accompany the bid response. Should the County omit anything from this IFB that is necessary to a clear understanding of the work, or should it appear that various instructions are in conflict, then the bidder shall secure written instructions from the Purchasing Division; see page six (6) for submission of question information.

All bidders are required to complete all the information requested in this IFB. Failure to do so may result in the disqualification of the bid. When omitting a bid on an item, please insert the words "NO BID".

Prices stated must be in the units specified. In the case of a discrepancy between the unit price and extension, the unit price shall be considered correct. Minor details omitted by oversight will not constitute an excuse for their omission.

Bids shall be firm quotations subject to acceptance or rejection within ninety (90) days of the bid opening date.

A bidder may withdraw their bid at any time prior to the scheduled time of receipt; however, persons or firms withdrawing bids may not submit another bid in this matter.

The County will not be responsible for any goods delivered or services performed without its purchase order, signed by an authorized representative of the County's Purchasing Division.

The County reserves the right to negotiate optional items and/or services with the successful bidder.

The successful bidder will be required to provide proof of and the required limits of liability insurance, including Workers' Compensation. This proof of insurance must be in the form of a "Certificate of Insurance" and must show coverage in the amounts specified by the Laws of the State of Colorado for the duration of a contract issued as a result of this IFB. Additionally, the County must be notified of any changes occurring in this coverage and the successful bidder must demonstrate to the County that such changes do not in any way affect the minimum liability insurance required for this bid.

All information submitted in response to this IFB may be subject to disclosure under the Open Records Act. Bidders are discouraged from providing information that they consider confidential and/or privileged as part of a response to this IFB. If any portion of your response is identified as proprietary and/or confidential, a redacted flash drive copy must be provided with your original hard-copy response.

The successful bidder may be required, as a provision of this IFB, to submit proof of compliance with governmental health and safety codes, regulations and standards, as appropriate.

The County reserves the right to waive any technical or formal errors or omissions and to reject any and all bids, or to award a contract for the items herein, either in part or in whole, if it deems it to be in the best interest of the County to do so.

The successful bidder shall be in complete compliance with all of the specifications, terms and conditions of this IFB as outlined above. The County shall have the right to inspect the facilities and equipment of the successful bidder to ensure such compliance.

No bid shall be accepted from, and no contract will be awarded to, any person, firm or corporation that is in arrears to the County, upon debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the County, or that has failed to attain or demonstrate compliance with any law, ordinance, regulation, or contract term or condition as may be provided for or required in any County contract, or that may be deemed irresponsible or unreliable by the County. Bidders may be required to submit satisfactory evidence that they have a practical knowledge of the particular work bid upon and that they have the necessary financial resources to perform and complete the work outlined in this IFB.

The contractor agrees to abide by all the laws, regulations and administrative rulings of the United States, the State of Colorado and the County of Douglas, securing all necessary licenses and permits in connection with this IFB.

All materials furnished or services performed under the terms of a contractual agreement issued as a result of this IFB shall comply with the requirements and standards specified in the Williams-Steiger Occupational Safety and Health Act of 1970 (Public Law 91-596), as well as with other applicable federal, state and local codes.

In the event that this IFB requires a formal contract to be prepared by the County, the successful bidder will properly sign and furnish any performance bonds, insurance, Workers' Compensation, etc. as may be required by the County within ten (10) days (unless a longer period is allowed by the County) from the date of receipt of the formal contract forms.

All bidders must take into consideration that only the County's contract documents will be used in the finalization of any agreement issued as a result of this IFB. Bidders are responsible for reviewing such documents prior to submitting their response.

All bidders must submit written disclosure of any known potential conflicts of interest that may result during the course of performance of the services listed herein.

ETHICAL STANDARDS:

It shall be a breach of ethical standards for any person to offer, give, or agree to give any employee or former employee, or for any employee or former employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other capacity in any proceeding of application, request for ruling, determination, claim or controversy, or other particular matter, pertaining to any program requirement or a contract or subcontract, or to any solicitation or IFB therefore.

It shall be a breach of ethical standards for any payment, gratuity, or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor or any person associated therewith, as an inducement for the award of a subcontract or order.

In the event that any gratuities or kickbacks are offered or tendered to any County employee or representative, the bid response shall be disqualified and shall not be reinstated.

ETHICSPPOINT/NAVEX GLOBAL:

Douglas County is committed to an environment where open, honest communications are the expectation, not the exception. Douglas County has implemented a phone and Internet-based reporting system called EthicsPoint/Navex Global. The reporting system allows employees to report issues or concerns that they may have in an anonymous and confidential manner. We consider it a critical component in providing a safe, secure, and ethical workplace.

An option within the system allows for vendors to also report an issue. As a vendor, you are in a position to observe not only questionable or unethical behavior by our employees but also identify areas that you would like to make a suggestion for change. By calling 1-888-337-3094 or logging-in on the Internet to www.ethicspoint.com and entering Douglas County Government, you can file a report, offer a suggestion or voice a concern. Online instructions are available on how to use the system. The EthicsPoint/Navex Global system also offers a follow-up/response mechanism. You can be assured that this is a fast, easy, and confidential system.

NON-COLLUSIVE BIDDING CERTIFICATION:

By the submission of this bid, the bidder certifies that:

- 1) The bid has been arrived at by the bidder independently and has been submitted without collusion with any other bidder.
- 2) The contents of the bid have not been communicated by the bidder; nor, to its best knowledge and belief, by any of its employees or agents, to any person not an employee or agent of the bidder or its surety on any bond furnished herewith and will not be communicated to any such person prior to the official opening of this bid.
- 3) No bidder shall submit more than one bid, to include an alternate bid or bids, for this purchase.

NON-DISCRIMINATION IN EMPLOYMENT:

In connection with the performance of work under a contract issued as a result of this IFB, the successful bidder must agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability. The successful bidder must further agree to insert the foregoing provision in all subcontracts hereunder.

INDEMNIFICATION:

Indemnification by the County. The County cannot and by this agreement does not agree to indemnify, hold harmless, exonerate or assume the defense of the bidder or any other person or entity whatsoever, for any purpose whatsoever.

Indemnification by the Bidder. The bidder shall defend, indemnify and hold harmless the County, its officers, 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 out of any agreement issued as a result of this IFB; provided, however, that the bidder need not indemnify or save harmless the County, its officers, agents and employees from damages resulting from the negligence of the County's officers, agents and employees.

INDEPENDENT CONTRACTOR:

The bidder is an independent contractor. Notwithstanding any provision of this Agreement, all personnel assigned by the bidder to perform work under this Agreement shall be and remain at all times, employees of the bidder for all purposes. **THE INDEPENDENT CONTRACTOR IS NOT ENTITLED TO WORKERS' COMPENSATION BENEFITS THROUGH THE COUNTY AND IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONIES EARNED PURSUANT TO THE CONTRACT RELATIONSHIP.**

ASSIGNMENT OF PURCHASE ORDER OR CONTRACT:

A bidder may not assign or otherwise transfer any of its rights or obligations under any purchase order or contract made and entered into pursuant to the County IFB without the prior written approval of the County Purchasing Division.

CANCELLATION:

The County reserves the right to cancel the whole or any part of a contract issued as a result of this IFB due to failure of the bidder to carry out any term, promise or condition of the contract. The County will issue a written notice of default to the bidder for failing to act in compliance with the terms and conditions of such contract.

EXAMINATION OF RECORDS:

The bidder agrees that the County shall, until the expiration of three (3) years after the final payment under an agreement issued as a result of this IFB, have access to and the right to examine any directly pertinent books, documents, papers and records of the bidder involving transactions of such agreement.

PRICE, PAYMENT, AND DELIVERY:

- 1) All prices shall be firm and fixed for the specified time frame.
- 2) All payment terms shall be "Net 30"; consideration will be given to any discounts offered for payments made earlier than "Net 30". Please explain.
- 3) To improve efficiency, Douglas County encourages the use of purchasing cards to make payments. Under this method, payments are made after verifying the receipt of the goods and services and following the receipt of a proper invoice. Please confirm if this would be an acceptable payment option. All deliveries will be "F.O.B. ~ Destination".

- 4) The successful bidder will submit one (1) invoice per car to the County upon delivery of a street-ready/turnkey vehicle. This invoice shall be for the Emergency Equipment and Lighting, and it should reference the appropriate Purchase Order number, the vehicle ID number, and the vehicle unit number, as well as the delivery address.
- 5) The invoice date shall not exceed thirty (30) calendar days from the delivery date.
- 6) Under no circumstances shall the invoice be submitted to the County before the delivery and acceptance of the items.

TAXES:

All price quotations shall reflect all applicable tax exemptions for Douglas County:

- 1) Federal Registration Number: 84-6000761
- 2) State Registration Number: 98-04428

COOPERATIVE PURCHASING:

Douglas County encourages cooperative purchasing in an effort to assist other agencies to reduce their cost of bidding and to make better use of taxpayer dollars through volume purchasing. Contractor(s) may, at their discretion, agree to extend the prices and/or terms of the resulting award to other state or local government agencies, school districts, or political subdivisions in the event they would have a need for the same product/service. Usage by any entity shall not have a negative impact on Douglas County in the current term or in any future terms. The Contractor(s) must deal directly with any governmental agency concerning the placement of purchase orders/agreements, freight/delivery charges, contractual disputes, invoices, and payments. Douglas County shall not be liable for any costs or damages incurred by any other entity.

QUESTIONS/INQUIRIES/ADDENDUMS:

All questions related to this IFB must be directed to the attention of Carolyn Riggs, Purchasing Supervisor, 100 Third Street, Suite 130, Castle Rock, Colorado 80104, 303-660-7434, criggs@douglas.co.us. All questions must be in writing and responses will be shared with all potential respondents, as appropriate.

Questions will be received until 4:00pm on Wednesday, November 1, 2023. Responses to all questions will be posted on the Rocky Mountain E-Purchasing System no-later-than Monday, November 6, 2023.

If it becomes necessary to revise any part of this IFB or if additional data is necessary to enable an exact interpretation of the provisions of this request, an addendum will be issued. It is the responsibility of the respondent to ensure that they have received all addendums prior to submitting their IFB response.

EXHIBITS:

- 1) Exhibit A ~ DCSO Marked Patrol Upfit Specifications, Chevrolet Tahoe PPV – Black
- 2) Exhibit B ~ DCSO Unmarked Vehicle Upfit Specifications
- 3) Exhibit C ~ DCSO Police Motorcycle Upfit Specifications, Harley Davidson FLHTP – Black
- 4) Exhibit D ~ Douglas County Base Amber Lighting Upfit Specifications
- 5) Exhibit E ~ Public Contract for Services (for information only and under separate cover)

INVITATION FOR BID (IFB) #059-23
DOUGLAS COUNTY FLEET EMERGENCY LIGHTING and
LAW ENFORCEMENT EQUIPMENT UPFITTING SERVICES

INSTRUCTIONS TO BIDDERS

GENERAL REQUIREMENTS:

- 1) The Fleet Services Division of Douglas County Government, hereinafter referred to as the County, respectfully requests bids from responsible and highly-qualified companies to provide emergency lighting components and upfitting services for our fleet of vehicles.
- 2) All bid responses must be submitted on the attached bid schedules. Bidders shall list, on a separate sheet of paper, boldly marked "EXCEPTIONS TO BID SPECIFICATIONS", any proposed deviations from the specifications contained within. Each deviation shall be explained in detail, listing its advantages and/or disadvantages. The County has the option of accepting or rejecting the "EXCEPTIONS TO BID SPECIFICATIONS" at its sole discretion. The selection of a vendor shall be made based on the bid response determined to be in the County's best interest and may not necessarily be the lowest bid.
- 3) If additional space is required on the bid schedule, bidders may provide information on company letterhead.
- 4) The successful bidder will furnish to Douglas County Government, at no additional cost, any reports that may be needed in tracking the ordering and usage of said products within the County. These reports will also be used to verify contract pricing.
- 5) All bidders shall furnish a list of three (3) current references to include name, title, address, telephone/fax numbers, and e-mail address for which they are currently furnishing or have in the past sold products and/or furnished services on a same or similar contract or agreement. The inability to contact references may be a cause for the rejection of your bid response.

SCOPE OF SERVICES:

Services shall include the following:

- 1) Law enforcement lighting systems, equipment upfitting, and /or direct purchase.
 - 2) Design Production and Installation of Vinyl Graphics.
 - 3) Upfitting and Installation of Emergency Vehicle Components.
 - 4) Fabrication Services. Wood, Metal, Plastic.
 - 5) Decommissioning of old law enforcement vehicles (i.e., removal of lighting systems and law enforcement equipment).
-
- 6) Warranty repairs, as needed.

ELIGIBILITY OF VENDORS:

Bids will only be considered from companies that have been engaged in the business of performing services, as described in this IFB. The vendors must be able to produce evidence that they have an established satisfactory

record of full-time performance for no less than five (5) years and have sufficient financial support, equipment, and organization to ensure that they can satisfactorily execute the services if awarded a contract. The term "equipment and organization", as used herein, shall be construed to mean a fully equipped and well-established company in line with the best business practices in the industry. The County reserves the right, before awarding the contract, to require a vendor to submit such evidence of its qualifications as it may deem necessary and may consider any evidence available to it (including, but not limited to, the financial, technical, and other qualifications and abilities of the vendor, including past performance and experience with the County) in making the award in the best interest of the County.

AWARDS:

Due to the nature of the items requested on this IFB and the importance of the equipment and/or services, the County reserves the right to award this contract to a primary and secondary vendor. If the item is unavailable locally and requires a special order, the primary vendor shall be allowed to provide it. Douglas County reserves the right to source critical materials from outside vendors.

ESTIMATED QUANTITIES:

Douglas County upfits between twenty (20) and fifty (50) vehicles each year. The vehicle count will vary yearly, and vehicle manufacturers may change due to availability or Agency Needs.

The quantities listed are the County's best estimate and do not obligate the bidder to order or accept more than the actual requirements during the period of this agreement, as determined by actual needs and availability of appropriated funds. It is expressly understood and agreed that the resulting contract is to supply the County with its complete actual requirement of the materials specified for the current contract period.

LOCAL OFFICE SHALL BE REQUIRED:

Due to the service level required in conjunction with this bid, the successful bidder shall maintain an office/service center within the Metro Denver, Colorado, area. This office shall be staffed by a competent company representative who can be contacted during normal working hours and who is authorized to discuss matters about the contract. Metro Denver consists of the City and County of Denver, the City of Ft. Collins and surrounding counties, the City of Colorado Springs and surrounding counties, Arapahoe County, Jefferson County, Adams County, Boulder County, Douglas County, City and County of Broomfield, Clear Creek County, and Gilpin County, Colorado.

CONSIGNMENT OF CONTRACT NOT ALLOWED:

Responses will only be considered from companies that are directly engaged in the business of manufacturing or distributing the goods and/or performing the services described in this IFB. Accordingly, no part of this contract can be consigned to another company without the prior written approval of Douglas County.

LOGOS:

Douglas County and the Douglas County Sheriff logos are trademarked and property solely of the County. Service providers do not have permission to use our logos on any documentation or presentation materials, and to do so would be a violation of our trademark.

LABOR, MATERIALS AND EQUIPMENT TO BE SUPPLIED BY THE BIDDER:

Unless otherwise provided in this IFB, the successful bidder shall furnish all labor, materials and equipment necessary for satisfactory contract performance. When not specifically identified in this IFB, such materials and equipment shall be of a suitable type and grade for the intended purpose. Any technical omissions of functions or types of work within these specifications shall not relieve the successful bidder from furnishing, installing or performing such work where required to the satisfactory completion of the project.

The successful bidder hereby agrees that all materials supplied by the company in conjunction with this bid shall be new, warranted for their merchantability, and fit for a particular purpose. In the event any of the materials supplied by the successful bidder are found to be defective or do not conform to the specifications, the County reserves the right to either cancel the order and return such materials to the company at the vendors expense or require the company to replace the materials at their own expense.

BRAND AND/OR TRADE NAMES:

The successful bidder shall agree to furnish the proposed services, equipment, or materials that are called for in strict accordance with the conditions, requirements, and specifications of this IFB. In the event the County includes trade names as a part of the work description of any item, any participating vendor may submit their bid on other trade-named products, providing they are equivalent unless the wording "No Substitute" / "Brand Name Only" / "No Approved Equals" is indicated. When the description includes the wording "No Substitute" / "Brand Name Only" / "No Approved Equals" in addition to the trade name, quotations of the price will be accepted only on the trade-named product indicated. **For this bid, all equipment identified as Whelen may not be substituted.**

PICK UP AND DELIVERY:

- 1) The successful bidder, at their expense, will be responsible for picking up the vehicles from the identified dealership or the County and installing all equipment at their location within four (4) to six (6) weeks from the receipt of the vehicle and specified parts/components. The successful bidder will be responsible for delivering to the County, the vehicles that are "street ready" or "turn-key" (this will include the application of all exterior graphics).
- 2) The delivery of these vehicles will be made between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, excluding County Holidays, to Douglas County Fleet Services located at 3030 North Industrial Way, Castle Rock, Colorado 80109. The successful bidder must call the Fleet Management Division at 303-663-7701, a minimum of twenty-four (24) hours before to schedule delivery.
- 3) At their expense, the successful bidder will be responsible for picking up and delivering vehicles for warranty repairs to Douglas County Fleet Services located at 3030 North Industrial Way, Castle Rock, Colorado, 80109.

STORAGE:

The successful bidder shall maintain a secured storage area for all Douglas County-owned vehicles. For the purpose of this specification, "secured storage" means storage within a secured area inside the facility building and/or includes a locked and fenced area acceptable to Douglas County.

DEFICIENCIES, DEFECTS, AND/OR DAMAGES IN WORK AND/OR PRODUCT TO BE CORRECTED BY CONTRACTOR:

The successful bidder shall promptly correct all deficiencies, defects, and/or damages in any work and/or any product that fails to conform to the specifications and/or contract documents. All corrections shall be made within

five (5) business days after such rejected defects, deficiencies, damages, and/or non-conformances are verbally reported to the vendor by the County's Fleet Management team. The successful bidder shall bear all costs of correcting such rejected work. If the vendor fails to correct the work within the period specified in this IFB, the County reserves the right to place the vendor in default of its contractual obligations, obtain the services of another vendor to correct the deficiencies, and charge the successful bidder for these costs, either through a deduction from the final payment or through invoicing.

PRODUCT RECALL:

Vendor awarded contract(s) under this IFB shall be required to notify Douglas County Fleet Services of any manufacturer's recalls regarding items ordered under said contracts.

INVITATION FOR BID (IFB) #059-23
DOUGLAS COUNTY FLEET EMERGENCY LIGHTING and
LAW ENFORCEMENT EQUIPMENT UPFITTING SERVICES

BID SCHEDULE

PLEASE PROVIDE BIDS ON THE FOLLOWING DOUGLAS COUNTY UPFITS, PER ALL TERMS, CONDITIONS, and SPECIFICATIONS, FOR PRICE COMPARISON:

- | | |
|---|-------------|
| 1) Exhibit "A" ~ DCSO Marked Patrol Upfit Specification | \$ 26112.12 |
| 2) Exhibit "B" ~ DCSO Unmarked Investigations Upfit Specification | \$ 6295.73 |
| 3) Exhibit "C" ~ DCSO Police Motorcycle Upfit Specification | \$ 17540.32 |
| 4) Exhibit "D" ~ Douglas County Base Amber Lighting Upfit Specification | \$ 1836.37 |

- 1) Reference #1: TOWN OF PARKER COLORADO DJ SMITH DSMITH@PARKERONLINE.ORG
- 2) Reference #2: CITY OF GLENDALE LIEUTENANT ROY MARTIN RMARTIN@GLENDALE.CO.US
- 3) Reference #3: GRAND COUNTY SHERIFF LIEUTENANT CHAD YURICH CYURICH@CO.GRAND.CO.US

- 1) Comments: **BID AS REQUESTED**
- VALUE ADDED SERVICES - LAWS WILL MAKE AVAILABLE TECHNICIANS FOR ON SITE REPAIR AND WORK AS
- NEEDED WITH NO ADDITIONAL TRANSPORTATION OR OFF SITE FEES. LAWS WILL MAINTAIN PARTS FOR
- BODY SHOP REPAIRS AS NEEDED.

EXHIBIT A

INVITATION FOR BID (IFB) #059-23

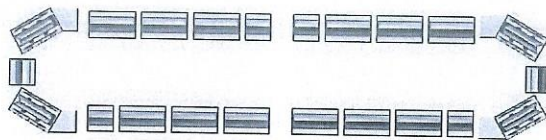
DOUGLAS COUNTY FLEET EMERGENCY LIGHTING and LAW ENFORCEMENT EQUIPMENT UPFITTING

DCSO MARKED PATROL UPFIT SPECIFICATION CHEVROLET TAHOE PPV – BLACK

Douglas County supplied parts to be installed:

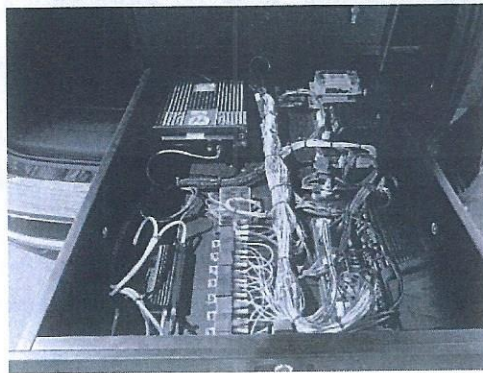
- a) Motorola APX8500 Dual Band DTR and VHF mobile Radio includes COAX Cables and Antennas.
- b) CRADLEPOINT IBR900 Modem includes Roof Mounted DATA antenna.
- c) AXON Fleet 3 In-car Camera System with Bluetooth Activator, 2 Cameras - 1 Forward Facing and 1 Rear Facing into prisoner area.

- 1) **Roof Mounted Lightbar** – Whelen Legacy WECANX Tinted Lenses 54" configured as attached: P/N EB8SP3J



- 2) Whelen Cencom core control center. Includes ctl7 21 button control panel. C399 / ctl7
- 3) Whelen Cencom core we can x 16 output expansion module. Cem16
- 4) Whelen canport obd2 cable kit Chevrolet. C3996
- 5) Whelen core external secondary siren amplifier for dual-tone siren capability. Cexamp
- 6) Whelen Corex vehicle to vehicle module. Cv2v
- 7) Whelen 100-watt siren speaker. With vehicle-specific mounting bracket. Sa315u. (Quantity 2)
- 8) Whelen siren speaker bracket. Sak70
- 9) Whelen ion thin duo blue/white. Tli2e - quantity 4 per vehicle liftgate/side push bumper / side quarter window and license plate.
- 10) Whelen ion thin duo red/white Tli2d tli2e - quantity 4 per vehicle liftgate/side push bumper / side quarter window and license plate.
- 11) Whelen outer edge six lamp, two-piece, for Chevy Tahoe 2021-2022 and Chevy Suburban 2023, requires six duo™ oei2 light heads red/amber - blue/amber. Oewd54
- 12) Whelen m4 series duo white/red M4dd (grille drivers side)
- 13) Whelen m4 series duo white/blue M4de (grille passenger side)
- 14) Sound off signal dome light - led/led univ mount. Ecvdm1tal00. Qty 2 (1 liftgate mounted, 1 mounted in headliner)
- 15) Setina pb 400 push bumper steel Bk0535tah21
- 16) Setina 10vs-rp prisoner partition with recess panel and sliding poly window. Pk0439tah21.
- 17) Setina full replacement transport seat with 12vs expanded metal rear cargo barrier and center pull seat belts. For Tahoe 21+ Qk2023tah21.
- 18) Setina poly window guards 2021 Chevrolet Tahoe. Wk0595tah21.
- 19) Santa Cruz 18" long flat bar for adjustable gun locks Sc-502
- 20) Santa Cruz universal handcuff style gun lock extra-large with handcuff key override. sc6-h
- 21) Santa Cruz but plate solid sc-1901
- 22) Prisoner light. White led ¾" mounted flush in headliner with flange. Switch activated / or rear door open activated.
- 23) Magnetic mic holder. (Quantity 2)
- 24) Troy products 15" low profile sloped console. Cc-bpd-15

- 25) Troy floor mount 21 Tahoe. Fm-21st
- 26) Troy dual cup holder Ac-inbgh
- 27) Power faceplate 2 dev 12v power sockets. 1 usb a , 1 usb c
- 28) Digital voltage meter in car faceplate mounted.
- 29) Gamber Johnson 7" center mounted upper pole. 7160-0178
- 30) Gamber Johnson 6" locking slide arm with 360-degree clevis. 7160-0500
- 31) Arm rest adjustable with foam pad.
- 32) Havis shields docking station no power with dual rf pass for Panasonic cf33 docking stations.
Ds-pan1111-2
- 33) Kustom signal eagle 3 radar dual antenna ka band. Crs3003
- 34) Storage Vault / Electronics Storage – Custom Fabricated storage center with Dual Drawer, Upper Drawer Locking Equipment storage. 14" drawer minimum. Lower Drawer 6" tall. Locking for Equipment storage. Open on the driver's side, leaving a minimum 18" of space for access to OEM AUX battery and OEM Power distribution. Open Storage on passenger side for Ballistic Shield.



- 35) Unity drivers' side xled spotlight black head drivers side 21+ Tahoe. X219076-0002.
- 36) Unity spotlight bracket kit for 21+ Tahoe. Dr 8996
- 37) Unity led spotlight pass side x series for 21+ Tahoe. X219077-0002
- 38) Unity bkt 8997 pass side Tahoe 2021+ 8997
- 39) Angel armor 3a ballistic panel drivers for 2021 Chevrolet Tahoe. Ang arm 00354
- 40) Angel armor 3a ballistic panel pass ft for 2021 Chevrolet Tahoe. Ang arm 00355
- 41) Brother rj4230bl printer ruggedjet rj4230b-l: mobile 4" dt printer w/usb, Bluetooth/mfi, nfc pairing - includes: 2-year premier warranty, li-ion battery, doc set, roll holder stop and reinforcement spacers, belt clip & zpl/cpcl
- 42) Brother printer mountable docking station with power and usb connectivity (for use with rj4230b and rj4250wb)
- 43) Brother car adapter hard-wired 14ft. 1912881

- 44) Douglas County Sheriff approved graphics package for patrol Tahoe. 3m reflective vinyl only
- 45) 3m sas / uv security film tinted 35% 4 mil thick impact resistant film installed cost.
3mvl35 (front windows)
- 46) Wire harness/power distribution system. Dedicated and labeled individual wires sheathed. Harness includes cat5 cables x 2 / manual shutoff component/power distribution for both constant and ignition.
- 47) Shrouds – side-mounted light shrouds that prevent 100% light flashback into the passenger compartment. Quantity 2 per vehicle for rear quarter glass lights.
- 48) Tahoe liftgate shrouds – abs formed recess light housings for the rear leading edge liftgate of Tahoe.
- 49) Passenger side a pillar cover- abs formed cover for passenger side a pillar handle delete where the spotlight will be installed.
- 50) Secondary gun lock release switch – manual push button installed pass side b pillar high mounted tied into gun lock release and timer.
- 51) Shop supplies and misc install parts (consumables)
- 52) Installation labor for complete install.

Below are pictures of a current upfitted vehicle. More detailed pictures will be made available to the awarded vendor.



Drivers Side



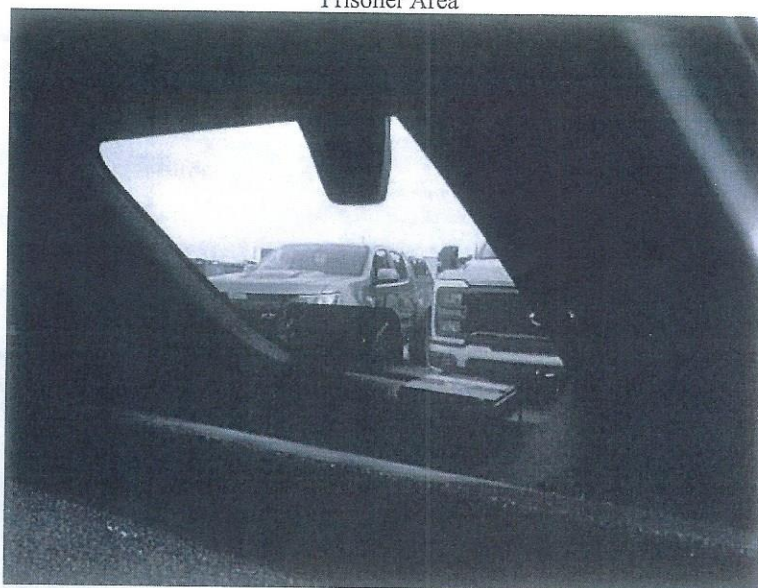
Passenger Side



Rear



Prisoner Area



Interior Rear Quarter Glass

EXHIBIT B
INVITATION FOR BID (IFB) #059-23
DOUGLAS COUNTY FLEET EMERGENCY LIGHTING and
LAW ENFORCEMENT EQUIPMENT UPFITTING

DCSO UNMARKED VEHICLE UPFIT SPECIFICATION

Package for multiple types of vehicles, generally
Chevrolet Equinox, Ford F150, and Jeep Cherokee - vehicles may vary

- 1) Whelen fst wecanx Tahoe 21+ R/w-b/wbsf45wx
- 2) Whelen ion thin tri-color red/white Tli2dx (qty 3) grille x 2 side quarter windows x 1)
- 3) Whelen ion thin duo blue/white Tli2ex (qty 3) grille x 2 side quarter window
- 4) Side window shrouds to prevent flashbacks from entering the vehicle
- 5) Whelen linz6 dominator 8+ head. Red/blue Dp8+rrrrbbbb x 1 rear window.
- 6) Led flasher for brake and reverse light. Red led insert vtx609r. Led insert rear reverse light white.
White led insert vtx609c
- 7) Headlight flasher – uhf2150a
- 8) Whelen 100-watt siren speaker. With vehicle-specific mounting bracket.
Sa315u x1 (may need to fabricate bracket for non-standard vehicle applications)
- 9) Whelen alpha sl covert siren alphasl
- 10) Storage vault ls3 industries storage vault for mid-size storage compartments.
Single drawer. single key locking paddle latch 38" w 24" d 14"t
Allows for full-size spare tire access in Explorer and Interceptor SUV
Ls3-std-int-ut-1dr-pl.
(Must allow for OEM spare tire access) (fab lift platform if needed)
- 11) Window tinting per window choice of darkness is specified at the time of order. 7 windows and windshield brow.
- 12) Shop supplies to include wiring harness, master cutoff breaker or switch, all consumables, and installation parts.
- 13) Installation labor to complete upfit to include delivery.

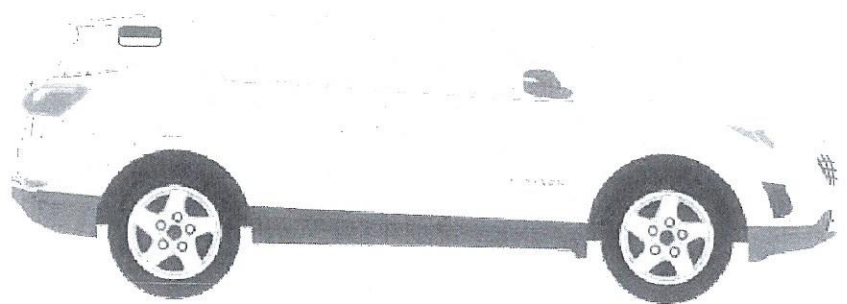
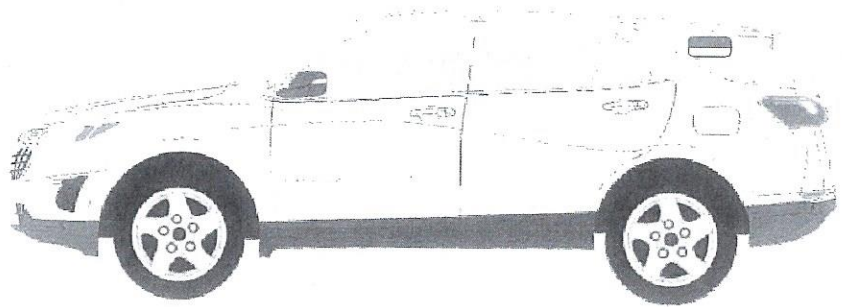
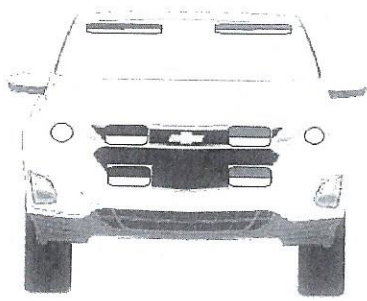
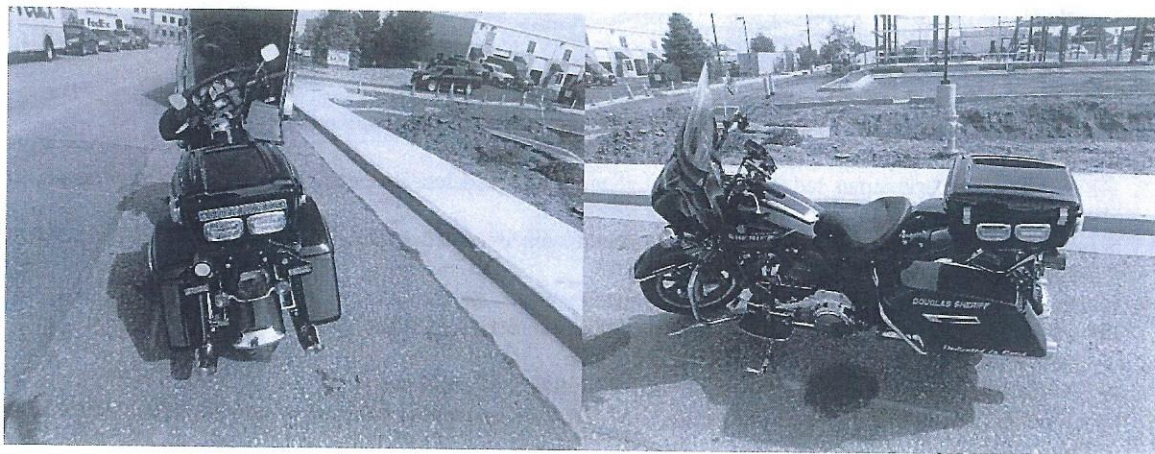


EXHIBIT C
INVITATION FOR BID (IFB) #059-23
DOUGLAS COUNTY FLEET EMERGENCY LIGHTING and
LAW ENFORCEMENT EQUIPMENT UPFITTING

DCSO POLICE MOTORCYCLE UPFIT SPECIFICATION
HARLEY DAVIDSON FLHTP - BLACK

- 1) Graphics-Douglas County sheriffs approved graphics package for patrol Harley Davidson.
3m reflective vinyl only
- 2) Blueprint 100-amp central controller
Engcc01243. Qty 1
- 3) Sound off central harness kit
Enghnc01. Qty 1
- 4) Ls3 front Harley light array housing.
- 5) Ls3-hrd011. Qty 1
- 6) Sound off mpower stud mount 4" duo red/white.
- 7) Emps2sts4d. Qty 2 (front array)
- 8) Sound off signal mpower stud mount 4" duo blue/white
- 9) Emps2sts4e. Qty 2 (front array)
- 10) Sound off mpower tri-color red/blue/white with white override. Surface/stud mount.
- 11) Emps2sts5rbw. Qty 1 (front array center)
- 12) Whelen 4" round super led warning light round with extended lens. Specify lens color when ordering.
blue/clear lens 2eb00zcr.
- 13) Whelen 4" round super led warning light round with extended lens. Specify lens color when ordering.
Red/clear lens 2er00zcr.
- 14) Sound off mpower 4" tri color raw/black housing.
Emps2sts5raw. Qty 2 (1 under saddle bag – 1 front fender drivers' side)
- 15) Sound off mpower 4" tri color baw / black housing.
Emps2sts5baw. Qty 2 (1 under saddle bag – 1 front fender passenger side)
- 16) Whelen 2014 Harley Electra glide passing/fog 90- and 45-degree mount kit for use with 2 linz6 light heads.
Rbkthd8. Qty 2
- 17) Sound off signal mpower 4x2 dual color light. Red/white.
Empsa05c2d. Qty 3 (rear low on bracket / front mod 90/45 bracket.)
- 18) Sound off signal mpower 4x2 dual color light. Blue/white.
Empsa05c2e. Qty 3 (rear low on bracket / front mod 90/45 bracket.)
- 19) Whelen Harley Davidson motorcycle box configured with 6 Whelen m4 series right-hand curbside opening.
M4b6r sides – rbrb rear – rb. Qty 1
- 20) Led insert 12 led single color blue
Lha-12 blue qty 2 programmed to low power steady on the rear bracket in drive mode flash in pos 1 activation.
- 21) Whelen vertex black surface mount flange.
Vtxfb. Qty 2
- 22) Sound off signal 200 series remote siren/air horn with pa
Etsa200r-pa. Qty 1
- 23) Whelen 100-watt siren speaker for Harley Davidson wiring harness.
Sa350mh. Qty 1
- 24) Whelen sa350m speaker mounting bracket
Sa350mb1. Qty 1
- 25) Whelen separation plate for Harley boxes configured with second battery and isolator system.
M4bsep. qty 1
- 26) Whelen battery charger with 120vac receptacle for m4b6b
M4bgchrb. Qty 1

- 27) Kenwood 6.5" round speakers
Kfc1665s. Qty 2
- 28) Kenwood Bluetooth amplifier.
Kacm1824bt. Qty 1
- 29) Moto light Harley Davidson FLHTP front caliper mount light led with flasher.
- 30) Kustom signal raptor rp-1, dual Ka-band antenna, directional & same lane mode 849
- 31) Kustom Raptor motorcycle thumb remote, display separation kit & antenna mounts (at time of order only).
Specify motorcycle make, model, and year. 843
- 32) Laser holsters - holster for lti 20/20 series lasers for Harley FLHTP.
Lti laser
- 33) Helmet communications kit, dual earphones, with Bluetooth cell phone interface, 736 interior mount mic,
modular assembly, 12pin Hirose Termination on 8-inch pigtail Vhka-736m3r10-b/m
- 34) Pvp motor one speaker mic with wireless system control auto-switching for Motorola xpr / apx series radios
includes charger. Pvsm-xpr/xma
- 35) Pvp motor kit Harley auto switching wireless system control module for Motorola APX series radio and pa for
trunk mount installation. Pvxtl-hra-ww/xt2
- 36) Shop supplies and consumable parts / wire harness.
- 37) Install labor.



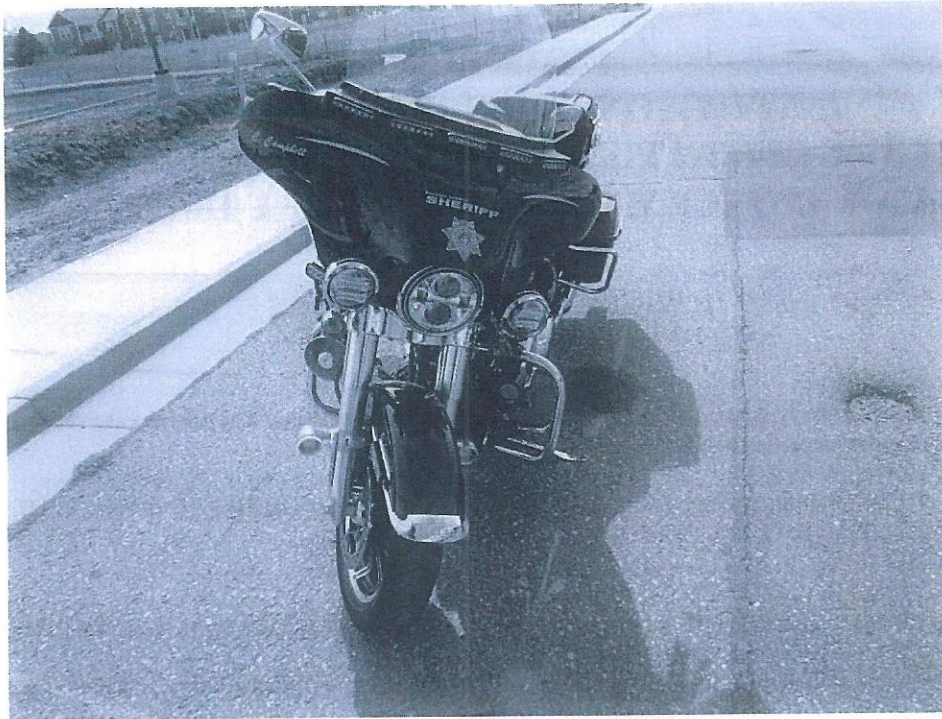
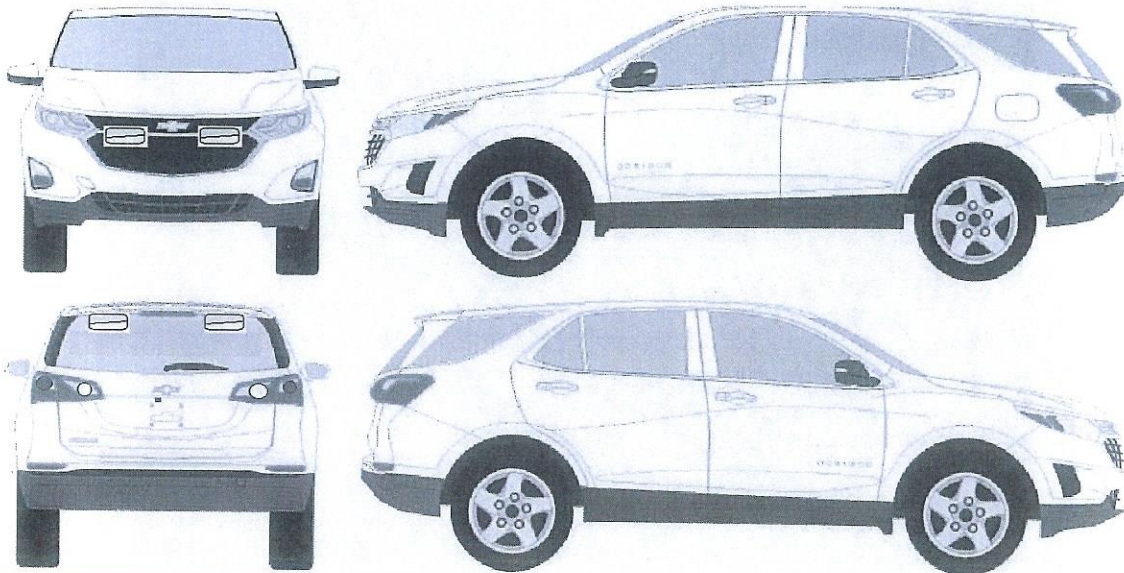


EXHIBIT D
INVITATION FOR BID (IFB) #059-23
DOUGLAS COUNTY FLEET EMERGENCY LIGHTING and
LAW ENFORCEMENT EQUIPMENT UPFITTING

DOUGLAS COUNTY BASE AMBER
LIGHTING UPFIT SPECIFICATION

Amber Fleet Vehicles Vary in Make and Model. Depending on vehicle availability and use case. Listed is a Typical Amber Install for the purposes of this IFB.

- 1) Whelen ION thin lights, duo color (Qty.4) - 2 installed in Grille, 2 installed in Rear window TL12F.
- 2) Whelen LED insert Rear Red / White 4 per vehicle. 2 red 2 white
 - VTX609R
 - VTX609W
- 3) Light Shrouds for Lights mounted to the rear window to protect and prevent flashback in the vehicle.
- 4) System Timer – Patrol Power EV7001.
- 5) Shop supplies to include wiring harness, master cutoff breaker or switch all consumables, and installation parts.
- 6) Complete installation, labor, and delivery to customer.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/28/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Madison Insurance Group 7600 E Eastman Ave Ste 500 Denver CO 80231		CONTACT NAME: Cindy Norris PHONE (A/C, No, Ext): (303) 322-0800 FAX (A/C, No): (303) 322-0874 E-MAIL ADDRESS: cnorris@madisoninsurance.net	
INSURED Lighting Accessory & Warning System 7124 S Dillon Ct Ste 100 Englewood CO 80112-3966		INSURER(S) AFFORDING COVERAGE INSURER A: AUTO OWNERS INS CO INSURER B: AUTO OWNERS INS CO INSURER C: EMPLOYERS PREFERRED INS CO INSURER D: INSURER E: INSURER F:	
		NAIC # 18988 18988 10346	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			5214538703	04/19/2023	04/19/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			52-145-387-03	04/19/2023	04/19/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			5214538705	04/19/2023	04/19/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N	N / A	EIG5069879-00	09/01/2023	09/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Cynthia Norris

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OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Lighting, Accessory, & Warning Systems, LLC.

is a

Limited Liability Company

formed or registered on 08/17/2005 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20051314339 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 11/09/2023 that have been posted, and by documents delivered to this office electronically through 11/13/2023 @ 11:59:15 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 11/13/2023 @ 11:59:15 in accordance with applicable law. This certificate is assigned Confirmation Number 15482356 .



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."



EMERGENCY VEHICLE SPECIALISTS

7124 S. DILLON COURT, SUITE 100
ENGLEWOOD, CO 80112

WWW.LAWS1.COM

Company Profile

7124 S. Dillon Court #100
Englewood, CO 80112
Phone: 720-870-4965
Fax: 720-870-4964
www.laws1.com
DUNS # 617486373

Lighting, Accessory, & Warning Systems LLC. (LAWS) was founded in 2005 by law enforcement professionals who saw the need to provide law enforcement agencies with a service-oriented provider for the sales and installation of emergency vehicle warning products. LAWS operates a full-service installation facility located in Englewood, Colorado and is available to travel to customer locations for installations.

LAWS offers all related components from LED warning lights, prisoner transport products, window tinting, and MDT parts. LAWS sells and installs all components on site and stocks a wide variety of products. LAWS also sells and installs mobile radio systems and components.

LAWS has Master distributor agreements with over 30 national vendors, including Sound Off Signal, Whelen, Code 3, Havis Shield's, Setina, Federal Signal, Setina, Gamber Johnson, Lind Electronics, Wilson Electronics Panorama Antennas, Angel Armor, Troy Products, LS3 Industries, and many more.

The LAWS facility offers secure parking depending on our customers' needs. LAWS is fully insured. All LAWS employees undergo a full background check and are in full compliance with state and federal security regulations regarding emergency vehicle installation.

LAWS was founded by Law Enforcement officers who understood the demands placed on law enforcement vehicles. Our installations are designed with the end user in mind, understanding how the vehicle will be used is an essential part of the parts selection and installation process.

LAWS currently serves over 150 Federal, State, and Local government agencies, in Colorado, and Wyoming. LAWS has references upon request and our facility is available for inspection.

LAWS is registered in good standing with Colorado BIDS, Rocky Mountain E-Purchasing, Federal GOV BIDS, and has been an approved Colorado Fleet Service Center for 12 Years. LAWS is also a certified warranty facility for UNICOR Federal Bureau of Prisons.

LAWS installers are Certified Emergency Vehicle Technicians, and many hold additional certifications for 12 volt and mobile electronics.

The LAWS facility encompasses 15,000 square feet of installation and parts warehouse, with an additional 30,000 square feet of outside vehicle storage. The laws storage lot is fenced and monitored by video 24 hours a day.

LAWS currently operates with a full-time staff of 30 employees and 3 part time employees. LAWS offers both drive up service and mobile service and repair.

LAWS is open Monday through Friday 0730 to 1800 and extended hours during special events. LAWS Extends its operational hours in peak times to keep up with demand.

LAWS has a Full in-house Graphics Department we design produce and install vinyl graphics and wraps. LAWS also has a full Fabrication division staffed by 3 fabricators specializing in CNC wood, plastic and Metal fabrication.

LAWS Holds Various Multi-Year contracts with a Number of Agencies. Cooperative purchasing is available as needed for like installs.

CONTRACTS:

STATE OF COLORADO

CONTRACT NUMBER CAAA,202000000252

COLORADO DEPARTMENT OF CORRECTIONS PAROLE

INSTALLATION AND REMOVAL OF VARIOUS PARTS AND COMPONENTS FOR PAROLE OFFICERS VEHICLES. ESTIMATE 20 TO 40 VEHICLES PER YEAR. THIS IS OUR 14 TH YEAR BEING THE SOLE SOURCE VENDOR UNDER CONTRACT FOR CO DEPARTMENT OF CORRECTIONS.

STATE OF COLORADO

CONTRACT # 19-02

COLORADO PARKS AND WILDLIFE

INSTALLATION OF LAW ENFORCEMENT PACKAGES ON STATE LAW ENFORCEMENT VEHICLES FROM STATE PARKS TO DIVISION OF WILDLIFE AND VARIOUS OTHER AGENCIES WITHIN THE STATE. THIS IS OUR 1ST RENEWAL OF A 4 YEAR CONTRACT AND OUR 4TH TIME AWARDED THIS WORK. ESTIMATE BETWEEN 30 AND 50 VEHICLES WITH AN AVERAGE CONTRACT AMOUNT OF 200,000.

CITY OF WESTMINSTER

POLICE DEPARTMENT

CONTRACT NUMBER # GS-2-1-2022

THIS WILL BE OUR 2nd EXTENSION OF A 4 YEAR CONTRACT FOR UPFITTING POLICE AND FIRE LIGHT DUTY VEHICLES 10-15 PER YEAR INCLUDING MOTORCYCLES. ESTIMATED YEARLY CONTRACT AMOUNT 250,000

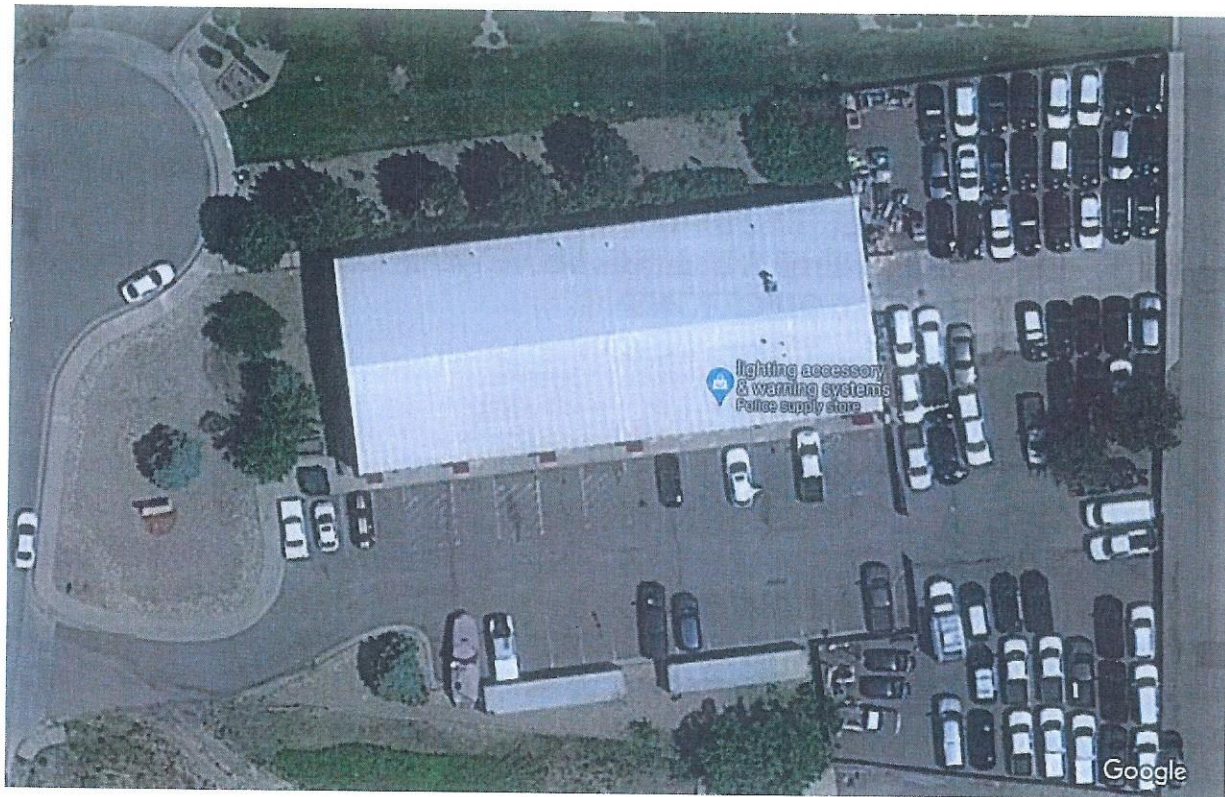
TOWN OF PARKER COLORADO

POLICE / FLEET

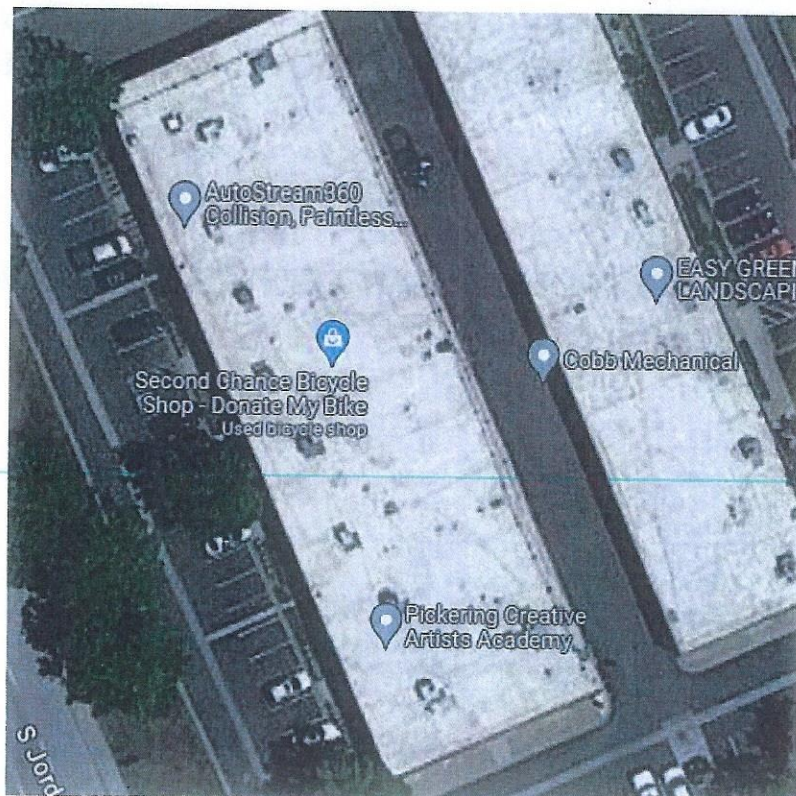
CONTRACT NUMBER 23-024

UPFITTING AND GRAPHICS ON POLICE AND FLEET VEHICLES AVERAGE VEHICLE BETWEEN 10 AND 20 VEHICLES PER YEAR.

LAWS MAIN FACILITY
7124 S. DILLON COURT



LAWS EAST FACILITY
6920 S. JORDAN ROAD



MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Brian Franklin, Fleet Services Manager

DESCRIPTION: Purchase Orders to Ken Garff Ford in the Amount of \$384,808.00 under the State of Colorado Price Agreement 193819.

SUMMARY: The Fleet Services Division of Facilities, Fleet & Emergency Support Services is requesting approval for purchase orders from the General and Road & Bridge Funds to Ken Garff Ford for the replacement of six (6) vehicles as approved in the 2025 Adopted Budget.

Quotes Attached:

- General Fund Replacements 19210.474300

- F3B Unit 0095	\$52,107.00
- <u>W3B Unit 08034</u>	<u>\$63,864.00</u>
TOTAL	\$115,971.00

- Road and Bridge Fund Replacements 31400.474300

- X5H Unit 08002	\$73,243.00
- W5H Unit 15020	\$75,037.00
- X3B Unit 15054	\$56,004.00
- <u>X3B Unit 16017</u>	<u>\$64,553.00</u>
TOTAL	\$268,837.00

Additional Documents:

- State of Colorado Price Agreement 193819
- State of Colorado Price Agreement Amendment #1 193819/195537

RECOMMENDED ACTION: Approval of Purchase Orders to Ken Garff Ford for \$384,808.00 under the State of Colorado Price Agreement 193819.

REVIEW:

Tim Hallmark	Approve	4/14/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/16/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

F3B UNIT 0095
W3B UNIT 08034
X5H UNIT 08002
W5H UNIT 15020
X3B UNIT 15054
X3B UNIT 16017
Ken_Garff_Greeley_SPA_193819
Ken_Garff_AMD1_195537

DOUGLAS COUNTY COLORADO-----QH712
UNIT 0095----DOG CATCHER

Prepared for:
DOUGLAS COUNTY---0095
DOG CATCHER

JOHN WIENEKE
COMMERCIAL ACCOUNT MANAGER
KEN GARFF FORD GREELEY
4901 29TH STREET
GREELEY CO 80634
970 616-3721 DIRECT
970 673-2179 CELL
jwieneke@kengarff.com

TRUCK AS SPEC'D BELOW-----	\$ 49,981.00
FRONT W-TEC FLOOR MATS-----	\$ 175.00
FRONT SEAT COVERS-----	\$ 529.00
3 EXTRA KEYS--PROGRAMMED-----	\$ 1,197.00
WINDOW TINT-----	\$ 225.00

COMPLETE VEHICLE PRICE = \$ 52,107.00

APPROVED BY X _____

PURCHASE ORDER # _____
STATE AWARD 193819

2025 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)
Price Level: 525

Client Proposal

Prepared by:
JOHN WIENEKE
Office: 970-616-3721
Email: jwieneke@kengarff.com
Date: 03/20/2025



As Configured Vehicle

Code	Description
Base Vehicle	
F3B	Base Vehicle Price (F3B)
Packages	
610A	<p>Order Code 610A</p> <p><i>Includes:</i></p> <ul style="list-style-type: none">- Engine: 6.8L 2V DEVCT NA PFI V8 Gas- Transmission: TorqShift-G 10-Speed Automatic<i>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.</i>- Wheels: 18" Argent Painted Steel<i>Includes painted hub covers/center ornaments.</i>- Radio: AM/FM Stereo w/MP3 Player<i>Includes 4 speakers.</i>- SYNC 4<i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>
Powertrain	
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas
44F	<p>Transmission: TorqShift-G 10-Speed Automatic</p> <p><i>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.</i></p>
X3E	Electronic-Locking w/3.73 Axle Ratio
NONGV3	GVWR: 11,400 lb Payload Package
Wheels & Tires	
TDX	<p>Tires: LT275/70Rx18E BSW A/T (4)</p> <p><i>Spare may not be the same as road tire.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none">- GVWR: 11,400 lb Payload Package
64F	<p>Wheels: 18" Argent Painted Steel</p> <p><i>Includes painted hub covers/center ornaments.</i></p>
Seats & Seat Trim	
1	<p>Cloth 40/20/40 Split Bench Seat</p> <p><i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i></p>

As Configured Vehicle (cont'd)

Code	Description
Other Options	
142WB	142" Wheelbase
PAINT	Monotone Paint Application
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> <i>Includes:</i> - SYNC 4 <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>
17X	FX4 Off-Road Package <i>Includes:</i> - Hill Descent Control - Off-Road Specifically Tuned Shock Absorbers <i>Includes front/rear.</i> - Transfer Case & Fuel Tank Skid Plates - Unique FX4 Off-Road Box Decal
47B	Snow Plow/Camper Package Requires 250 Amp Alternator (67E) when ordered with Upfitter Switches (66S) and 120V/400W Outlet (43C). <i>Includes computer selected springs for snowplow application and slide-in camper certification. Note 1: Salesperson's source book or Ford RV trailer towing guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability. Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. Expect firmer ride when vehicle is not equipped with snowplow and/or camper. Note 2: May result in deterioration of ride quality when vehicle is not equipped with snowplow and/or camper. Note 3: Dual battery (86M) recommended with 6.8L or 7.3L gasoline engines; see Body Builders Layout Book for details.</i> <i>Includes:</i> - Rear Stabilizer Bar & Auxiliary Springs
41H	Engine Block Heater <i>Includes grille cover.</i>
18A	Vehicle Integration System 2.0 <i>Includes programmable and connected vehicle integration system. Recommended for snowplows and trucks that will utilize upfit aftermarket equipment.</i>
86M	Dual AGM 68 AH Battery
67B	410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>
43C	120V/400W Outlet

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2025 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 525

As Configured Vehicle (cont'd)

Code	Description
	<i>Includes 1 in-dash mounted outlet.</i>
66S	Upfitter Switches (6) Requires 250 Amp Alternator (67E) or 410 Amp Dual Alternator (67B) when ordered with 120V/400W Outlet (43C). <i>Located in overhead console.</i>
61L	Front Wheel Well Liners (Pre-Installed)
76C	Exterior Backup Alarm (Pre-Installed)
153	Front License Plate Bracket <i>Standard in states requiring 2 license plates and optional to all others.</i>

Fleet Options

WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>
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Emissions

425	50-State Emissions System
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Exterior Color

Z1_01	Oxford White
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Interior Color

1S_06	Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat
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Price Level: 525

Selected Equip & Specs

Dimensions

• Conventional Capacity: 14,300 lbs. • GCWR: 21,000 lbs. • Fifth-wheel towing capacity: 14,100 lbs. • Gooseneck towing capacity: 14,200 lbs. • Front brake diameter: 14.3" • Rear brake diameter: 14.3" • Cargo box length: 98.1" • Cargo box min width: 50.5" • Cargo box volume: 78.5 cu.ft. • Pickup box depth: 21.1" • Cargo box max width: 66.9" • Cargo box tailgate width: 60.5" • Cargo box length feet: 8.0 • Vehicle body length: 231.8" • Vehicle body width: 80.0" • Vehicle body height: 81.2" • Wheelbase: 142.0" • Vehicle turning radius: 23.8' • Front track: 68.3" • Rear track: 67.2" • Cab to axle: 56.1" • Frame section modulus: 10.7 cu.in. • Frame yield strength (psi): 50000.0 • Front bumper to front axle: 38.2" • Front bumper to back of cab: 123.7" • Interior rear cargo volume: 11.6 cu.ft. • Max interior rear cargo volume: 11.6 cu.ft. • Total passenger volume: 64.6 cu.ft. • Headroom first-row: 40.8" • Leg room first-row: 43.9" • Shoulder room first-row: 66.7" • Hip room first-row: 62.5"

Powertrain

• Spark ignition system • 6.8L V-8 variable valve control, engine with 405HP • Engine cylinders: V-8 • Injection Type: sequential MPI • Horsepower: 405 HP@5000 RPM • Torque: 445 lb.-ft. @4000 RPM • **Engine block heater** • Radiator • TorqShift 10-speed automatic • Part-time 4WD • Four-wheel drive • Recommended fuel: regular unleaded • All-speed ABS and driveline traction control • Electronic transfer case shift • **Driver selectable rear locking differential** • Auto locking hub control

Fuel Economy and Emissions

• Gasoline secondary fuel type • Federal emissions • E85 additional fuel types

Suspension and Handling

* **Off-road ride suspension** * **Premium grade front shock absorbers** * **Premium grade rear shock absorbers**

Driveability

• 4-wheel disc brakes • Front and rear ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Brake assist system • **Hill Descent Control** • Hill Start Assist • Mono-beam rigid axle front suspension • Front anti-roll bar • Front coil springs • Rigid axle rear suspension • **Rear anti-roll bar** • Leaf spring rear suspension • Hydraulic power-assist steering system • Re-circulating ball steering • 2-wheel steering system

Body Exterior

• Trailer wiring harness • Dynamic Hitch Assist vehicle to trailer hitching assist • 2 doors • Standard style pickup box • Pickup bed-rail protectors • Clearcoat paint • Monotone paint • **Exterior decal** • Black side window trim • Black door handles • Black windshield trim • Black front bumper • 2 front tow hooks • Black rear bumper • Rear bumper step • Black front bumper rub strip • Black grille • Convex spotter in driver and passenger side door mirrors • Manual extendable trailer mirrors • Turn signal indicator in door mirrors • Black door mirrors • Tailgate • **LT275/70RS18 AT BSW front and rear tires** • 18 x 8-inch front and rear argent steel wheels

Convenience

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Selected Equip & Specs (cont'd)

• Power door locks with 2 stage unlocking • Keyfob activated door locks • All-in-one remote fob and ignition key • Auto-locking doors • Power tailgate/rear door lock • Cruise control with steering wheel mounted controls • FordPass Connect smart device vehicle start control • Day/Night rearview mirror • Power first-row windows • Integrated side steps • Fixed rear windshield • Front beverage holders • Illuminated locking glove box • 6 beverage holders • Illuminated glove box • Instrument panel covered bin • Dashboard storage • Retained accessory power • Trip computer • **Upfitter switches** • Over the air updates • PRND in IP

Comfort

• Manual climate control • Cabin air filter • Cloth headliner material • Full headliner coverage • Full vinyl floor covering • Full floor coverage • Urethane steering wheel • Manual tilting steering wheel • Manual telescopic steering wheel

Seats and Trim

• Seating capacity: 3 • 40-20-40 split-bench front seat • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Split-bench front seat • Front seat center armrest • Front seat armrest storage • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control • Manual driver seat lumbar • **Cloth front seat upholstery**

Entertainment Features

• 2 total number of 1st row displays • 8 inch primary display • Primary touchscreen display • AM/FM stereo radio • AM/FM • In-vehicle audio • AM radio • FM radio • Seek scan • SYNC 4 external memory control • Standard grade speakers • Speakers number: 4 • Steering wheel mounted audio controls • SYNC 4 voice activated audio controls • Speed sensitive volume • Bluetooth wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Digital/analog instrumentation display • Configurable instrumentation gauges • Trip odometer • In-radio display clock • Compass • Exterior temperature display • Driver information center • Tachometer • Oil pressure gauge • Engine/electric motor temperature gauge • Transmission fluid temperature gauge • Engine hour meter • Gauge cluster display size (inches): 4.20 • Light tinted windows • Reflector headlights • Halogen headlights • AutoLamp auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • DRL preference setting • Variable intermittent front windshield wipers • Illuminated entry • Front reading lights • Variable instrument panel light • Daytime running lights • High mounted center stop light • Remote activated perimeter approach lighting • Fade interior courtesy lights • Pickup box cargo light

Technology and Telematics

• SYNC 4 911 Assist emergency SOS system via mobile device • SYNC 4 handsfree wireless device connectivity • Smart device wireless mirroring • FordPass App mobile app access • FordPass Connect 5G mobile hotspot internet access • 2 USB ports

Safety and Security

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Selected Equip & Specs (cont'd)

• Driver front impact airbag • Seat mounted side impact driver airbag • Safety Canopy System curtain first-row overhead airbags • Cancellable front passenger air bag • Seat mounted side impact front passenger airbag • 6 airbags • Front height adjustable seatbelts • SecuriLock immobilizer • Ford Security Package (1-year included with activation) security system • Remote panic alarm • Rear mounted camera • AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover • **Back-up alarm**

Dimensions

General Weights

* Curb weight	6,401 lbs.	* Rear curb weight	2,570 lbs.
* GVWR	11,400 lbs.	* Payload	5,024 lbs.

Trailer Weights

Fifth-wheel towing capacity	14,100 lbs.	Gooseneck towing capacity	14,200 lbs.
Conventional capacity	14,300 lbs.	GCWR	21,000 lbs.

Front Weights

* Front curb weight	3,831 lbs.	* GAWR front	5,950 lbs.
Axle capacity front	6,000 lbs.	* Spring rating front	5,950 lbs.
* Tire/wheel capacity front	7,180 lbs.		

Rear Weights

* GAWR rear	7,230 lbs.	Axle capacity rear	7,280 lbs.
* Spring rating rear	7,230 lbs.	* Tire/wheel capacity rear	7,180 lbs.

Off Road

Min ground clearance	8.5"	Loading floor height	37.4 "
Approach angle	17.1	Departure angle	20.6

Exterior Measurements

Vehicle body length	231.8"	Vehicle body width	80.0"
Vehicle body height	81.2"	Wheelbase	142.0"
Front brake diameter	14.3"	Cargo box length	98.1"
Rear brake diameter	14.3"	Cargo box min width	50.5"
Cargo box volume	78.5 cu.ft.	Pickup box depth	21.1"
Cargo box max width	66.9"	Cargo box tailgate width	60.5"
Cargo box length feet	8.0	Front track	68.3"
Rear track	67.2"	Vehicle turning radius	23.8'
Cab to axle	56.1"	Frame section modulus	10.7 cu.in.
Frame yield strength (psi)	50000.0	Front bumper to front axle	38.2"
Front bumper to back of cab	123.7"		

Interior Measurements

Interior rear cargo volume	11.6 cu.ft.	Max interior rear cargo volume	11.6 cu.ft.
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Selected Equip & Specs (cont'd)

Interior Volume

Total passenger volume 64.6 cu.ft.

Headroom

Headroom first-row 40.8"

Legroom

Leg room first-row 43.9"

Shoulder Room

Shoulder room first-row 66.7"

Hip Room

Hip room first-row 62.5"

Powertrain

Engine

Engine ... 6.8L V-8 variable valve control, engine with 405HP
Engine cylinders V-8
Engine location Front mounted engine
Engine mounting direction Longitudinal mounted engine
Cylinder head material Aluminum cylinder head

Valves per cylinder 2
Injection type sequential MPI
Ignition Spark ignition system
Engine block material Iron engine block

Engine Specs

Displacement 6.8L
Bore 4.22"
Compression ratio 10.8

cc 415 cu.in.
Stroke 3.68"
SAEJ1349 AUG2004 compliant

Engine Power

Horsepower 405 HP@5000 RPM

Torque 445 lb.-ft. @4000 RPM

Alternator

* Alternator amps 250A
* Alternator rating 160A

* Alternator type Dual alternator

Battery

Battery amps 68Ah
Battery rating 750CCA

* Battery type Dual lead acid battery
Battery run down protection Battery run down protection

Engine Extras

* Block heater Engine block heater

Radiator Radiator

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Price Level: 525

Selected Equip & Specs (cont'd)

Transmission

Transmission	TorqShift 10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.696	Second gear ratio	2.985
Third gear ratio	2.146	Fourth gear ratio	1.769
Fifth gear ratio	1.52	Sixth gear ratio	1.275
Reverse gear ratio	4.866	Seventh gear ratio	1
Eighth gear ratio	0.854	Ninth gear ratio	0.689
Tenth gear ratio	0.636	Stall ratio	1.97
Selectable mode transmission	Selectable mode transmission	Sequential shift control	SelectShift Sequential shift control
Transmission oil cooler	Transmission oil cooler		

Drive Type

4WD type	Part-time 4WD	Drive type	Four-wheel drive
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Drivetrain

Axle ratio	3.73
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Exhaust

Tailpipe	Stainless steel single exhaust
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Fuel

Fuel type	regular unleaded
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Fuel Tank

Fuel tank capacity	34.00 gal.
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Drive Feature

Traction control	All-speed ABS and driveline traction control	Locking hub control	Auto locking hub control
Transfer case	Electronic transfer case shift	* Rear locking differential	Driver selectable rear locking differential

Provisions

* Provisions	Snow plow provisions
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Fuel Economy and Emissions

Fuel Economy

Secondary fuel type	Gasoline secondary fuel type
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Emissions

Emissions	Federal emissions
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Fuel Economy (Alternate 1)

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Selected Equip & Specs (cont'd)

Additional fuel types E85 additional fuel types

Suspension and Handling

Suspension

- * Suspension Off-road ride suspension

* Rear shock absorbers Premium grade rear shock absorbers
- * Front shock absorbers Premium grade front shock absorbers

Driveability

Brakes

- Brake type 4-wheel disc brakes

ABS brakes Four channel ABS brakes
- Ventilated brakes Front and rear ventilated disc brakes

ABS brakes 4-wheel antilock (ABS) brakes

Brake Assistance

- Hill start assist Hill Start Assist

Brake assist system Brake assist system
- * Hill control Hill Descent Control

Front Suspension

- Front anti-roll Front anti-roll bar
- Suspension ride type front Mono-beam rigid axle front suspension

Front Spring

- * HD front springs Heavy-duty front springs
- Springs front Front coil springs

Rear Spring

- Springs rear Rear leaf springs

* Auxiliary rear spring Leaf auxiliary rear spring
- Rear springs Heavy-duty rear springs

Rear Suspension

- * Rear anti-roll Rear anti-roll bar

Suspension ride type rear Rigid axle rear suspension
- Suspension type rear Leaf spring rear suspension

Steering

- Steering Hydraulic power-assist steering system

Steering type number of wheels 2-wheel steering system
- Steering type Re-circulating ball steering

Exterior

Front Wheels

- Front wheels diameter 18"

Front wheels width 8"

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Price Level: 525

Selected Equip & Specs (cont'd)

Rear Wheels

Rear wheels diameter 18" Rear wheels width 8"

Front And Rear Wheels

Appearance argent Material steel

Front Tires

* **Aspect** **70** Diameter 18"
Sidewalls BSW Speed S
* **Tread** **AT** Type LT
Width 275mm * **Front wheel - RPM** **634**

Rear Tires

* **Aspect** **70** Diameter 18"
Sidewalls BSW Speed S
* **Tread** **AT** Type LT
Width 275mm * **Rear wheel - RPM** **634**

Body Exterior

Trailer

Towing capability Trailer towing capability Towing class Class V tow rating
Towing hitch Trailer hitch Towing wiring harness Trailer wiring harness
Towing trailer sway Trailer sway control

Exterior Features

Box style Standard style pickup box Number of doors 2 doors
* **Skid plate** **2 underbody skid plates** * **License plate front bracket** **Front license plate bracket**

Body

Body panels Aluminum body panels with side impact beams

Mirrors

Convex spotter Convex spotter in driver and passenger side door mirrors Turn signal in door mirrors Turn signal indicator in door mirrors

Spare Tire

Spare tire Full-size spare tire with steel wheel Spare tire location Crank-down spare tire

Tires

Front tires LT load rating E Rear tires LT load rating E

Wheels

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Price Level: 525

Selected Equip & Specs (cont'd)

Wheel covers Wheel hub covers

Convenience

Door Locks

Door locks Power door locks with 2 stage unlocking
All-in-one key All-in-one remote fob and ignition key
Tailgate control Power tailgate/rear door lock

Keyfob door locks Keyfob activated door locks
Auto door locks Auto-locking doors

Cruise Control

Cruise control Cruise control with steering wheel
mounted controls

Key Fob Controls

Fob remote vehicle controls FordPass Connect smart
device vehicle start control

Rear View Mirror

Day/Night rearview mirror Day/Night rearview mirror

Exterior Mirrors

Door mirrors Power door mirrors
Heated door mirrors Heated driver and passenger
side door mirrors

Folding door mirrors Manual folding door mirrors

Front Side Windows

First-row windows Power first-row windows

Overhead Console

Overhead console Full overhead console

Overhead console storage Overhead console storage

Passenger Visor

Visor passenger mirror Passenger visor mirror

Power Outlets

12V power outlets 2 12V power outlets

* 120V AC power outlets 1 120V AC power outlet

Pickup Box

Boxside steps Integrated side steps

Rear Windshield

Rear windshield Fixed rear windshield

Storage

Number of beverage holders 6 beverage holders
Glove box Illuminated locking glove box
Instrument panel storage Instrument panel covered
bin

Beverage holders Front beverage holders
Illuminated glove box Illuminated glove box
Dashboard storage Dashboard storage

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Price Level: 525

Selected Equip & Specs (cont'd)

Windows Feature

One-touch up window Driver and passenger one-touch up windows	One-touch down window Driver and passenger one-touch down windows
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Miscellaneous

Trip computer Trip computer	PRND in IP PRND in IP
* Upfitter switches Upfitter switches	Accessory power Retained accessory power
Over the air updates Over the air updates	

Comfort

Climate Control

Climate control Manual climate control	Cabin air filter Cabin air filter
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Headliner

Headliner material Cloth headliner material	Headliner coverage Full headliner coverage
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Floor Trim

Floor covering Full vinyl floor covering	Floor coverage Full floor coverage
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Steering Wheel

Steering wheel material Urethane steering wheel	Steering wheel telescopic Manual telescopic steering wheel
Steering wheel tilt Manual tilting steering wheel	

Seats and Trim

Seat Capacity

Seating capacity	3
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Front Seats

Front seat type Split-bench front seat	Driver seat direction Driver seat with 4-way directional controls
Driver seat fore/aft control Manual driver seat fore/aft control	Passenger seat direction Front passenger seat with 4-way directional controls
Split front seats 40-20-40 split-bench front seat	Reclining passenger seat Manual reclining passenger seat
Passenger seat fore/aft control Manual passenger seat fore/aft control	Front head restraints Height adjustable front seat head restraints
Front head restraint control Manual front seat head restraint control	Armrests front center Front seat center armrest
Armrests front storage Front seat armrest storage	Reclining driver seat Manual reclining driver seat

Lumbar Seats

Driver lumbar	Manual driver seat lumbar
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Selected Equip & Specs (cont'd)

Front Seat Trim

- * Front seat upholstery .. Cloth front seat upholstery
- * Front seatback upholstery .. Carpet front seatback upholstery

Interior Accents

- Interior accents Chrome interior accents

Gearshifter Material

- Gearshifter material Urethane gear shifter material

Entertainment Features

Displays

- Primary touchscreen display Primary touchscreen display
- Primary display size 8 inch primary display
- Number of first-row displays 2 total number of 1st row displays

Radio Features

- External memory SYNC 4 external memory control
- Seek scan Seek scan

Speakers

- Speakers Standard grade speakers
- Speakers number 4

Audio Features

- Steering mounted audio control Steering wheel mounted audio controls
- Speed sensitive volume Speed sensitive volume
- Voice activated audio .. SYNC 4 voice activated audio controls
- Wireless streaming Bluetooth wireless audio streaming

Lighting, Visibility and Instrumentation

Instrumentation

- Trip odometer Trip odometer
- Instrumentation display Digital/analog instrumentation display
- Configurable instrumentation gauges Configurable instrumentation gauges

Instrumentation Displays

- Temperature display Exterior temperature display
- Driver information center Driver information center
- Clock In-radio display clock
- Compass Compass

Instrumentation Gauges

- Tachometer Tachometer
- Oil pressure gauge Oil pressure gauge
- Transmission temperature gauge .. Transmission fluid temperature gauge
- Engine/electric motor temperature gauge Engine/electric motor temperature gauge
- Gauge cluster display size (inches) 4.20
- Engine hour meter Engine hour meter

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Selected Equip & Specs (cont'd)

Instrumentation Warnings

Engine temperature warning	Engine temperature warning	Oil pressure warning	Oil pressure warning
Low fuel warning	Low fuel warning	Low brake fluid warning	Low brake fluid warning
Battery charge warning	Battery charge warning	Headlights on reminder	Headlights on reminder
Key in vehicle warning	Key in vehicle warning	Door ajar warning	Door ajar warning
Service interval warning	Service interval indicator	Low tire pressure warning	Tire specific low air pressure warning

Glass

Tinted windows	Light tinted windows
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Headlights

Headlights	Halogen headlights	Headlight type	Reflector headlights
Auto headlights	AutoLamp auto on/off headlight control	Multiple headlights	Multiple enclosed headlights
Delay off headlights	Delay-off headlights	DRL preference setting	DRL preference setting

Front Windshield

Wipers	Variable intermittent front windshield wipers
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Interior Lighting

Illuminated entry	Illuminated entry	Variable panel light	Variable instrument panel light
Front reading lights	Front reading lights		

Lights

Running lights	Daytime running lights	Interior courtesy lights	Fade interior courtesy lights
High mount stop light	High mounted center stop light	Pickup box cargo light	Pickup box cargo light
Perimeter approach lighting	Remote activated perimeter approach lighting		

Technology and Telematics

Connectivity

Handsfree	SYNC 4 handsfree wireless device connectivity	Smart device integration	Smart device wireless mirroring
Emergency SOS SYNC 4 911 Assist emergency SOS system via mobile device			

Internet Access

Internet access FordPass Connect 5G mobile hotspot internet access
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USB Ports

USB ports	2 USB ports
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Selected Equip & Specs (cont'd)

Safety and Security

Airbags

Front impact airbag driver	Driver front impact airbag	Number of airbags	6 airbags
Front impact airbag passenger	Cancellable front passenger air bag	Front side impact airbag driver	Seat mounted side impact driver airbag
Front side impact airbag passenger	Seat mounted side impact front passenger airbag	Overhead airbags	Safety Canopy System curtain first-row overhead airbags

Seatbelts

Height adjustable seatbelts	Front height adjustable seatbelts
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Security System

Immobilizer	SecuriLock immobilizer	Remote panic alarm	Remote panic alarm
Security system	Ford Security Package (1-year included with activation) security system		

Cameras

Rear camera	Rear mounted camera
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Traction Control

Electronic stability control	AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
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Parking Sensors

* Back up alarm	Back-up alarm
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Prepared for:



Prepared by: JOHN WIENEKE
03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 525

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Prepared for:
DOUGLAS COUNTY---08034

JOHN WIENEKE
COMMERCIAL ACCOUNT MANAGER
KEN GARFF FORD GREELEY
4901 29TH STREET
GREELEY CO 80634
970 616-3721 DIRECT
970 673-2179 CELL
jwieneke@kengarff.com

TRUCK AS SPEC'D BELOW-----\$ 61,963.00
FRONT W-TEC FLOOR MATS-----\$ 175.00
FRONT SEAT COVERS-----\$ 529.00
3 EXTRA KEYS--PROGRAMMED-----\$ 1,197.00

COMPLETE VEHICLE PRICE = \$ 63,864.00

APPROVED BY X_____

PURCHASE ORDER #_____

STATE AWARD 193819

2025 F-350 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W3B)
Price Level: 525



Client Proposal

Prepared by:
JOHN WIENEKE
Office: 970-616-3721
Email: jwieneke@kengarff.com
Date: 03/20/2025





As Configured Vehicle

Code	Description
Base Vehicle	
W3B	Base Vehicle Price (W3B)
Packages	
610A	<div>Order Code 610A</div> <div>Includes:<ul style="list-style-type: none">- Wheels: 17" Argent Painted SteelIncludes painted hub covers/center ornaments.- Radio: AM/FM Stereo w/MP3 PlayerIncludes 6 speakers.- SYNC 4Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</div>
Powertrain	
99T	<div>Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20</div> <div>Includes manual push-button engine-exhaust braking and Operator Commanded Regeneration (OCR).</div> <div>Includes:<ul style="list-style-type: none">- Dual AGM 68 AH Battery- 34 Gallon Fuel Tank- GVWR: 11,200 lb Payload Package</div>
44G	<div>Transmission: TorqShift 10-Speed Automatic</div> <div>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.</div>
X3J	Electronic-Locking w/3.55 Axle Ratio
NONGV	GVWR: 11,200 lb Payload Package
Wheels & Tires	
TBM	<div>Tires: LT245/75Rx17E BSW A/T (4)</div> <div>Spare may not be the same as road tire.</div>
64A	<div>Wheels: 17" Argent Painted Steel</div> <div>Includes painted hub covers/center ornaments.</div>
Seats & Seat Trim	
1	<div>Cloth 40/20/40 Split Bench Seat</div> <div>Includes center armrest, cupholder, storage and driver's side manual lumbar.</div>

As Configured Vehicle (cont'd)

Code	Description
Other Options	
160WB	160" Wheelbase
PAINT	Monotone Paint Application
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers.</i> <i>Includes:</i> - SYNC 4 <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>
17X	FX4 Off-Road Package <i>Includes:</i> - Hill Descent Control - Off-Road Specifically Tuned Shock Absorbers <i>Includes front/rear.</i> - Transfer Case & Fuel Tank Skid Plates - Unique FX4 Off-Road Box Decal
47B	Snow Plow/Camper Package Requires 410 Amp Dual Alternator (67B) when ordered with Upfitter Switches (66S) and 120V/400W Outlet (43C). <i>Includes computer selected springs for snowplow application and slide-in camper certification. Note 1: Salesperson's source book or Ford RV trailer towing guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability. Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. Expect firmer ride when vehicle is not equipped with snowplow and/or camper. Note 2: May result in deterioration of ride quality when vehicle is not equipped with snowplow and/or camper. Note 3: Dual battery (86M) recommended with 6.8L or 7.3L gasoline engines; see Body Builders Layout Book for details.</i> <i>Includes:</i> - Rear Stabilizer Bar & Auxiliary Springs
41H	Engine Block Heater <i>Includes grille cover.</i>
18A	Vehicle Integration System 2.0 <i>Includes programmable and connected vehicle integration system. Recommended for snowplows and trucks that will utilize upfit aftermarket equipment.</i>
86M	Dual AGM 68 AH Battery
67B	410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>
52B	Trailer Brake Controller



As Configured Vehicle (cont'd)

Code	Description
	<i>Includes smart trailer tow connector.</i>
43C	120V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>
41A	Rapid-Heat Supplemental Cab Heater <i>Includes:</i> <i>- 410 Amp Dual Alternators</i> <i>Includes 250 Amp + 160 Amp.</i>
66S	Upfitter Switches (6) <i>Located in overhead console.</i>
61L	Front Wheel Well Liners (Pre-Installed)
76C	Exterior Backup Alarm (Pre-Installed)
153	Front License Plate Bracket <i>Standard in states requiring 2 license plates and optional to all others.</i>

Fleet Options

WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>
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Emissions

425	50-State Emissions System
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Exterior Color

Z1_01	Oxford White
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Interior Color

1S_06	Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat
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Prepared for:



Prepared by: JOHN WIENEKE

03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W3B)

Price Level: 525

Selected Equip & Specs

Dimensions

* **Conventional Capacity: 23,200 lbs.** * **GCWR: 31,000 lbs.** * **Fifth-wheel towing capacity: 20,500 lbs.** * **Gooseneck towing capacity: 21,500 lbs.** • Front brake diameter: 14.3" • Rear brake diameter: 14.3" • Cargo box length: 81.9" • Cargo box min width: 50.5" • Cargo box volume: 65.4 cu.ft. • Pickup box depth: 21.1" • Cargo box max width: 66.9" • Cargo box tailgate width: 60.5" • Cargo box length feet: 6.8 • Vehicle body length: 250.0" • Vehicle body width: 80.0" • Vehicle body height: 81.3" • Wheelbase: 160.0" • Vehicle turning radius: 26.5' • Front track: 68.3" • Rear track: 67.2" • Cab to axle: 39.9" • Frame section modulus: 10.7 cu.in. • Frame yield strength (psi): 50000.0 • Front bumper to front axle: 38.2" • Front bumper to back of cab: 151.8" • Interior rear cargo volume with seats folded: 52.1 cu.ft. • Max interior rear cargo volume: 52.1 cu.ft. • Total passenger volume: 131.8 cu.ft. • Headroom first-row: 40.8" • Headroom second-row: 40.4" • Leg room first-row: 43.9" • Leg room second-row: 43.6" • Shoulder room first-row: 66.7" • Shoulder room second-row: 65.9" • Hip room first-row: 62.5" • Hip room second-row: 64.7"

Powertrain

* **Compression ignition system** * **Powerstroke 6.7L V-8 diesel direct injection, intercooled turbo, diesel, engine with 475HP** • Engine cylinders: V-8 * **Horsepower: 475 HP@2600 RPM** * **Torque: 1050 lb.-ft.@1600 RPM** * **Engine block heater** • Radiator * **Engine retarder system** • TorqShift 10-speed automatic • Part-time 4WD • Four-wheel drive * **Recommended fuel: diesel** • All-speed ABS and driveline traction control • Electronic transfer case shift * **Driver selectable rear locking differential** • Auto locking hub control

Fuel Economy and Emissions

* **Diesel secondary fuel type** • Federal emissions

Suspension and Handling

* **Off-road ride suspension** * **Premium grade front shock absorbers** * **Premium grade rear shock absorbers**

Driveability

• 4-wheel disc brakes • Front and rear ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Brake assist system * **Hill Descent Control** • Hill Start Assist • Mono-beam rigid axle front suspension • Front anti-roll bar • Front coil springs • Rigid axle rear suspension * **Rear anti-roll bar** • Leaf spring rear suspension • Hydraulic power-assist steering system • Re-circulating ball steering • 2-wheel steering system

Body Exterior

• Trailer wiring harness • Dynamic Hitch Assist vehicle to trailer hitching assist • 4 doors • Standard style pickup box • Pickup bed-rail protectors • Clearcoat paint • Monotone paint * **Exterior decal** • Black side window trim • Black door handles • Black windshield trim • Black front bumper • 2 front tow hooks • Black rear bumper • Rear bumper step • Black front bumper rub strip • Black grille • Convex spotter in driver and passenger side door mirrors • Manual extendable trailer mirrors • Turn signal indicator in door mirrors • Black door mirrors • Conventional left rear passenger door • Conventional right rear passenger door • Tailgate * **LT245/75RS17 AT BSW front and rear tires** • 17 x 7.5-inch front and rear argent steel wheels

Convenience

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Prepared for:



Prepared by: JOHN WIENEKE

03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W3B)

Price Level: 525

Selected Equip & Specs (cont'd)

• Power door locks with 2 stage unlocking • Keyfob activated door locks • All-in-one remote fob and ignition key • Auto-locking doors • Power tailgate/rear door lock • Cruise control with steering wheel mounted controls • FordPass Connect smart device vehicle start control • Day/Night rearview mirror • Power first-row windows • Integrated side steps • Fixed rear windshield • Front beverage holders • Illuminated locking glove box • 8 beverage holders • Rear beverage holders • Illuminated glove box • Instrument panel covered bin • Dashboard storage • Retained accessory power • Trip computer • **Upfitter switches** • Over the air updates • PRND in IP

Comfort

• Manual climate control • Cabin air filter • Rear under seat climate control ducts • **Supplemental in-cabin heater** • Cloth headliner material • Full headliner coverage • Full vinyl floor covering • Full floor coverage • **Cloth rear seat upholstery** • Carpet rear seatback upholstery • Urethane steering wheel • Manual tilting steering wheel • Manual telescopic steering wheel

Seats and Trim

• Seating capacity: 6 • 40-20-40 split-bench front seat • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Split-bench front seat • Front seat center armrest • Front seat armrest storage • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control • Fixed rear seats • Height adjustable rear seat head restraints • Split-bench rear seat • Manual driver seat lumbar • **Cloth front seat upholstery**

Entertainment Features

• 2 total number of 1st row displays • 8 inch primary display • Primary touchscreen display • AM/FM stereo radio • AM/FM • In-vehicle audio • AM radio • FM radio • Seek scan • SYNC 4 external memory control • Standard grade speakers • Speakers number: 6 • Steering wheel mounted audio controls • SYNC 4 voice activated audio controls • Speed sensitive volume • Bluetooth wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Digital/analog instrumentation display • Configurable instrumentation gauges • Trip odometer • In-radio display clock • Compass • Exterior temperature display • Driver information center • Tachometer • Engine/electric motor temperature gauge • **Turbo/supercharger boost gauge** • Transmission fluid temperature gauge • Engine hour meter • **Diesel exhaust fluid (def) gauge** • Gauge cluster display size (inches): 4.20 • Light tinted windows • Reflector headlights • Halogen headlights • AutoLamp auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • DRL preference setting • Variable intermittent front windshield wipers • Illuminated entry • Front reading lights • Rear reading lights • Variable instrument panel light • Daytime running lights • High mounted center stop light • Remote activated perimeter approach lighting • Fade interior courtesy lights • Pickup box cargo light

Technology and Telematics

• SYNC 4 911 Assist emergency SOS system via mobile device • SYNC 4 handsfree wireless device connectivity • Smart device wireless mirroring • FordPass App mobile app access • FordPass Connect 5G mobile hotspot internet access • 2 USB ports

Safety and Security

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2025 F-350 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W3B)

Price Level: 525

Selected Equip & Specs (cont'd)

• Driver front impact airbag • Seat mounted side impact driver airbag • Safety Canopy System curtain first and second-row overhead airbags • Passenger front impact airbag • Seat mounted side impact front passenger airbag • 6 airbags • Rear seat center 3-point seatbelt • Front height adjustable seatbelts • SecuriLock immobilizer • Ford Security Package (1-year included with activation) security system • Remote panic alarm • Rear mounted camera • AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover • **Back-up alarm** • Manual rear child safety door locks

Dimensions

General Weights

* Curb weight	7,325 lbs.	* Rear curb weight	2,902 lbs.
* GVWR	11,200 lbs.	* Payload	3,717 lbs.

Trailer Weights

* Fifth-wheel towing capacity	20,500 lbs.	* Gooseneck towing capacity	21,500 lbs.
* Conventional capacity	23,200 lbs.	* GCWR	31,000 lbs.

Front Weights

* Front curb weight	4,423 lbs.	* GAWR front	5,990 lbs.
Axle capacity front	6,000 lbs.	* Spring rating front	5,990 lbs.
Tire/wheel capacity front	6,390 lbs.		

Rear Weights

GAWR rear	6,340 lbs.	Axle capacity rear	7,280 lbs.
Spring rating rear	6,340 lbs.	Tire/wheel capacity rear	6,390 lbs.

Off Road

Min ground clearance	8.5"	Loading floor height	36.9 "
Approach angle	16.7	Departure angle	20.1

Exterior Measurements

Vehicle body length	250.0"	Vehicle body width	80.0"
Vehicle body height	81.3"	Wheelbase	160.0"
Front brake diameter	14.3"	Cargo box length	81.9"
Rear brake diameter	14.3"	Cargo box min width	50.5"
Cargo box volume	65.4 cu.ft.	Pickup box depth	21.1"
Cargo box max width	66.9"	Cargo box tailgate width	60.5"
Cargo box length feet	6.8	Front track	68.3"
Rear track	67.2"	Vehicle turning radius	26.5'
Cab to axle	39.9"	Frame section modulus	10.7 cu.in.
Frame yield strength (psi)	50000.0	Front bumper to front axle	38.2"
Front bumper to back of cab	151.8"		

Interior Measurements

Max interior rear cargo volume	52.1 cu.ft.	Interior rear cargo volume with seats folded	52.1 cu.ft.
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Prepared for:



Prepared by: JOHN WIENEKE
03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W3B)

Price Level: 525

Selected Equip & Specs (cont'd)

Interior Volume

Total passenger volume 131.8 cu.ft.

Headroom

Headroom first-row 40.8" Headroom second-row 40.4"

Legroom

Leg room first-row 43.9" Leg room second-row 43.6"

Shoulder Room

Shoulder room first-row 66.7" Shoulder room second-row 65.9"

Hip Room

Hip room first-row 62.5" Hip room second-row 64.7"

Powertrain

Engine

* Engine	Powerstroke 6.7L V-8 diesel direct injection, intercooled turbo, diesel, engine with 475HP	* Valves per cylinder	4
Engine cylinders	V-8	Engine location	Front mounted engine
* Ignition	Compression ignition system	Engine mounting direction	Longitudinal mounted engine
Engine block material	Iron engine block	Cylinder head material	Aluminum cylinder head

Engine Specs

* Displacement	6.7L	* cc	405.9 cu.in.
* Bore	3.9"	* Stroke	4.25"
* Compression ratio	15.8	SAEJ1349	AUG2004 compliant

Engine Power

* Horsepower	475 HP@2600 RPM	* Torque	1050 lb.-ft. @1600 RPM
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Alternator

* Alternator amps	250A	* Alternator type	Dual alternator
* Alternator rating	160A		

Battery

Battery amps	68Ah	* Battery type	Dual lead acid battery
Battery rating	750CCA	Battery run down protection	Battery run down protection

Engine Extras

* Block heater	Engine block heater	Radiator	Radiator
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Selected Equip & Specs (cont'd)

* Engine retarder Engine retarder system

Transmission

Transmission	TorqShift 10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
* First gear ratio	4.615	* Second gear ratio	2.919
* Third gear ratio	2.132	* Fourth gear ratio	1.773
* Fifth gear ratio	1.519	* Sixth gear ratio	1.277
* Reverse gear ratio	4.695	Seventh gear ratio	1
* Eighth gear ratio	0.851	* Ninth gear ratio	0.687
* Tenth gear ratio	0.632	Stall ratio	1.97
Selectable mode transmission	Selectable mode transmission	Sequential shift control	SelectShift Sequential shift control
Transmission oil cooler	Transmission oil cooler		

Drive Type

4WD type	Part-time 4WD	Drive type	Four-wheel drive
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Drivetrain

* Axle ratio 3.55

Exhaust

Tailpipe Stainless steel single exhaust

Fuel

* Fuel type diesel

Fuel Tank

* DEF capacity	7.40 gal.	Fuel tank capacity	34.00 gal.
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Performance

* Performance acceleration	7.68s	* Performance quarter mile time	15.77s
* Performance quarter mile speed	86.3 mph	* Lateral acceleration (g)	.6g
* Slalom speed	44.3 mph		

Drive Feature

Traction control	All-speed ABS and driveline traction control	Locking hub control	Auto locking hub control
Transfer case	Electronic transfer case shift	* Rear locking differential	Driver selectable rear locking differential

Provisions

Prepared for:



Prepared by: JOHN WIENEKE
03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W3B)

Price Level: 525

Selected Equip & Specs (cont'd)

* Provisions Snow plow provisions

Fuel Economy and Emissions

Fuel Economy

* Secondary fuel type Diesel secondary fuel type

Emissions

Emissions Federal emissions

Suspension and Handling

Suspension

* Suspension Off-road ride suspension

* Rear shock absorbers Premium grade rear shock absorbers

* Front shock absorbers Premium grade front shock absorbers

Driveability

Brakes

Brake type 4-wheel disc brakes

ABS brakes Four channel ABS brakes

Ventilated brakes Front and rear ventilated disc brakes

ABS brakes 4-wheel antilock (ABS) brakes

Brake Assistance

Hill start assist Hill Start Assist

Brake assist system Brake assist system

* Hill control Hill Descent Control

Front Suspension

Front anti-roll Front anti-roll bar

Suspension ride type front Mono-beam rigid axle front suspension

Front Spring

* HD front springs Heavy-duty front springs

Springs front Front coil springs

Rear Spring

Springs rear Rear leaf springs

* Auxiliary rear spring Leaf auxiliary rear spring

Rear springs Heavy-duty rear springs

Rear Suspension

* Rear anti-roll Rear anti-roll bar

Suspension ride type rear Rigid axle rear suspension

Suspension type rear Leaf spring rear suspension

Steering

Steering Hydraulic power-assist steering system

Steering type Re-circulating ball steering

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Selected Equip & Specs (cont'd)

Steering type number of wheels 2-wheel steering system

Exterior

Front Wheels

Front wheels diameter 17"

Front wheels width 7.5"

Rear Wheels

Rear wheels diameter 17"

Rear wheels width 7.5"

Front And Rear Wheels

Appearance argent

Material steel

Front Tires

Aspect 75

Diameter 17"

Sidewalls BSW

Speed S

* Tread AT

Type LT

Width 245mm

Front wheel - RPM 649

Rear Tires

Aspect 75

Diameter 17"

Sidewalls BSW

Speed S

* Tread AT

Type LT

Width 245mm

Rear wheel - RPM 649

Body Exterior

Trailer

Towing capability Trailer towing capability

Towing class Class V tow rating

Towing hitch Trailer hitch

Towing wiring harness Trailer wiring harness

* Towing brake controller Trailer brake controller

Towing trailer sway Trailer sway control

Exterior Features

Box style Standard style pickup box

Number of doors 4 doors

* Skid plate 2 underbody skid plates

* License plate front bracket Front license plate bracket

Body

Body panels Aluminum body panels with side impact beams

Mirrors

Convex spotter Convex spotter in driver and passenger side door mirrors

Turn signal in door mirrors Turn signal indicator in door mirrors

Spare Tire

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2025 F-350 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W3B)

Price Level: 525

Selected Equip & Specs (cont'd)

Spare tire	Full-size spare tire with steel wheel	Spare tire location	Crank-down spare tire
<i>Tires</i>			
Front tires LT load rating	E	Rear tires LT load rating	E
<i>Wheels</i>			
Wheel covers	Wheel hub covers		

Convenience

Door Locks

Door locks	Power door locks with 2 stage unlocking	Keyfob door locks	Keyfob activated door locks
All-in-one key	All-in-one remote fob and ignition key	Auto door locks	Auto-locking doors
Tailgate control	Power tailgate/rear door lock		

Cruise Control

Cruise control	Cruise control with steering wheel mounted controls
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Key Fob Controls

Fob remote vehicle controls	FordPass Connect smart device vehicle start control
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Rear View Mirror

Day/Night rearview mirror	Day/Night rearview mirror
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Exterior Mirrors

Door mirrors	Power door mirrors	Folding door mirrors	Manual folding door mirrors
Heated door mirrors	Heated driver and passenger side door mirrors		

Front Side Windows

First-row windows	Power first-row windows
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Overhead Console

Overhead console	Full overhead console	Overhead console storage	Overhead console storage
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Passenger Visor

Visor passenger mirror	Passenger visor mirror
------------------------	------------------------

Power Outlets

12V power outlets	2 12V power outlets	* 120V AC power outlets	1 120V AC power outlet
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Pickup Box

Boxside steps	Integrated side steps
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Rear Windshield

Rear windshield	Fixed rear windshield
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Price Level: 525

Selected Equip & Specs (cont'd)

Storage

Number of beverage holders	8 beverage holders	Beverage holders	Front beverage holders
Beverage holders rear	Rear beverage holders	Glove box	Illuminated locking glove box
Illuminated glove box	Illuminated glove box	Instrument panel storage	Instrument panel covered bin
Dashboard storage	Dashboard storage		

Windows Feature

One-touch up window	Driver and passenger one-touch up windows	One-touch down window	Driver and passenger one-touch down windows
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Windows Rear Side

Second-row windows	Power second-row windows
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Miscellaneous

Trip computer	Trip computer	PRND in IP	PRND in IP
* Upfitter switches	Upfitter switches	Accessory power	Retained accessory power
Over the air updates	Over the air updates		

Comfort

Climate Control

Climate control	Manual climate control	Cabin air filter	Cabin air filter
Rear under seat ducts	Rear under seat climate control ducts	* Supplemental in-cabin heater	Supplemental in-cabin heater

Headliner

Headliner material	Cloth headliner material	Headliner coverage	Full headliner coverage
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Floor Trim

Floor covering	Full vinyl floor covering	Floor coverage	Full floor coverage
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Second-Row Seat Trim

* Rear seat upholstery	Cloth rear seat upholstery	Rear seatback upholstery	Carpet rear seatback upholstery
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Steering Wheel

Steering wheel material	Urethane steering wheel	Steering wheel telescopic	Manual telescopic steering wheel
Steering wheel tilt	Manual tilting steering wheel		

Seats and Trim

Seat Capacity

Seating capacity	6
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Front Seats

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2025 F-350 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W3B)

Price Level: 525

Selected Equip & Specs (cont'd)

Front seat type	Split-bench front seat	Driver seat direction	Driver seat with 4-way directional controls
Driver seat fore/aft control	Manual driver seat fore/aft control	Passenger seat direction	Front passenger seat with 4-way directional controls
Split front seats	40-20-40 split-bench front seat	Reclining passenger seat	Manual reclining passenger seat
Passenger seat fore/aft control	Manual passenger seat fore/aft control	Front head restraints	Height adjustable front seat head restraints
Front head restraint control	Manual front seat head restraint control	Armrests front center	Front seat center armrest
Armrests front storage	Front seat armrest storage	Reclining driver seat	Manual reclining driver seat

Rear Seats

Bench seats	Split-bench rear seat	Rear seats fixed or removable	Fixed rear seats
Folding second-row seats	60-40 folding rear seats	Rear seat direction	Front facing rear seat
Rear seat folding position	Fold-up rear seat cushion	Rear head restraints	Height adjustable rear seat head restraints
Rear head restraint control	Manual rear seat head restraint control	Number of rear head restraints	3 rear seat head restraints

Lumbar Seats

Driver lumbar	Manual driver seat lumbar
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Front Seat Trim

* Front seat upholstery	Cloth front seat upholstery	* Front seatback upholstery	Cloth front seatback upholstery
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Interior Accents

Interior accents	Chrome interior accents
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Gearshifter Material

Gearshifter material	Urethane gear shifter material
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Entertainment Features

Displays

Primary touchscreen display	Primary touchscreen display	Number of first-row displays	2 total number of 1st row displays
Primary display size	8 inch primary display		

Radio Features

External memory	SYNC 4 external memory control	Seek scan	Seek scan
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Speakers

Speakers	Standard grade speakers	Speakers number	6
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Audio Features

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Prepared for:



Prepared by: JOHN WIENEKE
03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W3B)

Price Level: 525

Selected Equip & Specs (cont'd)

Steering mounted audio control	Steering wheel mounted audio controls	Speed sensitive volume	Speed sensitive volume
Voice activated audio .. SYNC 4 voice activated audio controls		Wireless streaming	Bluetooth wireless audio streaming

Lighting, Visibility and Instrumentation

Instrumentation

Trip odometer	Trip odometer	Instrumentation display Digital/analog instrumentation display	
Configurable instrumentation gauges	Configurable instrumentation gauges		

Instrumentation Displays

Temperature display	Exterior temperature display	Driver information center	Driver information center
Clock	In-radio display clock	Compass	Compass

Instrumentation Gauges

Tachometer	Tachometer	Transmission temperature gauge ..	Transmission fluid temperature gauge
* Turbo gauge	Turbo/supercharger boost gauge	Engine/electric motor temperature gauge	Engine/electric motor temperature gauge
Gauge cluster display size (inches)	4.20	Engine hour meter	Engine hour meter
* DEF fluid gauge ..	Diesel exhaust fluid (def) gauge		

Instrumentation Warnings

Engine temperature warning	Engine temperature warning	Oil pressure warning	Oil pressure warning
Low fuel warning	Low fuel warning	Low brake fluid warning	Low brake fluid warning
Battery charge warning	Battery charge warning	Headlights on reminder	Headlights on reminder
Key in vehicle warning	Key in vehicle warning	Door ajar warning	Door ajar warning
* Service interval warning	Intelligent Oil-Life Monitor service interval indicator	Low tire pressure warning	Tire specific low air pressure warning
* Low diesel exhaust fluid (DEF) warning	Low diesel exhaust fluid (DEF) warning		

Glass

Tinted windows	Light tinted windows
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Headlights

Headlights	Halogen headlights	Headlight type	Reflector headlights
Auto headlights	AutoLamp auto on/off headlight control	Multiple headlights	Multiple enclosed headlights
Delay off headlights	Delay-off headlights	DRL preference setting	DRL preference setting

Front Windshield

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Price Level: 525

Selected Equip & Specs (cont'd)

Wipers... Variable intermittent front windshield wipers

Interior Lighting

Illuminated entry... Illuminated entry
Front reading lights... Front reading lights

Variable panel light... Variable instrument panel light
Rear reading lights... Rear reading lights

Lights

Running lights... Daytime running lights
High mount stop light... High mounted center stop light
Perimeter approach lighting... Remote activated
perimeter approach lighting

Interior courtesy lights... Fade interior courtesy lights
Pickup box cargo light... Pickup box cargo light

Technology and Telematics

Connectivity

Handsfree... SYNC 4 handsfree wireless device
connectivity
Emergency SOS SYNC 4 911 Assist emergency SOS
system via mobile device

Smart device integration... Smart device wireless
mirroring

Internet Access

Internet access FordPass Connect 5G mobile hotspot
internet access

USB Ports

USB ports... 2 USB ports

Safety and Security

Airbags

Front impact airbag driver... Driver front impact airbag
Front impact airbag passenger... Passenger front
impact airbag
Front side impact airbag passenger... Seat mounted
side impact front passenger airbag

Number of airbags... 6 airbags
Front side impact airbag driver... Seat mounted side
impact driver airbag
Overhead airbags Safety Canopy System curtain first
and second-row overhead airbags

Seatbelts

3-point seatbelt... Rear seat center 3-point seatbelt

Height adjustable seatbelts... Front height adjustable
seatbelts

Security System

Immobilizer... SecuriLock immobilizer
Security system... Ford Security Package (1-year
included with activation) security system

Remote panic alarm... Remote panic alarm

Cameras

Rear camera... Rear mounted camera

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2025 F-350 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W3B)

Price Level: 525

Selected Equip & Specs (cont'd)

Traction Control

Electronic stability control AdvanceTrac w/Roll
Stability Control electronic stability control system
with anti-rollover

Parking Sensors

* Back up alarm Back-up alarm

Occupant Safety

Child door locks ... Manual rear child safety door locks

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2025 F-350 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W3B)

Price Level: 525

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

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Prepared for:
DOUGLAS COUNTY---08002

JOHN WIENEKE
COMMERCIAL ACCOUNT MANAGER
KEN GARFF FORD GREELEY
4901 29TH STREET
GREELEY CO 80634
970 616-3721 DIRECT
970 673-2179 CELL
jwieneke@kengarff.com

TRUCK AS SPEC'D BELOW-----	\$ 71,342.00
FRONT W-TEC FLOOR MATS-----	175.00
FRONT SEAT COVERS-----	529.00
3 EXTRA KEYS--PROGRAMMED-----	1,197.00

COMPLETE VEHICLE PRICE = \$ 73,243.00

APPROVED BY X_____

PURCHASE ORDER # _____

STATE AWARD 193819

2025 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 525



Client Proposal

Prepared by:
JOHN WIENEKE
Office: 970-616-3721
Email: jwieneke@kengarff.com
Date: 03/20/2025



As Configured Vehicle

Code	Description
Base Vehicle	
X5H	Base Vehicle Price (X5H)
Packages	
660A	<p>Order Code 660A</p> <p><i>Includes:</i></p> <ul style="list-style-type: none">- Transmission: TorqShift 10-Speed Automatic- Includes SelectShift, selectable drive modes: normal, tow/haul, eco, slippery roads and off-road and transmission power take-off provision.- Wheels: 19.5" x 6" Argent Painted Steel- Hub covers/center ornaments not included.- Radio: AM/FM Stereo w/MP3 Player- Includes 6 speakers.- SYNC 4 Communication & Entertainment System- Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink and 1 smart-charging USB port.
Powertrain	
99T	<p>Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20</p> <p>Ford is restricting sales of 6.7L diesel (99T) with payload plus upgrade package 2 (68H) to customers for registration outside of California. Additionally, Ford is restricting sales of 6.7L diesel (99T) with payload plus upgrade package 1 (68M) to customers for registration in California only.</p> <p><i>Includes Operator Commanded Regeneration (OCR), Diesel Exhaust Fluid (DEF) tank and manual push-button engine-exhaust braking.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none">- Dual 68 AH/65 AGM Battery
44G	<p>Transmission: TorqShift 10-Speed Automatic</p> <p><i>Includes SelectShift, selectable drive modes: normal, tow/haul, eco, slippery roads and off-road and transmission power take-off provision.</i></p>
X4L	Limited Slip w/4.30 Axle Ratio
68H	<p>GVWR: 19,550 lb Payload Plus Upgrade Package 2</p> <p>Ford is restricting sales of this option on 6.7L diesel (99T) to customers for registration outside of California.</p> <p><i>Includes upgraded frame, upgraded rear-axle and low deflection/high capacity rear springs. Increases max RGAWR to 14,706 lbs. Note: See Order Guide Supplemental Reference for further details on GVWR.</i></p>
Wheels & Tires	
TGK	Tires: 225/70Rx19.5G BSW Traction (TGK)

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Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 525

As Configured Vehicle (cont'd)

Code	Description
	<i>Includes 4 traction tires on the rear and 2 traction tires on the front. Not recommended for over the road applications; could incur irregular front tire wear and/or NVH.</i>
64Z	Wheels: 19.5" x 6" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>
512	Spare Tire & Wheel Required in Rhode Island. <i>Excludes carrier.</i> <i>Includes:</i> <i>- 6-Ton Hydraulic Jack</i>
Seats & Seat Trim	
1	Cloth 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>
Other Options	
PAINT	Monotone Paint Application
192WB	192" Wheelbase
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers.</i> <i>Includes:</i> <i>- SYNC 4 Communication & Entertainment System</i> <i>Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink and 1 smart-charging USB port.</i>
473	Snow Plow Prep Package <i>Includes pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations). Note 1: Restrictions apply; see supplemental reference or body builders layout book for details. Note 2: Also allows for the attachment of a winch. Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engine. Adding (67B) 410 amp dual alternators for diesel engine is highly recommended for max power output.</i>
535	High Capacity Trailer Tow Package <i>Includes trailer brake wiring kit. Increases GCW from 32,500 lbs. to 40,000 lbs. Note: Salesperson's Portfolio or Trailer Towing Guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability. See Supplemental Reference for vehicle height consideration.</i>
41H	Engine Block Heater
41P	Transfer Case Skid Plates
60X	Automated Emergency Braking (AEB) Removal

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Prepared for:



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03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 525

As Configured Vehicle (cont'd)

Code	Description
	<i>Removes Pre-Collision Assist with Automated Emergency Barking (AEB) and forward collision warning, auto high beams, post impact braking and audible lane departure warning.</i>
61J	6-Ton Hydraulic Jack
86M	Dual 68 AH/65 AGM Battery
67B	410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>
59H	Center High-Mounted Stop Lamp (CHMSL)
153	Front License Plate Bracket Standard in states requiring 2 license plates and optional to all others.
872	Rear View Camera & Prep Kit <i>Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.</i>
52B	Trailer Brake Controller
41A	Rapid-Heat Supplemental Cab Heater <i>Includes: - 410 Amp Dual Alternators Includes 250 Amp + 160 Amp.</i>
43C	120V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>
76C	Exterior Backup Alarm (Pre-Installed)
61L	Front Wheel Well Liners (Pre-Installed)

Fleet Options

WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>
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Emissions

Prepared for:



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03/20/2025

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2025 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 525

As Configured Vehicle (cont'd)

Code	Description
425	50-State Emissions System
Exterior Color	
Z1_01	Oxford White
Interior Color	
1S_06	Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat

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03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 525

Selected Equip & Specs

Dimensions

• Conventional Capacity: 18,500 lbs. • **GCWR: 43,000 lbs.** • **Fifth-wheel towing capacity: 33,200 lbs.** • **Gooseneck towing capacity: 33,400 lbs.** • Front brake diameter: 15.4" • Rear brake diameter: 15.8" • Vehicle body length: 277.4" • Vehicle body width: 80.0" • Vehicle body height: 82.5" • Wheelbase: 192.0" • Vehicle turning radius: 27.1' • Front track: 74.8" • Rear track: 74.0" • Cab to axle: 84.0" • Rear tire outside width: 93.9" • Axle to end of frame: 47.2" • Frame section modulus: 12.7 cu.in. • Frame yield strength (psi): 50000.0 • Frame rail width: 34.2" • Front bumper to front axle: 38.3" • Front bumper to back of cab: 146.3" • Interior rear cargo volume with seats folded: 31.6 cu.ft. • Max interior rear cargo volume: 31.6 cu.ft. • Total passenger volume: 116.0 cu.ft. • Headroom first-row: 40.8" • Headroom second-row: 40.3" • Leg room first-row: 43.9" • Leg room second-row: 33.5" • Shoulder room first-row: 66.7" • Shoulder room second-row: 65.8" • Hip room first-row: 62.5" • Hip room second-row: 64.7"

Powertrain

* **Compression ignition system** • **Powerstroke 6.7L V-8 diesel direct injection, DEVCT intercooled turbo, diesel, engine with 330HP** • Engine cylinders: V-8 • **Horsepower: 330 HP@2200 RPM** • **Torque: 950 lb.-ft.@1800 RPM** • **Engine block heater** • Radiator • **Engine retarder system** • Auxiliary power take-off • 10-speed automatic • Part-time 4WD • Four-wheel drive • **Recommended fuel: diesel** • Driveline managed traction control • Electronic transfer case shift • **Mechanical limited slip differential** • Auto locking hub control

Fuel Economy and Emissions

* **Diesel secondary fuel type** • Federal emissions

Suspension and Handling

• Firm ride suspension • Heavy-duty front shock absorbers • Heavy-duty rear shock absorbers

Driveability

• 4-wheel disc brakes • Front and rear ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Brake assist system • Hill Start Assist • Mono-beam rigid axle front suspension • Front anti-roll bar • Front coil springs • **Rigid axle rear suspension** • Rear anti-roll bar • Leaf spring rear suspension • Hydraulic power-assist steering system • Re-circulating ball steering • 2-wheel steering system

Body Exterior

• Trailer wiring harness • 4 doors • Clearcoat paint • Monotone paint • Black fender flares • Black side window trim • Black door handles • Black windshield trim • Black front bumper • 2 front tow hooks • Black front bumper rub strip • Black grille • Convex spotter in driver and passenger side door mirrors • Manual extendable trailer mirrors • Turn signal indicator in door mirrors • Black door mirrors • Reverse opening left rear passenger door • Reverse opening right rear passenger door • **LT225/70RS19.5 AT BSW front and rear tires** • 19.5 x 6-inch front and dual rear argent steel wheels

Convenience

Prepared for:



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03/20/2025

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2025 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 525

Selected Equip & Specs (cont'd)

• Power door locks with 2 stage unlocking • Keyfob activated front door locks • All-in-one remote fob and ignition key • Auto-locking doors • Cruise control with steering wheel mounted controls • FordPass Connect smart device vehicle start control • Day/Night rearview mirror • Power first-row windows • Fixed rear windshield • Front beverage holders • Illuminated locking glove box • 8 beverage holders • Rear beverage holders • Illuminated glove box • Instrument panel covered bin • Dashboard storage • Retained accessory power • Trip computer • Upfitter switches • Over the air updates • PRND in IP

Comfort

• Manual climate control • Cabin air filter • Rear under seat climate control ducts • **Supplemental in-cabin heater** • Cloth headliner material • Full headliner coverage • Full vinyl floor covering • Full floor coverage • Vinyl rear seat upholstery • Carpet rear seatback upholstery • Urethane steering wheel • Manual tilting steering wheel • Manual telescopic steering wheel

Seats and Trim

• Seating capacity: 6 • 40-20-40 split-bench front seat • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Split-bench front seat • Front seat center armrest • Front seat armrest storage • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control • Fixed rear seats • Height adjustable rear seat head restraints • Split-bench rear seat • Manual driver seat lumbar • **Cloth front seat upholstery**

Entertainment Features

• 2 total number of 1st row displays • 8 inch primary display • Primary touchscreen display • AM/FM stereo radio • AM/FM • In-vehicle audio • AM radio • FM radio • Seek scan • SYNC 4 external memory control • Standard grade speakers • Speakers number: 6 • Steering wheel mounted audio controls • SYNC 4 voice activated audio controls • Speed sensitive volume • Wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Digital/analog instrumentation display • Configurable instrumentation gauges • Trip odometer • In-radio display clock • Compass • Exterior temperature display • Driver information center • Tachometer • Engine/electric motor temperature gauge • **Turbo/supercharger boost gauge** • Transmission fluid temperature gauge • Engine hour meter • **Diesel exhaust fluid (def) gauge** • Gauge cluster display size (inches): 4.20 • Light tinted windows • Reflector headlights • Halogen headlights • Autolamp auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • DRL preference setting • Variable intermittent front windshield wipers • Illuminated entry • Front reading lights • Variable instrument panel light • Daytime running lights • Cab clearance lights • **High mounted center stop light** • Remote activated perimeter approach lighting • Fade interior courtesy lights

Technology and Telematics

• SYNC 4 911 Assist emergency SOS system via mobile device • SYNC 4 handsfree wireless device connectivity • Smart device wireless mirroring • FordPass App mobile app access • FordPass Connect 5G mobile hotspot internet access • 2 USB ports

Safety and Security

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2025 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 525

Selected Equip & Specs (cont'd)

• Driver front impact airbag • Seat mounted side impact driver airbag • Safety Canopy System curtain first and second-row overhead airbags • Cancellable front passenger air bag • Seat mounted side impact front passenger airbag • 6 airbags • Front height adjustable seatbelts • SecuriLock immobilizer • Ford Security Package (1-year included with activation) security system • Remote panic alarm * **Rear mounted camera** * **Back-up alarm**

Dimensions

General Weights

* Curb weight	8,132 lbs.	* Rear curb weight	3,250 lbs.
* GVWR	19,550 lbs.	* Payload	11,230 lbs.

Trailing Weights

* Fifth-wheel towing capacity	33,200 lbs.	* Gooseneck towing capacity	33,400 lbs.
Conventional capacity	18,500 lbs.	* GCWR	43,000 lbs.

Front Weights

* Front curb weight	4,882 lbs.	* GAWR front	7,000 lbs.
Axle capacity front	7,000 lbs.	* Spring rating front	7,000 lbs.
Tire/wheel capacity front	7,500 lbs.		

Rear Weights

* GAWR rear	14,706 lbs.	* Axle capacity rear	14,706 lbs.
* Spring rating rear	14,706 lbs.	Tire/wheel capacity rear	15,000 lbs.

Off Road

Min ground clearance	8.6"
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Exterior Measurements

Vehicle body length	277.4"	Vehicle body width	80.0"
Vehicle body height	82.5"	Wheelbase	192.0"
Front brake diameter	15.4"	Rear brake diameter	15.8"
Rear frame height loaded	29.6"	Rear frame height unloaded	34.8"
Front track	74.8"	Rear track	74.0"
Vehicle turning radius	27.1'	Cab to axle	84.0"
Rear tire outside width	93.9"	Axle to end of frame	47.2"
Frame section modulus	12.7 cu.in.	Frame yield strength (psi)	50000.0
Frame rail width	34.2"	Front bumper to front axle	38.3"
Front bumper to back of cab	146.3"		

Interior Measurements

Max interior rear cargo volume	31.6 cu.ft.	Interior rear cargo volume with seats folded	31.6 cu.ft.
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Interior Volume

Total passenger volume	116.0 cu.ft.
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03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 525

Selected Equip & Specs (cont'd)

Headroom

Headroom first-row 40.8" Headroom second-row 40.3"

Legroom

Leg room first-row 43.9" Leg room second-row 33.5"

Shoulder Room

Shoulder room first-row 66.7" Shoulder room second-row 65.8"

Hip Room

Hip room first-row 62.5" Hip room second-row 64.7"

Powertrain

Engine

* Engine	Powerstroke 6.7L V-8 diesel direct injection, DEVCT intercooled turbo, diesel, engine with 330HP	* Valves per cylinder	4
Engine cylinders	V-8	Engine location	Front mounted engine
* Ignition	Compression ignition system	Engine mounting direction	Longitudinal mounted engine
Engine block material	Iron engine block	Cylinder head material	Aluminum cylinder head

Engine Specs

* Displacement	6.7L	* cc	405.9 cu.in.
* Bore	3.9"	* Stroke	4.25"
* Compression ratio	15.2	SAEJ1349	AUG2004 compliant

Engine Power

* Horsepower	330 HP@2200 RPM	* Torque	950 lb.-ft. @1800 RPM
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Alternator

* Alternator amps	250A	* Alternator type	Dual alternator
* Alternator rating	160A		

Battery

Battery amps	68Ah	* Battery type	Dual lead acid battery
Battery rating	750CCA	Battery run down protection	Battery run down protection

Engine Extras

* Block heater	Engine block heater	Radiator	Radiator
Auxiliary power take-off	Auxiliary power take-off	* Engine retarder	Engine retarder system



Selected Equip & Specs (cont'd)

Transmission

Transmission	10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.615	Second gear ratio	2.919
Third gear ratio	2.132	Fourth gear ratio	1.773
Fifth gear ratio	1.519	Sixth gear ratio	1.277
Reverse gear ratio	4.695	Seventh gear ratio	1
Eighth gear ratio	0.851	Ninth gear ratio	0.687
Tenth gear ratio	0.632	Stall ratio	1.97
Selectable mode transmission	Selectable mode transmission	Sequential shift control	SelectShift Sequential shift control
Transmission oil cooler	Transmission oil cooler	PTO transmission provision	PTO transmission provision

Drive Type

4WD type	Part-time 4WD	Drive type	Four-wheel drive
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Drivetrain

* Axle ratio	4.3
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Exhaust

Tailpipe	Stainless steel single exhaust
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Fuel

* Fuel type	diesel
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Fuel Tank

* DEF capacity	7.20 gal.	Fuel tank capacity	40.00 gal.
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Drive Feature

* Limited slip differential	Mechanical limited slip differential	Traction control	Driveline managed traction control
Locking hub control	Auto locking hub control	Transfer case	Electronic transfer case shift

Provisions

* Provisions	Snow plow provisions
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Fuel Economy and Emissions

Fuel Economy

* Secondary fuel type	Diesel secondary fuel type
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Emissions

Emissions	Federal emissions
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Prepared by: JOHN WIENEKE
03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 525

Selected Equip & Specs (cont'd)

Suspension and Handling

Suspension

Suspension	Firm ride suspension	Front shock absorbers	Heavy-duty front shock absorbers
Rear shock absorbers	Heavy-duty rear shock absorbers		

Driveability

Brakes

Brake type	4-wheel disc brakes	Ventilated brakes	Front and rear ventilated disc brakes
ABS brakes	Four channel ABS brakes	ABS brakes	4-wheel antilock (ABS) brakes

Brake Assistance

Hill start assist	Hill Start Assist	Brake assist system	Brake assist system
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Front Suspension

Front anti-roll	Front anti-roll bar	Suspension ride type front	Mono-beam rigid axle front suspension
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Front Spring

* HD front springs	Heavy-duty front springs	Springs front	Front coil springs
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Rear Spring

Springs rear	Rear leaf springs	Rear springs	Heavy-duty rear springs
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Rear Suspension

Rear anti-roll	Rear anti-roll bar	Suspension type rear	Leaf spring rear suspension
* Suspension ride type rear	Rigid axle rear suspension		

Steering

Steering	Hydraulic power-assist steering system	Steering type	Re-circulating ball steering
Steering type number of wheels	2-wheel steering system		

Exterior

Front Wheels

Front wheels diameter	19.5"	Front wheels width	6"
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Rear Wheels

Rear wheels diameter	19.5"	Rear wheels width	6"
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Front And Rear Wheels

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2025 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 525

Selected Equip & Specs (cont'd)

Appearance	argent	Material	steel
<i>Front Tires</i>			
Aspect	70	Diameter	19.5"
Sidewalls	BSW	Speed	S
* Tread	AT	Type	LT
Width	225mm	* Front wheel - RPM	645
<i>Rear Tires</i>			
Aspect	70	Diameter	19.5"
Sidewalls	BSW	Speed	S
* Tread	AT	Type	LT
Width	225mm	* Rear wheel - RPM	645

Body Exterior

<i>Trailer</i>			
Towing wiring harness	Trailer wiring harness	* Towing brake controller	Trailer brake controller
Towing trailer sway	Trailer sway control		
<i>Exterior Features</i>			
Number of doors	4 doors	* Skid plate	1 underbody skid plate
Front splash guards	Front splash guards	* License plate front bracket	Front license plate bracket
<i>Body</i>			
Body panels	Aluminum body panels with side impact beams		
<i>Mirrors</i>			
Convex spotter	Convex spotter in driver and passenger side door mirrors	Turn signal in door mirrors	Turn signal indicator in door mirrors
<i>Spare Tire</i>			
* Spare tire	Full-size spare tire with steel wheel	* Spare tire location	Spare tire mounted on the frame or chassis
<i>Tires</i>			
Front tires LT load rating	G	Rear tires LT load rating	G
<i>Wheels</i>			
Dual rear wheels	Dual rear wheels		

Convenience

Door Locks

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Selected Equip & Specs (cont'd)

Door locks ... Power door locks with 2 stage unlocking
All-in-one key ... All-in-one remote fob and ignition key

Keyfob door locks ... Keyfob activated front door locks
Auto door locks ... Auto-locking doors

Cruise Control

Cruise control ... Cruise control with steering wheel
mounted controls

Key Fob Controls

Fob remote vehicle controls FordPass Connect smart
device vehicle start control

Rear View Mirror

Day/Night rearview mirror ... Day/Night rearview mirror

Exterior Mirrors

Door mirrors ... Power door mirrors
Heated door mirrors ... Heated driver and passenger
side door mirrors

Folding door mirrors ... Manual folding door mirrors

Front Side Windows

First-row windows ... Power first-row windows

Overhead Console

Overhead console ... Full overhead console

Overhead console storage Overhead console storage

Passenger Visor

Visor passenger mirror ... Passenger visor mirror

Power Outlets

12V power outlets ... 2 12V power outlets

* 120V AC power outlets ... 1 120V AC power outlet

Rear Windshield

Rear windshield ... Fixed rear windshield

Storage

Number of beverage holders ... 8 beverage holders
Beverage holders rear ... Rear beverage holders
Illuminated glove box ... Illuminated glove box

Beverage holders ... Front beverage holders
Glove box ... Illuminated locking glove box
Instrument panel storage ... Instrument panel covered
bin

Dashboard storage ... Dashboard storage

Windows Feature

One-touch up window ... Driver and passenger one-
touch up windows

One-touch down window ... Driver and passenger one-
touch down windows

Windows Rear Side

Second-row windows ... Power second-row windows

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Selected Equip & Specs (cont'd)

Miscellaneous

Trip computer	Trip computer	PRND in IP	PRND in IP
Upfitter switches	Upfitter switches	Accessory power	Retained accessory power
Over the air updates	Over the air updates		

Comfort

Climate Control

Climate control	Manual climate control	Cabin air filter	Cabin air filter
Rear under seat ducts	Rear under seat climate control ducts	* Supplemental in-cabin heater	Supplemental in-cabin heater

Headliner

Headliner material	Cloth headliner material	Headliner coverage	Full headliner coverage
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Floor Trim

Floor covering	Full vinyl floor covering	Floor coverage	Full floor coverage
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Second-Row Seat Trim

Rear seat upholstery	Vinyl rear seat upholstery	Rear seatback upholstery	Carpet rear seatback upholstery
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Steering Wheel

Steering wheel material	Urethane steering wheel	Steering wheel telescopic	Manual telescopic steering wheel
Steering wheel tilt	Manual tilting steering wheel		

Seats and Trim

Seat Capacity

Seating capacity	6
------------------	---

Front Seats

Front seat type	Split-bench front seat	Driver seat direction	Driver seat with 4-way directional controls
Driver seat fore/aft control	Manual driver seat fore/aft control	Passenger seat direction	Front passenger seat with 4-way directional controls
Split front seats	40-20-40 split-bench front seat	Reclining passenger seat	Manual reclining passenger seat
Passenger seat fore/aft control	Manual passenger seat fore/aft control	Front head restraints	Height adjustable front seat head restraints
Front head restraint control	Manual front seat head restraint control	Armrests front center	Front seat center armrest
Armrests front storage	Front seat armrest storage	Reclining driver seat	Manual reclining driver seat

Rear Seats

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Price Level: 525

Selected Equip & Specs (cont'd)

Bench seats Split-bench rear seat
Folding second-row seats 60-40 folding rear seats
Rear seat folding position ... Fold-up rear seat cushion

Rear head restraint control Manual rear seat head
restraint control

Lumbar Seats

Driver lumbar Manual driver seat lumbar

Front Seat Trim

* Front seat upholstery ... Cloth front seat upholstery

Interior Accents

Interior accents Chrome interior accents

Gearshifter Material

Gearshifter material Urethane gear shifter material

Rear seats fixed or removable Fixed rear seats
Rear seat direction Front facing rear seat
Rear head restraints Height adjustable rear seat head
restraints
Number of rear head restraints 3 rear seat head
restraints

* Front seatback upholstery ... Cloth front seatback
upholstery

Entertainment Features

Displays

Primary touchscreen display Primary touchscreen
display
Primary display size 8 inch primary display

Number of first-row displays 2 total number of 1st row
displays

Radio Features

External memory SYNC 4 external memory control

Seek scan Seek scan

Speakers

Speakers Standard grade speakers

Speakers number 6

Audio Features

Steering mounted audio control Steering wheel
mounted audio controls
Voice activated audio ... SYNC 4 voice activated audio
controls

Speed sensitive volume Speed sensitive volume

Wireless streaming Wireless audio streaming

Lighting, Visibility and Instrumentation

Instrumentation

Trip odometer Trip odometer

Configurable instrumentation gauges Configurable
instrumentation gauges

Instrumentation display Digital/analog instrumentation
display

Instrumentation Displays

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Selected Equip & Specs (cont'd)

Temperature display	Exterior temperature display	Driver information center	Driver information center
Clock	In-radio display clock	Compass	Compass
Instrumentation Gauges			
Tachometer	Tachometer	Transmission temperature gauge	Transmission fluid temperature gauge
* Turbo gauge	Turbo/supercharger boost gauge	Engine/electric motor temperature gauge	Engine/electric motor temperature gauge
Gauge cluster display size (inches)	4.20	Engine hour meter	Engine hour meter
* DEF fluid gauge	Diesel exhaust fluid (def) gauge		
Instrumentation Warnings			
Engine temperature warning	Engine temperature warning	Oil pressure warning	Oil pressure warning
Low fuel warning	Low fuel warning	Low brake fluid warning	Low brake fluid warning
Battery charge warning	Battery charge warning	Headlights on reminder	Headlights on reminder
Key in vehicle warning	Key in vehicle warning	Door ajar warning	Door ajar warning
Service interval warning	Service interval indicator	* Low diesel exhaust fluid (DEF) warning	Low diesel exhaust fluid (DEF) warning
Glass			
Tinted windows	Light tinted windows		
Headlights			
Headlights	Halogen headlights	Headlight type	Reflector headlights
Auto headlights	Autolamp auto on/off headlight control	Multiple headlights	Multiple enclosed headlights
Delay off headlights	Delay-off headlights	DRL preference setting	DRL preference setting
Front Windshield			
Wipers	Variable intermittent front windshield wipers		
Interior Lighting			
Illuminated entry	Illuminated entry	Variable panel light	Variable instrument panel light
Front reading lights	Front reading lights		
Lights			
Running lights	Daytime running lights	Interior courtesy lights	Fade interior courtesy lights
Clearance lights	Cab clearance lights	* High mount stop light	High mounted center stop light
Perimeter approach lighting	Remote activated perimeter approach lighting		

Technology and Telematics

Connectivity

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Selected Equip & Specs (cont'd)

Handsfree SYNC 4 handsfree wireless device connectivity
Emergency SOS SYNC 4 911 Assist emergency SOS system via mobile device

Smart device integration Smart device wireless mirroring

Internet Access

Internet access FordPass Connect 5G mobile hotspot internet access

USB Ports

USB ports 2 USB ports

Safety and Security

Airbags

Front impact airbag driver ... Driver front impact airbag
Front impact airbag passenger Cancellable front passenger air bag
Front side impact airbag passenger Seat mounted side impact front passenger airbag

Number of airbags 6 airbags
Front side impact airbag driver Seat mounted side impact driver airbag
Overhead airbags Safety Canopy System curtain first and second-row overhead airbags

Seatbelts

Height adjustable seatbelts ... Front height adjustable seatbelts

Security System

Immobilizer SecuriLock immobilizer
Security system Ford Security Package (1-year included with activation) security system

Remote panic alarm Remote panic alarm

Cameras

* Rear camera Rear mounted camera

Parking Sensors

* Back up alarm Back-up alarm

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2025 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 525

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Additional Warranty

Diesel Engine Warranty

Diesel engine warranty 60 months/100,000 miles

Prepared for:
DOUGLAS COUNTY---15020

TRUCK AS SPEC'D BELOW-----	\$ 73,136.00
FRONT W-TEC FLOOR MATS-----	\$ 175.00
FRONT SEAT COVERS-----	\$ 529.00
3 EXTRA KEYS--PROGRAMMED-----	\$ 1,197.00

JOHN WIENEKE
COMMERCIAL ACCOUNT MANAGER
KEN GARFF FORD GREELEY
4901 29TH STREET
GREELEY CO 80634
970 616-3721 DIRECT
970 673-2179 CELL
jwieneke@kengarff.com

COMPLETE VEHICLE PRICE = \$ 75,037.00

APPROVED BY X_____

PURCHASE ORDER #_____

STATE AWARD 193819

2025 F-550 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W5H)
Price Level: 525



Client Proposal

Prepared by:
JOHN WIENEKE
Office: 970-616-3721
Email: jwieneke@kengarff.com
Date: 03/20/2025



As Configured Vehicle

Code	Description
Base Vehicle	
W5H	Base Vehicle Price (W5H)
Packages	
660A	<p>Order Code 660A</p> <p><i>Includes:</i></p> <ul style="list-style-type: none">- Transmission: TorqShift 10-Speed Automatic<i>Includes SelectShift, selectable drive modes: normal, tow/haul, eco, slippery roads and off-road and transmission power take-off provision.</i>- Wheels: 19.5" x 6" Argent Painted Steel<i>Hub covers/center ornaments not included.</i>- Radio: AM/FM Stereo w/MP3 Player<i>Includes 6 speakers.</i>- SYNC 4 Communication & Entertainment System<i>Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink and 1 smart-charging USB port.</i>
Powertrain	
99T	<p>Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20</p> <p>Ford is restricting sales of 6.7L diesel (99T) with payload plus upgrade package 2 (68H) to customers for registration outside of California. Additionally, Ford is restricting sales of 6.7L diesel (99T) with payload plus upgrade package 1 (68M) to customers for registration in California only.</p> <p><i>Includes Operator Commanded Regeneration (OCR), Diesel Exhaust Fluid (DEF) tank and manual push-button engine-exhaust braking.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none">- Dual 68 AH/65 AGM Battery
44G	<p>Transmission: TorqShift 10-Speed Automatic</p> <p><i>Includes SelectShift, selectable drive modes: normal, tow/haul, eco, slippery roads and off-road and transmission power take-off provision.</i></p>
X4L	Limited Slip w/4.30 Axle Ratio
68H	<p>GVWR: 19,550 lb Payload Plus Upgrade Package 2</p> <p>Ford is restricting sales of this option on 6.7L diesel (99T) to customers for registration outside of California.</p> <p><i>Includes upgraded frame, upgraded rear-axle and low deflection/high capacity rear springs. Increases max RGAWR to 14,706 lbs. Note: See Order Guide Supplemental Reference for further details on GVWR.</i></p>
Wheels & Tires	
TGK	Tires: 225/70Rx19.5G BSW Traction (TGK)

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2025 F-550 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W5H)

Price Level: 525

As Configured Vehicle (cont'd)

Code	Description
	<i>Includes 4 traction tires on the rear and 2 traction tires on the front. Not recommended for over the road applications; could incur irregular front tire wear and/or NVH.</i>
64Z	Wheels: 19.5" x 6" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>
512	Spare Tire & Wheel Required in Rhode Island. <i>Excludes carrier.</i> <i>Includes:</i> <i>- 6-Ton Hydraulic Jack</i>
Seats & Seat Trim	
1	Cloth 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>
Other Options	
PAINT	Monotone Paint Application
179WB	179" Wheelbase
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers.</i> <i>Includes:</i> <i>- SYNC 4 Communication & Entertainment System</i> <i>Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink and 1 smart-charging USB port.</i>
473	Snow Plow Prep Package <i>Includes pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations). Note 1: Restrictions apply; see supplemental reference or body builders layout book for details. Note 2: Also allows for the attachment of a winch. Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engine. Adding (67B) 410 amp dual alternators for diesel engine is highly recommended for max power output.</i>
535	High Capacity Trailer Tow Package <i>Includes trailer brake wiring kit. Increases GCW from 32,500 lbs. to 40,000 lbs. Note: Salesperson's Portfolio or Trailer Towing Guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability. See Supplemental Reference for vehicle height consideration.</i>
41H	Engine Block Heater
41P	Transfer Case Skid Plates
60X	Automated Emergency Braking (AEB) Removal

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Price Level: 525

As Configured Vehicle (cont'd)

Code	Description
	<i>Removes Pre-Collision Assist with Automated Emergency Barking (AEB) and forward collision warning, auto high beams, post impact braking and audible lane departure warning.</i>
61J	6-Ton Hydraulic Jack
86M	Dual 68 AH/65 AGM Battery
67B	410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>
59H	Center High-Mounted Stop Lamp (CHMSL)
153	Front License Plate Bracket Standard in states requiring 2 license plates and optional to all others.
872	Rear View Camera & Prep Kit <i>Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.</i>
52B	Trailer Brake Controller
41A	Rapid-Heat Supplemental Cab Heater <i>Includes: - 410 Amp Dual Alternators Includes 250 Amp + 160 Amp.</i>
43C	120V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>
76C	Exterior Backup Alarm (Pre-Installed)
61L	Front Wheel Well Liners (Pre-Installed)

Fleet Options

WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>
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Emissions

As Configured Vehicle (cont'd)

Code	Description
425	50-State Emissions System
Exterior Color	
Z1_01	Oxford White
Interior Color	
1S_06	Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat

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2025 F-550 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W5H)

Price Level: 525

Selected Equip & Specs

Dimensions

• Conventional Capacity: 18,500 lbs. • **GCWR: 43,000 lbs.** • **Fifth-wheel towing capacity: 33,400 lbs.** • **Gooseneck towing capacity: 33,500 lbs.** • Front brake diameter: 15.4" • Rear brake diameter: 15.8" • Vehicle body length: 265.2" • Vehicle body width: 80.0" • Vehicle body height: 82.8" • Wheelbase: 179.0" • Vehicle turning radius: 25.6' • Front track: 74.8" • Rear track: 74.0" • Cab to axle: 60.0" • Rear tire outside width: 93.9" • Axle to end of frame: 47.2" • Frame section modulus: 12.7 cu.in. • Frame yield strength (psi): 50000.0 • Frame rail width: 34.2" • Front bumper to front axle: 38.3" • Front bumper to back of cab: 158.1" • Interior rear cargo volume with seats folded: 52.1 cu.ft. • Max interior rear cargo volume: 52.1 cu.ft. • Total passenger volume: 131.7 cu.ft. • Headroom first-row: 40.8" • Headroom second-row: 40.4" • Leg room first-row: 43.9" • Leg room second-row: 43.6" • Shoulder room first-row: 66.7" • Shoulder room second-row: 65.9" • Hip room first-row: 62.5" • Hip room second-row: 64.7"

Powertrain

* **Compression ignition system** • **Powerstroke 6.7L V-8 diesel direct injection, DEVCT intercooled turbo, diesel, engine with 330HP** • Engine cylinders: V-8 • **Horsepower: 330 HP@2200 RPM** • **Torque: 950 lb.-ft.@1800 RPM** • **Engine block heater** • Radiator • **Engine retarder system** • Auxiliary power take-off • 10-speed automatic • Part-time 4WD • Four-wheel drive • **Recommended fuel: diesel** • Driveline managed traction control • Electronic transfer case shift • **Mechanical limited slip differential** • Auto locking hub control

Fuel Economy and Emissions

* **Diesel secondary fuel type** • Federal emissions

Suspension and Handling

• Firm ride suspension • Heavy-duty front shock absorbers • Heavy-duty rear shock absorbers

Driveability

• 4-wheel disc brakes • Front and rear ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Brake assist system • Hill Start Assist • Mono-beam rigid axle front suspension • Front anti-roll bar • Front coil springs • **Rigid axle rear suspension** • Rear anti-roll bar • Leaf spring rear suspension • Hydraulic power-assist steering system • Re-circulating ball steering • 2-wheel steering system

Body Exterior

• Trailer wiring harness • 4 doors • Clearcoat paint • Monotone paint • Black fender flares • Black side window trim • Black door handles • Black windshield trim • Black front bumper • 2 front tow hooks • Black front bumper rub strip • Black grille • Convex spotter in driver and passenger side door mirrors • Manual extendable trailer mirrors • Turn signal indicator in door mirrors • Black door mirrors • Conventional left rear passenger door • Conventional right rear passenger door • **LT225/70RS19.5 AT BSW front and rear tires** • 19.5 x 6-inch front and dual rear argent steel wheels

Convenience

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Selected Equip & Specs (cont'd)

• Power door locks with 2 stage unlocking • Keyfob activated door locks • All-in-one remote fob and ignition key • Auto-locking doors • Cruise control with steering wheel mounted controls • FordPass Connect smart device vehicle start control • Day/Night rearview mirror • Power first-row windows • Fixed rear windshield • Front beverage holders • Illuminated locking glove box • 8 beverage holders • Rear beverage holders • Illuminated glove box • Instrument panel covered bin • Dashboard storage • Retained accessory power • Trip computer • Upfitter switches • Over the air updates • PRND in IP

Comfort

• Manual climate control • Cabin air filter • Rear under seat climate control ducts * **Supplemental in-cabin heater** • Cloth headliner material • Full headliner coverage • Full vinyl floor covering • Full floor coverage * **Cloth rear seat upholstery** • Carpet rear seatback upholstery • Urethane steering wheel • Manual tilting steering wheel • Manual telescopic steering wheel

Seats and Trim

• Seating capacity: 6 • 40-20-40 split-bench front seat • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Split-bench front seat • Front seat center armrest • Front seat armrest storage • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control • Fixed rear seats • Height adjustable rear seat head restraints • Split-bench rear seat • Manual driver seat lumbar * **Cloth front seat upholstery**

Entertainment Features

• 2 total number of 1st row displays • 8 inch primary display • Primary touchscreen display • AM/FM stereo radio • AM/FM • In-vehicle audio • AM radio • FM radio • Seek scan • SYNC 4 external memory control • Standard grade speakers • Speakers number: 6 • Steering wheel mounted audio controls • SYNC 4 voice activated audio controls • Speed sensitive volume • Wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Digital/analog instrumentation display • Configurable instrumentation gauges • Trip odometer • In-radio display clock • Compass • Exterior temperature display • Driver information center • Tachometer • Engine/electric motor temperature gauge * **Turbo/supercharger boost gauge** • Transmission fluid temperature gauge • Engine hour meter * **Diesel exhaust fluid (def) gauge** • Gauge cluster display size (inches): 4.20 • Light tinted windows • Reflector headlights • Halogen headlights • Autolamp auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • DRL preference setting • Variable intermittent front windshield wipers • Illuminated entry • Front reading lights • Rear reading lights • Variable instrument panel light • Daytime running lights • Cab clearance lights * **High mounted center stop light** • Remote activated perimeter approach lighting • Fade interior courtesy lights

Technology and Telematics

• SYNC 4 911 Assist emergency SOS system via mobile device • SYNC 4 handsfree wireless device connectivity • Smart device wireless mirroring • FordPass App mobile app access • FordPass Connect 5G mobile hotspot internet access • 2 USB ports

Safety and Security

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Price Level: 525

Selected Equip & Specs (cont'd)

• Driver front impact airbag • Seat mounted side impact driver airbag • Safety Canopy System curtain first and second-row overhead airbags • Passenger front impact airbag • Seat mounted side impact front passenger airbag • 6 airbags • Front height adjustable seatbelts • SecuriLock immobilizer • Ford Security Package (1-year included with activation) security system • Remote panic alarm * **Rear mounted camera** * **Back-up alarm** • Manual rear child safety door locks

Dimensions

General Weights

* Curb weight	8,146 lbs.	* Rear curb weight	3,343 lbs.
* GVWR	19,550 lbs.	* Payload	11,230 lbs.

Trailing Weights

* Fifth-wheel towing capacity	33,400 lbs.	* Gooseneck towing capacity	33,500 lbs.
Conventional capacity	18,500 lbs.	* GCWR	43,000 lbs.

Front Weights

* Front curb weight	4,803 lbs.	* GAWR front	7,000 lbs.
Axle capacity front	7,000 lbs.	* Spring rating front	7,000 lbs.
Tire/wheel capacity front	7,500 lbs.		

Rear Weights

* GAWR rear	14,706 lbs.	* Axle capacity rear	14,706 lbs.
* Spring rating rear	14,706 lbs.	Tire/wheel capacity rear	15,000 lbs.

Off Road

Min ground clearance	8.6"
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Exterior Measurements

Vehicle body length	265.2"	Vehicle body width	80.0"
Vehicle body height	82.8"	Wheelbase	179.0"
Front brake diameter	15.4"	Rear brake diameter	15.8"
Rear frame height loaded	29.6"	Rear frame height unloaded	34.8"
Front track	74.8"	Rear track	74.0"
Vehicle turning radius	25.6'	Cab to axle	60.0"
Rear tire outside width	93.9"	Axle to end of frame	47.2"
Frame section modulus	12.7 cu.in.	Frame yield strength (psi)	50000.0
Frame rail width	34.2"	Front bumper to front axle	38.3"
Front bumper to back of cab	158.1"		

Interior Measurements

Max interior rear cargo volume	52.1 cu.ft.	Interior rear cargo volume with seats folded	52.1 cu.ft.
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Interior Volume

Total passenger volume	131.7 cu.ft.
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Selected Equip & Specs (cont'd)

Headroom			
Headroom first-row	40.8"	Headroom second-row	40.4"
Legroom			
Leg room first-row	43.9"	Leg room second-row	43.6"
Shoulder Room			
Shoulder room first-row	66.7"	Shoulder room second-row	65.9"
Hip Room			
Hip room first-row	62.5"	Hip room second-row	64.7"

Powertrain

Engine			
* Engine	Powerstroke 6.7L V-8 diesel direct injection, DEVCT intercooled turbo, diesel, engine with 330HP	* Valves per cylinder	4
Engine cylinders	V-8	Engine location	Front mounted engine
* Ignition	Compression ignition system	Engine mounting direction	Longitudinal mounted engine
Engine block material	Iron engine block	Cylinder head material	Aluminum cylinder head

Engine Specs			
* Displacement	6.7L	* cc	405.9 cu.in.
* Bore	3.9"	* Stroke	4.25"
* Compression ratio	15.2	SAEJ1349	AUG2004 compliant

Engine Power			
* Horsepower	330 HP@2200 RPM	* Torque	950 lb.-ft. @1800 RPM

Alternator			
* Alternator amps	250A	* Alternator type	Dual alternator
* Alternator rating	160A		

Battery			
Battery amps	68Ah	* Battery type	Dual lead acid battery
Battery rating	750CCA	Battery run down protection	Battery run down protection

Engine Extras			
* Block heater	Engine block heater	Radiator	Radiator
Auxiliary power take-off	Auxiliary power take-off	* Engine retarder	Engine retarder system

2025 F-550 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W5H)

Price Level: 525

Selected Equip & Specs (cont'd)

Transmission

Transmission	10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.615	Second gear ratio	2.919
Third gear ratio	2.132	Fourth gear ratio	1.773
Fifth gear ratio	1.519	Sixth gear ratio	1.277
Reverse gear ratio	4.695	Seventh gear ratio	1
Eighth gear ratio	0.851	Ninth gear ratio	0.687
Tenth gear ratio	0.632	Stall ratio	1.97
Selectable mode transmission	Selectable mode transmission	Sequential shift control	SelectShift Sequential shift control
Transmission oil cooler	Transmission oil cooler	PTO transmission provision	PTO transmission provision

Drive Type

4WD type	Part-time 4WD	Drive type	Four-wheel drive
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Drivetrain

* Axle ratio	4.3
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Exhaust

Tailpipe	Stainless steel single exhaust
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Fuel

* Fuel type	diesel
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Fuel Tank

* DEF capacity	7.20 gal.	Fuel tank capacity	40.00 gal.
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Drive Feature

* Limited slip differential	Mechanical limited slip differential	Traction control	Driveline managed traction control
Locking hub control	Auto locking hub control	Transfer case	Electronic transfer case shift

Provisions

* Provisions	Snow plow provisions
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Fuel Economy and Emissions

Fuel Economy

* Secondary fuel type	Diesel secondary fuel type
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Emissions

Emissions	Federal emissions
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Prepared for:



Prepared by: JOHN WIENEKE
03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-550 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W5H)

Price Level: 525

Selected Equip & Specs (cont'd)

Suspension and Handling

Suspension

Suspension	Firm ride suspension	Front shock absorbers	Heavy-duty front shock absorbers
Rear shock absorbers	Heavy-duty rear shock absorbers		

Driveability

Brakes

Brake type	4-wheel disc brakes	Ventilated brakes	Front and rear ventilated disc brakes
ABS brakes	Four channel ABS brakes	ABS brakes	4-wheel antilock (ABS) brakes

Brake Assistance

Hill start assist	Hill Start Assist	Brake assist system	Brake assist system
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Front Suspension

Front anti-roll	Front anti-roll bar	Suspension ride type front	Mono-beam rigid axle front suspension
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Front Spring

* HD front springs	Heavy-duty front springs	Springs front	Front coil springs
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Rear Spring

Springs rear	Rear leaf springs	Rear springs	Heavy-duty rear springs
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Rear Suspension

Rear anti-roll	Rear anti-roll bar	Suspension type rear	Leaf spring rear suspension
* Suspension ride type rear	Rigid axle rear suspension		

Steering

Steering	Hydraulic power-assist steering system	Steering type	Re-circulating ball steering
Steering type number of wheels	2-wheel steering system		

Exterior

Front Wheels

Front wheels diameter	19.5"	Front wheels width	6"
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Rear Wheels

Rear wheels diameter	19.5"	Rear wheels width	6"
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Front And Rear Wheels

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2025 F-550 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W5H)

Price Level: 525

Selected Equip & Specs (cont'd)

Appearance	argent	Material	steel
<i>Front Tires</i>			
Aspect	70	Diameter	19.5"
Sidewalls	BSW	Speed	S
* Tread	AT	Type	LT
Width	225mm	* Front wheel - RPM	645
<i>Rear Tires</i>			
Aspect	70	Diameter	19.5"
Sidewalls	BSW	Speed	S
* Tread	AT	Type	LT
Width	225mm	* Rear wheel - RPM	645

Body Exterior

<i>Trailer</i>			
Towing wiring harness	Trailer wiring harness	* Towing brake controller	Trailer brake controller
Towing trailer sway	Trailer sway control		
<i>Exterior Features</i>			
Number of doors	4 doors	* Skid plate	1 underbody skid plate
Front splash guards	Front splash guards	* License plate front bracket	Front license plate bracket
<i>Body</i>			
Body panels	Aluminum body panels with side impact beams		
<i>Mirrors</i>			
Convex spotter	Convex spotter in driver and passenger side door mirrors	Turn signal in door mirrors	Turn signal indicator in door mirrors
<i>Spare Tire</i>			
* Spare tire	Full-size spare tire with steel wheel	* Spare tire location	Spare tire mounted on the frame or chassis
<i>Tires</i>			
Front tires LT load rating	G	Rear tires LT load rating	G
<i>Wheels</i>			
Dual rear wheels	Dual rear wheels		

Convenience

Door Locks

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03/20/2025

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2025 F-550 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W5H)

Price Level: 525

Selected Equip & Specs (cont'd)

Door locks ... Power door locks with 2 stage unlocking
All-in-one key ... All-in-one remote fob and ignition key

Keyfob door locks ... Keyfob activated door locks
Auto door locks ... Auto-locking doors

Cruise Control

Cruise control ... Cruise control with steering wheel
mounted controls

Key Fob Controls

Fob remote vehicle controls FordPass Connect smart
device vehicle start control

Rear View Mirror

Day/Night rearview mirror ... Day/Night rearview mirror

Exterior Mirrors

Door mirrors ... Power door mirrors
Heated door mirrors ... Heated driver and passenger
side door mirrors

Folding door mirrors ... Manual folding door mirrors

Front Side Windows

First-row windows ... Power first-row windows

Overhead Console

Overhead console ... Full overhead console

Overhead console storage Overhead console storage

Passenger Visor

Visor passenger mirror ... Passenger visor mirror

Power Outlets

12V power outlets ... 2 12V power outlets

* 120V AC power outlets ... 1 120V AC power outlet

Rear Windshield

Rear windshield ... Fixed rear windshield

Storage

Number of beverage holders ... 8 beverage holders
Beverage holders rear ... Rear beverage holders
Illuminated glove box ... Illuminated glove box

Beverage holders ... Front beverage holders
Glove box ... Illuminated locking glove box
Instrument panel storage ... Instrument panel covered
bin

Dashboard storage ... Dashboard storage

Windows Feature

One-touch up window ... Driver and passenger one-
touch up windows

One-touch down window ... Driver and passenger one-
touch down windows

Windows Rear Side

Second-row windows ... Power second-row windows

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Price Level: 525

Selected Equip & Specs (cont'd)

Miscellaneous

Trip computer	Trip computer	PRND in IP	PRND in IP
Upfitter switches	Upfitter switches	Accessory power	Retained accessory power
Over the air updates	Over the air updates		

Comfort

Climate Control

Climate control	Manual climate control	Cabin air filter	Cabin air filter
Rear under seat ducts	Rear under seat climate control ducts	* Supplemental in-cabin heater	Supplemental in-cabin heater

Headliner

Headliner material	Cloth headliner material	Headliner coverage	Full headliner coverage
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Floor Trim

Floor covering	Full vinyl floor covering	Floor coverage	Full floor coverage
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Second-Row Seat Trim

* Rear seat upholstery	Cloth rear seat upholstery	Rear seatback upholstery	Carpet rear seatback upholstery
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Steering Wheel

Steering wheel material	Urethane steering wheel	Steering wheel telescopic	Manual telescopic steering wheel
Steering wheel tilt	Manual tilting steering wheel		

Seats and Trim

Seat Capacity

Seating capacity	6
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Front Seats

Front seat type	Split-bench front seat	Driver seat direction	Driver seat with 4-way directional controls
Driver seat fore/aft control	Manual driver seat fore/aft control	Passenger seat direction	Front passenger seat with 4-way directional controls
Split front seats	40-20-40 split-bench front seat	Reclining passenger seat	Manual reclining passenger seat
Passenger seat fore/aft control	Manual passenger seat fore/aft control	Front head restraints	Height adjustable front seat head restraints
Front head restraint control	Manual front seat head restraint control	Armrests front center	Front seat center armrest
Armrests front storage	Front seat armrest storage	Reclining driver seat	Manual reclining driver seat

Rear Seats

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Price Level: 525

Selected Equip & Specs (cont'd)

Bench seats Split-bench rear seat
Folding second-row seats 60-40 folding rear seats
Rear seat folding position ... Fold-up rear seat cushion

Rear head restraint control Manual rear seat head
restraint control

Lumbar Seats

Driver lumbar Manual driver seat lumbar

Front Seat Trim

* Front seat upholstery ... Cloth front seat upholstery

Interior Accents

Interior accents Chrome interior accents

Gearshifter Material

Gearshifter material Urethane gear shifter material

Rear seats fixed or removable Fixed rear seats
Rear seat direction Front facing rear seat
Rear head restraints Height adjustable rear seat head
restraints
Number of rear head restraints 3 rear seat head
restraints

* Front seatback upholstery ... Cloth front seatback
upholstery

Entertainment Features

Displays

Primary touchscreen display Primary touchscreen
display
Primary display size 8 inch primary display

Number of first-row displays 2 total number of 1st row
displays

Radio Features

External memory SYNC 4 external memory control

Seek scan Seek scan

Speakers

Speakers Standard grade speakers

Speakers number 6

Audio Features

Steering mounted audio control Steering wheel
mounted audio controls
Voice activated audio ... SYNC 4 voice activated audio
controls

Speed sensitive volume Speed sensitive volume

Wireless streaming Wireless audio streaming

Lighting, Visibility and Instrumentation

Instrumentation

Trip odometer Trip odometer

Configurable instrumentation gauges Configurable
instrumentation gauges

Instrumentation display Digital/analog instrumentation
display

Instrumentation Displays

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Price Level: 525

Selected Equip & Specs (cont'd)

Temperature display Exterior temperature display
Clock In-radio display clock

Driver information center Driver information center
Compass Compass

Instrumentation Gauges

Tachometer Tachometer

* Turbo gauge Turbo/supercharger boost gauge

Gauge cluster display size (inches) 4.20

* DEF fluid gauge . . Diesel exhaust fluid (def) gauge

Transmission temperature gauge . . Transmission fluid temperature gauge

Engine/electric motor temperature gauge Engine/electric motor temperature gauge

Engine hour meter Engine hour meter

Instrumentation Warnings

Engine temperature warning Engine temperature warning

Low fuel warning Low fuel warning

Battery charge warning Battery charge warning

Key in vehicle warning Key in vehicle warning

Service interval warning Service interval indicator

Oil pressure warning Oil pressure warning

Low brake fluid warning Low brake fluid warning

Headlights on reminder Headlights on reminder

Door ajar warning Door ajar warning

* Low diesel exhaust fluid (DEF) warning
Low diesel exhaust fluid (DEF) warning

Glass

Tinted windows Light tinted windows

Headlights

Headlights Halogen headlights

Auto headlightsAutolamp auto on/off headlight control

Delay off headlights Delay-off headlights

Headlight type Reflector headlights

Multiple headlights Multiple enclosed headlights

DRL preference setting DRL preference setting

Front Windshield

Wipers Variable intermittent front windshield wipers

Interior Lighting

Illuminated entry Illuminated entry

Front reading lights Front reading lights

Variable panel light Variable instrument panel light

Rear reading lights Rear reading lights

Lights

Running lights Daytime running lights

Clearance lights Cab clearance lights

Interior courtesy lights Fade interior courtesy lights

* High mount stop light . . High mounted center stop light

Perimeter approach lighting Remote activated perimeter approach lighting

Technology and Telematics

Connectivity

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Selected Equip & Specs (cont'd)

Handsfree SYNC 4 handsfree wireless device connectivity	Smart device integration Smart device wireless mirroring
Emergency SOS SYNC 4 911 Assist emergency SOS system via mobile device	
<i>Internet Access</i>	
Internet access FordPass Connect 5G mobile hotspot internet access	
<i>USB Ports</i>	
USB ports 2 USB ports	

Safety and Security

<i>Airbags</i>	
Front impact airbag driver ... Driver front impact airbag	Number of airbags 6 airbags
Front impact airbag passenger Passenger front impact airbag	Front side impact airbag driver ... Seat mounted side impact driver airbag
Front side impact airbag passenger Seat mounted side impact front passenger airbag	Overhead airbags Safety Canopy System curtain first and second-row overhead airbags
<i>Seatbelts</i>	
Height adjustable seatbelts ... Front height adjustable seatbelts	
<i>Security System</i>	
Immobilizer SecuriLock immobilizer	Remote panic alarm Remote panic alarm
Security system Ford Security Package (1-year included with activation) security system	
<i>Cameras</i>	
* Rear camera Rear mounted camera	
<i>Parking Sensors</i>	
* Back up alarm Back-up alarm	
<i>Occupant Safety</i>	
Child door locks ... Manual rear child safety door locks	

Prepared for:



Prepared by: JOHN WIENEKE
03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-550 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W5H)

Price Level: 525

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Additional Warranty

Diesel Engine Warranty

Diesel engine warranty 60 months/100,000 miles

DOUGLAS COUNTY COLORADO-----QH712
UNIT---15054---TRAFFIC

Prepared for:

TRUCK AS SPEC'D BELOW-----\$ 54,103.00
FRONT W-TEC FLOOR MATS-----\$ 175.00
FRONT SEAT COVERS-----\$ 529.00
3 EXTRA KEYS--PROGRAMMED-----\$ 1,197.00

COMPLETE VEHICLE PRICE = \$ 56,004.00

APPROVED BY X_____

PURCHASE ORDER #_____

STATE AWARD 193819

JOHN WIENEKE
COMMERCIAL ACCOUNT MANAGER
KEN GARFF FORD GREELEY
4901 29TH STREET
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970 616-3721 DIRECT
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2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525



Client Proposal

Prepared by:
JOHN WIENEKE
Office: 970-616-3721
Email: jwieneke@kengarff.com
Date: 04/01/2025



Ken Garff Ford Greeley | 4901 29th Street, Greeley, Colorado, 806348723
Office: 970-616-3700 | Fax: 970-506-3606

As Configured Vehicle

Code	Description
Base Vehicle	
X3B	Base Vehicle Price (X3B)
Packages	
610A	<div>Order Code 610A</div> <div>Includes:</div> <div><div>- Engine: 6.8L 2V DEVCT NA PFI V8 Gas</div><div>- Transmission: TorqShift-G 10-Speed Automatic</div><div>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.</div><div>- GVWR: 10,800 lb Payload Package</div><div>- Wheels: 17" Argent Painted Steel</div><div>Includes painted hub covers/center ornaments.</div><div>- Radio: AM/FM Stereo w/MP3 Player</div><div>Includes 6 speakers.</div><div>- SYNC 4</div><div>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</div></div>



As Configured Vehicle (cont'd)

Code	Description
164WB	164" Wheelbase
PAINT	Monotone Paint Application
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers.</i> <i>Includes:</i> <i>- SYNC 4</i> <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>
17X	FX4 Off-Road Package <i>Includes:</i> <i>- Hill Descent Control</i> <i>- Off-Road Specifically Tuned Shock Absorbers</i> <i>Includes front/rear.</i> <i>- Transfer Case & Fuel Tank Skid Plates</i> <i>- Unique FX4 Off-Road Box Decal</i>
47B	Snow Plow/Camper Package Requires 250 Amp Alternator (67E) when ordered with Upfitter Switches (66S) and 120V/400W Outlet (43C). <i>Includes computer selected springs for snowplow application and slide-in camper certification. Note 1: Salesperson's source book or Ford RV trailer towing guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability. Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. Expect firmer ride when vehicle is not equipped with snowplow and/or camper. Note 2: May result in deterioration of ride quality when vehicle is not equipped with snowplow and/or camper. Note 3: Dual battery (86M) recommended with 6.8L or 7.3L gasoline engines; see Body Builders Layout Book for details.</i> <i>Includes:</i> <i>- Rear Stabilizer Bar & Auxiliary Springs</i>
41H	Engine Block Heater <i>Includes grille cover.</i>
86M	Dual AGM 68 AH Battery
67B	410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>
66L	LED Box Lighting <i>Includes LED Center High-Mounted Stop Lamp (CHMSL).</i>
53W	5th Wheel/Gooseneck Hitch Prep Package

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As Configured Vehicle (cont'd)

Code

Description

	<i>Includes 5 pickup bed attachment points with plugs, 1 frame under-bed cross member and 1 integrated 7-pin connector on driver's side pickup bed wall. 5th wheel hitch compatibility: the 5th Wheel/Gooseneck Prep Package (53W) is compatible with the factory orderable 5th Wheel Hitch Kits (15K and 15L) and dealer-installed Ford accessories 5th Wheel Hitch Kit by Reese - part #BC3Z-19D520-A (8ft box only). The prep package is also compatible with Reese Signature Series 5th wheel hitch kits updated with a new Leg Service Kit - part #BC3Z-A00A25-A (8ft box only). The 5th Wheel Hitch Kit (15K), 5th Wheel Hitch Kit (15L) and dealer-installed Ford accessories 5th Wheel Hitch Kit by Reese - part #BC3Z-19D520-A is not released to the short box (6.75ft box). Note: the short pickup box provides less clearance between the cab and 5th wheel trailer compared to long box pickups. The receiver centerline of the hitch should be mounted at least 2" forward from the rear-axle of the truck chassis. When selecting a trailer and tow vehicle, it's critical that this combination provide clearance between the cab and tow vehicle for turns up to and including 90 degrees. Failure to follow this recommendation could result in the trailer contacting the cab of the tow vehicle during tight turns. Gooseneck hitch compatibility: the 5th Wheel/Gooseneck Prep Package (53W) is compatible only with the factory orderable Gooseneck Hitch Kit (15J) or dealer-installed Ford customer accessories Gooseneck Hitch by Reese - part #BC3Z-19F503-A (8ft box and 6.75 ft box).</i>
52B	Trailer Brake Controller <i>Includes smart trailer tow connector.</i>
85S	Tough Bed Spray-In Bedliner <i>Includes tailgate-guard, black box bed tie-down hooks and black bed attachment bolts.</i>
43C	120V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>
66S	Upfitter Switches (6) Requires 250 Amp Alternator (67E) or 410 Amp Dual Alternator (67B) when ordered with 120V/400W Outlet (43C). <i>Located in overhead console.</i>
61N	Front & Rear Wheel Well Liners (Pre-Installed)
61S	Front Splash Guards/Mud Flaps (Pre-Installed)
62S	Rear Splash Guards/Mud Flaps (Pre-Installed)
76C	Exterior Backup Alarm (Pre-Installed)
15J	Gooseneck Hitch Kit (Pre-Installed)
153	Front License Plate Bracket <i>Standard in states requiring 2 license plates and optional to all others.</i>

Fleet Options

WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code.
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As Configured Vehicle (cont'd)

Code	Description
	<i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>
Emissions	
425	50-State Emissions System
Exterior Color	
Z1_01	Oxford White
Interior Color	
1S_06	Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat

Prepared for:



Prepared by: JOHN WIENEKE

04/01/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525

Selected Equip & Specs

Dimensions

• Conventional Capacity: 14,000 lbs. • GCWR: 21,000 lbs. • Fifth-wheel towing capacity: 13,800 lbs. • Gooseneck towing capacity: 13,900 lbs. • Front brake diameter: 14.3" • Rear brake diameter: 14.3" • Cargo box length: 98.1" • Cargo box min width: 50.5" • Cargo box volume: 78.5 cu.ft. • Pickup box depth: 21.1" • Cargo box max width: 66.9" • Cargo box tailgate width: 60.5" • Cargo box length feet: 8.0 • Vehicle body length: 254.4" • Vehicle body width: 80.0" • Vehicle body height: 81.2" • Wheelbase: 164.0" • Vehicle turning radius: 27.1' • Front track: 68.3" • Rear track: 67.2" • Cab to axle: 56.1" • Frame section modulus: 10.7 cu.in. • Frame yield strength (psi): 50000.0 • Front bumper to front axle: 38.2" • Front bumper to back of cab: 146.3" • Interior rear cargo volume with seats folded: 31.6 cu.ft. • Max interior rear cargo volume: 31.6 cu.ft. • Total passenger volume: 116.0 cu.ft. • Headroom first-row: 40.8" • Headroom second-row: 40.3" • Leg room first-row: 43.9" • Leg room second-row: 33.5" • Shoulder room first-row: 66.7" • Shoulder room second-row: 65.8" • Hip room first-row: 62.5" • Hip room second-row: 64.7"

Powertrain

• Spark ignition system • 6.8L V-8 variable valve control, engine with 405HP • Engine cylinders: V-8 • Injection Type: sequential MPI • Horsepower: 405 HP@5000 RPM • Torque: 445 lb.-ft. @4000 RPM • **Engine block heater** • Radiator • TorqShift 10-speed automatic • Part-time 4WD • Four-wheel drive • Recommended fuel: regular unleaded • All-speed ABS and driveline traction control • Electronic transfer case shift • **Driver selectable rear locking differential** • Auto locking hub control

Fuel Economy and Emissions

• Gasoline secondary fuel type • Federal emissions • E85 additional fuel types

Suspension and Handling

* **Off-road ride suspension** * **Gas-pressurized front shock absorbers** * **Gas-pressurized rear shock absorbers**

Driveability

• 4-wheel disc brakes • Front and rear ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Brake assist system • **Hill Descent Control** • Hill Start Assist • Mono-beam rigid axle front suspension • Front anti-roll bar • Front coil springs • Rigid axle rear suspension • **Rear anti-roll bar** • Leaf spring rear suspension • Hydraulic power-assist steering system • Re-circulating ball steering • 2-wheel steering system

Body Exterior

• Trailer wiring harness • Dynamic Hitch Assist vehicle to trailer hitching assist • 4 doors • **Tough Bed spray-in pickup bed liner** • Standard style pickup box • Pickup bed-rail protectors • Clearcoat paint • Monotone paint • **Exterior decal** • Black side window trim • Black door handles • Black windshield trim • Black front bumper • 2 front tow hooks • Black rear bumper • Rear bumper step • Black front bumper rub strip • Black grille • Convex spotter in driver and passenger side door mirrors • Manual extendable trailer mirrors • Turn signal indicator in door mirrors • Black door mirrors • Reverse opening left rear passenger door • Reverse opening right rear passenger door • Tailgate • **LT245/75RS17 AT BSW front and rear tires** • 17 x 7.5-inch front and rear argent steel wheels

Convenience

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Prepared for:



Prepared by: JOHN WIENEKE

04/01/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525

Selected Equip & Specs (cont'd)

• Power door locks with 2 stage unlocking • Keyfob activated door locks • All-in-one remote fob and ignition key • Auto-locking doors • Power tailgate/rear door lock • Cruise control with steering wheel mounted controls • FordPass Connect smart device vehicle start control • Day/Night rearview mirror • Power first-row windows • Integrated side steps • Fixed rear windshield • Front beverage holders • Illuminated locking glove box • 8 beverage holders • Rear beverage holders • Illuminated glove box • Instrument panel covered bin • Dashboard storage • Retained accessory power • Trip computer * **Upfitter switches** • Over the air updates • PRND in IP

Comfort

• Manual climate control • Cabin air filter • Rear under seat climate control ducts • Cloth headliner material • Full headliner coverage • Full vinyl floor covering • Full floor coverage * **Cloth rear seat upholstery** • Carpet rear seatback upholstery • Urethane steering wheel • Manual tilting steering wheel • Manual telescopic steering wheel

Seats and Trim

• Seating capacity: 6 • 40-20-40 split-bench front seat • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Split-bench front seat • Front seat center armrest • Front seat armrest storage • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control • Fixed rear seats • Height adjustable rear seat head restraints • Split-bench rear seat • Manual driver seat lumbar * **Cloth front seat upholstery**

Entertainment Features

• 2 total number of 1st row displays • 8 inch primary display • Primary touchscreen display • AM/FM stereo radio • AM/FM • In-vehicle audio • AM radio • FM radio • Seek scan • SYNC 4 external memory control • Standard grade speakers • Speakers number: 6 • Steering wheel mounted audio controls • SYNC 4 voice activated audio controls • Speed sensitive volume • Bluetooth wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Digital/analog instrumentation display • Configurable instrumentation gauges • Trip odometer • In-radio display clock • Compass • Exterior temperature display • Driver information center • Tachometer • Oil pressure gauge • Engine/electric motor temperature gauge • Transmission fluid temperature gauge • Engine hour meter • Gauge cluster display size (inches): 4.20 • Light tinted windows • Reflector headlights • Halogen headlights • AutoLamp auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • DRL preference setting • Variable intermittent front windshield wipers • Illuminated entry • Front reading lights • Variable instrument panel light • Daytime running lights • High mounted center stop light • Remote activated perimeter approach lighting • Fade interior courtesy lights • Pickup box cargo light * **LED in-box lighting**

Technology and Telematics

• SYNC 4 911 Assist emergency SOS system via mobile device • SYNC 4 handsfree wireless device connectivity • Smart device wireless mirroring • FordPass App mobile app access • FordPass Connect 5G mobile hotspot internet access • 2 USB ports

Safety and Security

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Prepared by: JOHN WIENEKE
04/01/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525

Selected Equip & Specs (cont'd)

• Driver front impact airbag • Seat mounted side impact driver airbag • Safety Canopy System curtain first and second-row overhead airbags • Cancellable front passenger air bag • Seat mounted side impact front passenger airbag • 6 airbags • Rear seat center 3-point seatbelt • Front height adjustable seatbelts • SecuriLock immobilizer • Ford Security Package (1-year included with activation) security system • Remote panic alarm • Rear mounted camera • AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover * **Back-up alarm**

Dimensions

General Weights

Curb weight	6,571 lbs.	Rear curb weight	2,675 lbs.
GVWR	10,800 lbs.	Payload	4,130 lbs.

Trailer Weights

Fifth-wheel towing capacity	13,800 lbs.	Gooseneck towing capacity	13,900 lbs.
Conventional capacity	14,000 lbs.	GCWR	21,000 lbs.

Front Weights

Front curb weight	3,896 lbs.	* GAWR front	5,990 lbs.
Axle capacity front	6,000 lbs.	* Spring rating front	5,990 lbs.
Tire/wheel capacity front	6,390 lbs.		

Rear Weights

GAWR rear	6,340 lbs.	Axle capacity rear	7,280 lbs.
Spring rating rear	6,340 lbs.	Tire/wheel capacity rear	6,390 lbs.

Off Road

Min ground clearance	8.5"	Loading floor height	38.6 "
Approach angle	17.8	Departure angle	20.1

Exterior Measurements

Vehicle body length	254.4"	Vehicle body width	80.0"
Vehicle body height	81.2"	Wheelbase	164.0"
Front brake diameter	14.3"	Cargo box length	98.1"
Rear brake diameter	14.3"	Cargo box min width	50.5"
Cargo box volume	78.5 cu.ft.	Pickup box depth	21.1"
Cargo box max width	66.9"	Cargo box tailgate width	60.5"
Cargo box length feet	8.0	Front track	68.3"
Rear track	67.2"	Vehicle turning radius	27.1'
Cab to axle	56.1"	Frame section modulus	10.7 cu.in.
Frame yield strength (psi)	50000.0	Front bumper to front axle	38.2"
Front bumper to back of cab	146.3"		

Interior Measurements

Max interior rear cargo volume	31.6 cu.ft.	Interior rear cargo volume with seats folded	31.6 cu.ft.
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Interior Volume

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2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525

Selected Equip & Specs (cont'd)

Transmission	TorqShift 10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.696	Second gear ratio	2.985
Third gear ratio	2.146	Fourth gear ratio	1.769
Fifth gear ratio	1.52	Sixth gear ratio	1.275
Reverse gear ratio	4.866	Seventh gear ratio	1
Eighth gear ratio	0.854	Ninth gear ratio	0.689
Tenth gear ratio	0.636	Stall ratio	1.97
Selectable mode transmission	Selectable mode transmission	Sequential shift control	SelectShift Sequential shift control
Transmission oil cooler	Transmission oil cooler		
Drive Type			
4WD type	Part-time 4WD	Drive type	Four-wheel drive
Drivetrain			
Axle ratio	3.73		
Exhaust			
Tailpipe	Stainless steel single exhaust		
Fuel			
Fuel type	regular unleaded		
Fuel Tank			
Fuel tank capacity	34.00 gal.		
Drive Feature			
Traction control	All-speed ABS and driveline traction control	Locking hub control	Auto locking hub control
Transfer case	Electronic transfer case shift	* Rear locking differential	Driver selectable rear locking differential
Provisions			
* Provisions	Snow plow provisions		

Fuel Economy and Emissions

Fuel Economy	
Secondary fuel type	Gasoline secondary fuel type
Emissions	
Emissions	Federal emissions
Fuel Economy (Alternate 1)	
Additional fuel types	E85 additional fuel types

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Selected Equip & Specs (cont'd)

Suspension and Handling

Suspension

- * Suspension

Off-road ride suspension
- * Front shock absorbers

Gas-pressurized front shock absorbers
- * Rear shock absorbers

Gas-pressurized rear shock absorbers

Driveability

Brakes

- Brake type

4-wheel disc brakes
- Ventilated brakes

Front and rear ventilated disc brakes
- ABS brakes

Four channel ABS brakes
- ABS brakes

4-wheel antilock (ABS) brakes

Brake Assistance

- Hill start assist

Hill Start Assist
- * Hill control

Hill Descent Control
- Brake assist system

Brake assist system

Front Suspension

- Front anti-roll

Front anti-roll bar
- Suspension ride type front

Mono-beam rigid axle front suspension

Front Spring

- * HD front springs

Heavy-duty front springs
- Springs front

Front coil springs

Rear Spring

- Springs rear

Rear leaf springs
- * Auxiliary rear spring

Leaf auxiliary rear spring
- Rear springs

Heavy-duty rear springs

Rear Suspension

- * Rear anti-roll

Rear anti-roll bar
- Suspension type rear

Leaf spring rear suspension
- Suspension ride type rear

Rigid axle rear suspension

Steering

- Steering

Hydraulic power-assist steering system
- Steering type

number of wheels

2-wheel steering system
- Steering type

Re-circulating ball steering

Exterior

Front Wheels

- Front wheels diameter

17"
- Front wheels width

7.5"

Rear Wheels

Selected Equip & Specs (cont'd)

Rear wheels diameter	17"	Rear wheels width	7.5"
Front And Rear Wheels			
Appearance	argent	Material	steel
Front Tires			
Aspect	75	Diameter	17"
Sidewalls	BSW	Speed	S
* Tread	AT	Type	LT
Width	245mm	Front wheel - RPM	649
Rear Tires			
Aspect	75	Diameter	17"
Sidewalls	BSW	Speed	S
* Tread	AT	Type	LT
Width	245mm	Rear wheel - RPM	649

Body Exterior

Trailering			
Towing class	Class V tow rating	Towing hitch	Trailer hitch
Towing wiring harness	Trailer wiring harness	* Towing gooseneck hitch	Gooseneck trailer hitch
* Towing brake controller	Trailer brake controller	Towing trailer sway	Trailer sway control
* Towing prep	5th wheel and gooseneck prep		
Exterior Features			
Box style	Standard style pickup box	* Bed liner	Tough Bed spray-in pickup bed liner
Number of doors	4 doors	* Skid plate	2 underbody skid plates
* Front splash guards	Front splash guards	* Rear splash guards	Rear splash guards
* License plate front bracket	Front license plate bracket		

Body			
Body panels	Aluminum body panels with side impact beams		
Mirrors			
Convex spotter	Convex spotter in driver and passenger side door mirrors	Turn signal in door mirrors	Turn signal indicator in door mirrors
Spare Tire			
Spare tire	Full-size spare tire with steel wheel	Spare tire location	Crank-down spare tire
Tires			
Front tires LT load rating	E	Rear tires LT load rating	E

Prepared for:



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04/01/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525

Selected Equip & Specs (cont'd)

Wheels

Wheel covers Wheel hub covers

Convenience

Door Locks

Door locks .. Power door locks with 2 stage unlocking	Keyfob door locks Keyfob activated door locks
All-in-one key ... All-in-one remote fob and ignition key	Auto door locks Auto-locking doors
Tailgate control Power tailgate/rear door lock	

Cruise Control

Cruise control Cruise control with steering wheel mounted controls

Key Fob Controls

Fob remote vehicle controls FordPass Connect smart device vehicle start control

Rear View Mirror

Day/Night rearview mirror .. Day/Night rearview mirror

Exterior Mirrors

Door mirrors Power door mirrors	Folding door mirrors Manual folding door mirrors
Heated door mirrors Heated driver and passenger side door mirrors	

Front Side Windows

First-row windows Power first-row windows

Overhead Console

Overhead console Full overhead console	Overhead console storage Overhead console storage
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Passenger Visor

Visor passenger mirror Passenger visor mirror

Power Outlets

12V power outlets 2 12V power outlets	* 120V AC power outlets 1 120V AC power outlet
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Pickup Box

Boxside steps Integrated side steps

Rear Windshield

Rear windshield Fixed rear windshield

Storage

Number of beverage holders 8 beverage holders	Beverage holders Front beverage holders
Beverage holders rear Rear beverage holders	Glove box Illuminated locking glove box

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2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525

Selected Equip & Specs (cont'd)

Illuminated glove box	Illuminated glove box	Instrument panel storage bin	Instrument panel covered bin
Dashboard storage	Dashboard storage		
<i>Windows Feature</i>			
One-touch up window	Driver and passenger one-touch up windows	One-touch down window	Driver and passenger one-touch down windows
<i>Windows Rear Side</i>			
Second-row windows	Power second-row windows		
<i>Miscellaneous</i>			
Trip computer	Trip computer	PRND in IP	PRND in IP
* Upfitter switches	Upfitter switches	Accessory power	Retained accessory power
Over the air updates	Over the air updates		

Comfort

<i>Climate Control</i>			
Climate control	Manual climate control	Cabin air filter	Cabin air filter
Rear under seat ducts	Rear under seat climate control ducts		
<i>Headliner</i>			
Headliner material	Cloth headliner material	Headliner coverage	Full headliner coverage
<i>Floor Trim</i>			
Floor covering	Full vinyl floor covering	Floor coverage	Full floor coverage
<i>Second-Row Seat Trim</i>			
* Rear seat upholstery	Cloth rear seat upholstery	Rear seatback upholstery	Carpet rear seatback upholstery
<i>Steering Wheel</i>			
Steering wheel material	Urethane steering wheel	Steering wheel telescopic	Manual telescopic steering wheel
Steering wheel tilt	Manual tilting steering wheel		

Seats and Trim

<i>Seat Capacity</i>			
Seating capacity	6		
<i>Front Seats</i>			
Front seat type	Split-bench front seat	Driver seat direction	Driver seat with 4-way directional controls

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Price Level: 525

Selected Equip & Specs (cont'd)

Driver seat fore/aft control Manual driver seat fore/aft control
Split front seats 40-20-40 split-bench front seat

Passenger seat fore/aft control Manual passenger seat fore/aft control
Front head restraint control Manual front seat head restraint control
Armrests front storage Front seat armrest storage

Rear Seats

Bench seats Split-bench rear seat
Folding second-row seats 60-40 folding rear seats
Rear seat folding position Fold-up rear seat cushion

Rear head restraint control Manual rear seat head restraint control

Lumbar Seats

Driver lumbar Manual driver seat lumbar

Front Seat Trim

* Front seat upholstery Cloth front seat upholstery

Interior Accents

Interior accents Chrome interior accents

Gearshifter Material

Gearshifter material Urethane gear shifter material

Entertainment Features

Displays

Primary touchscreen display Primary touchscreen display
Primary display size 8 inch primary display

Radio Features

External memory SYNC 4 external memory control

Speakers

Speakers Standard grade speakers

Audio Features

Steering mounted audio control Steering wheel mounted audio controls

Passenger seat direction Front passenger seat with 4-way directional controls
Reclining passenger seat Manual reclining passenger seat
Front head restraints Height adjustable front seat head restraints
Armrests front center Front seat center armrest

Reclining driver seat Manual reclining driver seat

Rear seats fixed or removable Fixed rear seats
Rear seat direction Front facing rear seat
Rear head restraints Height adjustable rear seat head restraints
Number of rear head restraints 3 rear seat head restraints

* Front seatback upholstery Cloth front seatback upholstery

Number of first-row displays 2 total number of 1st row displays

Seek scan Seek scan

Speakers number 6

Speed sensitive volume Speed sensitive volume

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Price Level: 525

Selected Equip & Specs (cont'd)

Voice activated audio	SYNC 4 voice activated audio controls	Wireless streaming	Bluetooth wireless audio streaming
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Lighting, Visibility and Instrumentation

Instrumentation

Trip odometer	Trip odometer	Instrumentation display	Digital/analog instrumentation display
Configurable instrumentation gauges	Configurable instrumentation gauges		

Instrumentation Displays

Temperature display	Exterior temperature display	Driver information center	Driver information center
Clock	In-radio display clock	Compass	Compass

Instrumentation Gauges

Tachometer	Tachometer	Oil pressure gauge	Oil pressure gauge
Transmission temperature gauge	Transmission fluid temperature gauge	Engine/electric motor temperature gauge	Engine/electric motor temperature gauge
Gauge cluster display size (inches)	4.20	Engine hour meter	Engine hour meter

Instrumentation Warnings

Engine temperature warning	Engine temperature warning	Oil pressure warning	Oil pressure warning
Low fuel warning	Low fuel warning	Low brake fluid warning	Low brake fluid warning
Battery charge warning	Battery charge warning	Headlights on reminder	Headlights on reminder
Key in vehicle warning	Key in vehicle warning	Door ajar warning	Door ajar warning
Service interval warning	Service interval indicator	Low tire pressure warning	Tire specific low air pressure warning

Glass

Tinted windows	Light tinted windows
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Headlights

Headlights	Halogen headlights	Headlight type	Reflector headlights
Auto headlights	AutoLamp auto on/off headlight control	Multiple headlights	Multiple enclosed headlights
Delay off headlights	Delay-off headlights	DRL preference setting	DRL preference setting

Front Windshield

Wipers	Variable intermittent front windshield wipers
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Interior Lighting

Illuminated entry	Illuminated entry	Variable panel light	Variable instrument panel light
Front reading lights	Front reading lights		

Lights

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04/01/2025

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Price Level: 525

Selected Equip & Specs (cont'd)

Running lights	Daytime running lights	Interior courtesy lights	Fade interior courtesy lights
High mount stop light	High mounted center stop light	Pickup box cargo light	Pickup box cargo light
* In-box lighting	LED in-box lighting	Perimeter approach lighting	Remote activated perimeter approach lighting

Technology and Telematics

Connectivity

Handsfree	SYNC 4 handsfree wireless device connectivity	Smart device integration	Smart device wireless mirroring
Emergency SOS	SYNC 4 911 Assist emergency SOS system via mobile device		

Internet Access

Internet access	FordPass Connect 5G mobile hotspot internet access
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USB Ports

USB ports	2 USB ports
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Safety and Security

Airbags

Front impact airbag driver	Driver front impact airbag	Number of airbags	6 airbags
Front impact airbag passenger	Cancellable front passenger air bag	Front side impact airbag driver	Seat mounted side impact driver airbag
Front side impact airbag passenger	Seat mounted side impact front passenger airbag	Overhead airbags	Safety Canopy System curtain first and second-row overhead airbags

Seatbelts

3-point seatbelt	Rear seat center 3-point seatbelt	Height adjustable seatbelts	Front height adjustable seatbelts
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Security System

Immobilizer	SecuriLock immobilizer	Remote panic alarm	Remote panic alarm
Security system	Ford Security Package (1-year included with activation) security system		

Cameras

Rear camera	Rear mounted camera
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Traction Control

Electronic stability control	AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
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Parking Sensors

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04/01/2025

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2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525

Selected Equip & Specs (cont'd)

* Back up alarm Back-up alarm

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04/01/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

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Prepared for:
DOUGLAS COUNTY---16017

TRUCK AS SPEC'D BELOW-----	\$ 62,652.00
FRONT W-TEC FLOOR MATS-----	\$ 175.00
FRONT SEAT COVERS-----	\$ 529.00
3 EXTRA KEYS--PROGRAMMED-----	\$ 1,197.00

JOHN WIENEKE
COMMERCIAL ACCOUNT MANAGER
KEN GARFF FORD GREELEY
4901 29TH STREET
GREELEY CO 80634
970 616-3721 DIRECT
970 673-2179 CELL
jwieneke@kengarff.com

COMPLETE VEHICLE PRICE = \$ 64,553.00

APPROVED BY X_____

PURCHASE ORDER #_____

STATE AWARD 193819

2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525



Client Proposal

Prepared by:
JOHN WIENEKE
Office: 970-616-3721
Email: jwieneke@kengarff.com
Date: 03/20/2025



As Configured Vehicle

Code	Description
Base Vehicle	
X3B	Base Vehicle Price (X3B)
Packages	
610A	<div>Order Code 610A</div> <div><i>Includes:</i><ul style="list-style-type: none">- Wheels: 17" Argent Painted Steel<i>Includes painted hub covers/center ornaments.</i>- Radio: AM/FM Stereo w/MP3 Player<i>Includes 6 speakers.</i>- SYNC 4<i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i></div>
Powertrain	
99T	<div>Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20</div> <div><i>Includes manual push-button engine-exhaust braking and Operator Commanded Regeneration (OCR).</i></div> <div><i>Includes:</i><ul style="list-style-type: none">- Dual AGM 68 AH Battery- 34 Gallon Fuel Tank- GVWR: 11,300 lb Payload Package</div>
44G	<div>Transmission: TorqShift 10-Speed Automatic</div> <div><i>Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.</i></div>
X3J	Electronic-Locking w/3.55 Axle Ratio
NONGV	GVWR: 11,300 lb Payload Package
Wheels & Tires	
TBM	<div>Tires: LT245/75Rx17E BSW A/T (4)</div> <div><i>Spare may not be the same as road tire.</i></div>
64A	<div>Wheels: 17" Argent Painted Steel</div> <div><i>Includes painted hub covers/center ornaments.</i></div>
Seats & Seat Trim	
1	<div>Cloth 40/20/40 Split Bench Seat</div> <div><i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i></div>

As Configured Vehicle (cont'd)

Code	Description
Other Options	
164WB	164" Wheelbase
PAINT	Monotone Paint Application
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers.</i> <i>Includes:</i> - SYNC 4 <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.</i>
17X	FX4 Off-Road Package <i>Includes:</i> - Hill Descent Control - Off-Road Specifically Tuned Shock Absorbers <i>Includes front/rear.</i> - Transfer Case & Fuel Tank Skid Plates - Unique FX4 Off-Road Box Decal
47B	Snow Plow/Camper Package Requires 410 Amp Dual Alternator (67B) when ordered with Upfitter Switches (66S) and 120V/400W Outlet (43C). <i>Includes computer selected springs for snowplow application and slide-in camper certification. Note 1: Salesperson's source book or Ford RV trailer towing guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability. Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. Expect firmer ride when vehicle is not equipped with snowplow and/or camper. Note 2: May result in deterioration of ride quality when vehicle is not equipped with snowplow and/or camper. Note 3: Dual battery (86M) recommended with 6.8L or 7.3L gasoline engines; see Body Builders Layout Book for details.</i> <i>Includes:</i> - Rear Stabilizer Bar & Auxiliary Springs
41H	Engine Block Heater <i>Includes grille cover.</i>
18A	Vehicle Integration System 2.0 <i>Includes programmable and connected vehicle integration system. Recommended for snowplows and trucks that will utilize upfit aftermarket equipment.</i>
86M	Dual AGM 68 AH Battery
67B	410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>
53W	5th Wheel/Gooseneck Hitch Prep Package



As Configured Vehicle (cont'd)

Code	Description
	<i>Includes 5 pickup bed attachment points with plugs, 1 frame under-bed cross member and 1 integrated 7-pin connector on driver's side pickup bed wall. 5th wheel hitch compatibility: the 5th Wheel/Gooseneck Prep Package (53W) is compatible with the factory orderable 5th Wheel Hitch Kits (15K and 15L) and dealer-installed Ford accessories 5th Wheel Hitch Kit by Reese - part #BC3Z-19D520-A (8ft box only). The prep package is also compatible with Reese Signature Series 5th wheel hitch kits updated with a new Leg Service Kit - part #BC3Z-A00A25-A (8ft box only). The 5th Wheel Hitch Kit (15K), 5th Wheel Hitch Kit (15L) and dealer-installed Ford accessories 5th Wheel Hitch Kit by Reese - part #BC3Z-19D520-A is not released to the short box (6.75ft box). Note: the short pickup box provides less clearance between the cab and 5th wheel trailer compared to long box pickups. The receiver centerline of the hitch should be mounted at least 2" forward from the rear-axle of the truck chassis. When selecting a trailer and tow vehicle, it's critical that this combination provide clearance between the cab and tow vehicle for turns up to and including 90 degrees. Failure to follow this recommendation could result in the trailer contacting the cab of the tow vehicle during tight turns. Gooseneck hitch compatibility: the 5th Wheel/Gooseneck Prep Package (53W) is compatible only with the factory orderable Gooseneck Hitch Kit (15J) or dealer-installed Ford customer accessories Gooseneck Hitch by Reese - part #BC3Z-19F503-A (8ft box and 6.75 ft box).</i>
52B	Trailer Brake Controller <i>Includes smart trailer tow connector.</i>
85S	Tough Bed Spray-In Bedliner <i>Includes tailgate-guard, black box bed tie-down hooks and black bed attachment bolts.</i>
43C	120V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>
41A	Rapid-Heat Supplemental Cab Heater <i>Includes: - 410 Amp Dual Alternators Includes 250 Amp + 160 Amp.</i>
66S	Upfitter Switches (6) <i>Located in overhead console.</i>
61N	Front & Rear Wheel Well Liners (Pre-Installed)
61S	Front Splash Guards/Mud Flaps (Pre-Installed)
62S	Rear Splash Guards/Mud Flaps (Pre-Installed)
76C	Exterior Backup Alarm (Pre-Installed)
15J	Gooseneck Hitch Kit (Pre-Installed)
153	Front License Plate Bracket <i>Standard in states requiring 2 license plates and optional to all others.</i>

Fleet Options

WARANT	Fleet Customer Powertrain Limited Warranty
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Prepared for:



Prepared by: JOHN WIENEKE
03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525

As Configured Vehicle (cont'd)

Code	Description
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Requires valid FIN code.

Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.

Emissions

425	50-State Emissions System
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Exterior Color

Z1_01	Oxford White
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Interior Color

1S_06	Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat
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Price Level: 525

Selected Equip & Specs

Dimensions

* **Conventional Capacity: 23,200 lbs.** * **GCWR: 31,000 lbs.** * **Fifth-wheel towing capacity: 20,500 lbs.** * **Gooseneck towing capacity: 21,500 lbs.** • Front brake diameter: 14.3" • Rear brake diameter: 14.3" • Cargo box length: 98.1" • Cargo box min width: 50.5" • Cargo box volume: 78.5 cu.ft. • Pickup box depth: 21.1" • Cargo box max width: 66.9" • Cargo box tailgate width: 60.5" • Cargo box length feet: 8.0 • Vehicle body length: 254.4" • Vehicle body width: 80.0" • Vehicle body height: 81.2" • Wheelbase: 164.0" • Vehicle turning radius: 27.1' • Front track: 68.3" • Rear track: 67.2" • Cab to axle: 56.1" • Frame section modulus: 10.7 cu.in. • Frame yield strength (psi): 50000.0 • Front bumper to front axle: 38.2" • Front bumper to back of cab: 146.3" • Interior rear cargo volume with seats folded: 31.6 cu.ft. • Max interior rear cargo volume: 31.6 cu.ft. • Total passenger volume: 116.0 cu.ft. • Headroom first-row: 40.8" • Headroom second-row: 40.3" • Leg room first-row: 43.9" • Leg room second-row: 33.5" • Shoulder room first-row: 66.7" • Shoulder room second-row: 65.8" • Hip room first-row: 62.5" • Hip room second-row: 64.7"

Powertrain

* **Compression ignition system** * **Powerstroke 6.7L V-8 diesel direct injection, intercooled turbo, diesel, engine with 475HP** • Engine cylinders: V-8 * **Horsepower: 475 HP@2600 RPM** * **Torque: 1050 lb.-ft.@1600 RPM** * **Engine block heater** • Radiator * **Engine retarder system** • TorqShift 10-speed automatic • Part-time 4WD • Four-wheel drive * **Recommended fuel: diesel** • All-speed ABS and driveline traction control • Electronic transfer case shift * **Driver selectable rear locking differential** • Auto locking hub control

Fuel Economy and Emissions

* **Diesel secondary fuel type** • Federal emissions

Suspension and Handling

* **Off-road ride suspension** * **Premium grade front shock absorbers** * **Premium grade rear shock absorbers**

Driveability

• 4-wheel disc brakes • Front and rear ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Brake assist system * **Hill Descent Control** • Hill Start Assist • Mono-beam rigid axle front suspension • Front anti-roll bar • Front coil springs • Rigid axle rear suspension * **Rear anti-roll bar** • Leaf spring rear suspension • Hydraulic power-assist steering system • Re-circulating ball steering • 2-wheel steering system

Body Exterior

• Trailer wiring harness • Dynamic Hitch Assist vehicle to trailer hitching assist • 4 doors * **Tough Bed spray-in pickup bed liner** • Standard style pickup box • Pickup bed-rail protectors • Clearcoat paint • Monotone paint * **Exterior decal** • Black side window trim • Black door handles • Black windshield trim • Black front bumper • 2 front tow hooks • Black rear bumper • Rear bumper step • Black front bumper rub strip • Black grille • Convex spotter in driver and passenger side door mirrors • Manual extendable trailer mirrors • Turn signal indicator in door mirrors • Black door mirrors • Reverse opening left rear passenger door • Reverse opening right rear passenger door • Tailgate * **LT245/75RS17 AT BSW front and rear tires** • 17 x 7.5-inch front and rear argent steel wheels

Convenience

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Price Level: 525

Selected Equip & Specs (cont'd)

• Power door locks with 2 stage unlocking • Keyfob activated front door locks • All-in-one remote fob and ignition key • Auto-locking doors • Power tailgate/rear door lock • Cruise control with steering wheel mounted controls • FordPass Connect smart device vehicle start control • Day/Night rearview mirror • Power first-row windows • Integrated side steps • Fixed rear windshield • Front beverage holders • Illuminated locking glove box • 8 beverage holders • Rear beverage holders • Illuminated glove box • Instrument panel covered bin • Dashboard storage • Retained accessory power • Trip computer • **Upfitter switches** • Over the air updates • PRND in IP

Comfort

• Manual climate control • Cabin air filter • Rear under seat climate control ducts • **Supplemental in-cabin heater** • Cloth headliner material • Full headliner coverage • Full vinyl floor covering • Full floor coverage • **Cloth rear seat upholstery** • Carpet rear seatback upholstery • Urethane steering wheel • Manual tilting steering wheel • Manual telescopic steering wheel

Seats and Trim

• Seating capacity: 6 • 40-20-40 split-bench front seat • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Split-bench front seat • Front seat center armrest • Front seat armrest storage • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control • Fixed rear seats • Height adjustable rear seat head restraints • Split-bench rear seat • Manual driver seat lumbar • **Cloth front seat upholstery**

Entertainment Features

• 2 total number of 1st row displays • 8 inch primary display • Primary touchscreen display • AM/FM stereo radio • AM/FM • In-vehicle audio • AM radio • FM radio • Seek scan • SYNC 4 external memory control • Standard grade speakers • Speakers number: 6 • Steering wheel mounted audio controls • SYNC 4 voice activated audio controls • Speed sensitive volume • Bluetooth wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Digital/analog instrumentation display • Configurable instrumentation gauges • Trip odometer • In-radio display clock • Compass • Exterior temperature display • Driver information center • Tachometer • Engine/electric motor temperature gauge • **Turbo/supercharger boost gauge** • Transmission fluid temperature gauge • Engine hour meter • **Diesel exhaust fluid (def) gauge** • Gauge cluster display size (inches): 4.20 • Light tinted windows • Reflector headlights • Halogen headlights • AutoLamp auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • DRL preference setting • Variable intermittent front windshield wipers • Illuminated entry • Front reading lights • Variable instrument panel light • Daytime running lights • High mounted center stop light • Remote activated perimeter approach lighting • Fade interior courtesy lights • Pickup box cargo light

Technology and Telematics

• SYNC 4 911 Assist emergency SOS system via mobile device • SYNC 4 handsfree wireless device connectivity • Smart device wireless mirroring • FordPass App mobile app access • FordPass Connect 5G mobile hotspot internet access • 2 USB ports

Safety and Security

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Price Level: 525

Selected Equip & Specs (cont'd)

• Driver front impact airbag • Seat mounted side impact driver airbag • Safety Canopy System curtain first and second-row overhead airbags • Cancellable front passenger air bag • Seat mounted side impact front passenger airbag • 6 airbags • Rear seat center 3-point seatbelt • Front height adjustable seatbelts • SecuriLock immobilizer • Ford Security Package (1-year included with activation) security system • Remote panic alarm • Rear mounted camera • AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover * **Back-up alarm**

Dimensions

General Weights

* Curb weight	7,277 lbs.	* Rear curb weight	2,823 lbs.
* GVWR	11,300 lbs.	* Payload	3,874 lbs.

Trailer Weights

* Fifth-wheel towing capacity	20,500 lbs.	* Gooseneck towing capacity	21,500 lbs.
* Conventional capacity	23,200 lbs.	* GCWR	31,000 lbs.

Front Weights

* Front curb weight	4,454 lbs.	* GAWR front	5,990 lbs.
Axle capacity front	6,000 lbs.	* Spring rating front	5,990 lbs.
Tire/wheel capacity front	6,390 lbs.		

Rear Weights

GAWR rear	6,340 lbs.	Axle capacity rear	7,280 lbs.
Spring rating rear	6,340 lbs.	Tire/wheel capacity rear	6,390 lbs.

Off Road

Min ground clearance	8.5"	Loading floor height	38.6 "
Approach angle	17.8	Departure angle	20.1

Exterior Measurements

Vehicle body length	254.4"	Vehicle body width	80.0"
Vehicle body height	81.2"	Wheelbase	164.0"
Front brake diameter	14.3"	Cargo box length	98.1"
Rear brake diameter	14.3"	Cargo box min width	50.5"
Cargo box volume	78.5 cu.ft.	Pickup box depth	21.1"
Cargo box max width	66.9"	Cargo box tailgate width	60.5"
Cargo box length feet	8.0	Front track	68.3"
Rear track	67.2"	Vehicle turning radius	27.1'
Cab to axle	56.1"	Frame section modulus	10.7 cu.in.
Frame yield strength (psi)	50000.0	Front bumper to front axle	38.2"
Front bumper to back of cab	146.3"		

Interior Measurements

Max interior rear cargo volume	31.6 cu.ft.	Interior rear cargo volume with seats folded	31.6 cu.ft.
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Price Level: 525

Selected Equip & Specs (cont'd)

Interior Volume

Total passenger volume 116.0 cu.ft.

Headroom

Headroom first-row 40.8" Headroom second-row 40.3"

Legroom

Leg room first-row 43.9" Leg room second-row 33.5"

Shoulder Room

Shoulder room first-row 66.7" Shoulder room second-row 65.8"

Hip Room

Hip room first-row 62.5" Hip room second-row 64.7"

Powertrain

Engine

* Engine	Powerstroke 6.7L V-8 diesel direct injection, intercooled turbo, diesel, engine with 475HP	* Valves per cylinder	4
Engine cylinders	V-8	Engine location	Front mounted engine
* Ignition	Compression ignition system	Engine mounting direction	Longitudinal mounted engine
Engine block material	Iron engine block	Cylinder head material	Aluminum cylinder head

Engine Specs

* Displacement	6.7L	* cc	405.9 cu.in.
* Bore	3.9"	* Stroke	4.25"
* Compression ratio	15.8	SAEJ1349	AUG2004 compliant

Engine Power

* Horsepower	475 HP@2600 RPM	* Torque	1050 lb.-ft. @1600 RPM
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Alternator

* Alternator amps	250A	* Alternator type	Dual alternator
* Alternator rating	160A		

Battery

Battery amps	68Ah	* Battery type	Dual lead acid battery
Battery rating	750CCA	Battery run down protection	Battery run down protection

Engine Extras

* Block heater	Engine block heater	Radiator	Radiator
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Selected Equip & Specs (cont'd)

* Engine retarder Engine retarder system

Transmission

Transmission	TorqShift 10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
* First gear ratio	4.615	* Second gear ratio	2.919
* Third gear ratio	2.132	* Fourth gear ratio	1.773
* Fifth gear ratio	1.519	* Sixth gear ratio	1.277
* Reverse gear ratio	4.695	Seventh gear ratio	1
* Eighth gear ratio	0.851	* Ninth gear ratio	0.687
* Tenth gear ratio	0.632	Stall ratio	1.97
Selectable mode transmission	Selectable mode transmission	Sequential shift control	SelectShift Sequential shift control
Transmission oil cooler	Transmission oil cooler		

Drive Type

4WD type	Part-time 4WD	Drive type	Four-wheel drive
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Drivetrain

* Axle ratio 3.55

Exhaust

Tailpipe Stainless steel single exhaust

Fuel

* Fuel type diesel

Fuel Tank

* DEF capacity	7.40 gal.	Fuel tank capacity	34.00 gal.
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Performance

* Performance acceleration	7.08s	* Performance quarter mile time	15.32s
* Performance quarter mile speed	89.2 mph	* Lateral acceleration (g)	.6g
* Slalom speed	48.2 mph		

Drive Feature

Traction control	All-speed ABS and driveline traction control	Locking hub control	Auto locking hub control
Transfer case	Electronic transfer case shift	* Rear locking differential	Driver selectable rear locking differential

Provisions

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Price Level: 525

Selected Equip & Specs (cont'd)

* Provisions Snow plow provisions

Fuel Economy and Emissions

Fuel Economy

* Secondary fuel type Diesel secondary fuel type

Emissions

Emissions Federal emissions

Suspension and Handling

Suspension

* Suspension Off-road ride suspension

* Rear shock absorbers Premium grade rear shock absorbers

* Front shock absorbers Premium grade front shock absorbers

Driveability

Brakes

Brake type 4-wheel disc brakes

ABS brakes Four channel ABS brakes

Ventilated brakes Front and rear ventilated disc brakes

ABS brakes 4-wheel antilock (ABS) brakes

Brake Assistance

Hill start assist Hill Start Assist

Brake assist system Brake assist system

* Hill control Hill Descent Control

Front Suspension

Front anti-roll Front anti-roll bar

Suspension ride type front Mono-beam rigid axle front suspension

Front Spring

* HD front springs Heavy-duty front springs

Springs front Front coil springs

Rear Spring

Springs rear Rear leaf springs

* Auxiliary rear spring Leaf auxiliary rear spring

Rear springs Heavy-duty rear springs

Rear Suspension

* Rear anti-roll Rear anti-roll bar

Suspension ride type rear Rigid axle rear suspension

Suspension type rear Leaf spring rear suspension

Steering

Steering Hydraulic power-assist steering system

Steering type Re-circulating ball steering

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Price Level: 525

Selected Equip & Specs (cont'd)

Steering type number of wheels 2-wheel steering system

Exterior

Front Wheels

Front wheels diameter 17" Front wheels width 7.5"

Rear Wheels

Rear wheels diameter 17" Rear wheels width 7.5"

Front And Rear Wheels

Appearance argent Material steel

Front Tires

Aspect 75 Diameter 17"
Sidewalls BSW Speed S
* Tread AT Type LT
Width 245mm Front wheel - RPM 649

Rear Tires

Aspect 75 Diameter 17"
Sidewalls BSW Speed S
* Tread AT Type LT
Width 245mm Rear wheel - RPM 649

Body Exterior

Trailer

Towing capability Trailer towing capability Towing class Class V tow rating
Towing hitch Trailer hitch Towing wiring harness Trailer wiring harness
* Towing gooseneck hitch Gooseneck trailer hitch * Towing brake controller Trailer brake controller
Towing trailer sway Trailer sway control * Towing prep 5th wheel and gooseneck prep

Exterior Features

Box style Standard style pickup box * Bed liner Tough Bed spray-in pickup bed liner
Number of doors 4 doors * Skid plate 2 underbody skid plates
* Front splash guards Front splash guards * Rear splash guards Rear splash guards
* License plate front bracket Front license plate bracket

Body

Body panels Aluminum body panels with side impact beams

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Price Level: 525

Selected Equip & Specs (cont'd)

Mirrors

Convex spotter Convex spotter in driver and
passenger side door mirrors Turn signal in door mirrors Turn signal indicator in
door mirrors

Spare Tire

Spare tire Full-size spare tire with steel wheel Spare tire location Crank-down spare tire

Tires

Front tires LT load rating E Rear tires LT load rating E

Wheels

Wheel covers Wheel hub covers

Convenience

Door Locks

Door locks ... Power door locks with 2 stage unlocking Keyfob door locks ... Keyfob activated front door locks
All-in-one key ... All-in-one remote fob and ignition key Auto door locks Auto-locking doors
Tailgate control Power tailgate/rear door lock

Cruise Control

Cruise control Cruise control with steering wheel
mounted controls

Key Fob Controls

Fob remote vehicle controls FordPass Connect smart
device vehicle start control

Rear View Mirror

Day/Night rearview mirror ... Day/Night rearview mirror

Exterior Mirrors

Door mirrors Power door mirrors Folding door mirrors Manual folding door mirrors
Heated door mirrors Heated driver and passenger
side door mirrors

Front Side Windows

First-row windows Power first-row windows

Overhead Console

Overhead console Full overhead console Overhead console storage Overhead console storage

Passenger Visor

Visor passenger mirror Passenger visor mirror

Power Outlets

12V power outlets 2 12V power outlets * 120V AC power outlets 1 120V AC power outlet

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Price Level: 525

Selected Equip & Specs (cont'd)

Pickup Box

Boxside steps Integrated side steps

Rear Windshield

Rear windshield Fixed rear windshield

Storage

Number of beverage holders 8 beverage holders

Beverage holders rear Rear beverage holders

Illuminated glove box Illuminated glove box

Dashboard storage Dashboard storage

Windows Feature

One-touch up window Driver and passenger one-touch up windows

Windows Rear Side

Second-row windows Power second-row windows

Miscellaneous

Trip computer Trip computer

* **Upfitter switches** **Upfitter switches**

Over the air updates Over the air updates

Beverage holders Front beverage holders

Glove box Illuminated locking glove box

Instrument panel storage Instrument panel covered bin

One-touch down window Driver and passenger one-touch down windows

PRND in IP PRND in IP

Accessory power Retained accessory power

Comfort

Climate Control

Climate control Manual climate control

Rear under seat ductsRear under seat climate control ducts

Cabin air filter Cabin air filter

* **Supplemental in-cabin heater** **Supplemental in-cabin heater**

Headliner

Headliner material Cloth headliner material

Headliner coverage Full headliner coverage

Floor Trim

Floor covering Full vinyl floor covering

Floor coverage Full floor coverage

Second-Row Seat Trim

* **Rear seat upholstery** **Cloth rear seat upholstery**

Rear seatback upholstery Carpet rear seatback upholstery

Steering Wheel

Steering wheel material Urethane steering wheel

Steering wheel telescopic. Manual telescopic steering wheel

Steering wheel tilt Manual tilting steering wheel

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Price Level: 525

Selected Equip & Specs (cont'd)

Seats and Trim

Seat Capacity

Seating capacity 6

Front Seats

Front seat type Split-bench front seat

Driver seat fore/aft control Manual driver seat fore/aft control

Split front seats 40-20-40 split-bench front seat

Passenger seat fore/aft control Manual passenger seat fore/aft control

Front head restraint control Manual front seat head restraint control

Armrests front storage Front seat armrest storage

Driver seat direction Driver seat with 4-way directional controls

Passenger seat direction Front passenger seat with 4-way directional controls

Reclining passenger seat Manual reclining passenger seat

Front head restraints Height adjustable front seat head restraints

Armrests front center Front seat center armrest

Reclining driver seat Manual reclining driver seat

Rear Seats

Bench seats Split-bench rear seat

Folding second-row seats 60-40 folding rear seats

Rear seat folding position Fold-up rear seat cushion

Rear head restraint control Manual rear seat head restraint control

Rear seats fixed or removable Fixed rear seats

Rear seat direction Front facing rear seat

Rear head restraints Height adjustable rear seat head restraints

Number of rear head restraints 3 rear seat head restraints

Lumbar Seats

Driver lumbar Manual driver seat lumbar

Front Seat Trim

* Front seat upholstery Cloth front seat upholstery

* Front seatback upholstery Cloth front seatback upholstery

Interior Accents

Interior accents Chrome interior accents

Gearshifter Material

Gearshifter material Urethane gear shifter material

Entertainment Features

Displays

Primary touchscreen display Primary touchscreen display

Primary display size 8 inch primary display

Number of first-row displays 2 total number of 1st row displays

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Price Level: 525

Selected Equip & Specs (cont'd)

Radio Features

External memory SYNC 4 external memory control Seek scan Seek scan

Speakers

Speakers Standard grade speakers Speakers number 6

Audio Features

Steering mounted audio control Steering wheel mounted audio controls Speed sensitive volume Speed sensitive volume
Voice activated audio SYNC 4 voice activated audio controls Wireless streaming Bluetooth wireless audio streaming

Lighting, Visibility and Instrumentation

Instrumentation

Trip odometer Trip odometer Instrumentation display Digital/analog instrumentation display
Configurable instrumentation gauges Configurable instrumentation gauges

Instrumentation Displays

Temperature display Exterior temperature display Driver information center Driver information center
Clock In-radio display clock Compass Compass

Instrumentation Gauges

Tachometer Tachometer
* Turbo gauge Turbo/supercharger boost gauge
Gauge cluster display size (inches) 4.20
* DEF fluid gauge Diesel exhaust fluid (def) gauge
Transmission temperature gauge Transmission fluid temperature gauge
Engine/electric motor temperature gauge Engine/electric motor temperature gauge
Engine hour meter Engine hour meter

Instrumentation Warnings

Engine temperature warning Engine temperature warning
Low fuel warning Low fuel warning
Battery charge warning Battery charge warning
Key in vehicle warning Key in vehicle warning
* Service interval warning Intelligent Oil-Life Monitor service interval indicator
* Low diesel exhaust fluid (DEF) warning Low diesel exhaust fluid (DEF) warning
Oil pressure warning Oil pressure warning
Low brake fluid warning Low brake fluid warning
Headlights on reminder Headlights on reminder
Door ajar warning Door ajar warning
Low tire pressure warning Tire specific low air pressure warning

Glass

Tinted windows Light tinted windows

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Selected Equip & Specs (cont'd)

Headlights

Headlights	Halogen headlights	Headlight type	Reflector headlights
Auto headlights	AutoLamp auto on/off headlight control	Multiple headlights	Multiple enclosed headlights
Delay off headlights	Delay-off headlights	DRL preference setting	DRL preference setting

Front Windshield

Wipers	Variable intermittent front windshield wipers
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Interior Lighting

Illuminated entry	Illuminated entry	Variable panel light	Variable instrument panel light
Front reading lights	Front reading lights		

Lights

Running lights	Daytime running lights	Interior courtesy lights	Fade interior courtesy lights
High mount stop light	High mounted center stop light	Pickup box cargo light	Pickup box cargo light
Perimeter approach lighting	Remote activated perimeter approach lighting		

Technology and Telematics

Connectivity

Handsfree	SYNC 4 handsfree wireless device connectivity	Smart device integration	Smart device wireless mirroring
Emergency SOS SYNC 4 911 Assist emergency SOS system via mobile device			

Internet Access

Internet access FordPass Connect 5G mobile hotspot internet access
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USB Ports

USB ports	2 USB ports
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Safety and Security

Airbags

Front impact airbag driver	Driver front impact airbag	Number of airbags	6 airbags
Front impact airbag passenger	Cancellable front passenger air bag	Front side impact airbag driver	Seat mounted side impact driver airbag
Front side impact airbag passenger	Seat mounted side impact front passenger airbag	Overhead airbags	Safety Canopy System curtain first and second-row overhead airbags

Seatbelts

3-point seatbelt	Rear seat center 3-point seatbelt	Height adjustable seatbelts	Front height adjustable seatbelts
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Prepared for:



Prepared by: JOHN WIENEKE
03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525

Selected Equip & Specs (cont'd)

Security System

Immobilizer	SecuriLock immobilizer	Remote panic alarm	Remote panic alarm
Security system	Ford Security Package (1-year included with activation) security system		

Cameras

Rear camera Rear mounted camera

Traction Control

Electronic stability control AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover

Parking Sensors

* Back up alarm Back-up alarm

Prepared for:



Prepared by: JOHN WIENEKE
03/20/2025

Ken Garff Ford Greeley | 4901 29th Street Greeley Colorado | 806348723

2025 F-350 4x4 SD Super Cab 8' box 164" WB SRW XL (X3B)

Price Level: 525

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

STATE OF COLORADO PRICE AGREEMENT

SIGNATURE AND COVER PAGE

State Agency Department of Personnel and Administration, State Purchasing and Contracts Office	Contract Number 193819
Contractor KGA-FLG, LLC dba Ken Garff Ford Greeley	Contract Performance Beginning Date Later of September 5, 2024 or the Effective Date
Contract Description 2025 or newer vehicles	Initial Contract Expiration Date September 30, 2025

THE PARTIES HERETO HAVE EXECUTED THIS CONTRACT

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

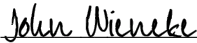

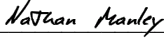
<p>CONTRACTOR KGA-FLG, LLC dba Ken Garff Ford Greeley</p> <p>DocuSigned by:  By: John Wieneke, Commercial Account Manager</p> <p>Date: 9/11/2024</p>	<p>STATE OF COLORADO Jared Polis, Governor Department of Personnel and Administration, State Purchasing and Contracts Office Tony Gherardini, Executive Director</p> <p>DocuSigned by:  By: John Chapman, State Purchasing Manager</p> <p>Date: 9/12/2024</p>
<p>In accordance with §24-30-202, C.R.S., this Contract is not valid until signed and dated below by the State Controller or an authorized delegate.</p> <p>STATE CONTROLLER Robert Jaros, CPA, MBA, JD</p> <p>DocuSigned by:  By: Nathan Manley</p> <p>Effective Date: 9/12/2024</p>	

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1. PARTIES

This Contract is entered into by and between Contractor named on the Signature and Cover Page for this Contract (the “Contractor”), and the STATE OF COLORADO acting by and through the State agency named on the Signature and Cover Page for this Contract (the “State”). Contractor and the State agree to the terms and conditions in this Contract.

2. TERM AND EFFECTIVE DATE

A. Effective Date

This Contract shall not be valid or enforceable until the Effective Date. The State shall not be bound by any provision of this Contract before the Effective Date, and shall have no obligation to pay Contractor for any Work performed or expense incurred before the Effective Date or after the expiration or sooner termination of this Contract.

B. Initial Term

The Parties’ respective performances under this Contract shall commence on the Contract Performance Beginning Date shown on the Signature and Cover Page for this Contract and shall terminate on the Initial Contract Expiration Date shown on the Signature and Cover

Page for this Contract (the “Initial Term”) unless sooner terminated or further extended in accordance with the terms of this Contract.

C. Extension Terms

The Parties may extend the Term of this Contract by written amendment for one (1) additional twelve (12) month period executed by the Parties and approved by the State Controller prior to the termination of the Contract on September 30, 2025. Extensions must be issued prior to August 31, 2025. Continuation of this Contract beyond the initial term is not a right of the Contractor. The State may enter into an amendment to extend the Term when such extension is clearly in the best interest of the State.

D. End of Term Extension

If this Contract approaches the end of its Initial Term, or any Extension Term then in place, the State, at its discretion, upon written notice to Contractor as provided in §17, may unilaterally extend such Initial Term or Extension Term for a period not to exceed 2 months (an “End of Term Extension”), regardless of whether additional Extension Terms are available or not. The provisions of this Contract in effect when such notice is given shall remain in effect during the End of Term Extension. The End of Term Extension shall automatically terminate upon execution of a replacement contract or modification extending the total term of this Contract.

E. Order Term

Orders may only be placed prior to the expiration or earlier termination of this Contract, but may have a delivery date or performance period that extends no longer than 300 calendar days following that expiration or earlier termination date. Regardless of whether this Contract has expired or has been terminated, the Contractor shall comply with all Orders that extend past the expiration or termination, as described in this section, and all requirements of this Contract necessary to complete all outstanding Orders shall survive the expiration or termination of this Contract until all such Orders are complete.

F. Early Termination in the Public Interest

The State is entering into this Contract to serve the public interest of the State of Colorado as determined by its Governor, General Assembly, or Courts. If this Contract ceases to further the public interest of the State, the State, in its discretion, may terminate this Contract in whole or in part. This subsection shall not apply to a termination of this Contract by the State for breach by Contractor, which shall be governed by §15.A.i.

i. Method and Content

The State shall notify Contractor of such termination in accordance with §17. The notice shall specify the effective date of the termination and whether it affects all or a portion of this Contract.

ii. Obligations and Rights

Upon receipt of a termination notice for termination in the public interest, Contractor shall be subject to the rights and obligations set forth in §15.A.i.a.

iii. Payments

If the State terminates this Contract in the public interest, the Purchasing Entities shall pay Contractor according to their orders with the Contractor. The sum of any and all

payments shall not exceed the maximum amount payable to Contractor under each order.

3. AUTHORITY

Authority to enter into this Contract exists in §24-102-202, C.R.S. and 1 CCR 101-9 R-24-102-202-01.

4. PURPOSE

The Parties are entering into this Contract for 2025 or newer vehicles as a result of Invitation to Negotiate ITN SPCO-AR-25-01 ColoradoVSS # 2024000007.

5. DEFINITIONS

The following terms shall be construed and interpreted as follows:

- A. **“Business Day”** means any day in which the State is open and conducting business, but shall not include Saturday, Sunday or any day on which the State observes one of the holidays listed in §24-11-101(1), C.R.S.
- B. **“Business Interruption”** means any event that disrupts Contractor’s ability to complete the Work for a period of time, and may include, but is not limited to a Disaster, power outage, strike, loss of necessary personnel or computer virus.
- C. **“Ceiling Price”** means the maximum price Contractor or a Subcontractor may charge for a Good or Service under this Contract.
- D. **“Chief Procurement Officer”** means the individual to whom the Executive Director has delegated his or her authority pursuant to §24-102-202, C.R.S. to procure or supervise the procurement of all supplies and services needed by the state.
- E. **“CJI”** means criminal justice information collected by criminal justice agencies needed for the performance of their authorized functions, including, without limitation, all information defined as criminal justice information by the U.S. Department of Justice, Federal Bureau of Investigation, Criminal Justice Information Services Security Policy, as amended and all Criminal Justice Records as defined under §24-72-302, C.R.S.
- F. **“Contract”** means this agreement, including all attached Exhibits, all documents incorporated by reference, all referenced statutes, rules and cited authorities, and any future modifications thereto.
- G. **“Contract Funds”** means the funds that have been appropriated, designated, encumbered, or otherwise made available for payment by a Purchasing Entity for Orders placed under this Contract.
- H. **“CORA”** means the Colorado Open Records Act, §§24-72-200.1, *et. seq.*, C.R.S.
- I. **“Disaster”** means an event that makes it impossible for Contractor to perform the Work out of its regular facility or facilities, and may include, but is not limited to, natural disasters, fire or terrorist attacks.

- J. **“End of Term Extension”** means the time period defined in **§2.D**.
- K. **“Environmentally Preferable Products”** means products that have a lesser or reduced adverse effect on human health and the environment when compared with competing products that serve the same purpose, as defined in §24-103-904, C.R.S.
- L. **“Effective Date”** means the date on which this Contract is approved and signed by the Colorado State Controller or designee, as shown on the Signature and Cover Page for this Contract.
- M. **“Exhibits”** means the following exhibits attached to this Contract:
- i. **Exhibit A**, General Requirements.
 - ii. **Exhibit B**, Statement of Work.
 - iii. **Exhibit C**, Price List
 - iv. **Exhibit D**, HIPAA Business Associate Agreement
 - v.
- N. **“Extension Term”** means the time period defined in **§2.C**
- O. **“Goods”** means any movable material acquired, produced, or delivered by Contractor as set forth in this Contract and shall include any movable material acquired, produced, or delivered by Contractor in connection with the Services.
- P. **“Incident”** means any accidental or deliberate event that results in or constitutes an imminent threat of the unauthorized access, loss, disclosure, modification, disruption, or destruction of any communications or information resources of the State, which are included as part of the Work, as described in §§24-37.5-401, *et. seq.*, C.R.S. Incidents include, without limitation (i) successful attempts to gain unauthorized access to a State system or State Information regardless of where such information is located; (ii) unwanted disruption or denial of service; (iii) the unauthorized use of a State system for the processing or storage of data; or (iv) changes to State system hardware, firmware, or software characteristics without the State’s knowledge, instruction, or consent.
- Q. **“Initial Term”** means the time period defined in **§2.B**
- R. **“Order”** means any delivery order, purchase order, contract, agreement or other binding document used by a Purchasing Entity to order the Goods and Services described in this Contract from the Contractor, and shall include any modification to such a document.
- S. **“Party”** means the State or Contractor, and **“Parties”** means both the State and Contractor.
- T. **“Purchasing Entity”** means any entity or organization that has been authorized by the State to place Orders with the Contractor, and may include, without limitation, agencies of the State, institution of higher education within the State, political subdivisions of the State, authorized non-profit organizations and other authorized entities.
- U. **“PCI”** means payment card information including any data related to credit card holders’ names, credit card numbers, or the other credit card information as may be protected by state or federal law.
- V. **“PII”** means personally identifiable information including, without limitation, any information maintained by the State about an individual that can be used to distinguish or trace an individual’s identity, such as name, social security number, date and place of birth,

mother's maiden name, or biometric records; and any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information. PII includes, but is not limited to, all information defined as personally identifiable information in §24-72-501, C.R.S. and 24-73-101, C.R.S. "PII" shall also mean "personal identifying information" as set forth at § 24-74-102, et. seq., C.R.S.

- W. **"PHI"** means any protected health information, including, without limitation any information whether oral or recorded in any form or medium: **(i)** that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and **(ii)** that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual. PHI includes, but is not limited to, any information defined as Individually Identifiable Health Information by the federal Health Insurance Portability and Accountability Act.
- X. **"Services"** means the services to be performed by Contractor as set forth in this Contract, and shall include any services to be rendered by Contractor in connection with the Goods.
- Y. **"State Confidential Information"** means any and all State Records not subject to disclosure under CORA. State Confidential Information shall include, but is not limited to, PII, PCI, PHI, Tax Information, CJI, and State personnel records not subject to disclosure under CORA.
- Z. **"State Fiscal Rules"** means that fiscal rules promulgated by the Colorado State Controller pursuant to §24-30-202(13)(a), C.R.S..
- AA. **"State Fiscal Year"** means a 12 month period beginning on July 1 of each calendar year and ending on June 30 of the following calendar year. If a single calendar year follows the term, then it means the State Fiscal Year ending in that calendar year.
- BB. **"State Records"** means any and all State data, information, and records, regardless of physical form, including, but not limited to, information subject to disclosure under CORA.
- CC. **"Subcontractor"** means third-parties, if any, engaged by Contractor to aid in performance of the Work. The term "Subcontractor" includes, without limitation, any dealers, distributors, partners or resellers engaged by the Contractor to perform the Work.
- DD. **"Tax Information"** means federal and State of Colorado tax information including, without limitation, federal and State tax returns, return information, and such other tax-related information as may be protected by federal and State law and regulation. Tax Information includes, but is not limited to all information defined as federal tax information in Internal Revenue Service Publication 1075.
- EE. **"Work"** means the Goods delivered and Services performed pursuant to this Contract.
- FF. **"Work Product"** means the tangible and intangible results of the Work, whether finished or unfinished, including drafts. Work Product includes, but is not limited to, documents, text, software (including source code), research, reports, proposals, specifications, plans, notes, studies, data, images, photographs, negatives, pictures, drawings, designs, models, surveys, maps, materials, ideas, concepts, know-how, and any other results of the Work. "Work Product" does not include any material that was developed prior to the Effective Date that is used, without modification, in the performance of the Work.

Any other term used in this Contract that is defined in an Exhibit shall be construed and interpreted as defined in that Exhibit.

6. STATEMENT OF WORK

Contractor shall complete the Work as described in this Contract and in accordance with the provisions of Exhibits A and B and any Order.

7. PAYMENTS TO CONTRACTOR

A. Payments Under Orders

- i. Each Purchasing Entity will make its own payments under any Order that it enters into. The State shall not be liable to Contractor for any payments due under any Order unless the State is a party to that Order.
- ii. Contractor shall allow the State and Purchasing Entities to use a procurement card or other credit card to make payments under any Order, in addition to any other payment procedure available to the State or Purchasing Entity.

Effective July 1, 2022, per C.R.S. § 5-2-212, merchants are now allowed to add a surcharge to credit card transactions. The surcharge can be a maximum of 2% the transaction amount and does not apply to debit cards. **To cover the cost of processing a credit or charge card transaction, and pursuant to section §5-2-212, Colorado Revised Statutes, a seller or lessor may impose a processing surcharge in an amount not to exceed 2% of the total payment made for goods or services purchased or leased by use of a credit or charge card.**

- iii. The State shall not pay any amount to Contractor under this Contract unless the state issues an Order, at which time it shall pay Contractor in accordance with that Order. The State shall not be responsible for payment under any Order that is issued by a Purchasing Entity that is not the State, and the Contractor shall seek no payment or other compensation from the State for any Work performed under any Order issued by and Purchasing Entity that is not the State.

B. Payment Procedures

i. Invoices

Contractor shall invoice each Purchasing Entity in accordance with that Purchasing Entity's Order. Contractor shall not invoice the State under any Order unless the State is a party to that Order. Contractor shall allow State and Purchasing Entities a minimum of thirty (30) days after receipt of an invoice to pay for products or Services provided by Contractor. State law and regulations provide that State payments made within forty-five (45) days are not considered delinquent, and unless otherwise agreed, State and Purchasing Entities will pay interest on any unpaid balance beginning on the 46th day at the rate of one (1) percent per month on any unpaid balance until paid in full; provided, however, that interest shall not accrue on unpaid amounts that are the subject of a good faith dispute regarding the obligation to pay all or a portion of the liability. Contractor shall invoice State and Purchasing Entities separately for accrued interest on delinquent amounts due. §24-30-202(24) C.R.S.

ii. Payment Disputes

Unless different procedures are specified in an Order, if Contractor disputes any calculation, determination or amount of any payment, Contractor shall notify the Purchasing Entity issuing the Order in writing of its dispute within 30 days following the earlier to occur of Contractor's receipt of the payment or notification of the

determination or calculation of the payment by that Purchasing Entity. The Purchasing Entity will review the information presented by Contractor and may make changes to its determination based on this review. The calculation, determination or payment amount that results from the Purchasing Entity's review shall not be subject to additional dispute under this subsection. No payment subject to a dispute under this subsection shall be due until after the Purchasing Entity has concluded its review, and the Purchasing Entity shall not pay any interest on any amount during the period it is subject to dispute under this subsection.

iii. Discount and Delinquency Period

Any applicable cash discount period or delinquency period for the amounts shown on an invoice shall begin on the date of the Purchasing Entity's approval of that invoice, or from the date of receipt of acceptable Goods or Services at the specified destination by an authorized Purchasing Entity representative, whichever is later.

8. RESERVED

9. REPORTING - NOTIFICATION

A. Litigation Reporting

If Contractor is served with a pleading or other document in connection with an action before a court or other administrative decision making body, and such pleading or document relates to this Contract or may affect Contractor's ability to perform its obligations under this Contract, Contractor shall, within 10 days after being served, notify the State of such action and deliver copies of such pleading or document to the State's principal representative identified in §17.

B. Performance Outside the State of Colorado or the United States, §24-102-206, C.R.S.

To the extent not previously disclosed in accordance with §24-102-206, C.R.S., Contractor shall provide written notice to the State, in accordance with §17, within 20 days following the earlier to occur of Contractor's decision to perform Services outside of the State of Colorado or the United States, or its execution of an agreement with a Subcontractor to perform, Services outside the State of Colorado or the United States. Such notice shall specify the type of Services to be performed outside the State of Colorado or the United States and the reason why it is necessary or advantageous to perform such Services at such location or locations, and such notice shall be a public record. Knowing failure by Contractor to provide notice to the State under this §9.B shall constitute a breach of this Contract. This §9.B shall not apply if the Contract Funds include any federal funds.

10. CONTRACTOR RECORDS

A. Maintenance

Contractor shall maintain a file of all documents, records, communications, notes and other materials relating to the Work (the "Contractor Records"). Contractor Records shall include all documents, records, communications, notes and other materials maintained by Contractor that relate to any Work performed by Subcontractors, and Contractor shall maintain all records related to the Work performed by Subcontractors required to ensure proper performance of that Work. Contractor shall maintain Contractor Records until the last to occur of: (i) the date 3 years after the date this Contract expires or is terminated, (ii) final payment under this Contract is made, (iii) the resolution of any pending Contract matters, or (iv) if an audit is occurring, or Contractor has received notice that an audit is pending, the

date such audit is completed and its findings have been resolved (the “Record Retention Period”).

B. Inspection

Contractor shall permit the State to audit, inspect, examine, excerpt, copy and transcribe Contractor Records during the Record Retention Period. Contractor shall make Contractor Records available during normal business hours at Contractor’s office or place of business, or at other mutually agreed upon times or locations, upon no fewer than 2 Business Days’ notice from the State, unless the State determines that a shorter period of notice, or no notice, is necessary to protect the interests of the State.

C. Monitoring

The State, in its discretion, may monitor Contractor’s performance of its obligations under this Contract using procedures as determined by the State. The State shall monitor Contractor’s performance in a manner that does not unduly interfere with Contractor’s performance of the Work.

D. Final Audit Report

Contractor shall promptly submit to the State a copy of any final audit report of an audit performed on Contractor’s records that relates to or affects this Contract or the Work, whether the audit is conducted by Contractor or a third party.

11. CONFIDENTIAL INFORMATION-STATE RECORDS

A. Confidentiality

Contractor shall keep confidential, and cause all Subcontractors to keep confidential, all State Records, unless those State Records are publicly available. Contractor shall not, without prior written approval of the State, use, publish, copy, disclose to any third party, or permit the use by any third party of any State Records, except as otherwise stated in this Contract, permitted by law or approved in Writing by the State. Contractor shall provide for the security of all State Confidential Information in accordance with all policies promulgated by the Colorado Office of Information Security and all applicable laws, rules, policies, publications, and guidelines including, without limitation: **(i)** the most recently promulgated IRS Publication 1075 for all Tax Information, **(ii)** the most recently updated PCI Data Security Standard from the PCI Security Standards Council for all PCI, **(iii)** the most recently issued version of the U.S. Department of Justice, Federal Bureau of Investigation, Criminal Justice Information Services Security Policy for all CJI, and **(iv)** the federal Health Insurance Portability and Accountability Act for all PHI and the HIPAA Business Associate Addendum attached to this Contract. Contractor shall immediately forward any request or demand for State Records to the State’s principal representative.

B. Other Entity Access and Nondisclosure Agreements

Contractor may provide State Records to its agents, employees, assigns and Subcontractors as necessary to perform the Work, but shall restrict access to State Confidential Information to those agents, employees, assigns and Subcontractors who require access to perform their obligations under this Contract. Contractor shall ensure all such agents, employees, assigns, and Subcontractors sign agreements containing nondisclosure provisions at least as protective as those in this Contract, and that the nondisclosure provisions are in force at all times the agent, employee, assign or Subcontractor has access to any State Confidential Information.

Contractor shall provide copies of those signed nondisclosure provisions to the State upon execution of the nondisclosure provisions.

C. Use, Security, and Retention

Contractor shall use, hold and maintain State Confidential Information in compliance with any and all applicable laws and regulations in facilities located within the United States, and shall maintain a secure environment that ensures confidentiality of all State Confidential Information wherever located. Contractor shall provide the State with access, subject to Contractor's reasonable security requirements, for purposes of inspecting and monitoring access and use of State Confidential Information and evaluating security control effectiveness. Upon the expiration or termination of this Contract, Contractor shall return State Records provided to Contractor or destroy such State Records and certify to the State that it has done so, as directed by the State. If Contractor is prevented by law or regulation from returning or destroying State Confidential Information, Contractor warrants it will guarantee the confidentiality of, and cease to use, such State Confidential Information.

D. Incident Notice and Remediation

If Contractor becomes aware of any Incident, it shall notify the State immediately and cooperate with the State regarding recovery, remediation, and the necessity to involve law enforcement, as determined by the State. Unless Contractor can establish that none of Contractor or any of its agents, employees, assigns or Subcontractors are the cause or source of the Incident, Contractor shall be responsible for the cost of notifying each person who may have been impacted by the Incident. After an Incident, Contractor shall take steps to reduce the risk of incurring a similar type of Incident in the future as directed by the State, which may include, but is not limited to, developing and implementing a remediation plan that is approved by the State at no additional cost to the State. The State may adjust or direct modifications to this plan in its sole discretion, and Contractor shall make all modifications as directed by the State. If Contractor cannot produce its analysis and plan within the allotted time, the State, in its discretion, may perform such analysis and produce a remediation plan, and Contractor shall reimburse the State for the actual costs thereof. The State may, in its sole discretion and at Contractor's sole expense, require Contractor to engage the services of an independent, qualified, State-approved third party to conduct a security audit. Contractor shall provide the State with the results of such audit and evidence of Contractor's planned remediation in response to any negative findings.

E. Data Protection and Handling

Contractor shall ensure that all State Records and Work Product in the possession of Contractor or any Subcontractors are protected and handled in accordance with the requirements of this Contract, including the requirements of any Exhibits hereto, at all times.

F. Safeguarding PII

If Contractor or any of its Subcontractors will or may receive PII under this Contract, Contractor shall provide for the security of such PII, in a manner and form acceptable to the State, including, without limitation, State non-disclosure requirements, use of appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections, and audits. Contractor shall be a "Third-Party Service Provider" as defined in §24-73-103(1)(i), C.R.S. and shall maintain security procedures and practices consistent with §§24-73-101 et seq., C.R.S. In addition, as set forth in § 24-74-102, et. seq., C.R.S., Contractor, including, but not limited to,

Contractor's employees, agents and Subcontractors, agrees not to share any PII with any third parties for the purpose of investigating for, participating in, cooperating with, or assisting with Federal immigration enforcement. If Contractor is given direct access to any State databases containing PII, Contractor shall execute, on behalf of itself and its employees, the certification attached hereto as Exhibit ___ on an annual basis Contractor's duty and obligation to certify as set forth in Exhibit ___ shall continue as long as Contractor has direct access to any State databases containing PII. If Contractor uses any Subcontractors to perform services requiring direct access to State databases containing PII, the Contractor shall require such Subcontractors to execute and deliver the certification to the State on an annual basis, so long as the Subcontractor has access to State databases containing PII.

12. CONFLICTS OF INTEREST

A. Actual Conflicts of Interest

Contractor shall not engage in any business or activities, or maintain any relationships that conflict in any way with the full performance of the obligations of Contractor under this Contract. Such a conflict of interest would arise when a Contractor or Subcontractor's employee, officer or agent were to offer or provide any tangible personal benefit to an employee of the State, or any member of his or her immediate family or his or her partner, related to the award of, entry into or management or oversight of this Contract.

B. Apparent Conflicts of Interest

Contractor acknowledges that, with respect to this Contract, even the appearance of a conflict of interest shall be harmful to the State's interests. Absent the State's prior written approval, Contractor shall refrain from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of Contractor's obligations under this Contract.

C. Disclosure to the State

If a conflict or the appearance of a conflict arises, or if Contractor is uncertain whether a conflict or the appearance of a conflict has arisen, Contractor shall submit to the State a disclosure statement setting forth the relevant details for the State's consideration. Failure to promptly submit a disclosure statement or to follow the State's direction in regard to the actual or apparent conflict constitutes a breach of this Contract.

13. INSURANCE

Contractor shall obtain and maintain, and ensure that each Subcontractor shall obtain and maintain, insurance as specified in this section at all times during the term of this Contract and until all orders for Goods or Services or both are delivered and accepted. All insurance policies required by this Contract shall be issued by insurance companies as approved by the State.

A. Workers' Compensation

Workers' compensation insurance as required by state statute, and employers' liability insurance covering all Contractor or Subcontractor employees acting within the course and scope of their employment.

B. General Liability

Commercial general liability insurance covering premises operations, fire damage, independent contractors, products and completed operations, blanket contractual liability, personal injury, and advertising liability with minimum limits as follows:

- i. 1,000,000 each occurrence;
- ii. \$1,000,000 general aggregate;
- iii. \$1,000,000 products and completed operations aggregate; and
- iv. \$50,000 any one fire.

C. Automobile Liability

Automobile liability insurance covering any auto (including owned, hired and non-owned autos) with a minimum limit of \$1,000,000 each accident combined single limit.

D. Garage Keepers Liability

The Garage Keepers Liability Insurance must have a minimum of \$1,000,000 per occurrence.

- i. \$1,000,000 each occurrence; and
- ii. \$1,000,000 general aggregate.

E. Protected Information

Liability insurance covering all loss of State Confidential Information, such as PII, PCI, PHI, Tax Information, and CJI, and claims based on alleged violations of privacy rights through improper use or disclosure of protected information with minimum limits as follows:

- i. \$1,000,000 each occurrence; and
- ii. \$2,000,000 general aggregate.

F. Professional Liability Insurance

Professional liability insurance covering any damages caused by an error, omission or any negligent act with minimum limits as follows:

- i. \$1,000,000 each occurrence; and
- ii. \$1,000,000 general aggregate.

G. Crime Insurance

Crime insurance including employee dishonesty coverage with minimum limits as follows:

- i. \$1,000,000 each occurrence; and
- ii. \$1,000,000 general aggregate.

H. Additional Insured

The State shall be named as additional insured on all commercial general liability policies (leases and construction contracts require additional insured coverage for completed operations) required of Contractor and Subcontractors.

I. Primacy of Coverage

Coverage required of Contractor and each Subcontractor shall be primary over any insurance or self-insurance program carried by Contractor or the State.

J. Cancellation

The above insurance policies shall include provisions preventing cancellation or non-renewal, except for cancellation based on non-payment of premiums, without at least 30 days

prior notice to Contractor and Contractor shall forward such notice to the State in accordance with §17 within 7 days of Contractor's receipt of such notice.

K. Subrogation Waiver

All insurance policies secured or maintained by Contractor or its Subcontractors in relation to this Contract shall include clauses stating that each carrier shall waive all rights of recovery under subrogation or otherwise against Contractor or the State, its agencies, institutions, organizations, officers, agents, employees, and volunteers.

L. Public Entities

If Contractor is a "public entity" within the meaning of the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S. (the "GIA"), Contractor shall maintain, in lieu of the liability insurance requirements stated above, at all times during the term of this Contract such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the GIA. If a Subcontractor is a public entity within the meaning of the GIA, Contractor shall ensure that the Subcontractor maintain at all times during the terms of this Contract, in lieu of the liability insurance requirements stated above, such liability insurance, by commercial policy or self-insurance, as is necessary to meet the Subcontractor's obligations under the GIA.

M. Certificates

Contractor shall provide to the State certificates evidencing Contractor's insurance coverage required in this Contract within 7 Business Days following the Effective Date. Contractor shall provide to the State certificates evidencing Subcontractor insurance coverage required under this Contract within 7 Business Days following the Effective Date, except that, if Contractor's subcontract is not in effect as of the Effective Date, Contractor shall provide to the State certificates showing Subcontractor insurance coverage required under this Contract within 7 Business Days following Contractor's execution of the subcontract. No later than 15 days before the expiration date of Contractor's or any Subcontractor's coverage, Contractor shall deliver to the State certificates of insurance evidencing renewals of coverage. At any other time during the term of this Contract, upon request by the State, Contractor shall, within 7 Business Days following the request by the State, supply to the State evidence satisfactory to the State of compliance with the provisions of this §13.

14. BREACH

A. Defined

The failure of a Party to perform any of its obligations in accordance with this Contract, in whole or in part or in a timely or satisfactory manner, shall be a breach. The institution of proceedings under any bankruptcy, insolvency, reorganization or similar law, by or against Contractor, or the appointment of a receiver or similar officer for Contractor or any of its property, which is not vacated or fully stayed within 30 days after the institution of such proceeding, shall also constitute a breach.

B. Notice and Cure Period

In the event of a breach, the aggrieved Party shall give written notice of breach to the other Party. If the notified Party does not cure the breach, at its sole expense, within 30 days after the delivery of written notice, the Party may exercise any of the remedies as described in §15 for that Party. Notwithstanding any provision of this Contract to the contrary, the State, in its discretion, need not provide notice or a cure period and may immediately terminate this

Contract in whole or in part or institute any other remedy in this Contract in order to protect the public interest of the State; or if Contractor is debarred or suspended under §24-109-105, C.R.S., the State, in its discretion, need not provide notice or cure period and may terminate this Contract in whole or in part or institute any other remedy in this Contract as of the date that the debarment or suspension takes effect.

15. REMEDIES

A. State's Remedies

If Contractor is in breach under any provision of this Contract and fails to cure such breach, the State, following the notice and cure period set forth in §14.B., shall have all of the remedies listed in this §15.A. in addition to all other remedies set forth in this Contract or at law. The State may exercise any or all of the remedies available to it, in its discretion, concurrently or consecutively.

i. Termination for Breach

In the event of Contractor's uncured breach, the State may terminate this entire Contract or any part of this Contract. Contractor shall continue performance of this Contract to the extent not terminated, if any.

a. Obligations and Rights

To the extent specified in any termination notice, Contractor shall not incur further obligations or render further performance past the effective date of such notice, and shall terminate outstanding orders and subcontracts with third parties. However, Contractor shall complete and deliver to Purchasing Entities all Work not cancelled by the termination notice, and may incur obligations as necessary to do so within this Contract's terms. At the request of the State or any Purchasing Entity, Contractor shall assign to the Purchasing Entity all of Contractor's rights, title, and interest in and to such terminated orders or subcontracts. Upon termination, Contractor shall take timely, reasonable and necessary action to protect and preserve property in the possession of Contractor in which the Purchasing Entity has an interest. At the State or Purchasing Entity's request, Contractor shall return materials owned by the Purchasing Entity that Contractor possesses at the time of any termination. Contractor shall deliver all completed Work Product to the Purchasing Entity at the State or Purchasing Entity's request.

b. Payments

Notwithstanding anything to the contrary, Participating Entities shall only pay Contractor for accepted Work received as of the date of termination. If, after termination by the State, the State agrees that Contractor was not in breach or that Contractor's action or inaction was excusable, such termination shall be treated as a termination in the public interest, and the rights and obligations of the Parties shall be as if this Contract had been terminated in the public interest under §2.F.

c. Damages and Withholding

Notwithstanding any other remedial action by the State, Contractor shall remain liable to the State or appropriate Purchasing Entity for any damages sustained by the State or Purchasing Entity in connection with any breach by Contractor, and the Purchasing Entity may withhold payment to Contractor for the purpose of mitigating the Purchasing Entity's damages. A Purchasing Entity may withhold

any amount that may be due Contractor as the Purchasing Entity deems necessary to protect itself against loss including, without limitation, loss as a result of outstanding liens and costs incurred by the Purchasing Entity in procuring from third parties replacement Work as cover.

ii. Remedies Not Involving Termination

The State, in its discretion, may exercise one or more of the following additional remedies:

a. Suspend Performance

Suspend Contractor's performance with respect to all or any portion of the Work pending corrective action as specified by the State without entitling Contractor to an adjustment in price or cost or an adjustment in the performance schedule. Contractor shall promptly cease performing Work and incurring costs in accordance with the State's directive, and neither the State nor any Purchasing Entity shall not be liable for costs incurred by Contractor after the suspension of performance.

b. Withhold Payment

Withhold payment to Contractor until Contractor corrects its Work.

c. Deny Payment

Deny payment for Work not performed, or that due to Contractor's actions or inactions, cannot be performed or if they were performed are reasonably of no value to the state; provided, that any denial of payment shall be equal to the value of the obligations not performed.

d. Removal

Demand immediate removal of any of Contractor's employees, agents, or Subcontractors from the Work whom the State deems incompetent, careless, insubordinate, unsuitable, or otherwise unacceptable or whose continued relation to this Contract is deemed by the State to be contrary to the public interest or the State's best interest.

e. Intellectual Property

If any Work infringes, or if the State in its sole discretion determines that any Work is likely to infringe, a patent, copyright, trademark, trade secret or other intellectual property right, Contractor shall, at the option of and as approved by the State or Purchasing Entity (i) secure that right to use such Work for the State, Purchasing Entity and Contractor; (ii) replace the Work with noninfringing Work or modify the Work so that it becomes noninfringing; or, (iii) remove any infringing Work and refund the amount paid for such Work to the Purchasing Entity.

B. Contractor's Remedies

If the State is in breach of any provision of this Contract and does not cure such breach, Contractor, following the notice and cure period in §14.B and the dispute resolution process in §16 shall have all remedies available at law and equity. If a Purchasing Entity is in breach of a provision of an Order, Contractor shall have all remedies available to it under that Order

and available at law and equity.

C. Purchasing Entity's Remedies

- i. If Contractor is in breach under any provision of an Order by a Purchasing Entity, the Purchasing Entity shall have all of the remedies listed in that Order, in addition to all other remedies available by law or equity. The Purchasing Entity may exercise any or all of the remedies available to it, in its discretion, concurrently or consecutively.
- ii. If a Purchasing Entity gives Contractor notice of breach or terminates an Order because of Contractor's breach of that Order, Contractor shall provide notice to the State of that breach or termination within five (5) Business Days following Contractor's receipt of that notice of breach or termination.

16. DISPUTE RESOLUTION

A. Initial Resolution

Except as herein specifically provided otherwise, disputes concerning the performance of this Contract which cannot be resolved by the designated Contract representatives or through a dispute on an Order, as described in **Exhibit A, 3.F**, shall be referred in writing to a senior departmental management staff member designated by the State and a senior manager designated by Contractor for resolution.

B. Resolution of Controversies arising under this Contract

If the initial resolution described in **§16.A** fails to resolve the dispute within 10 Business Days, Contractor shall submit any alleged breach of this Contract by the State to the Procurement Official of the State Purchasing and Contracts Office as described in §24-102-202(3), C.R.S. for resolution in accordance with the provisions of §§ 24-109-101.1 through 24-109-505, C.R.S., (the "Resolution Statutes"), except that if Contractor wishes to challenge any decision rendered by the Procurement Official, Contractor's challenge shall be an appeal to the Executive Director of the Department of Personnel and Administration, or their delegate, under the Resolution Statutes before Contractor pursues any further action as permitted by such statutes. Except as otherwise stated in this Section, all requirements of the Resolution Statutes shall apply including, without limitation, time limitations.

C. Resolution of Controversies arising under any Order made pursuant to this Contract

Any dispute between Contractor and a Purchasing Entity concerning the performance of an Order shall be resolved under the dispute resolution processes as described in the applicable Order. If the Order does not describe a dispute resolution process, the dispute shall be resolved under the Purchasing Entity's dispute resolution statutes, policies, or other applicable regulations, or in a manner as agreed upon by the Purchasing Entity and Contractor.

17. NOTICES AND REPRESENTATIVES

Each individual identified below shall be the principal representative of the designating Party. All notices required or permitted to be given under this Contract shall be in writing, and shall be delivered **(A)** by hand with receipt required, **(B)** by certified or registered mail to such Party's principal representative at the address set forth below or **(C)** as an email with read receipt requested to the principal representative at the email address, if any, set forth below. If a Party delivers a notice to another through email and the email is undeliverable, then, unless the Party has been provided with an alternate email contact, the Party delivering the notice shall deliver the notice by

hand with receipt required or by certified or registered mail to such Party's principal representative at the address set forth below. Either Party may change its principal representative or principal representative contact information by notice submitted in accordance with this §17 without a formal amendment to this Contract. Unless otherwise provided in this Contract, notices shall be effective upon delivery of the written notice.

For the State:

Amy Risley
SPCO
1525 Sherman St
5th floor
Denver, CO 80203
Amy.risley@state.co.us

For Contractor:

John Wieneke
Ken Garff Ford Greeley
4901 29th Street
Address Line 2
Greeley, CO, 80634
jwieneke@kengarff.com

18. RIGHTS IN WORK PRODUCT AND OTHER INFORMATION

A. Work Product

Contractor assigns to the Purchasing Entity and its successors and assigns, the entire right, title, and interest in and to all causes of action, either in law or in equity, for past, present, or future infringement of intellectual property rights related to the Work Product and all works based on, derived from, or incorporating the Work Product under an Order. Whether or not Contractor is under contract with the State at the time, Contractor shall execute applications, assignments, and other documents, and shall render all other reasonable assistance requested by the State, to enable the State to secure patents, copyrights, licenses and other intellectual property rights related to the Work Product. To the extent that Work Product would fall under the definition of "works made for hire" under 17 U.S.C.S. §101, the Parties intend the Work Product to be a work made for hire.

B. Exclusive Property of the State

Except to the extent specifically provided elsewhere in this Contract, any pre-existing State Records, State software, research, reports, studies, photographs, negatives or other documents, drawings, models, materials, data and information shall be the exclusive property of the State (collectively, "State Materials"). Contractor shall not use, willingly allow, cause or permit Work Product or State Materials to be used for any purpose other than the performance of Contractor's obligations in this Contract without the prior written consent of the State. Upon termination of this Contract for any reason, Contractor shall provide all Work Product and State Materials to the State in a form and manner as directed by the State.

19. GOVERNMENTAL IMMUNITY

Liability for claims for injuries to persons or property arising from the negligence of the State, its departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the GIA; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, *et seq.*, C.R.S.

20. STATEWIDE CONTRACT MANAGEMENT SYSTEM

If the maximum amount payable to Contractor under this Contract is \$100,000 or greater, either on the Effective Date or at anytime thereafter, this §20 shall apply. Contractor agrees to be governed by and comply with the provisions of §§24-102-206, 24-106-103, 24-106-106, and 24-106-107, C.R.S. regarding the monitoring of vendor performance and the reporting of contract information in the State's contract management system ("Contract Management System" or

“CMS”). Contractor’s performance shall be subject to evaluation and review in accordance with the terms and conditions of this Contract, Colorado statutes governing CMS, and State Fiscal Rules and State Controller policies.

21. GENERAL PROVISIONS

A. Assignment

Contractor’s rights and obligations under this Contract are personal and may not be transferred or assigned without the prior, written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Contractor’s rights and obligations approved by the State shall be subject to the provisions of this Contract

B. Subcontracts

Contractor shall not enter into any subcontract in connection with its obligations under this Contract without the prior, written approval of the State. Contractor shall submit to the State a copy of each such subcontract upon request by the State. All subcontracts entered into by Contractor in connection with this Contract shall comply with all applicable federal and state laws and regulations, shall provide that they are governed by the laws of the State of Colorado, and shall be subject to all provisions of this Contract.

C. Binding Effect

Except as otherwise provided in **§21.A.**, all provisions of this Contract, including the benefits and burdens, shall extend to and be binding upon the Parties’ respective successors and assigns.

D. Authority

Each Party represents and warrants to the other that the execution and delivery of this Contract and the performance of such Party’s obligations have been duly authorized.

E. Captions and References

The captions and headings in this Contract are for convenience of reference only, and shall not be used to interpret, define, or limit its provisions. All references in this Contract to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

F. Counterparts

This Contract may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

G. Entire Understanding

This Contract represents the complete integration of all understandings between the Parties related to the Work, and all prior representations and understandings related to the Work, oral or written, are merged into this Contract. Prior or contemporaneous additions, deletions, or

other changes to this Contract shall not have any force or effect whatsoever, unless embodied herein.

H. Modification

Except as otherwise provided in this Contract, any modification to this Contract shall only be effective if agreed to in a formal amendment to this Contract, properly executed and approved in accordance with applicable Colorado State law and State Fiscal Rules. Modifications permitted under this Contract, other than contract amendments, shall conform to the policies issued by the Colorado State Controller.

I. Statutes, Regulations, Fiscal Rules, and Other Authority.

Any reference in this Contract to a statute, regulation, State Fiscal Rule, fiscal policy or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended since the Effective Date of this Contract.

J. Order of Precedence

In the event of a conflict or inconsistency between this Contract and any Exhibits or attachment such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority:

- i. Colorado Special Provisions in §22 of the main body of this Contract.
- ii. The provisions of the other sections of the main body of this Contract.
- iii. Exhibit A, General Requirements
- iv. Exhibit D, HIPAA Business Associate Agreement
- v. Exhibit B, Statement of Work.
- vi. Exhibit C, Price List

Notwithstanding anything to the contrary herein, the State and Purchasing Entities shall not be subject to any provision incorporated in any exhibit attached hereto, any provision incorporated in any terms and conditions appearing on Contractor's or Subcontractor's website, any provision incorporated into any click-through or online agreements. Neither shall the State be subject to any provision incorporated into any other document or agreement between the Parties that (i) requires the State to indemnify or hold harmless Contractor or any other party, (ii) is in violation of State laws, regulations, rules, fiscal rules, policies, or other State requirements as deemed solely by the State, or (iii) is contrary to any of the provisions incorporated into §22 or the main body of this Contract.

K. Severability

The invalidity or unenforceability of any provision of this Contract shall not affect the validity or enforceability of any other provision of this Contract, which shall remain in full force and

effect, provided that the Parties can continue to perform their obligations under this Contract in accordance with the intent of this Contract.

L. Survival of Certain Contract Terms

Any provision of this Contract that imposes an obligation on a Party after termination or expiration of this Contract shall survive the termination or expiration of this Contract and shall be enforceable by the other Party.

M. Taxes

The State is exempt from federal excise taxes under I.R.C. Chapter 32 (26 U.S.C., Subtitle D, Ch. 32) (Federal Excise Tax Exemption Certificate of Registry No. 84-730123K) and from State and local government sales and use taxes under §§39-26-704(1), *et seq.*, C.R.S. (Colorado Sales Tax Exemption Identification Number 98-02565). The State shall not be liable for the payment of any excise, sales, or use taxes, regardless of whether any political subdivision of the state imposes such taxes on Contractor. Contractor shall be solely responsible for any exemptions from the collection of excise, sales or use taxes that Contractor may wish to have in place in connection with this Contract. Contractor shall honor any tax exemption that any Purchasing Entity has, and shall not charge any Purchasing Entity any excise, sales, or use taxes from which that Purchasing Entity is exempt.

N. Third Party Beneficiaries

Except for a Purchasing Entity and/or the Parties' respective successors and assigns described in §21.A, this Contract does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Contract and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits which third parties receive as a result of this Contract are incidental to this Contract, and do not create any rights for such third parties.

O. Waiver

A Party's failure or delay in exercising any right, power, or privilege under this Contract, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

P. CORA Disclosure

To the extent not prohibited by federal law, this Contract and the performance measures and standards required under §24-106-107, C.R.S., if any, are subject to public release through the CORA.

Q. Standard and Manner of Performance

Contractor shall perform its obligations under this Contract in accordance with the highest standards of care, skill and diligence in Contractor's industry, trade, or profession.

R. Licenses, Permits, and Other Authorizations.

Contractor shall secure, prior to the Effective Date, and maintain at all times during the term of this Contract, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Contract, and shall ensure that all employees, agents and Subcontractors secure and maintain at all times during the term of

their employment, agency or subcontract, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Contract.

S. Indemnification

i. General Indemnification

Contractor shall indemnify, save, and hold harmless the State, its employees, agents and assignees (the “Indemnified Parties”), against any and all costs, expenses, claims, damages, liabilities, court awards and other amounts (including attorneys’ fees and related costs) incurred by any of the Indemnified Parties in relation to any act or omission by Contractor, or its employees, agents, Subcontractors, or assignees in connection with this Contract.

ii. Confidential Information Indemnification

Disclosure or use of State Confidential Information by Contractor in violation of §11 may be cause for legal action by third parties against Contractor, the State, or their respective agents. Contractor shall indemnify, save, and hold harmless the Indemnified Parties, against any and all claims, damages, liabilities, losses, costs, expenses (including attorneys’ fees and costs) incurred by the State in relation to any act or omission by Contractor, or its employees, agents, assigns, or Subcontractors in violation of §11.

iii. Intellectual Property Indemnification

Contractor shall indemnify, save, and hold harmless the Indemnified Parties, against any and all costs, expenses, claims, damages, liabilities, and other amounts (including attorneys’ fees and costs) incurred by the Indemnified Parties in relation to any claim that any Deliverable, Good or Service, software, or Work Product provided by Contractor under this Contract (collectively, “IP Deliverables”), or the use thereof, infringes a patent, copyright, trademark, trade secret, or any other intellectual property right. Contractor’s obligations hereunder shall not extend to the combination of any IP Deliverables provided by Contractor with any other product, system, or method, unless the other product, system, or method is (a) provided by Contractor or Contractor’s subsidiaries or affiliates; (b) specified by Contractor to work with the IP Deliverables; (c) reasonably required in order to use the IP Deliverables in its intended manner and the infringement could not have been avoided by substituting another reasonably available product, system, or method capable of performing the same function; or (d) is reasonably expected to be used in combination with the IP Deliverables.

iv. Accessibility Indemnification

Contractor shall indemnify, save, and hold harmless the state, its employees, agents and assignees (collectively, the “Indemnified Parties”), against any and all costs, expenses, claims, damages, liabilities, court awards and other amounts (including attorneys’ fees and related costs) incurred by any of the Indemnified Parties in relation to Contractor’s failure to comply with §§24-85-101, et seq., C.R.S., or the Accessibility Standards for Individuals with a Disability as established by the Office of Information Technology pursuant to Section §24-85-103 (2.5), C.R.S.

T. Accessibility

- i. Contractor shall comply with and the Work Product provided under this Contract shall be in compliance with all applicable provisions of §§24-85-101, et seq., C.R.S., and

the *Accessibility Standards for Individuals with a Disability*, as established by the Governor's Office Of Information Technology (OIT), pursuant to Section §24-85-103 (2.5), C.R.S. Contractor shall also comply with all State of Colorado technology standards related to technology accessibility and with Level AA of the most current version of the Web Content Accessibility Guidelines (WCAG), incorporated in the State of Colorado technology standards.

- ii. The State may require Contractor's compliance to the State's Accessibility Standards to be determined by a third party selected by the State to attest to Contractor's Work Product and software is in compliance with §§24-85-101, *et seq.*, C.R.S., and the *Accessibility Standards for Individuals with a Disability* as established by the Office of Information Technology pursuant to Section §24-85-103 (2.5), C.R.S.

22. COLORADO SPECIAL PROVISIONS (COLORADO FISCAL RULE 3-3)

These Special Provisions apply to all contracts except where noted in italics.

A. STATUTORY APPROVAL. §24-30-202(1), C.R.S.

This Contract shall not be valid until it has been approved by the Colorado State Controller or designee. If this Contract is for a Major Information Technology Project, as defined in §24-37.5-102(2.6), then this Contract shall not be valid until it has been approved by the State's Chief Information Officer or designee.

B. FUND AVAILABILITY. §24-30-202(5.5), C.R.S.

Financial obligations of the State payable after the current State Fiscal Year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

C. GOVERNMENTAL IMMUNITY.

Liability for claims for injuries to persons or property arising from the negligence of the State, its departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S.; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, *et seq.* C.R.S. No term or condition of this Contract shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes.

D. INDEPENDENT CONTRACTOR

Contractor shall perform its duties hereunder as an independent contractor and not as an employee. Neither Contractor nor any agent or employee of Contractor shall be deemed to be an agent or employee of the State. Contractor shall not have authorization, express or implied, to bind the State to any agreement, liability or understanding, except as expressly set forth herein. Contractor and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the State and the State shall not pay for or otherwise provide such coverage for Contractor or any of its agents or employees. Contractor shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Contract. Contractor shall (i) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required

by law, **(ii)** provide proof thereof when requested by the State, and **(iii)** be solely responsible for its acts and those of its employees and agents.

E. COMPLIANCE WITH LAW.

Contractor shall comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

F. CHOICE OF LAW, JURISDICTION, AND VENUE.

Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Contract. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. All suits or actions related to this Contract shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the City and County of Denver.

G. PROHIBITED TERMS.

Any term included in this Contract that requires the State to indemnify or hold Contractor harmless; requires the State to agree to binding arbitration; limits Contractor's liability for damages resulting from death, bodily injury, or damage to tangible property; or that conflicts with this provision in any way shall be void ab initio. Nothing in this Contract shall be construed as a waiver of any provision of §24-106-109 C.R.S.

H. SOFTWARE PIRACY PROHIBITION.

State or other public funds payable under this Contract shall not be used for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Contractor hereby certifies and warrants that, during the term of this Contract and any extensions, Contractor has and shall maintain in place appropriate systems and controls to prevent such improper use of public funds. If the State determines that Contractor is in violation of this provision, the State may exercise any remedy available at law or in equity or under this Contract, including, without limitation, immediate termination of this Contract and any remedy consistent with federal copyright laws or applicable licensing restrictions.

I. EMPLOYEE FINANCIAL INTEREST/CONFLICT OF INTEREST. §§24-18-201 and 24-50-507, C.R.S.

The signatories aver that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in the service or property described in this Contract. Contractor has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of Contractor's services and Contractor shall not employ any person having such known interests.

J. VENDOR OFFSET AND ERRONEOUS PAYMENTS. §§24-30-202(1) and 24-30-202.4, C.R.S.

[Not applicable to intergovernmental agreements] Subject to §24-30-202.4(3.5), C.R.S., the State Controller may withhold payment under the State's vendor offset intercept system for debts owed to State agencies for: **(i)** unpaid child support debts or child support arrearages; **(ii)** unpaid balances of tax, accrued interest, or other charges specified in §§39-21-101, *et seq.*, C.R.S.; **(iii)** unpaid loans due to the Student Loan Division of the Department of Higher Education; **(iv)** amounts required to be paid to the Unemployment Compensation Fund; and

(v) other unpaid debts owing to the State as a result of final agency determination or judicial action. The State may also recover, at the State's discretion, payments made to Contractor in error for any reason, including, but not limited to, overpayments or improper payments, and unexpended or excess funds received by Contractor by deduction from subsequent payments under this Contract, deduction from any payment due under any other contracts, grants or agreements between the State and Contractor, or by any other appropriate method for collecting debts owed to the State.

EXHIBIT A, GENERAL WORK REQUIREMENTS

1. CONTRACTOR PERSONNEL

A. Contractor personnel shall work cooperatively with State and Purchasing Entity staff to ensure the completion of the Work.

B. COLORADO REVISED STATUTES, 24-109-105

(2) A PERSON MAY BE DEBARRED FOR ANY OF THE FOLLOWING REASONS:

(d) Willful material failure to perform in accordance with the terms of one or more contracts, following notice of such failure, or a history of material failure to perform, or of materially unsatisfactory performance of, one or more contracts.

C. KEY PERSONNEL

Contractor shall designate people to hold the following specific personnel positions:

- i. **Primary Point of Contract** - The Primary Point of Contract shall be responsible for all of the following:
 - a. Serving as the individual responsible for addressing all questions and concerns for the State and Purchasing Entities, unless an Order specifies another point of contact for that Order.
 - b. Ensuring the completion of all Work in accordance with the Contract's requirements. This includes, but is not limited to, ensuring the accuracy, timeliness and completeness of all Work.
 - c. Overseeing all other personnel and ensuring proper staffing levels throughout the term of the Contract.
- ii. **Quarterly Volume Reporting Lead** - The Quarterly Volume Reporting Lead shall be responsible for all of the following:
 - a. Ensuring the completeness and accuracy of the Quarterly Volume Reports described in this Exhibit A.
 - b. Ensuring the final submission of the Quarterly Volume Reports described in this Exhibit A by the appropriate due date for that report.
 - c. Reports must be submitted via e-mail to Amy Risley at: Amy.Risley@state.co.us

2. ORDERING AND ORDER FULFILLMENT

A. Ordering

Contractor shall provide a complete and accurate Internal Revenue Service form W9 to the State prior to accepting an Order from any Purchasing Entity. Upon a request by a Purchasing Entity, Contractor shall provide a complete and accurate Internal Revenue Service form W9 to that Purchasing Entity.

- i. The State and Each Purchasing Entity may complete an Order in accordance with its own rules and policies, as available to Contractor,

using the appropriate documentation for that organization to issue an Order.

- a.** Contractor shall communicate directly with each Purchasing Entity related to that Purchasing Entity's Orders.
 - ii.** Contractor shall ensure that all Orders it accepts have the proper information contained in them for Contractor to be able to comply with all reporting requirements of this Contract.
 - iii.** If Contractor provides for Ordering through an internet-based portal or electronic catalog, Contractor shall maintain all of Contractor's necessary hardware, software, backup-capacity and network connections required to operate that internet-based portal or electronic catalog.
- a.** Contractor's internet-based portal and electronic catalogs shall clearly designate that they are part of this Contract and shall have a link to the State's price agreement web location, as determined by the State. Contractor shall ensure that all Environmentally Preferable Products are clearly listed on internet-based portal and electronic catalogs.
- b.** If Contractor provides an internet-based portal or electronic catalog, Contractor shall also provide paper catalogs or catalogs on other digital media to each Purchasing Entity upon request by that Purchasing Entity.
- c.** If Contractor's catalog will be either hosted on or accessed through the State's eCommerce system, then Contractor shall comply with all policies, procedures and directions from the State in relation to hosting its catalog on or making its catalog accessible through that system. Contractor shall ensure that all information made available through the State's eCommerce system is accurate and complies with this Contract..

B. Marketing

- i.** If Contractor desires to distribute any materials, notices or literature with the intent to market the Goods or Services ("Marketing Materials"), Contractor shall deliver all such Marketing Materials to the State for review and approval prior to distributing any such materials to a Purchasing Entity.
- a.** The State will review submitted Marketing Materials and may approve, deny or request changes to any Marketing Materials in its sole discretion. If the State requests changes, Contractor may make those changes or may choose to rescind its submission for review and approval.
- b.** Contractor shall not distribute any marketing materials to any Purchasing Entity prior to receiving the State's approval of those Marketing Materials.
 - ii.** The State shall not be responsible for maintaining any mailing lists or creating, printing, mailing or distributing any of Contractor's Marketing Materials, though the State may distribute Marketing Materials in its sole discretion.

C. Additional Terms

- i.** Any additional terms and conditions on any invoice, statement, Contractor time sheet, website, electronic license or use agreement or any other form,

including, without limitation, terms regarding indemnification, limitation of liability, cancellation fees, choice of law and binding arbitration shall be void and unenforceable except to the extent that they are specifically included in this Contract or an Order. The signature of any employee of a Purchasing Entity on any such form shall be effective to establish receipt of Goods or completion of Services and shall not make any term of that form enforceable.

3. DATES AND CONFIRMATIONS REQUIRED

A. **For each vehicle ordered**, vendors shall complete and return the “Contractor’s Confirmation of 2025 Vehicle Production for SFM” form **Exhibit 3** (from Bid Specifications) to SFM or “Contractor’s Confirmation of 2025 Vehicle Production for Aurora” **Exhibit 5** (from Bid Specifications, or other entity **Exhibit 5a** (from Bid Specifications) to the Purchasing Entity as soon as it is available, but no later than five (5) working days after notification from the manufacturer. This form shall include the following information:

- i. Date Contractor received SFM or Purchasing Entity Purchase Order (PO)
- ii. Manufacturer’s Factory Order # and date received
- iii. Manufacturer’s Factory Production Date
- iv. Estimated date of delivery to SFM or Purchasing Entity

FOR STATE OF COLORADO AWARDS: AWARDED DEALER MUST SUBMIT STATUS CODE REPORT (NOTIFICATIONS) VIA EMAIL TO SFM AND PUBLIC SAFETY WITH UPDATES ON AND INCLUDING; BUILD PROGRESS, UPFIT PROGRESS; DELIVERY AND ETA’S; DELAYS, ETC. REPORTS MUST BE EMAILED EVERY MONTH STARTING AFTER CONFIRMATION OF PURCHASE ORDER. EMAILS MUST BE SENT TO:

Terry.Sisneros@state.co.us

B. OEM Confirmation

The Contractor shall notify SFM or the Purchasing Entity no later than 10 business days after the receipt of the Purchase Order if they have not received the OEM confirmation. The Contractor shall inform SFM immediately by phone and in writing via email, USPS, or fax, when the contractor is aware or suspects that there is a problem with an order or a production date from the factory. The dealer shall demonstrate to the State of Colorado all efforts made to secure vehicles.

- i. If Contractor is unable to provide a vehicle, the State reserves the right to cancel any pending order(s) and/or the State Price Agreement and award a State Price Agreement to the next lowest Bidder or to conduct another bid, or exercise other remedies such as the Uniform Commercial Code (UCC) to acquire vehicles in a timely manner. Unless otherwise approved by SFM or other Purchasing Entities, all model year 2025 or newer vehicles ordered request to be delivered and invoiced no later than September 30, 2025. See §2 D Order Terms.

C. Delivery of Goods and Performance of Services

- i. Contractor shall provide all Goods and perform all Services described in each Order.
- ii. Unless specifically agreed to otherwise in an Order, Contractor shall deliver all Goods under an Order in good, working and undamaged condition. All Goods shall be free on board ("F.O.B.") destination to the location specified in the Order.
- iii. If a Good in an Order is out of stock, Contractor may only provide a substitute Good if it has notified the Purchasing Entity for that Order, in writing, that the Good is out of stock and has received the Purchasing Entity's approval to provide the substitute Good. Purchasing Entities may request additional information comparing the substitute Good with the original Good in the Purchasing Entity's sole discretion

D. Inspection and Acceptance

- v. Goods delivered to a Purchasing Entity under an Order shall not be deemed accepted prior to that Purchasing Entity inspecting the Goods in accordance with the Order and accepting those Goods.
- vi. Services provided to a Purchasing Entity under an Order shall not be deemed completed until that Purchasing Entity has reviewed the Services, ensured that all Services were completed in accordance with the Order and have been accepted by the Purchasing Entity.

E. Ordering Support

- i. Contractor shall provide the State and each Purchasing Entity with the contact information for the individual or individuals within Contractor's organization who are assigned to handle questions and resolve problems that Purchasing Entity may have in relation to the Work or an Order.
 - a. Contractor shall make personnel available from 8:00 a.m. to 5:00 p.m. Mountain Time, as adjusted for daylight savings time, at a minimum, each Business Day as necessary to handle questions and resolve problems received by Contractor.
 - b. Contractor shall make all of these individuals available by phone (both through a local number and a toll-free number), fax and email at all times that the individual is available to handle questions and resolve problems received by Contractor.
 - c. Contractor shall provide all of these individuals with the ability to access the account information and other information relating to the State or Purchasing Entities to be able to respond to questions and resolve problems relating to any Order, including, without limitation, the status of Orders, delivery, back-orders, pricing, discounts, product availability, product information, and accounts and billing.
- ii. Contractor shall provide all training to Purchasing Entities necessary for those Purchasing Entities to place Orders and properly use the Goods and Services, as requested by Ordering Entities.

- iii. Training on placing Orders shall include, without limitation, training on aspects of ordering, online ordering, product delivery, product returns, and Contractor's customer service processes, as requested by the Purchasing Entity.
 - a. Training on properly using the Goods and Services shall include, without limitation, training and providing information on energy efficiency of Goods, new features, opportunities for manufacturer/certified set up and training, Environmentally Preferable Products, and other services or options that are offered or available related to the Goods and Services, as requested by the Purchasing Entity.

F. Order Disputes, Termination and Resolution

- i. If a dispute related to an Order arises between Contractor and a Purchasing Entity, Contractor shall meet with the Purchasing Entity to attempt to resolve the issue. If Contractor is unable to resolve the issue with the Purchasing Entity, then Contractor may request assistance from the State by submitting a request in writing, which includes the pertinent information about the dispute and the assistance sought by Contractor, in accordance with §17 of the main body of this Contract. Nothing in this section shall be interpreted as limiting the rights or obligations of Contractor, the State or any Purchasing Entity under this Contractor of any Order.
- ii. Purchasing Entities may terminate an Order if it determines that Contractor was in breach of that Order. Termination of an Order shall not automatically terminate any other Order or this Contract.
- iii. If a Purchasing Entity gives Contractor notice of breach or terminates an Order because of Contractor's breach of that Order, Contractor shall provide notice to the State of that breach or termination with the Purchasing Entity within 5 Business Days following Contractor's receipt of that notice of breach or termination.

4. VOLUME AND OPERATIONAL REPORTING

A. Volume Reporting

- i. The State will use a centralized method of tracking volume. Contractor shall populate a Quarterly Volume Report, using the format as specified by the State, for each State Fiscal Year Quarter that contains, at a minimum, all of the following:
 - a. A summary volume report that includes, but is not limited to, all of the following for the quarter that the report covers:
 - b. The total spent by each type of Purchasing Entity under this Contract.
 - c. The total of the list cost of all items purchased by each type of Purchasing Entity under this Contract.

- d. The total estimated cost savings for each type of Purchasing Entity under this Contract, calculated as the total list cost minus the total spent for that Purchasing Entity.
- e. The total paid through the use of a procurement card or credit card for each Purchasing Entity under this Contract.
- f. The total sales of Environmentally Preferable Products, as defined in the State's Environmentally Preferable Purchasing Policy, for each Purchasing Entity under this Contract.
- g. Any additional summary information as requested by the State.
- h. A detail report that includes, but is not limited to, all of the following for each sale that occurred during the quarter that the report covers:
 - The name of the Purchasing Entity who the sale was made to.
 - The date of the sale.
 - A listing of each item purchased in the sale, including the name of the item, the quantity of the item, the unit price for the item, the extended cost for the item calculated by multiplying the unit price by the quantity, the list price per unit for the item, the extended list cost for the item calculated by multiplying the quantity by the list price, and the savings on the item calculated by subtracting the extended cost from the extended list cost.
 - Any other detail information as requested by the State.
- ii. Contractor shall deliver a Quarterly Volume Report to the State's representative as identified in Section 17 of the Contract on a quarterly basis.
 - a. DELIVERABLE: Quarterly Volume Report
 - b. DUE: Quarterly, within 30 calendar days following the end of the State Fiscal Year quarter that the report covers.
- iii. If any due date for a Quarterly Volume Report falls on a day that is not a Business Day, then the due date shall be automatically extended to the next Business Day, unless otherwise directed by the State.
- iv. All data and information contained in a Quarterly Volume Report shall be the property of the State and shall not be considered proprietary.

B. Additional Operational Reporting

- i. Upon request by the State, the Contractor shall develop and deliver to the State Ad-Hoc Operational Reports that include all detailed and summary transaction, historical or payment information related to the State or any of the Purchasing Entities as requested by the State.
 - a. DELIVERABLE: Ad-Hoc Operational Reports
 - b. DUE: Within 10 Business Days following the State's request for that information, unless the State agrees to a longer period of time in writing.

5. PERIODIC BUSINESS REVIEWS

- A. The State may schedule periodic business reviews to review Contractor's performance under this Contract.
- B. Contractor shall ensure personnel assigned to the Contract are available for these meetings with the State as scheduled by the State.
- C. Contractor's key personnel designated in §17 shall be available for all regularly scheduled meetings between Contractor and the State, unless the State has granted prior, written approval otherwise.

6. CLOSEOUT PERIOD

- A. This Contract shall have a Closeout Period that begins 30 days prior to the expiration of this Contract and continues until the State has determined that all Work has been completed.
 - i. During the Closeout Period, Contractor shall complete all of the following, as directed by the State:
 - a. Provide to the State, or any other contractor at the State's direction, all reports, data, systems, Deliverables and other information reasonably necessary for the State to ensure Contractor's completion of the Work, as determined by the State.
 - b. Notify any Subcontractors of the termination of the Contract, as directed by the State.
 - c. Remove all references to the State's price agreement from its websites, materials and other documentation, and inform entities that contact Contractor that it no longer has a price agreement with the State.
 - ii. The Closeout Period may extend past the termination of the Contract. The State will perform a closeout review to ensure that Contractor has completed all requirements of the Closeout Period. If Contractor has not completed all of the requirements of the Closeout Period by the date of the termination of the Contract, then any incomplete requirements shall survive termination of the Contract.

7. PRICING

A. Price Lists

- i. The State may publish any pricing information under this Contract, including, without limitation the pricing shown on Exhibit C, Price List, on the State's website and any other website as the State determines is necessary or efficient to facilitate the use of this Contract by Purchasing Entities.
- ii. If Contractor modifies any of its prices in accordance with §B, or discontinues any item shown on the existing pricing information, Contractor shall provide updated pricing information to the State for the State to publish.

B. Price Modifications

- i. Price Increases
 - a. Contractor may request an increase in the prices listed in Exhibit C by submitting its request to the State in writing for the as described in §17 of the main body of this Contract. Requests for increases in prices are limited as follows:

- b.** Contractor may not submit a request for a price increase to the State later than June 30, 2025.
- c.** The State may approve or deny any request for a price increase based on the information provided by Contractor and other circumstances in its sole discretion.
- d.** If the State approves a price increase, that price increase shall not take effect unless it is included in this Contract.
- e.** Contractor may only begin using the increased prices in Orders that are issued following the effective date of the modification that increases the prices. For Orders placed prior to a price increase that are in effect at the time of the price increase, Contractor shall only charge the Purchasing Entity the prices that were in effect at the time the Order was placed.
- f.** If the State does not approve a price increase, or Contractor increases its prices without submitting a request to the State, then those increased prices shall be void in any Order in which they are used and Contractor shall fulfill the Order at the existing rates approved by the State under this Contract. Contractor's use of rates in any Order that exceed those approved by the State under this Contract shall be a material breach of this Contract.

ii. Price Decreases and Ceiling Prices

- a.** Contractor may decrease its prices shown in Exhibit C at any time by providing written notice to the State.
- b.** The prices listed in Exhibit C are Ceiling Prices, and Contractor may offer lower prices to Purchasing Entities, and Purchasing Entities may negotiate lower prices with Contractor, without the review or approval of the State. Contractor shall not allow a Subcontractor to charge an amount greater than the Ceiling Price for any Order.

EXHIBIT B, STATEMENT OF WORK

1. GOODS AND/OR SERVICES

Contractor shall provide 2025 or newer model year vehicles.

2. SPECIFICATIONS

- A. At a minimum all vehicles ordered shall include manufacturer standard new vehicle equipment for 2025 model year or newer fleet vehicles. Vehicles that do not meet current Federal emission standards but are “covered” with Department of Energy credits will not be accepted.
- B. Vehicle options shall be provided as factory installed under the terms of the full, factory-backed, bumper-to-bumper warranty. Contractor installed options are not permitted unless pre-approved by the State or Purchasing Entity in writing. If a Contractor substitutes an Original Equipment Manufacturer (OEM) option with a non-OEM option, the State or Purchasing Entity may return the vehicle for a correctly equipped vehicle any time after the non-OEM option is discovered. The State or Purchasing Entity may also require the Contractor to reimburse the State or Purchasing Entity for all expenses and fees related to the repair of a non-OEM option that fails within the standard warranty period.
- C. In the event that OEM is unable to deliver ordered vehicle(s) within the model year ordered, State Fleet Management (“SFM”) or the Purchasing Entity reserves the right to select and accept as non-conforming goods such dealer stock unit(s) (as close to original specifications as possible) as they are available. With respect to such non-conforming goods, SFM or the Purchasing Entity will be invoiced at the Price as listed in Exhibit C; this will only apply to vehicles ordered prior to build-out/factory fleet close dates and considered within normal and acceptable ordering and build out time frames. Vehicles ordered after the last order date has been announced by the OEM will not be subject to this clause.
- D. For each vehicle ordered, Contractor will provide an approved form by the Purchasing Entity that will include the following information:
 - i. Date Contractor received SFM or Purchasing Entity Order
 - ii. Manufacturer’s Factory Order # and date received
 - iii. Manufacturer’s Factory Production Date
 - iv. Estimated date of delivery to SFM or Purchasing Entity
- E. The projected delivery time shall be 90-200 days from order placement.

3. OTHER PROJECT REQUIREMENTS

- A. **Clean Fuel Fleet Program** - Clean fuel vehicles provided shall include a full factory warranty and be serviceable by any Factory Authorized Dealer.
- B. **Alternative Fuels** - Alternative fuel vehicles provided shall include a full factory warranty and be serviceable by any Factory Authorized Dealer. Dealer installed conversions are NOT acceptable unless they are part of an OEM-/Dealer- certified program and On-Board-Diagnostics (OBD) II/III compatible. Such vehicles shall be specifically designed to operate on alternative fuel as their primary fuel. Information for Dealers authorized to repair and service alternative fuel vehicles (“AFVs”), if different from all OEM dealers, shall be provided by Contractor.

- C. **Hybrid and Electric Vehicles** - Vehicles offered shall include a full factory warranty and be serviceable by any Factory Authorized Dealer.
- D. **Tires** - Tires provided on vehicles shall be all season/mud and snow radials or open-side-lug all terrain tires when specified. Closed-lug design tires are NOT acceptable for an all-terrain tire option.
- E. **All vehicles delivered to any Purchasing Entity must be a road ready vehicle unless prior written notification has been made.**
- F. **Warranty** - The States minimum standard warranty period for all 2025 or newer vehicles shall be 3 years or 36,000 miles and shall cover each ordered vehicle inclusive of all options and accessories.
- G. **Conditions of Contract** - If Contractor is unable to provide a vehicle, the State reserves the right to cancel any pending order(s) and/or the State Price Agreement and award a State Price Agreement to the next lowest bidding Contractor or to conduct another bid, or exercise other remedies.
- H. **Due to State budget conditions, SFM cannot accept any vehicles prior to March 1, 2025 unless authorized by SFM. Contractors shall make all deliveries after this date. The exceptions to this condition are: Public Safety, Undercover and Patrol vehicles and vehicles that may have Federal Grant funding or Agency Funding. Additionally, Purchasing Entities may elect to accept their vehicles earlier and/or later than SFM. Contractors will work directly with Purchasing Entities to ensure all dates are met.**
- I. If a model year change occurs during the contract period, or if the awarded vendor will allow, 2026 model year vehicles may be sold under the terms, conditions, and prices of this State Price Agreement. Model year substitutions MUST be approved in writing by SFM or Purchasing Entity.
- J. Contractor shall notify SFM within five (5) business days in writing of any mid-year model changes including discontinuations, mid-year introductions, etc., as related to Exhibit C Vehicle and Price List.
- K. **Compliance Standards** - Vehicles delivered shall be in full compliance with all applicable federal and state laws, rules and standards regarding construction and performance. This includes, but is not limited to the Federal Motor Vehicle Safety Standards (FMVSS), EPA emission level requirements, and state noise standards.
- L. **Delivery Requirements** - Vehicles shall be delivered under the terms and conditions and the resulting State Price Agreements completed as a result of the bid solicitation and shall be of the same make, model, and equipment level as bid. Substitutions will not be allowed. The SFM Vehicle Body Codes listed in Exhibit 1 of the bid specifications indicate the vehicle types, size and sample representative models designated/used by SFM. The Gross Vehicle

Weight Rating (GVWR) for the vehicles bid shall meet or exceed the minimum GVWR when specified in the standard specifications.

Vehicles are to be delivered complete with all manufacturer standard new vehicle equipment and must be in compliance with the 2025 or newer Vehicle Specifications for each body code and requested optional items as listed on the SFM or Purchasing Entity purchase order. SFM and any Purchasing Entity reserve the right to return a vehicle after acceptance that is not complete according to the 2025 or newer Vehicle Specifications for each body code and the right to rescind any purchase order, if a vehicle delivered and accepted is subsequently discovered to be non-conforming. The Contractor shall promptly bring any non-conforming vehicle into conformity with the above mentioned Vehicle Specifications or accept return of vehicle and reimburse any monies paid by the State or Purchasing Entity.

M. Delivery Compliance for State Fleet Management and Purchasing Entity - The following requirements apply to vehicles at time of delivery to SFM or the Purchasing Entity.

i. Contractors shall bring the following items in the SFM or Purchasing Entity office at the time of scheduled delivery (all documents shall be typed):

- (a) The Contractor's invoice with a typed Vehicle Identification Number (VIN), the State or Ordering Purchase Order Number, and the Dealer Stock Number.
- (b) The manufacturer's window sticker with price and option info (Contractor shall not leave the sticker on the vehicle door glass).
- (c) The manufacturer's "Certificate of Origin" with a typed assignment as follows (there shall be no corrections):

1001 East 62nd Ave
Denver, CO 80216

- (d) The Application for Title and the Bill of Sale (if used for odometer disclosure).
- (e) Two sets of keys plus the key code (usually on a sticker or tag) needed for key duplication.
- (f) A weight slip and VIN slip and VIN Verification shall be provided whenever a body has been modified (i.e., hi-cube vans, box trucks and buses and stake beds, etc.).

ii. Contractors shall leave the following items in the vehicle at the time of scheduled delivery:

- (a) The owner's manual visible on the front seat.
- (b) The Dealer Stock Number on the windshield.
- (c) A sixty (60) day permit shall be attached in the rear window of the vehicle.

- (d) **Vehicles shall be washed, HAVE LICENSE PLATE BRACKETS AND SCREWS INSTALLED ON THE VEHICLE, be serviced and in standard “make ready” condition (i.e. prepared for immediate use including no less than a one-quarter (1/4) tank reading of fuel and full tanks of Diesel Emission Fluid when equipped with DEF tanks).** Note: Vehicles utilizing the following fuel types must be delivered with no less than ¼ tank of fuel: CNG, diesel, propane, etc. Vehicles equipped with DEF tanks must be delivered with full fuel tanks, or vehicles will be refused.
- (e) SFM or the Purchasing Entity shall make a cursory visual check of each delivered vehicle’s condition and options to expedite the delivery process. Should any problems be found after delivery, SFM or the Purchasing Entity shall up to four (4) weeks to inspect and reject the vehicle while it is still on their lot. If rejected, the Contractor shall retrieve the vehicle within one (1) business day of notification via email for correction/repairs, and then shall redeliver the vehicle as soon as the repairs are complete. The dealer shall expedite repairs to its maximum capability, so as not to cause financial hardship to the State or Purchasing Entity.

N. Delivery Terms and Compliance for Institutions of Higher Education, Political Subdivisions and Non-Profits -

All institutions of Higher Education, Political Subdivisions and Registered Non-Profits must specify on the Purchase Order or commitment document all delivery terms and conditions that apply. Delivery instructions to the institutions of higher education, cities, counties or other Purchasing Entities are to be similar to State delivery instructions.

- i. The State’s terms are FOB destination with freight included to destinations in the Metropolitan Denver area (7 county areas to include: Denver, Adams, Arapahoe, Boulder, Douglas, Broomfield and Jefferson). Deliveries outside of the 7-county area are FOB destination with freight added, which shall be pre-negotiated in writing between Purchasing Entity and Contractor.
- ii. Any Purchasing Entity may arrange to pick up a vehicle from the awarded Contractor at no additional charge.
- iii. Contractor is expected to comply with delivery instructions issued by Institutions of Higher Education, Political Subdivisions and Non-Profits. Any changes or clarifications must be negotiated and agreed to by the applicable Institution of Higher Education, Political Subdivision, or Non-Profit.
- iv. The State Procurement Administrator managing the State Price Agreement should be notified immediately of any issues related to the delivery of vehicles.

O. Quotation of Vehicles for Institutions of Higher Education, Political Subdivisions and Non-Profits - At the request of a political subdivision, Contractor shall begin all vehicle quotes with the State Awarded Standard Vehicle Base Price. Vehicle quotes that begin with a Contractor MSRP or quotes that cannot provide a pricing breakdown that includes the awarded Standard Vehicle Base Price will not be considered valid.

Contractors shall include on any, quotation requested by a political subdivision, the OEM Model number and any OEM codes for all specifications, accessories, and up-fits, when an OEM code is available.

- P. **Legislative Changes** - The State reserves the right to amend this contract in response to Colorado legislative changes that affect this program.
- Q. **Invoicing and Payment** - The Contractor shall send all invoices to SFM or the Purchasing Entity as instructed on the Purchase Order. Invoices shall include the corresponding Purchase Order number. Invoices are not to be sent to the State Purchasing & Contracts Office.
- R. **Sex Offender Registration Information Requirements** - Contractor must comply with the following laws in order to have employees on-site at a State of Colorado facility:

Colorado Revised Statutes, Title 16-22-103, et.seq.
Code of Federal Regulations, 34 CFR 668.46
Jeanne Clery Act 20 USC 1092 (f)

- T. **Name or Address Changes** - Contractor must notify the State of any changes to the Contractor's name or address within fifteen business days of change.
- U. **Invoicing** – State Purchasing Entities are Colorado PERA affiliated employers. In the event billable personal services are performed by the Contractor, pursuant to Colorado SB06-235 and CRS §24-51-1101(2), the Contractor must notify in writing (email is acceptable) the State Purchasing Entity's representative listed on the Order within fifteen (15) calendar days from the date of receipt of any Order if the services provided or to be provided were or will be performed by a PERA retiree (as defined at CRS §24-51-101).

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EXHIBIT C, PRICE LIST

Detail sheets on Price Agreement website

Body Code	Body Code Description	Make	Model	Base Price
KH	Pass Util Hybrid (Gas/Elec) Ford Escape 4X4 LOW	Ford	Escape	\$32,455
P5	Ford F650 4X2 2 1/2 Ton Cargo Box Low Diesel Std	Ford	F5650	\$99,861

EXHIBIT D, HIPAA BUSINESS ASSOCIATE AGREEMENT

This HIPAA Business Associate Agreement (“Agreement”) between the State and Contractor is agreed to in connection with, and as an exhibit to, the Contract. For purposes of this Agreement, the State is referred to as “Covered Entity” and the Contractor is referred to as “Business Associate”. Unless the context clearly requires a distinction between the Contract and this Agreement, all references to “Contract” shall include this Agreement.

1. Purpose

Covered Entity wishes to disclose information to Business Associate, which may include Protected Health Information (“PHI”). The Parties intend to protect the privacy and security of the disclosed PHI in compliance with the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), Pub. L. No. 104-191 (1996) as amended by the Health Information Technology for Economic and Clinical Health Act (“HITECH Act”) enacted under the American Recovery and Reinvestment Act of 2009 (“ARRA”) Pub. L. No. 111-5 (2009), implementing regulations promulgated by the U.S. Department of Health and Human Services at 45 C.F.R. Parts 160, 162 and 164 (the “HIPAA Rules”) and other applicable laws, as amended. Prior to the disclosure of PHI, Covered Entity is required to enter into an agreement with Business Associate containing specific requirements as set forth in, but not limited to, Title 45, Sections 160.103, 164.502(e) and 164.504(e) of the Code of Federal Regulations (“C.F.R.”) and all other applicable laws and regulations, all as may be amended.

2. Definitions

The following terms used in this Agreement shall have the same meanings as in the HIPAA Rules: Breach, Data Aggregation, Designated Record Set, Disclosure, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Protected Health Information, Required by Law, Secretary, Security Incident, Subcontractor, Unsecured Protected Health Information, and Use.

The following terms used in this Agreement shall have the meanings set forth below:

- a. Business Associate. “Business Associate” shall have the same meaning as the term “business associate” at 45 C.F.R. 160.103, and shall refer to Contractor.
- b. Covered Entity. “Covered Entity” shall have the same meaning as the term “covered entity” at 45 C.F.R. 160.103, and shall refer to the State.
- c. Information Technology and Information Security. “Information Technology” and “Information Security” shall have the same meanings as the terms “information technology” and “information security”, respectively, in §24-37.5-102, C.R.S.

Capitalized terms used herein and not otherwise defined herein or in the HIPAA Rules shall have the meanings ascribed to them in the Contract.

3. Obligations and Activities of Business Associate

a. Permitted Uses and Disclosures

- i. Business Associate shall use and disclose PHI only to accomplish Business Associate’s obligations under the Contract.
- ii. To the extent Business Associate carries out one or more of Covered Entity’s obligations under Subpart E of 45 C.F.R. Part 164, Business Associate shall comply with any and all

requirements of Subpart E that apply to Covered Entity in the performance of such obligation.

- iii. Business Associate may disclose PHI to carry out the legal responsibilities of Business Associate, provided, that the disclosure is Required by Law or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that:
 - A. the information will remain confidential and will be used or disclosed only as Required by Law or for the purpose for which Business Associate originally disclosed the information to that person, and;
 - B. the person notifies Business Associate of any Breach involving PHI of which it is aware.
 - iv. Business Associate may provide Data Aggregation services relating to the Health Care Operations of Covered Entity. Business Associate may de-identify any or all PHI created or received by Business Associate under this Agreement, provided the de-identification conforms to the requirements of the HIPAA Rules.
- b. Minimum Necessary.** Business Associate, its Subcontractors and agents, shall access, use, and disclose only the minimum amount of PHI necessary to accomplish the objectives of the Contract, in accordance with the Minimum Necessary Requirements of the HIPAA Rules including, but not limited to, 45 C.F.R. 164.502(b) and 164.514(d).
- c. Impermissible Uses and Disclosures**
- i. Business Associate shall not disclose the PHI of Covered Entity to another covered entity without the written authorization of Covered Entity.
 - ii. Business Associate shall not share, use, disclose or make available any Covered Entity PHI in any form via any medium with or to any person or entity beyond the boundaries or jurisdiction of the United States without express written authorization from Covered Entity.
- d. Business Associate's Subcontractors**
- i. Business Associate shall, in accordance with 45 C.F.R. 164.502(e)(1)(ii) and 164.308(b)(2), ensure that any Subcontractors who create, receive, maintain, or transmit PHI on behalf of Business Associate agree in writing to the same restrictions, conditions, and requirements that apply to Business Associate with respect to safeguarding PHI.
 - ii. Business Associate shall provide to Covered Entity, on Covered Entity's request, a list of Subcontractors who have entered into any such agreement with Business Associate.
 - iii. Business Associate shall provide to Covered Entity, on Covered Entity's request, copies of any such agreements Business Associate has entered into with Subcontractors.
- b. Access to System.** If Business Associate needs access to a Covered Entity Information Technology system to comply with its obligations under the Contract or this Agreement, Business Associate shall request, review, and comply with any and all policies applicable to Covered Entity regarding such system including, but not limited to, any policies promulgated by the Office of Information Technology and available at <http://oit.state.co.us/about/policies>.

- c. Access to PHI.** Business Associate shall, within ten days of receiving a written request from Covered Entity, make available PHI in a Designated Record Set to Covered Entity as necessary to satisfy Covered Entity's obligations under 45 C.F.R. 164.524.
- d. Amendment of PHI**
- i.** Business Associate shall within ten days of receiving a written request from Covered Entity make any amendment to PHI in a Designated Record Set as directed by or agreed to by Covered Entity pursuant to 45 C.F.R. 164.526, or take other measures as necessary to satisfy Covered Entity's obligations under 45 C.F.R. 164.526.
 - ii.** Business Associate shall promptly forward to Covered Entity any request for amendment of PHI that Business Associate receives directly from an Individual.
- e. Accounting Rights.** Business Associate shall, within ten days of receiving a written request from Covered Entity, maintain and make available to Covered Entity the information necessary for Covered Entity to satisfy its obligations to provide an accounting of Disclosure under 45 C.F.R. 164.528.
- f. Restrictions and Confidential Communications**
- i.** Business Associate shall restrict the Use or Disclosure of an Individual's PHI within ten days of notice from Covered Entity of:
 - A.** a restriction on Use or Disclosure of PHI pursuant to 45 C.F.R. 164.522; or
 - B.** a request for confidential communication of PHI pursuant to 45 C.F.R. 164.522.
 - ii.** Business Associate shall not respond directly to an Individual's requests to restrict the Use or Disclosure of PHI or to send all communication of PHI to an alternate address.
 - iii.** Business Associate shall refer such requests to Covered Entity so that Covered Entity can coordinate and prepare a timely response to the requesting Individual and provide direction to Business Associate.
- g. Governmental Access to Records.** Business Associate shall make its facilities, internal practices, books, records, and other sources of information, including PHI, available to the Secretary for purposes of determining compliance with the HIPAA Rules in accordance with 45 C.F.R. 160.310.
- h. Audit, Inspection and Enforcement**
- i.** Business Associate shall obtain and update at least annually a written assessment performed by an independent third party reasonably acceptable to Covered Entity, which evaluates the Information Security of the applications, infrastructure, and processes that interact with the Covered Entity data Business Associate receives, manipulates, stores and distributes. Upon request by Covered Entity, Business Associate shall provide to Covered Entity the executive summary of the assessment.
 - ii.** Business Associate, upon the request of Covered Entity, shall fully cooperate with Covered Entity's efforts to audit Business Associate's compliance with applicable HIPAA Rules. If, through audit or inspection, Covered Entity determines that Business Associate's conduct would result in violation of the HIPAA Rules or is in violation of the Contract or this

Agreement, Business Associate shall promptly remedy any such violation and shall certify completion of its remedy in writing to Covered Entity.

i. Appropriate Safeguards

- i. Business Associate shall use appropriate safeguards and comply with Subpart C of 45 C.F.R. Part 164 with respect to electronic PHI to prevent use or disclosure of PHI other than as provided in this Agreement.
- ii. Business Associate shall safeguard the PHI from tampering and unauthorized disclosures.
- iii. Business Associate shall maintain the confidentiality of passwords and other data required for accessing this information.
- iv. Business Associate shall extend protection beyond the initial information obtained from Covered Entity to any databases or collections of PHI containing information derived from the PHI. The provisions of this section shall be in force unless PHI is de-identified in conformance to the requirements of the HIPAA Rules.

j. Safeguard During Transmission

- i. Business Associate shall use reasonable and appropriate safeguards including, without limitation, Information Security measures to ensure that all transmissions of PHI are authorized and to prevent use or disclosure of PHI other than as provided for by this Agreement.
- ii. Business Associate shall not transmit PHI over the internet or any other insecure or open communication channel unless the PHI is encrypted or otherwise safeguarded with a FIPS-compliant encryption algorithm.

k. Reporting of Improper Use or Disclosure and Notification of Breach

- i. Business Associate shall, as soon as reasonably possible, but immediately after discovery of a Breach, notify Covered Entity of any use or disclosure of PHI not provided for by this Agreement, including a Breach of Unsecured Protected Health Information as such notice is required by 45 C.F.R. 164.410 or a breach for which notice is required under §24-73-103, C.R.S.
- ii. Such notice shall include the identification of each Individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, or disclosed during such Breach.
- iii. Business Associate shall, as soon as reasonably possible, but immediately after discovery of any Security Incident that does not constitute a Breach, notify Covered Entity of such incident.
- iv. Business Associate shall have the burden of demonstrating that all notifications were made as required, including evidence demonstrating the necessity of any delay.

l. Business Associate's Insurance and Notification Costs

- i. Business Associate shall bear all costs of a Breach response including, without limitation, notifications, and shall maintain insurance to cover:
 - A. loss of PHI data;
 - B. Breach notification requirements specified in HIPAA Rules and in §24-73-103, C.R.S.; and
 - C. claims based upon alleged violations of privacy rights through improper use or disclosure of PHI.
- ii. All such policies shall meet or exceed the minimum insurance requirements of the Contract or otherwise as may be approved by Covered Entity (e.g., occurrence basis, combined single dollar limits, annual aggregate dollar limits, additional insured status, and notice of cancellation).
- iii. Business Associate shall provide Covered Entity a point of contact who possesses relevant Information Security knowledge and is accessible 24 hours per day, 7 days per week to assist with incident handling.
- iv. Business Associate, to the extent practicable, shall mitigate any harmful effect known to Business Associate of a Use or Disclosure of PHI by Business Associate in violation of this Agreement.

m. Subcontractors and Breaches

- i. Business Associate shall enter into a written agreement with each of its Subcontractors and agents, who create, receive, maintain, or transmit PHI on behalf of Business Associate. The agreements shall require such Subcontractors and agents to report to Business Associate any use or disclosure of PHI not provided for by this Agreement, including Security Incidents and Breaches of Unsecured Protected Health Information, on the first day such Subcontractor or agent knows or should have known of the Breach as required by 45 C.F.R. 164.410.
- ii. Business Associate shall notify Covered Entity of any such report and shall provide copies of any such agreements to Covered Entity on request.

n. Data Ownership

- i. Business Associate acknowledges that Business Associate has no ownership rights with respect to the PHI.
 - ii. Upon request by Covered Entity, Business Associate immediately shall provide Covered Entity with any keys to decrypt information that the Business Association has encrypted and maintains in encrypted form, or shall provide such information in unencrypted usable form.
- o. Retention of PHI.** Except upon termination of this Agreement as provided in Section 3 below, Business Associate and its Subcontractors or agents shall retain all PHI throughout the term of this Agreement, and shall continue to maintain the accounting of disclosures required under Section 1.e above, for a period of six years.

2. Obligations of Covered Entity

- a. Safeguards During Transmission.** Covered Entity shall be responsible for using appropriate safeguards including encryption of PHI, to maintain and ensure the confidentiality, integrity, and security of PHI transmitted pursuant to this Agreement, in accordance with the standards and requirements of the HIPAA Rules.
- b. Notice of Changes**
 - i.** Covered Entity maintains a copy of its Notice of Privacy Practices on its website. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission to use or disclose PHI, to the extent that it may affect Business Associate's permitted or required uses or disclosures.
 - ii.** Covered Entity shall notify Business Associate of any restriction on the use or disclosure of PHI to which Covered Entity has agreed in accordance with 45 C.F.R. 164.522, to the extent that it may affect Business Associate's permitted use or disclosure of PHI.

3. Termination

a. Breach

- i.** In addition to any Contract provision regarding remedies for breach, Covered Entity shall have the right, in the event of a breach by Business Associate of any provision of this Agreement, to terminate immediately the Contract, or this Agreement, or both.
- ii.** Subject to any directions from Covered Entity, upon termination of the Contract, this Agreement, or both, Business Associate shall take timely, reasonable, and necessary action to protect and preserve property in the possession of Business Associate in which Covered Entity has an interest.

b. Effect of Termination

- i.** Upon termination of this Agreement for any reason, Business Associate, at the option of Covered Entity, shall return or destroy all PHI that Business Associate, its agents, or its Subcontractors maintain in any form, and shall not retain any copies of such PHI.
- ii.** If Covered Entity directs Business Associate to destroy the PHI, Business Associate shall certify in writing to Covered Entity that such PHI has been destroyed.
- iii.** If Business Associate believes that returning or destroying the PHI is not feasible, Business Associate shall promptly provide Covered Entity with notice of the conditions making return or destruction infeasible. Business Associate shall continue to extend the protections of Section 3 of this Agreement to such PHI, and shall limit further use of such PHI to those purposes that make the return or destruction of such PHI infeasible.

4. Injunctive Relief

Covered Entity and Business Associate agree that irreparable damage would occur in the event Business Associate or any of its Subcontractors or agents use or disclosure of PHI in violation of this Agreement, the

HIPAA Rules or any applicable law. Covered Entity and Business Associate further agree that money damages would not provide an adequate remedy for such Breach. Accordingly, Covered Entity and Business Associate agree that Covered Entity shall be entitled to injunctive relief, specific performance, and other equitable relief to prevent or restrain any Breach or threatened Breach of and to enforce specifically the terms and provisions of this Agreement.

5. Limitation of Liability

Any provision in the Contract limiting Contractor's liability shall not apply to Business Associate's liability under this Agreement, which shall not be limited.

6. Disclaimer

Covered Entity makes no warranty or representation that compliance by Business Associate with this Agreement or the HIPAA Rules will be adequate or satisfactory for Business Associate's own purposes. Business Associate is solely responsible for all decisions made and actions taken by Business Associate regarding the safeguarding of PHI.

7. Certification

Covered Entity has a legal obligation under HIPAA Rules to certify as to Business Associate's Information Security practices. Covered Entity or its authorized agent or contractor shall have the right to examine Business Associate's facilities, systems, procedures, and records, at Covered Entity's expense, if Covered Entity determines that examination is necessary to certify that Business Associate's Information Security safeguards comply with the HIPAA Rules or this Agreement.

8. Amendment

- a.** Amendment to Comply with Law. The Parties acknowledge that state and federal laws and regulations relating to data security and privacy are rapidly evolving and that amendment of this Agreement may be required to provide procedures to ensure compliance with such developments.
 - i.** In the event of any change to state or federal laws and regulations relating to data security and privacy affecting this Agreement, the Parties shall take such action as is necessary to implement the changes to the standards and requirements of HIPAA, the HIPAA Rules and other applicable rules relating to the confidentiality, integrity, availability and security of PHI with respect to this Agreement.
 - ii.** Business Associate shall provide to Covered Entity written assurance satisfactory to Covered Entity that Business Associate shall adequately safeguard all PHI, and obtain written assurance satisfactory to Covered Entity from Business Associate's Subcontractors and agents that they shall adequately safeguard all PHI.
 - iii.** Upon the request of either Party, the other Party promptly shall negotiate in good faith the terms of an amendment to the Contract embodying written assurances consistent with the standards and requirements of HIPAA, the HIPAA Rules, or other applicable rules.
 - iv.** Covered Entity may terminate this Agreement upon 30 days' prior written notice in the event that:

- A. Business Associate does not promptly enter into negotiations to amend the Contract and this Agreement when requested by Covered Entity pursuant to this Section; or
 - B. Business Associate does not enter into an amendment to the Contract and this Agreement, which provides assurances regarding the safeguarding of PHI sufficient, in Covered Entity's sole discretion, to satisfy the standards and requirements of the HIPAA, the HIPAA Rules and applicable law.
- b. Amendment of Appendix. The Appendix to this Agreement may be modified or amended by the mutual written agreement of the Parties, without amendment of this Agreement. Any modified or amended Appendix agreed to in writing by the Parties shall supersede and replace any prior version of the Appendix.

9. Assistance in Litigation or Administrative Proceedings

Covered Entity shall provide written notice to Business Associate if litigation or administrative proceeding is commenced against Covered Entity, its directors, officers, or employees, based on a claimed violation by Business Associate of HIPAA, the HIPAA Rules or other laws relating to security and privacy or PHI. Upon receipt of such notice and to the extent requested by Covered Entity, Business Associate shall, and shall cause its employees, Subcontractors, or agents assisting Business Associate in the performance of its obligations under the Contract to, assist Covered Entity in the defense of such litigation or proceedings. Business Associate shall, and shall cause its employees, Subcontractor's and agents to, provide assistance, to Covered Entity, which may include testifying as a witness at such proceedings. Business Associate or any of its employees, Subcontractors or agents shall not be required to provide such assistance if Business Associate is a named adverse party.

10. Interpretation and Order of Precedence

Any ambiguity in this Agreement shall be resolved in favor of a meaning that complies and is consistent with the HIPAA Rules. In the event of an inconsistency between the Contract and this Agreement, this Agreement shall control. This Agreement supersedes and replaces any previous, separately executed HIPAA business associate agreement between the Parties.

11. Survival

Provisions of this Agreement requiring continued performance, compliance, or effect after termination shall survive termination of this contract or this agreement and shall be enforceable by Covered Entity.

APPENDIX TO HIPAA BUSINESS ASSOCIATE AGREEMENT

This Appendix (“Appendix”) to the HIPAA Business Associate Agreement (“Agreement”) is an appendix to the Contract and the Agreement. For the purposes of this Appendix, defined terms shall have the meanings ascribed to them in the Agreement and the Contract.

Unless the context clearly requires a distinction between the Contract, the Agreement, and this Appendix, all references to “Contract” or “Agreement” shall include this Appendix.

1. Purpose

This Appendix sets forth additional terms to the Agreement. Any sub-section of this Appendix marked as “Reserved” shall be construed as setting forth no additional terms.

2. Additional Terms

- a. Additional Permitted Uses. In addition to those purposes set forth in the Agreement, Business Associate may use PHI for the following additional purposes:
 - i. Reserved.
- b. Additional Permitted Disclosures. In addition to those purposes set forth in the Agreement, Business Associate may disclose PHI for the following additional purposes:
 - i. Reserved.
- c. Approved Subcontractors. Covered Entity agrees that the following Subcontractors or agents of Business Associate may receive PHI under the Agreement:
 - ii. Reserved.
- b. Definition of Receipt of PHI. Business Associate’s receipt of PHI under this Contract shall be deemed to occur, and Business Associate’s obligations under the Agreement shall commence, as follows:
 - i. Reserved.
- c. Additional Restrictions on Business Associate. Business Associate agrees to comply with the following additional restrictions on Business Associate’s use and disclosure of PHI under the Contract:
 - i. Reserved.
- d. Additional Terms. Business Associate agrees to comply with the following additional terms under the Agreement:
 - i. Reserved.

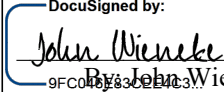
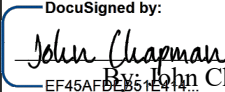
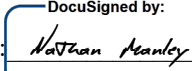
STATE OF COLORADO PRICE AGREEMENT
AMENDMENT #1

SIGNATURE AND COVER PAGE

State Agency Department of Personnel and Administration, State Purchasing and Contracts Office	Original Contract Number 193819
Contractor KGA-FLG, LLC dba Ken Garff Ford Greeley	Amendment Contract Number 195537
	Amendment Performance Beginning Date Later of November 27, 2024 or Amendment Effective Date
	Contract Expiration Date September 30, 2025

THE PARTIES HERETO HAVE EXECUTED THIS AMENDMENT

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

<p>CONTRACTOR KGA-FLG, LLC dba Ken Garff Ford Greeley</p> <p>DocuSigned by:  By: John Wieneke, Commercial Account Manager</p> <p>Date: 11/22/2024</p>	<p>STATE OF COLORADO Jared Polis, Governor Department of Personnel and Administration, State Purchasing and Contracts Office Tony Gherardini, Executive Director</p> <p>DocuSigned by:  By: John Chapman, State Purchasing Manager</p> <p>Date: 11/22/2024</p>
<p>In accordance with §24-30-202 C.R.S., this Amendment is not valid until signed and dated below by the State Controller or an authorized delegate.</p> <p>STATE CONTROLLER Robert Jaros, CPA, MBA, JD</p> <p>DocuSigned by: By:  66856696CC1A43A...</p> <p>Amendment Effective Date: 11/22/2024</p>	

1. PARTIES

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

2. TERMINOLOGY

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

3. AMENDMENT EFFECTIVE DATE AND TERM

A. Amendment Effective Date

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

B. Amendment Term

The Parties’ respective performances under this Amendment and the changes to the Contract contained herein shall commence on the Amendment Effective Date shown on the Signature and Cover Page for this Amendment.

4. PURPOSE

This amendment is to replace Exhibit C with Exhibit C (1) and modify 4. Purpose.

5. MODIFICATIONS

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

- A.** Commencing on the Amendment Effective Date the Exhibit C (1), price list shall be in effect. All references to Exhibit C shall also reference Exhibit C (1).
- B.** Section 4. Purpose shall be struck in its entirety and replaced with “The Parties are entering into this Contract for 2025 or newer vehicles as a result of Invitation to Negotiate ITN-SPCO-AR-25-01 Colorado VSS # 2024000007 or Invitation to Negotiate ITN-SPCO-AR-25-05 Colorado VSS # 2025000005.”

6. LIMITS OF EFFECT AND ORDER OF PRECEDENCE

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

EXHIBIT C (1), VEHICLE AND PRICE LIST**Find Detail Sheets attached in BIDS**

Body Code	Body Code Description	Make	Model	Base Price
KH	Pass Util Hybrid (Gas/Elec) Ford Escape 4X4 LOW	Ford	Escape	\$32,455
P5	Ford F650 4X2 2 1/2 Ton Cargo Box Low Diesel Std	Ford	F5650	\$99,861
A7	Sedan Large Patrol - Ford Mustang LOW	Ford	Mustang	\$46,988
D5	Pass Van (15 Pass)Ford Transit 350 LOW/FFV Standard	Ford	Transit 350	\$51,494
F1	Small 4x4 PU Ford Maverick LOW AWD	Ford	Maverick	\$26,799
F1	Small 4x4 PU Ford Ranger LOW	Ford	Ranger	\$34,175
F3	3/4 Ton 4x4 Ford F250 Low	Ford	F250	\$42,901
F3	3/4 Ton 4x4 Ford F250 Diesel	Ford	F250	\$53,396
F3	3/4 Ton 4x4 Ford F250 CNG Bifuel	Ford	F250	\$60,401
F3	3/4 Ton 4x4 Ford F250 CNG Dedicated	Ford	F250	\$69,401
F4	1 Ton 4x4 Ford F350 CNG Bifuel	Ford	F350	\$62,453
F4	1 Ton 4x4 Ford F350 CNG Dedicated	Ford	F350	\$71,453
F8	3/4 T Ford F250 Crew Cab Low	Ford	F250	\$49,248
F8	3/4 T Ford F250 Crew Cab CNG Bifuel	Ford	F250	\$66,758
F8	3/4 T Ford F250 Crew Cab CNG Dedicated	Ford	F250	\$75,748
FE	1/2 Ton Ford F-150 Lightning Pro Electric Low	Ford	F150 Lightning Pro	\$48,258
H4	Utility Truck 1 Ton 4x4 Ford F350 Low	Ford	F350	\$56,253
H4	Utility Truck 1 Ton 4x4 Ford F350 Diesel	Ford	F350	\$66,748
H4	Utility Truck 1 Ton 4x4 Ford F350 CNG Dedicated	Ford	F350	\$83,158
K6	Pass Util Ex Small 4X4 Util Ford Bronco LOW	Ford	Bronco	\$39,928
PE	Ford E-Transit Delivery Van Electric Low	Ford	Transit T350	\$50,659
T4	Cab & Chassis (DRW) 1 1/2 Ton F450 Low	Ford	F450	\$49,579
T4	Cab & Chassis (DRW) 1 1/2 Ton F450 Diesel	Ford	F450	\$60,074
T4	Cab & Chassis (DRW) 1 1/2 Ton F450 CNG Dedicated	Ford	F450	\$76,079

T5	Cab & Chassis (DRW) 2 Ton F550 Low	Ford	F550	\$50,768
T5	Cab & Chassis (DRW) 2 Ton F550 Diesel	Ford	F550	\$61,265
T5	Cab & Chassis (DRW) 2 Ton F550 CNG Dedicated	Ford	F550	\$78,268

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Jason Petalas, FFESS Security Manager

DESCRIPTION: First Amendment of Contract and Purchase Order to Security Central, Inc. for 2025 Scheduled Facility Alarm Monitoring Services to Douglas County Locations per Award of IFB #048-21 in the Amount of \$135,586.97.

SUMMARY: Douglas County Facilities, Fleet & Emergency Support Services (FFESS) received funding approval in the 2025 Adopted Budget to continue the alarm monitoring services for the County buildings.

In December 2021, an Invitation for Bid process was completed, and Security Central Inc. was awarded IFB #048-21 as the successful bidder. Based on the Terms the Parties agreed to, the County paid the Contractor \$33,528.99 for the fiscal year 2022, \$33,528.99 for the fiscal year 2023 and \$33,528.99 for the fiscal year 2024.

Now, both Parties agreed to amend the Contract for the first time by increasing the Maximum Contract Expenditure. The First Amendment is for Thirty-Five Thousand Dollars and Zero Cents (\$35,000.00) for the fiscal year 2025.

With the addition of this First Amendment to the Contract of Thirty-Five Thousand Dollars and Zero Cents (\$35,000.00), the total allocation for services is One Hundred Thirty-Five Thousand Five Hundred Eighty-Six Dollars and Ninety-Seven Cents (\$135,586.97) for services outlined in the contract.

RECOMMENDED ACTION:

Approval of First Amendment of Contract and Purchase Order to Security Central, Inc. for \$35,000.00 for the 2025 Scheduled Facility Alarm Monitoring Services to Douglas County locations in response to IFB #048-21.

REVIEW:

Tim Hallmark	Approve	4/14/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

2025 DC - PCS - Security Central_First Amendment 4.14.2025

FIRST AMENDMENT TO CONTRACT FOR SERVICES

THIS FIRST AMENDMENT TO PUBLIC CONTRACT FOR SERVICES (“the Amendment”) is 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 **SECURITY CENTRAL, INC.** authorized to do business in Colorado (the “Contractor”). The County and the Consultant are hereinafter collectively referred to as the “Parties” and individually to as a “Party.”

RECITALS

WHEREAS, the Parties entered into a certain Contract (IFB #048-21) dated February 14, 2022, (the “Contract”) to provide alarm monitoring services for Douglas County Facilities, with a maximum contract amount of thirty-three thousand five hundred twenty-eight dollars and ninety-nine cents (\$33,528.99); and

WHEREAS, the original term is from February 1, 2022, through December 31, 2022, with automatic renewal for four consecutive one-year terms and final renewal in 2026; and

WHEREAS, based on the Term, the Parties agreed to and the County paid to the Contractor \$33,528.99 for fiscal year 2023 and \$33,528.99 for fiscal year 2024;

WHEREAS, the Parties have agreed to amend the Contract for the first time by (i) increasing the Maximum Contract Expenditure, (ii) deleting the Illegal Aliens language, and (iii) updating the scope of services and payment terms; and

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

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

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 THIRTY-FIVE THOUSAND FIVE HUNDRED EIGHTY-SIX DOLLARS AND NINTEY SEVEN CENTS (\$135,586.97)**. The funds appropriated for this First Amendment are **THIRTY-FIVE THOUSAND DOLLARS AND ZERO CENTS (\$35,000.00)** 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 the Contractor. Any potential

expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

2. Paragraph 10 of the Contract is hereby amended to read:

(Omitted).

3. Exhibit A of the Contract is hereby amended by adding the revised schedule to the scope of services contained in the attached Exhibit A-1, incorporated herein by this reference.
4. Exhibit B of the Contract is hereby amended by adding the payment terms contained in the attached Exhibit B-2, incorporated herein by this reference.
5. **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.
6. **CAPITALIZED TERMS:** All capitalized terms used but not defined herein shall have the same meanings as defined in the Contract.
7. The remainder of the Contract shall remain in full force and effect.

(Remainder of Page Intentionally Blank)

Exhibit A-1
SCOPE OF WORK

EQUIPMENT AND LOCATION	COST
1) Human Services Building ~ 32,000 sf 4400 Castle Court, Castle Rock, CO 80109 Fire Monitoring Panic Monitoring Annual Inspections Install/Service for Panics only Equipment: <ul style="list-style-type: none"> • Fire alarm panel • Simplex 4010, 33 points • Security/Panic panel – Vista 128bpt s/n 37411, 20 points 	\$53.00/Month \$47.00/Month \$255.00/Annually
2) Philip S. Miller Building ~ 72,000 sf 100 Third Street, Castle Rock, CO 80104 Fire Monitoring Panic Monitoring Annual Inspections Equipment: Fire Panels <ul style="list-style-type: none"> • Main Building Fire alarm panel – Silent Knight 5820XL, 13 points • Miller Garage Fire alarm panel – Est Quickstars, 18 points Security/Panic Panel <ul style="list-style-type: none"> • Basement Panics – Vista 128bpt s/n 91107, 9 points • 1st Floor Panics – Vista 128bpt s/n 91112, 20 points • 2nd Floor Panics – Vista 128bpt s/n 91113, 6 points • 3rd Floor Panics – Vista 128bpt s/n 91109, 6 points 	\$53.00/Month \$188.00/Month \$779.88/Annually
3) Wilcox Building ~ 45,900 sf 301 Wilcox Street, Castle Rock, CO 80104 Fire Monitoring Panic Monitoring Annual Inspections Install/Service for Panics only Equipment: Fire Panels <ul style="list-style-type: none"> • Preaction system – Simplex 4010ev • Fire alarm panel – Simplex 4010, 2 points Security/Panic Panel @Assessors – 2 nd Floor <ul style="list-style-type: none"> • Vista 128bpt s/n 91142, 6 points Security/Panic Panel @DMV – 1 st Floor <ul style="list-style-type: none"> • Vista 128bpt s/n 91131, 34 points 	\$53.00/Month \$141.00/Month \$716.88/Annually

Security/Panic Panel @ Veterans Affairs – Basement

- Vista 128bpt s/n 91130, 6 points

4) Public Works Operations Building ~ 36,100 sf

3030 North Industrial Way, Castle Rock, CO 80109

Fire Monitoring

\$53.00/Month

Equipment:

Fire Alarm Panel

- Silent Knight IFP-100, 54 Points

5) Facilities Tin Tech North Building ~ 9,000 sf

3026 North Industrial Way, Castle Rock, CO 80109

Fire Monitoring

\$53.00/Month

Equipment:

Fire Alarm Panel

- Silent Knight 5280XL, 36 Points

6) Traffic Heated Storage ~ 4,500 sf

3080 North Industrial Way, Castle Rock, CO 80109

Fire Monitoring

\$52.00/Month

Equipment:

Fire Alarm Panel

Notifier Firewarden 100-2, 12 points

7) Public Works Road & Bridge Operations Service Center ~ 72,588 sf

9040 Tammy Lane, Parker, CO 80134

\$212.00/Month

Building A – Fire Monitoring Only

Equipment:

- Fire Alarm Panel
- AES Radio, 7 Points
- AES – Intellitap Edwards 10 series, 45 points

Building B – Fire Monitoring Only

Equipment:

- Fire Alarm Panel
- AES Radio, 6 Points
- AES Intellitap, 8

Building D – Fire Monitoring Only

Equipment:

- Fire Alarm Panel
- AES Radio, 7 Points
- AES Intellitap, 8 Points

Building E – Fire Monitoring Only

Equipment:

- Fire Alarm Panel
 - AES Radio, 6 Points
 - AES Intellitap, 13 Points
- 8) **Park Meadows Center ~ 23,680 sf**
 9350 Heritage Hills Circle, Littleton, CO 80124
 Fire Monitoring \$52.00/Month
 Panic Monitoring \$141.00/Month
 Annual Inspections \$644.88/Annually
 Equipment:
 Fire Panels
 - Panel 1 Silent Knight 5820XL
 - Reaction Panel Notifier RP1001, 40 Points
 Security Panic/Panel
 - Burglar – Vista 50p-visa p ul s/n NA, 8 Points
 - Basement Panics – Vista 128bpt s/n 35528, 8 Points
 - First Floor Panics – Vista 128bpt s/n 33503, 25 Points
- 9) **Highland Heritage Regional Park ~ 3,640 sf**
 9651 South Quebec Street, Littleton, CO 80130
 Fire Monitoring \$53.00/Month
 Equipment:
 Fire Panel
 - Notifier SFP102Y, 20 Points
- 10) **Evidence Technology Facility ~ 21,000 sf**
 2965 Highway 85, Castle Rock, CO 80109
 Fire Monitoring \$63.00/Month
 Burg and Panic Monitoring \$104.00
 Annual Inspection \$582.00/Annually
 Install/Service for Burg and Panics only
 Equipment:
 Fire Panel
 - Notifier AFP200, 4 Points
 Security/Burglar
 - Vista 50P-Visa ul s/n 7575949, 39 Points
 Security/Panic Panel
 - Vista 128bpt s/n 39078, 7 Points
- 11) **Clerk & Recorder Elections Office/Warehouse ~ 20,000 sf**
 125 Stephanie Place, Castle Rock, CO 80109
 Fire Monitoring \$53.00/Month
 Burg and Panic Monitoring \$47.00/Month
 Annual Inspection \$255.00/Annually
 Install/Service for Burg and Panics Only
 Equipment:

- Fire Panel
- Firelite – MS9200VD, 38 Points
- Security/Burglar Panel
- Vista 50P-Visa p ul s/n 4990626
- Security/Panic Panel
- Vista 128bpt s/n 44247, 7 Points
- 12) Highlands Ranch Sheriff's Substation ~ 35,000 sf**
 9250 Zotos Drive, Highlands Ranch, CO 80129
- | | |
|---|-------------------|
| Fire Monitoring | \$53.00/Month |
| Burg and Panic Monitoring | \$94.00/Month |
| Annual Inspection | \$349.92/Annually |
| Install/Service for Burg and Panics Only | |
| Equipment: | |
| Fire Panel | |
| <ul style="list-style-type: none"> • Preaction System – Silent Knight 5700 • Firelite MS9600VD, 90 Points | |
| Security/Panic Panel | |
| <ul style="list-style-type: none"> • Vista 128bpt s/n 37416, 20 Points | |
- 13) Unified Metropolitan Forensics Crime Laboratory ~ 26,495 sf**
 8555 Double Helix Court, Englewood, CO 80112
- | | |
|-----------------------------------|-------------------|
| Fire Monitoring | \$53.00/Month |
| Burg Monitoring | \$47.00/Month |
| Annual Inspection | \$222.96/Annually |
| Install/Service for Burg Only | |
| Equipment: | |
| Fire Panel | |
| AES Radio, 19 Points | |
| AES Intellitap, 25 Points | |
| Security/Burglar Panel | |
| Vista 128bpt s/n 56138, 16 Points | |
- 14) CSU Extension ~ 6,600 sf**
 410 Fairgrounds Drive, Castle Rock, CO 80104
- | | |
|----------------------------|-------------------|
| Panic Monitoring | \$47.00/Month |
| Annual Inspection | \$214.92/Annually |
| Install/Service for Panics | |
| Equipment: | |
| Security/Panic Panels | |
| Vista 128bpt s/n 36224 | |
- 15) Motor Vehicle Branch ~ 3,505 sf**
 2223 W. Wildcat Parkway, Unit G1-2, Highlands Ranch, CO 80129
- | | |
|---------------------------|---------------|
| Fire Monitoring | \$53.00/Month |
| Burg and Panic Monitoring | \$47.00/Month |

	Annual Inspections	\$287.04/Annually
	Equipment:	
	Fire Panel	
	• Silent Knight SK5208, 7 Points	
	Security/Panic Panel	
	• Vista 128bpt s/n 28424, 24 Points	
16)	Historical Repository ~ 3,038 sf	
	2801 HWY 85 #106 & 107, Castle Rock, CO 80109	
	Burg Monitoring	\$47.00/Month
	Annual Inspection	\$174.96/Annually
	Install/Service for Burg	
	Equipment:	
	Security/Burglar Panel	
	• Vista 128bpt s/n 97263, 14 Points	
17)	Fairgrounds	
	500 Fairgrounds Drive, Castle Rock, CO 80104	
	Events Center (Bldg A) 49,000 sf – Fire Monitoring Only	\$212.00/Month
	Equipment:	
	• Silent Knight 5280XL, 34 Points	
	Multi-Purpose Barn (Bldg G) 12,600 sf – Fire Monitoring Only	
	Equipment:	
	• Firelite MS9200, 6 Points	
	Indoor Arena (Bldg B) 50,000 sf – Fire Monitoring Only	
	Equipment:	
	• Firelite MS52100VD, 7 Points	
	Large Animal Barn (Bldg F) 34,180 sf – Fire Monitoring Only	
	Equipment:	
	• AES Radio, 4 Points	
	• AES Intellitap, 8 Points	
18)	Health Department	
	410 Wilcox Street, Castle Rock, CO 80104	
	Burg Monitoring	\$84.00/Monthly
19)	Lansing Point	
	11045 Lansing Circle, Englewood, CO 80112	
	Panic Monitoring	\$47.00/Monthly
20)	Crisis Center	
	3185 Plaza Drive, Highlands Ranch, CO 80129	
	Fire Monitoring	\$53.00/Monthly
	Alarm Monitoring	\$67.00/Monthly

Exhibit B-2
METHOD OF PAYMENT

Send all invoices to Email: ffessadmin@douglas.co.us

MAILING ADDRESS:

Douglas County Facilities, Fleet & Emergency Support Services
3026 N Industrial Way, PO Box 1390
Castle Rock CO 80109
Phone: 303.660.7445

Exhibit C **INSURANCE REQUIREMENTS**

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

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **\$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. \$2,000,000.
2. **Automobile Liability:** Insurance Services Office Form covering, Code 1 (any auto), or if the Contractor has no owned autos, Code 8 (hired) and 9 (non- owned), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
3. **Workers’ Compensation:** Insurance as required by the State of Colorado, with Statutory Limits, and Employer’s Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease
4. **Professional Liability (Errors and Omissions):** Insurance appropriate to the Contractor’s profession, with limit no less than **\$1,000,000** per occurrence or claim, \$2,000,000 aggregate.

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

OTHER INSURANCE PROVISIONS

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

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

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

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

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

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

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

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

1. The Retroactive Date must be shown and must be before the date of the Contract or the beginning of Contract work.
2. Insurance must be maintained, and evidence of insurance must be provided for at least three (3) years after completion of the Contract of work.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of three (3) years after completion of Contract work.

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

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

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

Douglas County
Government Attn:
Risk Management
100 Third Street
Castle Rock, Colorado
80104
risk@douglas.co.us

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

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

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

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

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Maggie Cooper, Mental Health Division Deputy Manager

DESCRIPTION: Contract with the Colorado Department of Human Services, Behavioral Health Administration in the Amount of \$350,000.00 in SFY 2025-2026 for the Co-Responder Services Grant to Fund Clinical Staff and other Program Operating Costs for the CRT Program.

SUMMARY: The Community Response Team (CRT), created by the Douglas County Mental Health Collaborative, is a unique co-response team of law enforcement, mental health professionals, case managers, and Fire/EMS as needed, responding to active 911 calls for service and referrals from patrol officers and other community partners when mental health is the primary issue. Each team member fulfills a distinct role to ensure safety, conduct medical clearance, assess mental health and level of care needs, and facilitate connection to appropriate mental health services during and following a crisis.

The County was initially awarded funds in 2018 after responding to a solicitation for the Co-Responder Services grant through the Colorado Department of Human Services, Office of Behavioral Health, now known as the Behavioral Health Administration, and has been awarded funds each SFY (state fiscal year) totaling \$1,966,762 in grant funding for the Douglas County CRT program.

The initial contract to accept the grant was approved by the Board of Douglas County Commissioners on January 22, 2019. The Colorado Behavioral Health Administration wishes to enter into a contract extension with Douglas County for the CRT program for an additional fiscal year, July 1, 2025, through June 30, 2026.

This grant cycle will fund a variety of personnel and operational costs associated with the CRT program. The grant supplements county general fund dollars and ARPA funds for the CRT program by paying for the clinical staff of the Parker Police Department and Lone Tree Police Department teams. The remaining grant funds cover necessary CRT supplies such as resource and business cards for distribution to CRT clients, CRT uniforms, and a stipend to care for Olive, the Douglas County Sheriff's Office CRT K-9.

This contract, for a term of 12 months, will be paid through \$350,000 from the Colorado Department of Human Services Behavioral Health Administration

Co-Responder Services grant.

**RECOMMENDED
ACTION:**

Approve the contract extension with the Colorado Department of Human Services, Behavioral Health Administration.

REVIEW:

Doug DeBord	Approve	4/8/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025

ATTACHMENTS:

23_IBEH_174371_-_Am_5(197165) - Douglas County_-_BHAS_-_Co-Responder

Contract Amendment #5

Signature and Cover Page

State Agency

Colorado Department of Human Services
Behavioral Health Administration

Contractor

Douglas County

Current Contract Maximum Amount**Initial Term**

State Fiscal Year 2023 \$274,706.00

Extension Terms

State Fiscal Year 2024 \$270,000.00

State Fiscal Year 2025 \$459,550.00

State Fiscal Year 2026 \$350,000.00

Total for All State Fiscal Years \$1,354,256.00

Original Contract Number

23 IBEH 174371

Amendment Contract Number

26 IBEH 197165

Contract Performance Beginning Date

July 1, 2022

Current Contract Expiration Date

June 30, 2026

Signature page begins on next page.

The Parties Hereto Have Executed This Amendment

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

Contractor

Douglas County

State of Colorado

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

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

By: Dannette R. Smith, Commissioner
Behavioral Health Administration

Date: _____

Date: _____

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

State Controller
Robert Jaros, CPA, MBA, JD

By: Telly Belton/Toni Williamson/Amanda Rios

Amendment Effective Date: _____

1. Parties

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

2. Terminology

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

3. Amendment Effective Date and Term

A. Amendment Effective Date

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

B. Amendment Term

The Parties’ respective performances under this Amendment and the changes to the Contract contained herein shall commence on the Amendment Effective Date shown on the Signature and Cover Page for this Amendment or July 1, 2025, whichever is later, and shall terminate on the termination of the Contract.

4. Purpose

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

The purpose of this amendment is to renew the contract for State Fiscal Year 2026. This amendment updates Exhibit B and adds \$350,000.00 in new funding for FY26.

5. Modifications

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

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

- B. The Contract Maximum Amount table on the Contract's Signature and Cover Page is hereby deleted and replaced with the Current Contract Maximum Amount table shown on the Signature and Cover Page for this Amendment.
- C. **ADD** Exhibit B-5, Budget, attached and incorporated by reference.

6. Limits Of Effect and Order of Precedence

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



COLORADO

Behavioral Health Administration

EXHIBIT B-5, FY26 ANNUAL BUDGET

BHA Program	Co-Responder
--------------------	--------------

Agency Name	Douglas County Government
Budget Period	07/01/2025-06/30/2026
Project Name	Douglas County Community Response Team

Program Contact Name, Title	Maggie Cooper, Deputy Manager MH Division
Phone	720-724-6925
Email	mcooper@douglas.co.us
Fiscal Contact Name, Title	Abby Fithian, Financial Administrator
Phone	303-814-5360
Email	afithian@douglas.co.us
Date Completed	3/18/2025

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

EXPENDITURE CATEGORIES					
Personnel Services / Salaried Employees					Annual Budget
Position Title	Description of Work	Gross or Annual Salary	Fringe	Percent of Time on Project	Total Amount Requested from BHA
CRT Clinical Staff	Salary for Lone Tree Police Department Clinician	\$ 90,613.95	\$ 37,607.18	100%	\$ 128,221.13
CRT Clinical Staff	Salary for Parker Police Department Resource Specialist	\$ 78,321.98	\$ 34,076.30	100%	\$ 112,398.28
CRT Clinical Staff	Salary for Parker Police Department Clinician	\$ 73,727.36	\$ 31,405.43	75%	\$ 78,849.59
Personnel Services / Hourly Employees					Annual Budget
Position Title	Description of Work	Hourly Wage	Hourly Fringe	Total # of Hours on Project	Total Amount Requested from BHA
					\$ -
Total Personnel Services (including fringe benefits)					\$ 319,469.00
Contractors / Consultants (payments to third parties or entities)					Annual Budget
Contractor Name	Description of Work	Rate	Quantity	Total Amount Requested from BHA	
				\$ -	
Total Contractors/Consultants					\$ -
Subawards					Annual Budget
Contractor Name	Description of Work	Rate	Quantity	Total Amount Requested from BHA	
Colorado Co-Responder Alliance	Website hosting and maintenance	\$ 150.00	12	\$ 1,800.00	
Total Subawards					\$ 1,800.00

Travel				Annual Budget
Item	Description of Item	Rate	Quantity	Total Amount Requested from BHA
				\$ -
Total Travel				\$ -
Supplies & Operating Expenses				Annual Budget
Item	Description of Item	Rate	Quantity	Total Amount Requested from BHA
CRT Service Dog	Supplies for and care of CRT service dog such as food, personal care items, veterinary care, equipment, training, etc.	\$ 100.00	12	\$ 1,200.00
CRT Supplies	Team supply items such as office supplies, uniforms, trainings, equipment, community event provisions, etc.	\$ 1,250.00	12	\$ 15,000.00
Client Funds	Funds for CRT clients/families to provide short term financial support for basic needs such as transportation, shelter, food, clothing, mental health treatment, etc.	\$ 1,000.00	12	\$ 12,000.00
Team Day	Funds for team building day and activity	\$ 531.00	1	\$ 531.00
Total Supplies & Operating Expenses				\$ 28,731.00
TOTAL DIRECT COSTS (TDC)				\$ 350,000.00
Exclusions from Indirect Cost Base expenses per OMB 2CFR § 200				
Subaward in excess of \$50,000				\$ -
Rent				\$ -
Equipment in excess of \$10,000				\$ -
Other Unallowable Expenses				\$ -
Total Expenses per OMB 2CFR § 200				\$ -
MODIFIED TOTAL DIRECT COSTS (MTDC)				\$ 350,000.00
Indirect Costs				Annual Budget
Indirect Cost	Description of Item	Percentage		Total Amount Requested
				\$ -
Total Indirect				\$ -
TOTAL Request				\$ 350,000.00

www.douglas.co.us

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Ruby Richards, Director

DESCRIPTION: Human Services Contract with Shiloh House for Child Welfare Core Services and Bed Hold Agreements in the Amount of \$551,457.00.

SUMMARY: The Department of Human Services (Department) seeks approval to enter into a Master Service Agreement (MSA) and two Scope of Services Agreements (SOSAs) with Shiloh House. Shiloh House was selected as a preferred vendor through RFQ 043-24: Human Services Client and Staff Services, following a qualifications review process. The first SOSA outlines the provision of child welfare core services, which offer essential support to families when children or youth are at risk of out-of-home placement. These services aim to prevent placement, promote family reunification, and ensure the safety and well-being of children. The second SOSA provides for placement prevention services, including guaranteed bed space at the Family Resource Pavilion. These services help families maintain safe, stable home environments or, when necessary, offer a secure residential setting for youth who are unable to remain with their parent or caregiver.

RECOMMENDED ACTION: Approve and sign.

REVIEW:

Ruby Richards	Approve	4/14/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

DC- Shiloh Home- 2025-2026

MASTER SERVICES AGREEMENT (MSA)
SHILOH HOME, INC. dba SHILOH HOUSE

THIS MASTER SERVICES AGREEMENT (“Agreement”) 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 **SHILOH HOME, INC. dba SHILOH HOUSE**, authorized to do business in Colorado (the “Contractor”). The County and Contractor are sometimes collectively referred to herein as the “Parties”.

RECITALS

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

WHEREAS, the County released Request for Qualifications (RFQ) #043-24 *Human Services Client and Staff Services* and the Contractor responded; and

WHEREAS, the County selected the Contractor as a preferred vendor during the RFQ process; and

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

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

1. MASTER AGREEMENT SCOPE: This Agreement shall provide general terms of engagement and obligations between Contractor and the County which shall apply to and control any Scope of Service Agreements (SOSA). The SOSA shall later provide and be limited to any specific Scope of Work and financial terms between the Contractor and the County.

Services provided by Contractor shall be defined by a separate Scope of Services Agreement (SOSA) that shall be approved independently but shall be incorporated by reference and subject to all the provisions of this Agreement.

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

2. LINE OF AUTHORITY: Ruby Richards, (the “Authorized Representative”) is designated the County representative for administering and clarifying the terms of this agreement for the County.

3. MAXIMUM AGREEMENT LIABILITY: Any other provisions of this Agreement notwithstanding, in no event shall the County be liable for any payments under this Agreement except as authorized in a fully executed SOSA and any payments stated in the SOSA shall be subject to the following:

Any other provision of this Agreement notwithstanding and pursuant to Section 29-1-110, C.R.S., any funds appropriated for this Agreement are for the fiscal year in which the SOSA is executed. In no event shall the County be liable for payment under this Agreement for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Agreement nor is anything set forth herein a limitation of liability for Contractor. Any potential expenditure for this Agreement outside the fiscal year of the SOSA or subsequent SOSA is subject to future annual appropriation of funds for any such proposed expenditure.

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

5. TERM: It is mutually agreed by the parties that the term of this Agreement shall commence as of 12:01 a.m. on June 1, 2025 and terminate at 11:59 p.m. on May 31, 2028. This Agreement and any SOSA executed that references this Agreement shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding term.

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

7. CONFLICT OF INTEREST: The Contractor agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein, and the Contractor further agrees not to hire, pay, or contract for services of any official, officer or employee of the County. A conflict of interest shall include

transactions, activities or conduct that would affect the judgment, actions or work of the Contractor by placing the Contractor's own interests, or the interest of any party with whom the Contractor has a contractual arrangement, in conflict with those of County.

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

9. INDEPENDENT CONTRACTOR: The Contractor is an independent contractor and is free to perform services for other clients. Notwithstanding any provision of this Agreement, all personnel assigned by the Contractor to perform work under this Agreement shall be and remain at all times, employees of the Contractor 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 Agreement, , or any subsequent agreement subject to this Agreement, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., or otherwise available to the County.

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

12. COUNTY REVIEW OF RECORDS: The Contractor agrees that, upon request of the Authorized Representative, at any time during the term of this Agreement, 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 Agreement, or any subsequent agreement subject to this Agreement, for the purpose of

making an audit, examination or excerpts. The Contractor shall maintain such records until the expiration of three (3) years following the end of the term of this Agreement.

13. OWNERSHIP OF DOCUMENTS: Specifications, drawings, guidelines and any other documents prepared by the Contractor in connection with this Agreement, or any subsequent agreement subject to this Agreement, shall be the property of the County, except for documentation identified as the Contractor's pre-existing intellectual property.

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

15. TERMINATION: The County shall have the right to terminate this Agreement, with or without cause, by giving written notice to the Contractor of such termination and specifying the effective date thereof, which notice shall be given at least ten (10) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies and reports prepared by the Contractor pursuant to this Agreement shall become the County's property. The Contractor shall be entitled to receive compensation in accordance with this Agreement and any subsequent SOSA for any satisfactory work completed pursuant to the terms of this Agreement prior to the date of notice of termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Agreement by the Contractor.

16. NOTICES: Notices concerning termination of this Agreement or for any SOSA referencing this Agreement, notices of alleged or actual violations of the terms or provisions of this Agreement, or any referencing SOSA, and all other notices shall be made as follows:

by the Contractor to: Ruby Richards, Director
Department of Human Services
4400 Castleton Court
Castle Rock, CO 80109
Telephone: (303) 814-5395
E-Mail: rarichar@douglas.co.us

with a copy to: Douglas County Attorney's Office
100 Third Street
Castle Rock, CO 80104
Telephone: (303) 660-7414
Facsimile: (303) 688-6596

and by the County to:

Steven Ramirez, CEO
Shiloh Home, Inc. dba Shiloh House
6588 West Ottawa Avenue
Littleton, CO 80128
ceo@shilohhouse.net
Phone: (303) 933-1393
Facsimile: (303) 933-8216

Said notices shall be delivered personally during normal business hours to the appropriate office above, or by prepaid first-class U.S. mail, via email, 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 Agreement, the Contractor agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability.

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

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

20. COMPLIANCE WITH ALL LAWS AND REGULATIONS: All of the work performed under this Agreement by the Contractor shall comply with all applicable laws, rules, regulations and codes of the United States and the State of Colorado. The Contractor shall also comply with all applicable ordinances, regulations, and resolutions of the County and shall commit no trespass on any public or private property in the performance of any of the work embraced by this Agreement. Consistent with the above, the parties will comply with, including but not limited to, all provisions of the Health Insurance Portability and Accountability Act ("HIPAA") and Criminal Justice Information Services ("CJIS") Security Policy when handling information that may fall under these statutes.

21. SEVERABILITY: In the event any of the provisions of this Agreement 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 Agreement 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.

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

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

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

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 Agreement, 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 Agreement.

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

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

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

29. CONFIDENTIALITY OF INFORMATION: Both parties understand and agree that data, materials, and information disclosed by a party to the other party may contain confidential, trade secret and/or protected information. To the extent permitted by law and except as required by the Open Records Act, each party covenants that data, material and information gathered, based upon or disclosed for the purpose of this Agreement, will not be disclosed to or discussed with third parties without prior disclosure to the other party if and when the circumstances allow.

30. DATA SECURITY and COMPLIANCE WITH C.R.S. §6-1-713, §6-1-713.5 and §6-1-716 regarding Protections for Consumer Data Privacy. The Parties shall comply with all relevant provisions of the Colorado Revised Statutes regarding Protections for Consumer Data Privacy. Specifically, C.R.S. §6-1-713, §6-1-713.5 and §6-1-716 requiring the Disposal of personal identifying documents, Protection of personal identifying information, and Notification of security breach. In addition, the Contractor shall: a) employ acceptable security standards; and b) immediately notify County of any breach of data containing personal identifiable information as defined in the Colorado Revised Statutes

31. RISKS AND MITIGATIONS: The Parties acknowledge and agree that risks associated with personnel and the actions of those personnel remain wholly with the employer of the personnel. The Parties acknowledge and agree that the nature of the services and work products produced under this Agreement is such that risks related to the services and work products are small when the services and work products conform to specifications. Douglas County shall specify the services and work products and shall describe acceptance criteria by which the services and work products will be determined to have met specifications. The Contractor shall apply standards and diligence to ensure that services and work products conform to specifications and meet acceptance criteria. Specifications and acceptance criteria shall be documented in an Exhibit A Scope of Services Agreement under this Master Services Agreement.

32. DISPUTES: Without limiting, or diminishing in any way, the County's ability to cancel without reason by providing Ten days' notice, or any other provisions therein, as set forth in Section 14, should any disputes arise with respect to this Agreement or referencing SOSA, the Contractor and the County agree to act immediately to resolve such disputes. Time is of the essence in the resolution of disputes. Both Parties agree to give best efforts to resolve disputes amicably whenever possible. As such, the Parties will try to resolve disputes at the lowest level possible, starting with each Party's Authorized Representative. Disputes can be elevated when appropriate to higher level decision makers if and as deemed appropriate under the circumstances. The Contractor and the County agree that, the existence of a dispute notwithstanding, each party will continue without delay to carry out all of its respective responsibilities under this Agreement that are not affected by the dispute. In the event the grievance cannot be resolved to the mutual satisfaction of the parties within a mutually agreed upon timeframe, the parties may mutually agree to submit the dispute to mediation. The County may withhold payments on disputed items pending resolution of the dispute. The unintentional non-payment by the County to the Contractor of one or more invoices not in dispute in accordance with the terms of this Agreement will not be cause for Contractor to terminate this Agreement.

33. FORCE MAJEURE: In the event that either party is unable to perform any of its obligations under this Agreement or referencing SOSA or to enjoy any of its benefits because of natural disaster or decrees of governmental bodies not the fault of the affected party (hereinafter referred to as a “Force Majeure Event”), the party who has been so affected shall immediately give notice to the other party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended. If the period of non-performance exceeds thirty (30) calendar days from the receipt of notice of the Force Majeure Event, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Agreement.

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

- 1st This Agreement, Sections 1 through 36
- 2nd Exhibit A - SOSA and subsequent agreements and amendments
(inclusive of Exhibit A1- Exhibit A5)
- 3rd Exhibit B-SOSA and subsequent agreements and amendments (Inclusive
of Exhibit B1-Exhibit B2)
- 4th Exhibit C – Insurance Requirements
- 5th Request for Qualifications (#043-22)
- 6th Response to Request for Qualifications

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

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

(Remainder of Page Intentionally Blank)

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

SHILOH HOME, INC. dba SHILOH HOUSE

BY: _____
Steven Ramirez, CEO

DATE: _____

Signature of Notary Public Required:

STATE OF _____)
)
COUNTY OF _____) **SS.**

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by _____.

Witness my hand and official seal

Notary Public

My commission expires: _____

EXHIBIT A
SCOPE OF SERVICES AGREEMENT 2025-2026
SHILOH HOME, INC. dba SHILOH HOUSE

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 **SHILOH HOME, INC. dba SHILOH HOUSE** authorized to do business in Colorado (the “Contractor”). The County and Contractor are sometimes collectively referred to herein as the “Parties”.

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

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

WHEREAS, the 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 Contractor on April ____, 2025.
2. **SCOPE OF WORK:** All services described in Exhibit A1, attached hereto and incorporated herein, shall be performed by Contractor.
3. **MAXIMUM CONTRACT LIABILITY:** Any other provisions of this SOSA notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is Fifty Thousand Dollars (\$50,000.00) for the Term. Payment terms are as described in Exhibit A2. 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.

Federal rule prohibits entities from supplanting, i.e., replacing or substituting, state or local funds with federal funds. Therefore, if the Contractor is already receiving state or local funds for a specific purpose described in Exhibit A1, the Contractor attests by virtue of executing this Public Contract for Services that they will not now use payments made under this Contract (which include federal funds) to cover costs related to those services that were previously covered by state or local funds. Federal funds may be used to supplement existing state or federal funds, but not replace them.

The Contractor will make reasonable efforts to review requirements to become a Medicaid provider and invoice all Medicaid services accordingly should they become a Medicaid

provider. The Contractor will reimburse the Department for any funds paid by the Department for a service previously or subsequently paid for by Medicaid.

In the event that third-party payment is available for any service described in Exhibit A1 and the Contractor agrees to accept that payment, said compensation is payment in full. The Contractor will not subsequently invoice the County for any shortfall in third-party payments. Examples of third-party payors include Medicaid or Children's Health Plan from any state, private health insurance, victim's compensation, trust fund or disability trust, or settlement. Amounts paid by third-parties do not count against the Maximum Contract Expenditure.

In select circumstances if the Contractor accepts private insurance for a service described in Exhibit A1 and as mutually agreed upon between the Contractor and the County, should a client co-pay or deductible be due to the Contractor, the County will pay the client's co-pay and/or deductible. Such payments do count against the Maximum Contract Expenditure. Prior to this being considered, the Contractor agrees to verify allowable covered benefits, co-pays, and/or deductibles. The County will provide written approval should this circumstance be approved.

4. **TERM:** It is mutually agreed by the parties that the term of this SOSA shall commence as of 12:01 a.m. on June 1, 2025 and terminate at 11:59 p.m. on May 31, 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)

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

SHILOH HOME, INC. dba SHILOH HOUSE

BY: _____
Steven Ramirez, CEO

DATE: _____

EXHIBIT A1

The Contractor agrees to provide service(s) and deliverables outlined herein and specifically listed in Exhibit A3. Services provided outside of this Exhibit A1 will be deemed gratuitous to and are subject to non-payment by the Department of Human Services' (the "Department") discretion.

1. General Provisions

- a. The Contractor will comply with all applicable federal and state laws including Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973; Title II of the Americans with Disabilities Act of 1990; the Age Discrimination Act of 1975; and the regulations of the U.S. Department of Health and Human Services issued pursuant to the above statutes at Title 45 Code of Federal Regulations (CFR) Parts 80, 84, and 91, and Title 28 CFR Part 35.
- b. The Contractor will comply with all mandatory child abuse and neglect reporting laws and policies outlined in §§ 19-3-307 and 19-3-304, C.R.S.
- c. Client missed appointments shall be reported to the Department as soon as possible but no more than forty-eight (48) hours after the missed appointment.
- d. Any safety concerns or events considered clinically significant, i.e., family deaths, discovery of new relevant mental health issues, or other events that could be considered pertinent to client welfare shall also be reported to the Department as soon as possible but no more than forty-eight (48) hours after the Contractor becomes aware of such issue or information; and may require immediate action determined by legal mandated reporting responsibilities.
- e. The Contractor's staff will attend periodic meetings or calls to discuss overall service delivery, utilization, and specific case issues as requested. The Contractor as listed under the term Notices in paragraph 16 of the Master Service Agreement (MSA), and/or senior member(s) of Contractor's organization, will attend meetings as requested by the Department to review contract performance or related issues should they arise.
- f. If subpoenaed, the Contractor will accept service of the subpoena via e-mail and will sign and return a Waiver of Service regarding the subpoena. The Contractor will provide the Department a curriculum vitae for any person subpoenaed within two (2) business days of receipt of the subpoena.
- g. The Contractor's internal policies do not supersede or replace any terms contained within this Contract.

2. Staff Background Checks

- a. Various required checks are outlined in this section. The Department reserves the right to review all background checks at any time. The costs of the background checks are not reimbursable under this Contract. The Contractor accepts the disqualifying offenses as listed in 12 CCR 2509-8 and Colorado Department of Human Services Volume VII, 7.701.33, D. 7. The Contractor will notify the Department within two (2) business days of any staff charged with a disqualifying crime.
- b. The Contractor will complete Colorado Bureau of Investigations (CBI) and Federal Bureau of Investigations (FBI) background checks as follows:
 - i. The Contractor shall ensure all employees, subcontractors, interns, mentors and volunteers who may have client contact or provide services under this

Contract have submitted to and passed a fingerprint-based CBI and FBI criminal background check prior to commencing provision of services under this Contract.

- ii. Any items listed in the results of the background checks must be communicated by the Contractor to the Authorized Representative (or their designee) and cleared prior to allowing the subject of the background check to have contact with clients.
 - iii. Confirmation of results or clearance letters of these criminal background checks must be kept by the Contractor in a secure location as directed by CBI and FBI guidance. Results must be made available for review by the Department upon request and maintained for three (3) calendar years after the date of the Contractor's final payment from the County under this Contract.
 - iv. Contractors eligible for automatic CBI and FBI updates, i.e., with five (5) or more employees, will timely review updates and inform the Department of any changes. Contractors that are not eligible for or are not receiving automatic CBI and FBI updates for any reason will ensure that every five (5) years an updated fingerprint-based CBI and FBI criminal background check will be run on each employee, subcontractor, intern, mentor and volunteer, and kept in their secure file for review by the Department.
 - v. If these conditions cannot be met, the Contractor will immediately notify the County's Authorized Representative.
- c. The Contractor will complete Colorado Department of Early Childhood (CDEC) background checks as follows:
- i. The Contractor shall also conduct a Child Abuse and Neglect background check through the Colorado Department of Early Childhood (CDEC), Background Investigations Unit (BIU) on all employees, subcontractors, interns, mentors and volunteers prior to them providing services to Department clients under this Contract.
 - ii. The Contractor shall notify the Authorized Representative (or their designee) of any employee, subcontractor, or volunteer who has findings of child abuse or neglect; the Authorized Representative will provide a decision on whether the Department will allow that individual to provide services under this Contract.
 - iii. The Contractor must retain copies of all background check results in the employee, subcontractor, intern, mentor or volunteer secured files; copies must be available for review upon the Department's request and be maintained for three (3) calendar years after the date of the Contractor's final payment from the County under this Contract.
 - iv. The Contractor will ensure that every five (5) years an updated Child Abuse and Neglect background check will be run on each employee, subcontractor, intern, mentor and volunteer.
- d. When applicable, Contractor shall retain copies of employee credentialing qualifications from Colorado Department of Regulatory Affairs (DORA) in personnel files and make such records available to the County Representative upon request. The Contractor shall immediately notify the County of any suspension or revocation by DORA of an employee or subcontractor.

- e. The Contractor will complete a Sexual Offender Registry check and receive, at minimum, preliminary results before assigning and/or hiring employees, subcontractors, interns, mentors or volunteers to perform under this Contract.

3. Staff Assignments and Performance

- a. The Department has the right to approve or disapprove the Contractor's employees, subcontractors, interns, mentors or volunteers performing services under this Contract prior to the commencement of the work and shall have the right to review the employment files prior to granting approval. The Contractor will ensure said staff are familiar with the term Conflict of Interest in paragraph 7 of the Master Service Agreement (MSA) prior to commencing work under this Contract.
- b. If the Department becomes dissatisfied with the Contractor's performance (inclusive of employees, subcontractors, interns, mentors or volunteers), the Department will notify the Contractor. Disciplinary measures, if any, will be the sole responsibility of the Contractor. However, if the concerns are not resolved to the Department's satisfaction, the Contractor's staff will not be allowed to provide services under this Contract.
- c. The Contractor and its employees, subcontractors, interns, mentors or volunteers shall remain in good standing with the appropriate licensing authority(ies) if applicable to performance of service provided. Temporary suspension, permanent loss, or any change of a license status that renders the person ineligible to provide service at any time during this Contract is considered a Breach of Contract, and payment will not be rendered for any services performed when required licensure was not in effect and good standing and may result in Contract termination.

4. Referrals

- a. The Department will request service using the "Referral for Services" (See Exhibit A4.) for the person, services(s), unit(s), and rate(s) identified in Exhibit A3.
- b. The services will be provided at the location(s) noted on the "Referral for Service".
- c. The "Referral for Services" will include identifying information such as the name and address of the family, social history, medical and educational information, as appropriate.
- d. The "Referral for Services" must be received by the provider prior to the commencement of services.
- e. The Contractor may only provide service(s) listed in a current "Referral for Services" for services described in Exhibit A3. Services provided without a current Referral, any additional service(s), or an activity not outlined in the service description is subject to non-payment. Questions about the Referral, services and dates should be directed back to the Case Workers.
- f. In rare circumstances, the Department may wish to utilize services outlined herein for clients participating in another program or where services will be paid for using an alternate funding stream. Should this occur, Exhibit A3 will not be applicable. Rather, the Department will outline all required referral elements in writing, and the Contractor agrees to provide services as outlined in paragraph 5, Services and Deliverables (below) and Exhibit A2. The rates for services

contained in Exhibit A3 will still apply as to any services provided under this paragraph.

5. Services and Deliverables

- a. Services and deliverables are listed in Exhibit A3.
- b. The Contractor will ensure staff are appropriately credentialed. This includes:
1) required training, certifications and licenses; 2) insurance; and 3) background checks as required by law and specified in this Contract, to render these services.
- c. Missing or incomplete deliverables with insufficient detail will result in slower invoice review and payment processing due to additional follow-up. Required deliverable(s) never provided or late deliverable(s) are subject to non-payment.

During the course of this Contract, the Department will:

1. Use appropriate funding streams and will solely determine the appropriate eligibility for services and applicable funding streams;
2. Provide clients information regarding rights and fair hearings;
3. Monitor the provision of services which includes various expenditure and outcomes analyses, practice enhancements, and meetings with the Contractor; and
4. Schedule meetings, inclusive of background check reviews, with the Contractor as needed.

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Exhibit A2
METHOD OF PAYMENT

1. The Contractor will provide service(s) and deliverable(s) for the rate(s) listed in Exhibit A3 and accept any and all forms of payment.
2. Providers will only be paid for services authorized on an approved “Referral for Service.” Verbally discussed rates between the Department staff and the Contractor are not binding. Required deliverable(s) never provided will result in non-payment, reduction of future payment, or demand for reimbursement.
3. Rates outlined in Exhibit A3 constitute payment in full and the Contractor will not be paid for any additional fees, amounts, or costs. The Contractor will not charge the Department rates greater than those charged to other persons in the same geographic area. The Contractor will not be paid more than one time for the same service, or more than the Maximum Contract Liability as outlined in paragraph 3 of this Contract.
4. If the Contractor or client misses an appointment or service, it will not be paid. Monthly rates will be pro-rated depending on when services begin or end in the month.
5. The Contractor will not charge any fees or co-pays for services to clients or use any part of payment made under this Contract as a co-pay or partial payment to any third-party unless otherwise noted in the “Referral for Services” or other Department documentation. When applicable, documentation of a denial of benefits from a third-party provider may be requested by the Department.
6. Invoices submitted must reflect actual services rendered and cannot be estimates or requests for pre-payment. Monthly rates will be pro-rated to accurately reflect when clients begin services and end dates for services in partial months. Partial payment for services rendered without full completion of the service and/or deliverable(s), inclusive of court testimony, may be provided at the Department’s discretion.
7. Invoices must be submitted by the 15th of each month after the month in which service(s) were rendered, except June 2025 is due July 7, 2025. Complete invoices will only use the service names listed in Exhibit A3 and include the required deliverable(s) listed in Exhibit A3. Failure to submit invoices timely or without required deliverables may result in non-payment.
8. The Department does not receive federal or state reimbursement for delinquent claims. **Contractors are encouraged to reconcile their accounts every sixty (60) days** to ensure all services have been invoiced and paid. **Delinquent invoices are subject to non-payment.**
9. Invoices and back-up documentation may only be sent via:
 - a) secure email to CWAccounting@douglas.co.us,
 - b) posted to the Department’s OneDrive contractor folder, or
 - c) mailed to:

Douglas County Human Services

Attn: Business Office
4400 Castleton Court
Castle Rock, CO 80109

The Contractor will email CWAccounting@douglas.co.us when new invoices have been added to OneDrive or existing documents edited in OneDrive.

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EXHIBIT A3 SERVICES, DELIVERABLES AND RATES

Invoices must be submitted by the 15th of each month after the month in which service(s) were rendered. Complete invoices will only use the service names listed in Exhibit A3 and include the required deliverable(s) listed in Exhibit A3. Failure to submit invoices timely or without required deliverables may result in non-payment.

#	Service	Description	Deliverable(s)	Rate & Unit
1	Life Skills – Coaching (Low Package)	In-home service that provides guidance and information to develop self-sufficiency, and create a safe, nurturing environment. Focus in family's needs and Treatment Plan. Will keep Department Case Worker updated and updated on objectives, progress, and issues. Services include, but are not limited to: 1) providing information about community resources, employment, occupational training and education, 2) helping identify and establish appropriate boundaries and limits, 3) supporting development of parent/child relationship, 4) teaching appropriate discipline techniques, 5) role modeling positive interactions, 6) increasing parental awareness of	<p>Treatment Plan - Completed within two (2) weeks of intake/assessment for child(ren) and family treatment objectives and outcomes including target dates from Referral. Plan is subject to Department approval.</p> <p>Monthly Report - Written reports detailing specific treatment progress toward goals. An example is provided in Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker's name, 4) Clinician's/provider's name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment of child safety, 13) Appropriateness and</p>	<p>\$85.00 per hour</p> <p>\$1,105.00/month</p> <p>Cancellations may occur up to 24 hours prior to a scheduled appointment. Appointments cancelled within 24 hours are subject to full rate of service.</p>

		<p>children's basic and emotional needs, and 7) providing information about age appropriate child development. Goals are to increase family functioning, mitigate child protection issues, increase supports, increase parent's understanding of their role, and improve overall family relationships. 75% face-to-face time with family, and 25% other duties including but not limited to Team Decision Meetings, Administrative Review Conferences, case management, and Court related activities. Bachelor's level professional at 2-3 hours per week.</p>	<p>need of ongoing services or therapeutic recommendation, and 14) Therapist's/clinician's/provider's signature.</p> <p>Discharge Summary - Due within 10 business days following close of service. Report will include documentation of outcome of services, achievement of treatment objectives, and recommendation for family.</p> <p>Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.</p>	
2	Life Skills – Coaching (Moderate Package)	Same as above except 4-6 hours per week.	Same as above.	<p>\$85.00 per hour</p> <p>\$2,210.00 per month</p> <p>Cancellations may occur up to 24 hours prior to a scheduled appointment. Appointments cancelled within 24 hours are subject to full rate of service.</p>
3	Life Skills – Coaching (High Package)	Same as above except 7-9 hours per week.	Same as above.	\$85.00 per hour

				<p>\$3,315.00 per month</p> <p>Cancellations may occur up to 24 hours prior to a scheduled appointment. Appointments cancelled within 24 hours are subject to full rate of service.</p>
4	Life Skills – Coaching (Intensive Package)	Same as above except 10-15 hours per week.	Same as above.	<p>\$85.00 per hour</p> <p>\$5,525.00 per month</p> <p>Cancellations may occur up to 24 hours prior to a scheduled appointment. Appointments cancelled within 24 hours are subject to full rate of service.</p>
5	Beyond the Walls	Transitional coaching for youth 16-26 years old. Assesses current skills and goals. Identifies needs, helps set goals, and connects youth with Community Partner Network which links youth to opportunities and experiences that assist in reaching goals. Opportunities focus on education, housing, job skills,	<p>Intake/Assessment - Completed to determine appropriateness of service within 10 days of the service start date. Contractor will notify Department of assessment outcome when done for services to continue.</p> <p>Treatment Plan - Completed within two (2) weeks of intake/assessment for child(ren) and family treatment objectives and outcomes including target</p>	<p>\$1,115.00 per month</p>

		<p>faith-based connections, business engagement, and community skills. Youth are motivated through exposure through activities and hands-on assistance to gain confidence and support. Combines learning, mentoring, coaching, and peer mentoring. Youth will complete goals outlined in individual plan. 25 hours of learning opportunities are available monthly. Bachelor's level professional</p>	<p>dates from Referral. Plan is subject to Department approval.</p> <p>Monthly Report - Written reports detailing specific treatment progress toward goals. An example is provided in Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker's name, 4) Clinician's/provider's name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment of child safety, 13) Appropriateness and need of ongoing services or therapeutic recommendation, and 14) Therapist's/clinician's/provider's signature.</p> <p>Discharge Summary - Due within 10 business days following close of service. Report will include documentation of outcome of services, achievement of treatment objectives, and recommendation for family.</p> <p>Various - Documentation as requested to ensure continued quality improvement,</p>	
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			e.g., quarterly outcome reports and utilization reviews.	
6	Child Mentoring (In-home)	In-home family support services through trained mentors who conduct strength-based assessments and collaborate with families to set measurable goals. Mentors assist with school engagement by improving parent-teacher communication, supporting academic success, and helping families navigate educational resources. They also guide youth in developing pro-social relationships, finding volunteer opportunities, and fulfilling court-ordered community service if needed. Additionally, mentors facilitate smoother transitions for returning home, connect families with mental health and healthcare resources, and ensure access to culturally responsive services.	<p>Intake/Assessment - Completed to determine appropriateness of service within 10 days of the service start date. Contractor will notify Department of assessment outcome when done for services to continue.</p> <p>Treatment Plan - Completed within two (2) weeks of intake/assessment for child(ren) and family treatment objectives and outcomes including target dates from Referral. Plan is subject to Department approval.</p> <p>Monthly Report - Written reports detailing specific treatment progress toward goals. An example is provided in Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker's name, 4) Clinician's/provider's name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment of child safety, 13) Appropriateness and need of ongoing services or therapeutic</p>	\$85.00 per hour

			<p>recommendation, and 14) Therapist's/clinician's/provider's signature.</p> <p>Discharge Summary - Due within 10 business days following close of service. Report will include documentation of outcome of services, achievement of treatment objectives, and recommendation for family.</p> <p>Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.</p>	
7	Child Mentoring (In-office or virtual)	Same as Child Mentoring (in-home) above except for location		\$65.00 per hour
8	Parents as Teachers	Evidence-based home visiting model that provides services to families with children prenatal through kindergarten. Includes 1-2 personal visits monthly, Group connections once per month, a resource network, and child screening. Goals include increasing parent knowledge of early childhood development and parenting practices, improved detection of developmental delays and health issues, and increased school readiness and success.	Same as above.	\$600.00 per month

9	Circle of Parents	Provides a friendly, supportive environment led by trained facilitator, parents and other caregivers. Caregivers openly discuss successes and challenges of raising children, and share support. Meet weekly. Goal is to improve the network for parental support.	Same as above.	\$120.00 per class per attendee
10	Parenting Classes (one day course)	Equip parents with skills to support youth and prevent conflict in the home and when children are returning home. Include, but is not limited to, Love and Logic, Appreciating Your Adolescent, Parent with Confidence, and A+ Parenting. Goal is improved understanding of age appropriate expectations, youth/child guidance, and consequences.	Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.	\$120.00 per family per episode
11	Parenting Classes (3 week course)	Same as above.	Same as above.	\$360.00 per family per episode
12	Parenting Classes (6 week course)	Same as above.	Same as above.	\$720.00 per family per episode
13	Parenting Classes (8 week course)	Same as above.	Same as above.	\$960.00 per family per episode
14	Parenting Classes (10 week course)	Same as above.	Same as above.	\$1,200.00 per family per episode
15	Youth Intervention – Therapist services in-office	In-home, office-based and community-based service for youth 12-18 years old to reduce risk of out-of-home placement	Treatment Plan - Completed within two (2) weeks of intake/assessment for child(ren) and family treatment objectives and outcomes including target	\$90.00 per hour

		<p>and increase stability in home. Interventions used include: 1) immediate phone or in person screening/contact to discuss family member's perspective on their challenges. Assessment Clinician will offer services including but not limited to: crisis assessment and safety plan, family and individual biopsychosocial screening, and review of services., 2) immediate safety planning, 3) immediate home-based family visit, 4) consistent phone and email follow-up to check-in on and offer additional services. Once referral is accepted, therapist and/or Family Coach begins outreach within 24 hours. Goals include increasing family functioning, eliminating child protection issues, and increasing support. Master's level licensed clinician, provisionally licensed, or under the supervision of a licensed clinician.</p>	<p>dates from Referral. Plan is subject to Department approval.</p> <p>Monthly Report - Written reports detailing specific treatment progress toward goals. An example is provided in Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker's name, 4) Clinician's/provider's name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment of child safety, 13) Appropriateness and need of ongoing services or therapeutic recommendation, and 14) Therapist's/clinician's/provider's signature.</p> <p>Discharge Summary - Due within 10 business days following close of service. Report will include documentation of outcome of services, achievement of treatment objectives, and recommendation for family.</p> <p>Various - Documentation as requested to ensure continued quality improvement,</p>	
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			e.g., quarterly outcome reports and utilization reviews.	
16	Youth Intervention – Therapist services in-home	Same as above.	Same as above.	\$122.00 per hour
17	Youth Intervention - Family Coach services in-office	Same as above except Bachelor’s level Family Coaches.	Same as above.	\$65.00 per hour
18	Youth Intervention - Family Coach services in-home	Same as above.	Same as above.	\$80.00 per hour
19	Foster Parent and Kinship Provider Consultation (in-home with Therapist)	Psycho-education for adults regarding impact of trauma, abuse and neglect. Includes these topics: brain development and appropriate behaviors, how a traumatized brain heals, understanding defiance and learned survival, effective consequences for teenagers impacted by abuse or neglect, skills rather than punishment, developmental age versus chronological age, and resiliency. Phone consultation available in crisis situations. Assists families with skill development to ensure appropriate family relationships, structure, boundaries and limits with goal to proactively prevent conflict and decrease existing conflict. Provides tools to	<p>Treatment Plan - Completed within two (2) weeks of intake/assessment for child(ren) and family treatment objectives and outcomes including target dates from Referral. Plan is subject to Department approval.</p> <p>Monthly Report - Written reports detailing specific treatment progress toward goals. An example is provided in Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker’s name, 4) Clinician’s/provider’s name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment</p>	\$120.00 per hour

		improve family functioning including behavior management, conflict management, communication and problem solving, and supports development of child/foster parent relationship. Goals include eliminating placement disruption, increased supports, increasing foster parent/kinship provider understanding of trauma impacts, helping foster parent/kinship provider establish realistic expectations, and improving foster parent/kinship provider parenting, relationship and social skills. 8 hours of instruction and practice. Bachelor's level coaches and Master's level therapists.	of child safety, 13) Appropriateness and need of ongoing services or therapeutic recommendation, and 14) Therapist's/clinician's/provider's signature. Discharge Summary - Due within 10 business days following close of service. Report will include documentation of outcome of services, achievement of treatment objectives, and recommendation for family. Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.	
20	Foster Parent and Kinship Provider Consultation (in-office with Therapist)	Same as above except in-office.	Same as above.	\$95.00 per hour
21	Foster Parent and Kinship Provider Consultation (with Coach)	Same as above except in-office and in-home and with a Coach.	Same as above.	\$80.00 per hour
22	Foster Parent and Kinship Provider Training and Psycho-education (home-based; 3 hour class)	Psycho-education for foster parent/kinship provider regarding impact of trauma, abuse and neglect, transition impacts on children, navigation	Same as above.	\$480.00 per class

		<p>of mental health system, biological family reunification, and developmental expectations. Provides education, role modeling, information about community resources, and effective parenting training. Includes these topics: brain development and appropriate behaviors, how a traumatized brain heals, understanding defiance and learned survival, effective consequences for teenagers impacted by abuse or neglect, skills rather than punishment, developmental age versus chronological age, resiliency, review of grief and loss that occurs in transition, viewing and discussion of videos, teaching how to support foster children in transition, navigation of mental health system, and family reunification. Goals include reduced placement disruption, increased understanding of trauma, increased family functioning, increased foster parent competency and confidence, and improved foster parenting, relationships and skills.</p>		
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23	Foster Parent and Kinship Provider Training and Psycho-education (home-based; 11 hour class)	Same as above.	Same as above.	\$1,760.00 per class
24	The Truth About Sexually Abusive and Sexually Reactive Youth Training	For current foster parents and adults seeking foster parent certification. Provides information about normative, concerning and problematic behaviors, dispels myths, and provides accurate information about what is required to provide care for these youth. Goals include community safety, preservation of placement to minimize disruption, increased willingness and ability of foster parents to care for these youth, and divert residential placement or support step-down from residential to foster placement. 3 hour class. Licensed Master's level clinicians with associate or fully operating Sex Offender Management Board (SOMB) approval.	Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.	\$320.00 per 2-hour class
25	Youth with Problematic Sexual Conduct (in-home with Therapist)	Services for youth 8-18 years old and their families verbalizing a strong commitment to actively participate in a combination of offense specific therapy and coaching services. Builds on	Treatment Plan - Completed within two (2) weeks of intake/assessment for child(ren) and family treatment objectives and outcomes including target dates from Referral. Plan is subject to Department approval.	\$125.00 per hour

		<p>existing family strengths and helps family address safety concerns. Services include: 1) successfully integrating SOMB-guided offender treatment with evidence-based treatment including Trauma Focused CBT and High Fidelity Wrap Around, 2) reduce problematic behaviors, 3) strengthen protective and resiliency factors, 4) provide effective communication with community partners including school safety plan, 5) offense specific assessment including J-SOAP, psychosexual evaluations and polygraph, 6) integration of mental health treatment with offense specific treatment, and 7) well-coordinated treatment with victim therapists and support systems. Case management and communication are provided. Following initial assessment, treatment plan is completed. Goals are to prevent out-of-home placement, promote safety for victim, youth, family and community, successful completion of treatment plan, and increase personal health for offending youth. Service is typically 6-8 months with 2-3</p>	<p>Monthly Report - Written reports detailing specific treatment progress toward goals. An example is provided in Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker's name, 4) Clinician's/provider's name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment of child safety, 13) Appropriateness and need of ongoing services or therapeutic recommendation, and 14) Therapist's/clinician's/provider's signature.</p> <p>Discharge Summary - Due within 10 business days following close of service. Report will include documentation of outcome of services, achievement of treatment objectives, and recommendation for family.</p> <p>Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.</p>	
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		hours per week in home with clinician, and a minimum of 4 hours per week of Bachelor's level training, coaching and accountability targeting safe and healthy behavior. Master's level clinician actively listed with the SOMB.		
26	Youth with Problematic Sexual Conduct (in-office with Therapist)	Same as above.	Same as above.	\$95.00 per hour
27	After-care (Master's level therapist in-home)	Individual and family therapy and support services to allow reunification where feasible. Promotes successful transition of child(ren) to home or another permanent placement from a higher level of care. General assessment will determine service focus, and mental health assessment will evaluate therapeutic needs for youth and family, and assist with treatment plan development. Other assessments may be implemented if indicated. Goals include: 1) treating emotional and behavioral symptoms associated with trauma and mental health disorders, 2) education on trauma and mental health, 3) helping to develop	Monthly Report - Written reports detailing specific treatment progress toward goals. An example is provided in Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker's name, 4) Clinician's/provider's name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment of child safety, 13) Appropriateness and need of ongoing services or therapeutic recommendation, and 14) Therapist's/clinician's/provider's signature.	\$115.00 per hour

		<p>coping tools, 4) equipping caretakers with knowledge and methods to provide trauma-informed parenting, 5) psycho-education that increases understanding of unhealthy patterns and how to change them, 6) reducing conflict and teaching positive communication skills, 7) facilitating communication, 8) assisting caretakers to create a nurturing, healthy environment, 9) implementing learned parenting skills, and 10) implementing learned life skills. Anticipated length of service is 3-6 months but may vary based on need.</p>	<p>Discharge Summary - Due within 10 business days following close of service. Report will include documentation of outcome of services, achievement of treatment objectives, and recommendation for family.</p> <p>Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.</p>	
28	After-care (Master's level therapist in-office)	Same as above.	Same as above.	\$90.00 per hour
29	After-care (Coaching, Bachelor's level)	Same as above.	Same as above.	\$80.00 per hour
30	Sex Abuse Therapy – Individual, In-home	<p>Trauma informed intervention to address issues and behaviors related to sexual abuse victimization, dysfunction, and perpetration, and to prevent further abuse and victimization. Strengths-based, family-focused, accountable, relationship-oriented service used to reach treatment goals. Risk</p>	<p>Treatment Plan - Completed within two (2) weeks of intake/assessment for child(ren) and family treatment objectives and outcomes including target dates from Referral. Plan is subject to Department approval.</p> <p>Monthly Report - Written reports detailing specific treatment progress toward goals. An example is provided in</p>	\$130.00 per hour

		<p>assessment done through risk evaluations and clinical insight, ongoing team and family collaboration, treatment progress, and behavioral observations. Referral for polygraph, arousal measurement, psychological and psychiatric services are made as necessary and appropriate. Uses TF-CBT, CBT, Psycho-education and Family Systems Therapy, risk assessment and safety planning, Informed Supervision Training, and relapse prevention planning. Provides interactive education and interactive tools to help identify and address safety concerns; promote disclosure of abusive behavior and address client victimization; assist in the development of empathy for victims; and establish health coping skills. When possible and appropriate, will work with victim's therapist. Goals include: 1) completion of treatment plan, 2) youth maintaining healthy boundaries and accountability, 3) prevent out-of-home placement, 4) reduce risk of offending measure by JSOAP, and 5) improved</p>	<p>Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker's name, 4) Clinician's/provider's name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment of child safety, 13) Appropriateness and need of ongoing services or therapeutic recommendation, and 14) Therapist's/clinician's/provider's signature.</p> <p>Discharge Summary - Due within 10 business days following close of service. Report will include documentation of outcome of services, achievement of treatment objectives, and recommendation for family.</p> <p>Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.</p>	
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		mental health. Therapy adheres to SOMB standards.		
31	Sex Abuse Therapy – Individual, In-office	Same as above.	Same as above.	\$95.00 per hour
32	Sex Abuse Therapy – Family, In-home	Same as above.	Same as above.	\$130.00 per hour
33	Sex Abuse Therapy – Family, In-office	Same as above.	Same as above.	\$95.00 per hour
34	Sex Abuse – Informed Supervision	Training minimally includes: 1) history of SOMB, 2) principles of treatment with emphasis on community safety, 3) need for Informed Supervision, 4) victim confidentiality, 5) sexual offending behaviors overview, 6) current laws, 7) seriousness of juvenile offending, impact and priorities, 8) cycles of behavior, 9) role of MDT in decisions, 10) safety plans, 11) high risk patterns, and 12) community supervision and treatment. Goals include: 1) community safety, 2) parent/caregiver understanding of standards and guidelines, and demonstrated willingness and ability to provide Informed Supervision, and 3) decreased risk and improved personal health. 3 hour training. Provided by an Informed Supervision trained	Same as above.	\$300.00 per training

		professional and supervised by SOMB qualified supervisor.		
35	Intensive Family Therapy (In-home)	Short-term, family-centered therapy used to focus on destructive family relationship patterns and define new ones. Concentrates on resolving presenting problems. May include individual therapy or a combination of 2 or more family members in the office or home. Incorporates measurable goals and outcomes consistent with Family Service Plan. Strengths-based and evidence-based services include TF-CBT and EMDR. Goals include: 1) improved family dynamics, 2) completion of treatment plan, 3) continued demonstration of home safety and stability reducing the risk of out-of-home placement or further Department involvement. Up to 3 hours per week.	Same as above.	\$120.00 per hour
36	Intensive Family Therapy (In-office)	Same as above.	Same as above.	\$95.00 per hour
37	Mental Health Therapy – Individual, In-home	Assessment is used to determine therapeutic needs, and further assessments may be administered if indicated. Services are trauma-informed, evidence based, and focus on	Same as above.	\$120.00 per hour

		individual and family strengths. May include behavioral therapy principles and interventions, parent management training techniques, trauma-focused behavioral cognitive therapy (TF-CBT), play therapy, family systems interventions, EMDR, and DBT techniques. Goals include: 1) improved mental health, 2) improved individual functioning, 3) improved family functioning, and 4) completion of treatment plan. Master's level licensed clinician; or licensed, provisionally licensed, or under the supervision of a licenses professional.		
38	Mental Health Therapy – Individual or Group, In-office	Same as above.	Same as above.	\$95.00 per hour
39	Mental Health Therapy – Family, In-home	Same as above.	Same as above.	\$120.00 per hour
40	Mental Health Therapy – Family, In-office	Same as above.	Same as above.	\$95.00 per hour
41	Day Treatment	For youth 7 through 18 years proficient in English with behavioral disorders, mental health issues, and/or problematic sexual behaviors whose behaviors interfere with adaptive	Intake/Assessment - Completed to determine appropriateness of service within 10 days of the service start date. Contractor will notify Department of assessment outcome when done for services to continue.	\$2,125.00 per month

		<p>community functioning and are not at greater risk of out-of-home placement. Focuses on skill development. Admission criteria include but are not limited to level of risk to family, victim and community; typology of juvenile; level of denial; intellectual functioning; secondary diagnostic features; and substance abuse issues. Provides educational services including special education and academic curriculum; clinical assessment services; individual, group, family and milieu therapies weekly; case management and on-going assessment of family transitional services; transportation to and from school within 15 miles; and 24 hour on-call assistance. Goals include: 1) credit recovery, 2) improved school emotional and behavioral functioning, 3) return to home school prepared for academic and interpersonal success, and 4) maintain positive home and community relationships. Clinicians are Master's level licensed clinician; or licensed, provisionally licensed, or under</p>	<p>Treatment Plan - Completed within two (2) weeks of intake/assessment for child(ren) and family treatment objectives and outcomes including target dates from Referral. Plan is subject to Department approval.</p> <p>Monthly Report - Written reports detailing specific treatment progress toward goals. An example is provided in Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker's name, 4) Clinician's/provider's name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment of child safety, 13) Appropriateness and need of ongoing services or therapeutic recommendation, and 14) Therapist's/clinician's/provider's signature.</p> <p>Discharge Summary - Due within 10 business days following close of service. Report will include documentation of outcome of services, achievement of</p>	
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		the supervision of a licenses professional. Education staff are minimum Bachelor's level under the supervision of CDE approved professional.	<p>treatment objectives, and recommendation for family.</p> <p>Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.</p>	
42	Supervised Family Time – parent or sibling	<p>Purpose is to ensure safety of child and strengthen the protective capacity of parents. Includes parenting assessment that highlights strengths, needs and risks of each parent which guides family time supervisor in plan development. Feedback and intervention provided with role modeling to assist in improved parenting skills. Supervised sibling family time are provided by a trained Bachelor's degree level professional.</p>	<p>Treatment Plan - Completed within two (2) weeks of intake/assessment for child(ren) and family treatment objectives and outcomes including target dates from Referral. Plan is subject to Department approval.</p> <p>Monthly Report - Written reports detailing specific treatment progress toward goals. An example is provided in Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker's name, 4) Clinician's/provider's name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment of child safety, 13) Appropriateness and need of ongoing services or therapeutic recommendation, and 14)</p>	\$79.00 per hour

			<p>Therapist's/clinician's/provider's signature.</p> <p>Discharge Summary - Due within 10 business days following close of service. Report will include documentation of outcome of services, achievement of treatment objectives, and recommendation for family.</p> <p>Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.</p>	
43	Supervised Family Time – therapeutic, in-office parent or sibling	Same as above except therapeutic parenting family time provides a goal-focused time for parent and child or sibling group for therapeutic intervention, skill building and training. May occur in community. Following initial assessment meeting and observation, parents and therapist collaborate to identify skill building areas, and develop goals and tasks for each parenting family time. Sibling family time includes age appropriate guidance and interventions to foster healthy bonds. Therapeutic sibling family time provides clinically	Same as above.	\$95.00 per hour

		guided, goal-focused time. Outcomes include: 1) improvement of health parent-child and sibling relationships, 2) child safety, and 3) increased parental ability to recognize child's cues. Therapeutic Parenting Time is provided by a Master's or Bachelor's level therapist. Therapeutic sibling visitation is provided by a Master's level therapist.		
44	Supervised Family Time – therapeutic with transportation, in-office parent or sibling, or in-home	Same as above.	Same as above.	\$120.00 per hour
45	One-on-One Staffing-Awaiting Emergency Department Hospitalization	When youth in a qualified residential treatment program (QRTP) or residential child care facility (RCCF) is awaiting hospital emergency department admission, Contractor will provide one-on-one staffing at the hospital until the youth is admitted.	Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.	\$45.00 per hour Rate applies regardless of day of the week, time of day, or length of time needed. Rate also applies to drive time to and from the hospital if needed. If drive time is needed and two staff are in attendance only one person's time will be invoiced.
46	One-to-one staffing –	Contractor will provide one-to-one individualized supervision in	Monthly Report - Written reports detailing specific treatment progress	\$45.00 per hour

	for QRTP and RCCF Youth	order to increase the client's engagement, safety, and regulation within the program. Will provide a multitude of interventions to meet the client's needs, while assisting the client to practice and develop effective coping skills strategies and healthy relationship skills. Monthly reassessments will be held to consider reduction in hours. Indicators of success are: 1) Increased engagement, 2) Increased safety, 3) Increased regulation, and 4) Decreased one-to-one hours.	toward goals. An example is provided in Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker's name, 4) Clinician's/provider's name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment of child safety, 13) Appropriateness and need of ongoing services or therapeutic recommendation, and 13) Therapist's/clinician's/provider's signature.	
47	Rapid Response-Crisis Intervention Program- (In-home) Treatment Package High (7-9 hours per week)	Short-term, preventative mental health assessment and intervention services to youth and families with the intentions of bridging access to care and reducing further need for intervention by county social services. Treatment Packages include 75% face-to-face time with family and 25% other duties, including but not limited to Team Decision Meetings, Administrative Review	Intake/Assessment - Completed to determine appropriateness of service within 10 days of the service start date. Contractor will notify Department of assessment outcome when done for services to continue. Treatment Plan - Completed within two (2) weeks of intake/assessment for child(ren) and family treatment objectives and outcomes including target dates from Referral. Plan is subject to Department approval.	\$5,070.00 per month

		<p>Conferences, Case Management, resource and community support building, and MDT related activities.</p>	<p>Monthly Report - Written reports detailing specific treatment progress toward goals. An example is provided in Attachment A3, but any report must include: 1) Client name, 2) Court case number, if known and applicable, 3) Department Case Worker's name, 4) Clinician's/provider's name, 5) Date(s) of service, 6) Date(s) of missed sessions, 7) All family members receiving services, 8) Level of family participation, if appropriate, 9) Initial service goal(s), 10) Weekly or monthly progress, 11) Concerns or barriers to achieving goals, 12) Ongoing assessment of child safety, 13) Appropriateness and need of ongoing services or therapeutic recommendation, and 14) Therapist's/clinician's/provider's signature.</p> <p>Discharge Summary - Due within 10 business days following close of service. Report will include documentation of outcome of services, achievement of treatment objectives, and recommendation for family.</p> <p>Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.</p>	
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48	Rapid Response- Crisis Intervention Program- (In-home) Treatment Package Moderate (4-6 hours per week)	Same as above	Same as above	\$3,380.00 per month
49	Rapid Response- Crisis Intervention Program- (In-home) Treatment Package Low (2-3 hours per week)	Same as above	Same as above	\$1,690.00 per month
50	Rapid Response- Crisis Intervention Program- (In-office) Treatment Package High (7-9 hours per week)	Same as above except for location	Same as above	\$3,705.00 per month
51	Rapid Response- Crisis Intervention Program- (In-office) Treatment Package Moderate (4-6 hours per week)	Same as above except for location	Same as above	\$2,470.00 per month
52	Rapid Response- Crisis Intervention Program- (In-office)	Same as above except for location	Same as above	\$1,235.00 per month

	Treatment Package Low (2-3 hours per week)			
53	Family Partnership Meetings (FPM)	Attendance at the FPM at the Department's request. Generally, a 1 hour meeting every 90 days, but may vary based on case. Attendance may be done via phone or video call.	Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.	Rate will be reimbursed at the same hourly rate as the service listed in the referral that caused the Department to invite Contractor to FPM (up to \$100/hour). To be billed in 15-minute increments.
54	Court Testimony (for staff holding a Bachelor's or Master's, or less)	With proper notice, staff will waive formal service of a subpoena and provide court testimony about services rendered under this Contract including Contractor's opinions and/or observations. This applies when the Department subpoenas the Contractor (as opposed to client's counsel, the State, or District Attorney for example). The rate outlined in this Attachment applies if the service is provided to the client regardless of whether the Contractor was paid for the	Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.	Court Testimony- \$75.00 per hour, or as mutually agreed upon by the Contractor and the County Attorney's Office. If Contractor is released from subpoena within 24 hours or less of the scheduled testimony time, they may invoice for up to one hour of court testimony. No charges will apply if the subpoena is released more than 24 hours before the scheduled testimony time.

		service by Medicaid, CHP+, or other third-party insurance.		<p>Preparation Time: \$37.50 per hour, up to the amount of preparation time agreed upon with the County Attorney's Office upon receipt of the subpoena.</p> <p>Drive Time: \$18.75 per hour.</p> <p>All time is billable in 15-minute increments.</p>
55	Court Testimony (for Staff licensed as an MD, Psychiatrist, LCSW, LPC, LMFT or Psychologist)	Same as above.	Various - Documentation as requested to ensure continued quality improvement, e.g., quarterly outcome reports and utilization reviews.	<p>Court Testimony: \$200.00 per hour, or as mutually agreed upon by the Contractor and the County Attorney's Office. If Contractor is released from subpoena within 24 hours or less of the scheduled testimony time, they may invoice for up to one hour of court testimony. No testimony charges will apply if the subpoena is released more than 24 hours before the scheduled testimony time.</p>

				<p>Preparation Time: \$100.00 per hour, up to the amount of preparation time agreed upon with the County Attorney's Office upon receipt of the subpoena</p> <p>Drive Time: \$50.00 per hour. All time is billable in 15-minute increments.</p>
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EXHIBIT A4 REFERRAL FOR SERVICES

R550

Colorado Department of Human Service
Trails System Report
Division of Child Welfare
Service Referral Form - CW/DYC

General Information

CW Service Referral

Referral ID/Case ID: 123456 **Referral/Case Name:** Brane **Case Open or Referral Date:** 04/14/2011
Created By: **Worker:** Wilson, Brad
Created Date: 07/21/2011 **Email Address:**
Phone Number:
County Name: Douglas

Individuals Referred

<u>Client(s) Name</u>	<u>Date of Birth</u>	<u>Age</u>	<u>Gender</u>	<u>State ID</u>	<u>Client ID</u>
Melon Brane	08/08/1994	16	Male	G95959	251111
Edgar Brane	06/09/1963	48	Male		251112
Somar T. Brane	05/31/1964	47	Male		251113

Contact Information

Name: Edgar Branes **Home Phone:** (303) 668-6868
Address: 444 Common Sense DR
Highlands Ranch CO 80126 **Work Phone:**

Provider Contact Information

Provider ID: 95968 **Provider Name:** Magic Wand Counseling
Provider Address: 166 South Colorado
Suite 200
Denver, CO 80220 **Provider Phone:** (303) 946-4654
Service Category: Core Services **Service Type:** Multi Systemic Therapy
Funding Source: Core
Srvc Ref Start Date: 07/21/2011 **Srvc Ref End Date:** 10/21/2011
Reason for Referral: Melon was in placement at Youth Recovery Center. MST is part of the approved after care program. Permanency goal is to remain home. Primary drugs of choice are alcohol and marijuana.
Services Requested:

Units Authorized

Service Detail: Treatment Package-Intensive **Start Date:** 07/21/2011
Unit Type: MONTHLY **End Date:** 10/21/2011
Units Authorized: **Per:** **Selected Rate:** \$1,200.00
Adjusted Rate:

EXHIBIT A5
MONTHLY REPORT EXAMPLE

Provider/ Company Name
Provider Address
Provider email and phone

Client: Name
Therapist: Name
Reporting Month: Month
Case Worker: Name
Sessions Dates: List dates of service
Missed Sessions: List dates of missed appointments
Level of family participation: indicate if Low Medium High

Initial Goals of Service: Indicate why services were referred and goals of service.

Progress: Yes No Partial

Notes: Give progress update here.

Concerns and Ongoing Service: indicate reason services are either still needed or are closing out. what is left to work on in therapy. Treatment goals etc.

Therapist Recommendations: Therapeutic recommendations to include any recommended changes to referral or frequency of service etc.

Therapist: sign and date

EXHIBIT B
SCOPE OF SERVICES AGREEMENT 2025-2026
SHILOH HOME, INC. dba SHILOH HOUSE

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 **SHILOH HOME, INC. dba SHILOH HOUSE**, authorized to do business in Colorado (the “Contractor”). The County and Contractor are sometimes collectively referred to herein as the “Parties”.

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

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

WHEREAS, the 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 Contractor on April ____, 2025.
2. **SCOPE OF WORK:** All services described in Exhibit B1, attached hereto and incorporated herein, shall be performed by Contractor.
3. **MAXIMUM CONTRACT LIABILITY:** Any other provisions of this SOSA notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is Five Hundred and One Thousand, Four Hundred and Fifty Seven Dollars (\$501,457.00) for the Term. Payment terms are as described in Exhibit B2. 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.

Federal rule prohibits entities from supplanting, i.e., replacing or substituting, state or local funds with federal funds. Therefore, if the Contractor is already receiving state or local funds for a specific purpose described in Exhibit B1, the Contractor attests by virtue of executing this Public Contract for Services that they will not now use payments made under this Contract (which include federal funds) to cover costs related to those services that were previously covered by state or local funds. Federal funds may be used to supplement existing state or federal funds, but not replace them.

The Contractor will make reasonable efforts to review requirements to become a Medicaid provider and invoice all Medicaid services accordingly should they become a Medicaid provider. The Contractor will reimburse the Department for any funds paid by the Department for a service previously or subsequently paid for by Medicaid.

In the event that third-party payment is available for any service described in Exhibit B1 and the Contractor agrees to accept that payment, said compensation is payment in full. The Contractor will not subsequently invoice the County for any shortfall in third-party payments. Examples of third-party payors include Medicaid or Children's Health Plan from any state, private health insurance, victim's compensation, trust fund or disability trust, or settlement. Amounts paid by third-parties do not count against the Maximum Contract Expenditure.

In select circumstances if the Contractor accepts private insurance for a service described in Exhibit B1 and as mutually agreed upon between the Contractor and the County, should a client co-pay or deductible be due to the Contractor, the County will pay the client's co-pay and/or deductible. Such payments do count against the Maximum Contract Expenditure. Prior to this being considered, the Contractor agrees to verify allowable covered benefits, co-pays, and/or deductibles. The County will provide written approval should this circumstance be approved.

4. **TERM:** It is mutually agreed by the parties that the term of this SOSA shall commence as of 12:01 a.m. on June 1, 2025 and terminate at 11:59 p.m. on May 31, 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)

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

SHILOH HOME, INC. dba SHILOH HOUSE

BY: _____
Steven Ramirez, CEO

DATE: _____

EXHIBIT B1

The Family Resource Pavilion is fully owned and operated by Shiloh Home Inc. located at 9700 E. Easter Lane, Centennial, CO 80112.

A. Scope for initial assessment of out-of-home placement and/or transition to community-based services

1. The Contractor shall provide four (4) Residential Child Care Facility (RCCF) beds for the exclusive use of Douglas County Department of Human Services (DCDHS) youth male and/or female ages eight (8) through seventeen (17). Shiloh House is committed to providing a safe, supportive and nurturing environment for youth. For this to occur, Shiloh House must be able to meet the needs of youth who come into our care. The existence of one of the following issues will result in the Family Resource Pavilion.
2. Respite Program (RCCF) criteria for not being able to admit a youth into the program:
 - a. Violent crime offender
 - b. Registered as a Juvenile who has committed a sexual offense or is a juvenile known to have committed a sexual offense.
 - c. Ongoing medical issues that cannot be supervised/managed by our trained staff members or youth refusing medical services.
 - d. Actively demonstrating suicidal, homicidal or psychotic behaviors
 - e. Females with elevated risk pregnancies or those at imminent risk of delivering.
 - f. Significantly impaired by substance use requiring medical intervention and clearance for safety.
 - g. Severely limited cognitive abilities.
 - h. The inability or a significantly impaired ability to understand and/or communicate in English.
 - i. Youth under the age of eight (8) or older than the age of seventeen (17).
3. Shiloh House will work with the county caseworkers and/or parents to help find a treatment alternative if youth cannot be admitted into the Family Resource Pavilion-Respite Program.

B. Respite Programming (RCCF):

1. Within forty-eight (48) standard business hours the Contractor agrees to hold a facilitated family meeting, complete an assessment of the youth's mental health needs and family needs surrounding therapeutic intervention. If determined appropriate by the Contractor and the County Caseworker, the Contractor will attempt to immediately provide community-based interventions including home-based therapy within the forty-eight (48) hours even if the child (ren)/youth are not back in the home, unless otherwise determined that it is not safe.
2. Within the initial seven (7) days the child/youth can transition between the facility and his/her residence with Douglas County Department of Human Services Caseworker approval provided services are being provided to the family and child/youth through an agreed-upon provider which may include the Contractor. Such services may include, home-based individual therapy, home-based family therapy, transportation from the facility to the child/youth's educational setting, life skills, supervised

- visitation, therapeutic visitation, and educationally based services and support if necessary.
3. During the 7-day assessment period the facility will coordinate a referral to the Mental Health provider for a mental health/medication evaluation if determined appropriate.
 4. Within 48 hours of placement the facility will utilize a clinical staffing or Family Partnership Meeting involving the multidisciplinary team (which includes, the child/youth, County Caseworker, Shiloh House staff, Legal Guardian, and if necessary Probation Department, Guardian ad Litem, Diversion Program, and/or Pretrial services, and identified family supports) to discuss recommendations for treatment and a transition to the community. The facility agrees that the child/youth may return home prior to the 48-hour mark if approved by the Department Caseworker.
- C. Scope of work when the contractor is providing RCCF/Respite Care while the child(ren) youth is initially placed at the facility, or a determination is made the child/youth shall remain in RCCF care beyond 7 days:
1. The Contractor shall provide four (4) Residential Child Care Facility (RCCF) beds for the exclusive use of DCDHS youth male and/or female ages eight (8) through seventeen (17) excluding; registered sex offenders, or psychotic and suicidal youth.
 2. The Contractor shall arrange and document medical and dental appointments. Medical appointments shall be scheduled within fourteen (14) days of admission and dental examination shall be scheduled within thirty (30) days of admission.
 3. The Contractor shall obtain approval from the child/youth's parent or authorized Douglas County Director or designee for non-routine or emergency medical and/or dental care. Surgical authorizations are to be requested in a timely manner and emergency medical and dental interventions need to be reported to the Douglas County Department of Human Services and the Legal Guardian immediately.
 4. In the event that the child(ren)/youth requires educational services; the facility will provide on grounds school; immediately requesting any Individual Learning Plan or Individual Education Plan through the appropriate school district.
 5. If the child (ren)/youth are receiving educational services in the community; the Contractor agrees to provide transportation to and from the child(ren)/youth's educational setting/ home school unless otherwise determined in a BID meeting.
 6. All personal items and clothing brought to the Contractor at the time of placement shall be inventoried and documented in the youth's file and reviewed at the time of discharge.
 7. The Contractor shall obtain approval from the child(ren)/youth's legal guardian/custodian and DCDHS prior to the child(ren)/youth being placed on any psychiatric or psychotropic medications. DCDHS will provide the Contractor with a response within forty-eight (48) hours. When there is a change in dosage of medication, DCDHS must be notified; however, prior approval is not necessary.
 8. The Contractor shall fill prescriptions as needed and must lock up all medication(s).
 9. The Contractor agrees to contact mental health or law enforcement authorities if deemed that the youth's behavior poses imminent danger to self or others. The Contractor will not remove a child (ren)/youth from the facility without approval from DCDHS unless under a mental health hold or by law enforcement in an emergency.
 10. The Contractor is not equipped to provide mental health stabilization if a child (ren)/youth require hospitalization due to threats to self-harm or seriously harm others. Any child (ren)/youth threatening to harm themselves, expressing suicidal ideation,

suicidal or homicidal statements shall be immediately evaluated by a qualified professional.

11. The Contractor is not equipped to provide inpatient detox services for juveniles. If a child (ren)/youth enters placement under the influence of alcohol or drugs and deemed to be unsafe or in need of medical care; the child will be taken an emergency room or juvenile detox facility.

D. Reporting Abuse/Neglect and Critical Incidents

1. The Contractor will report immediately to DCDHS and/or local investigating agency when there exists reasonable cause to believe that a child(ren)/youth has been abused or neglected.
2. The Contractor will immediately notify DCDHS if a child(ren)/youth is injured and/or runs away from placement.
3. The Contractor will notify the legal guardian/custodian and DCDHS immediately if the child(ren)/youth becomes dangerous to themselves or others requiring further evaluation for potential hospitalization.

E. Colorado Department of Human Services Rules and Regulations

1. The Contractor and Douglas County Department of Human Services Department shall conform with and abide by all rules and regulations of the Colorado Department of Human Services, the Department of Health Care Policy and Financing (if appropriate), the State of Colorado and any federal laws and regulations, as such, which may be amended from time to time, and shall be binding on Contractor.
2. The Contractor shall maintain current Residential Child Care Facility license and maintain license requirements as specified under State Law and Rule.

F. Confidentiality

1. Both parties acknowledge that information obtained and exchanged about clients in the performance of this contract is confidential. Both parties will protect all confidential information pursuant to the requirements of the state and federal law. Both parties acknowledge that the release of this information is subject to the requirements of federal and state law.

G. Credentialing Criteria

1. The Contractor shall obtain reference and background checks, including fingerprint-based police (CBI and/or FBI) checks if required by statute or regulation, check of Department records (Child Welfare), Sexual Offender Registry checks and receive, at a minimum, preliminary results before assigning/hiring employees/subcontractors to perform under this contract. If County becomes dissatisfied with the Contractor's employee(s)/subcontractor(s), the County will notify of its concerns about the employee(s)/subcontractor(s). Disciplinary measures, if any, will be the sole responsibility of the Contractor. However, if the concerns/issues cannot be resolved to the County's satisfaction, the Contractor's employee(s)/subcontractor(s) may not be allowed to provide services under this contract.

(Remainder of Page Intentionally Blank)

EXHIBIT B2 METHOD OF PAYMENT

1. Guarantee Bed Rate

The Department of Human Services agree to pay up to the maximum contract expenditure as follows:

#	Services	Budget
1	Four (4) guaranteed beds (State daily bed rate is \$326.34)	\$476,456.40
2	Funds may be used as follows: a) Additional bed with Administrator approval only with length of stay defined (State daily bed rate is \$326.34), and b) To accommodate an increase in the daily bed rate as published by the Colorado Department of Human Services (CDHS) via an Information Memo. If this State rate increases an Amendment to this contract is not required as long as the maximum contract expenditure is not surpassed. The effective date of the rate increase is the date of the CDHS Information Memo or the date specified within the Information Memo.	\$25,000.00
	Total	\$501,456.40

The Contractor will not be paid for beds that are paid for by the State, private insurance or another County Department of Human/Social Services.

2. Invoices must be submitted by the 15th of each month after the month in which service(s) were rendered, except June 2025 is due July 7, 2025. Failure to submit invoices timely or without required deliverables may result in non-payment.
3. The Department does not receive federal or state reimbursement for delinquent claims. **Contractors are encouraged to reconcile their accounts every sixty (60) days** to ensure all services have been invoiced and paid. **Delinquent invoices are subject to non-payment.**
4. Invoices and back-up documentation may only be sent via:
 - a) secure email to CWAccounting@douglas.co.us,
 - b) posted to the Department's OneDrive contractor folder, or
 - c) mailed to:

Douglas County Human Services
Attn: Business Office
4400 Castleton Court
Castle Rock, CO 80109

The Contractor will email CWAccounting@douglas.co.us when new invoices have been added to OneDrive or existing documents edited in OneDrive.

EXHIBIT C

INSURANCE REQUIREMENTS

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

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **\$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. **\$2,000,000**.
2. **Automobile Liability:** Insurance Services Office Form covering, Code 1 (any auto), or if the Contractor has no owned autos, Code 8 (hired) and 9 (non- owned), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
3. **Workers’ Compensation:** Insurance as required by the State of Colorado, with Statutory Limits, and Employer’s Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease.
4. **Professional Liability (Errors and Omissions):** Insurance appropriate to the Contractor’s profession, with limit no less than **\$1,000,000** per occurrence or claim, **\$2,000,000** aggregate.

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

OTHER INSURANCE PROVISIONS

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

Additional Insured Status. The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor’s insurance (at

least as broad as ISO Form ISO CG 20 01 04 13 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if later revisions used).

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

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

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

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

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

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

1. The Retroactive Date must be shown and must be before the date of the Contract or the beginning of Contract work.
2. Insurance must be maintained, and evidence of insurance must be provided for at least three (3) years after completion of the Contract of work.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of three (3) years after completion of Contract work.

Verification of Coverage. The Contractor shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be

received and approved by the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverage, and endorsements. Additionally, the County reserves the right, but not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein. Failure on the part of the Contractor to provide insurance policies within ten (10) working days of receipt of the written request will constitute a material breach of contract upon which the County may immediately terminate this Contract.

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

Douglas County
Government Attn:
Risk Management
100 Third Street
Castle Rock, Colorado
80104
risk@douglas.co.us

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

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

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

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

www.douglas.co.us

MEETING DATE: April 22, 2025

**STAFF PERSON
RESPONSIBLE:** Ruby Richards, Director

DESCRIPTION: Lifelong, Inc. Contract Amendment with the Department of Human Services in the Amount of \$140,000.00.

SUMMARY: The Department of Human Services (Department) currently holds a Public Contract for Services (PSC) with Lifelong, Inc. for the provision of Child Welfare services in the amount of \$95,000.00 for fiscal year 2024-2025. A separate contract in the amount of \$20,000.00 was also executed with the vendor for Domestic Violence services, funded through Temporary Assistance for Needy Families (TANF). The Department is requesting approval to amend the Child Welfare services contract, increasing the amount from \$95,000.00 to \$120,000.00. With this amendment, the total value of both contracts with Lifelong, Inc. will be \$140,000.00, requiring Commissioner-level spending authority.

**RECOMMENDED
ACTION:** Approve and sign.

REVIEW:

Ruby Richards	Approve	4/14/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

Lifelong
Inc - Amendment- 2024-2025

AMENDMENT TO PUBLIC CONTRACT FOR SERVICES (PCS)

THIS AMENDMENT, entered into as of this _____ day of _____ 2025, by and between **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the “County”), and **LIFELONG, INC.**, authorized to do business in Colorado (the “Contractor”).

WHEREAS, the County entered into a Public Contract for Services for certain activities with Contractor on May 8, 2024; and

WHEREAS, the County and Contractor desire to modify specific sections of the initial Contract; and

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

A. Update the first sentence of item 4. **MAXIMUM CONTRACT EXPENDITURE** with:

4. MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is One Hundred and Twenty Thousand Dollars (\$120,000.00) for the Term.

B. With the exception of this change, all aspects and requirements of the initial Contract shall remain in full force and effect.

AMENDMENT TO PUBLIC CONTRACT FOR SERVICES (PCS)

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

LIFELONG, INC.

BY: _____

Lindsey Spraker, Director

DATE: _____

04/04/2025

Signature of Notary Public Required:

STATE OF Colorado)

COUNTY OF Jefferson)

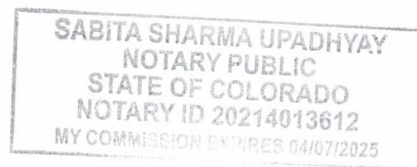
ss.

The foregoing instrument was acknowledged before me this 4 day of APRIL 2025, by Lindsey Spraker.

Witness my hand and official seal

Sabita Sharma Upadhyay
Notary Public

My commission expires: 04-07-2025



Sabita

www.douglas.co.us

MEETING DATE: April 22, 2025

**STAFF PERSON
RESPONSIBLE:** Jim Brown, Chief Technology Officer

DESCRIPTION: GovConnect Laptop And Desktop Computer Equipment Purchase in the Amount of \$146,005.80.

SUMMARY: Seeking approval for the purchase of Laptop and Desktop equipment for use by Douglas County staff. This purchase will be utilized for Douglas County new hires, and break fix. This purchase in the amount of \$146,005.80 is budgeted from the IT Administration 18100.

**RECOMMENDED
ACTION:** Approval of the GovConnect Laptop And Computer Equipment Purchase in the Amount of \$146,005.80.

REVIEW:

John Huber	Approve	4/16/2025
Jeff Garcia	Approve	4/17/2025
Andrew Copland	Approve	4/17/2025
Doug DeBord	Approve	4/17/2025
Suzi Crowell - FYI	Notified - FYI	4/17/2025

ATTACHMENTS:

GovConnection 146,005.80 QUOTE 1670088064

From: [Todd Kranig](#)
To: [Steve Foster](#)
Subject: FW: Price quote "1670088064- Stocking Order" for Todd Kranig
Date: Monday, April 7, 2025 7:46:00 AM
Attachments: [~WRD3851.jpg](#)

Morning,

Here is the stocking order I am going to send over to get prepped for BOCC. It has the updated graphics card to a 3500 for the 7680.

Thanks Todd\

From: Jason Krage <jason.krage@connection.com>
Sent: Monday, April 7, 2025 7:44 AM
To: Todd Kranig <tkranig@douglas.co.us>
Subject: FW: Price quote "1670088064- Stocking Order" for Todd Kranig

OptiPlex 7020P M, i7-14700, 16GB, 256SSD, AX, 5yr Pro Plus

OptiPlex Micro Form Factor Plus 7020 XCTO	210-BKXD	- 1-
Intel Core i7 14700T vPro (33 MB cache, 20 cores, 28 threads, up to 5.0 GHz Turbo, 35W)	338-CNCR	- 1-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	- 1-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	- 1-
16GB DDR5 Memory, 1X16GB, Non-ECC, SoDIMM	370-BBPX	- 1-
M.2 2230 256GB PCIe NVMe SSD Class 35	400-BQSD	- 1-
1st M.2 2280 SSD Screw	773-BBBC	- 1-
NO RAID	817-BBBN	- 1-
OptiPlex Micro Plus with 35W CPU	329-BJWR	- 1-
US Power Cord	450-AAZN	- 1-
Intel(R) AX211 Wi-Fi 6E 2x2 and Bluetooth	555-BH DU	- 1-
Internal Antenna	555-BHDV	- 1-

Wireless Driver Intel AX211	555-BKJP	- 1-
No Additional Video Ports	492-BCKH	- 1-
Dell KB216 Wired Keyboard English	580-ADJC	- 1-
Dell Optical Mouse - MS116 (Black)	570-ABIE	- 1-
No Cover Selected	325-BCZQ	- 1-
Dell Additional Software	634-CHFP	- 1-
ENERGY STAR Qualified	387-BBLW	- 1-
SERI Guide (ENG/FR/Multi)	340-AGIK	- 1-
Watch Dog SRV	379-BFMR	- 1-
Quick Start Guide, OptiPlex Micro Plus	340-DMHF	- 1-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	- 1-
Shipping Material	340-CQYN	- 1-
Shipping Label	389-BBUU	- 1-
High:FSJ Reg label for 180W adaptor	389-FGDW	- 1-
IRST Driver, MFF 7020	658-BFSV	- 1-
Intel Core i7 vPro Enterprise Processor Label	389-EDDR	- 1-
Desktop BTO Standard shipment	800-BBIO	- 1-
No Option Included	340-ACQQ	- 1-
180 Watt A/C Adapter, TCO Compliant	450-BBBM	- 1-
Custom Configuration	817-BBBB	- 1-

EPEAT 2018 Registered (Gold)	379-BDZB	- 1-
Internal Speaker, MFF 7020	520-BBFQ	- 1-
Intel vPro Enterprise	631-BBQB	- 1-
Dell Limited Hardware Warranty Plus Service	812-3886	- 1-
ProSupport Plus: Accidental Damage Service, 5 Years	812-3938	- 1-
ProSupport Plus: Keep Your Hard Drive, 5 Years	812-3939	- 1-
ProSupport Plus: Next Business Day Onsite 5 Years	812-3940	- 1-
ProSupport Plus: 7x24 Technical Support, 5 Years	812-3941	- 1-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	- 1-
Client ProSupport Plus Asset Label without Company Name	365-0896	- 1-
CFI,Information,VAL,CHASSISDEF,Factory Install	377-8262	- 1-
System Box Asset Label without PO	365-1176	- 1-
Partner Success Program Management	998-2512	- 1-
<hr/>		
Pro Rugged 14 RB14250 Ultra 7 165U, 16GB, 256SSD, WiFi 6E BT, 5G VZ LTE, IR, Finger, 5yr ProPlus		
Dell Pro Rugged, RB14250 XCTO	210-BNNG	- 1-
Intel(R) Core(TM) Ultra 7 165U (12 MB cache, 12 cores, up to 4.90 GHz, 15W)	379-BFTJ	- 1-
Windows 11 Pro	619-BBQD	- 1-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	- 1-
Intel R Core TM Ultra 7 165U (12 MB cache, 12 cores, up to 4.90 GHz, 15W), Intel Integrated Graphics	338-CQVH	- 1-
English US Rugged RGB Single Point backlit Copilot key keyboard	583-BMJG	- 1-

Additional TBT-4/Type-C port	325-BFXV	- 1-
Additional rear USB 3.2 Type-A port	590-TFPW	- 1-
No Additional Software	658-BFOH	- 1-
Intel Responsiveness Technologies Driver	409-BCYL	- 1-
ME Disable - Manageability	631-BBYT	- 1-
16GB: 2 X 8 GB, DDR5, 5600, Non-ECC, SoDIMM	370-BCGC	- 1-
256GB PCIe NVMe 2230 SSD	400-BSFM	- 1-
Wireless Intel AX211 WLAN Driver	555-BLJD	- 1-
Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, MU-MIMO, Bluetooth® 5.3 wireless card	555-BLHY	- 1-
5G Qualcomm (R) Snapdragon (TM) X62 Global 5G (DW5932e), eSIM capable, Verizon	556-BFRP	- 1-
No Option Included	340-ACQQ	- 1-
14" Non-Touch, FHD 1920x1080, 60Hz, WVA, Anti-Glare, 400 nit, Low Blue Light, IR camera	391-BJNM	- 1-
FHD HDR IR Camera + Microphone, Non-Touch display, WLAN/WWAN/GPS antenna	319-BBLC	- 1-
Docking POGO connector without Antennas Passthru, WLAN+WWAN antenna	452-BDZG	- 1-
Primary 3 Cell 53.5 Whr ExpressCharge Capable Battery	389-FJFG	- 1-
65W AC adapter, USB Type-C	492-BDTG	- 1-
Full Security: Fingerprint reader, Contacted Smartcard reader, NFC Contactless Smartcard reader	346-BLBH	- 1-
E4 C5 black Power Cord 1M, US	470-BCRH	- 1-
Quick setup guide, WW	340-DRXV	- 1-
Additional 3 Cell 53.5 Whr ExpressCharge Capable Battery	389-FJFH	- 1-

No Resource USB Media	430- XYPF	- 1-
Service and Support Guide MUI for DAO (English, French, Multi)	340- DSGW	- 1-
ENERGY STAR Qualified	387- BBLW	- 1-
Dell Additional Software	634- CVYV	- 1-
Mix Shipment, Dell Pro Rugged 14 RB14250	340- DSCG	- 1-
Standard Shipment, VS	800- BBZV	- 1-
EPEAT 2018 Registered (Gold)	379- BFWZ	- 1-
Custom Configuration	817- BBBB	- 1-
Core Ultra 7 non-vPro CPU Label, Gen 14th	389- FJDZ	- 1-
English, French, Spanish, Brazilian Portuguese	619- BBPD	- 1-
Rigid Handle	750- BBMM	- 1-
ProSupport Plus: Next Business Day Onsite, 2 Years Extended	713- 0298	- 1-
ProSupport Plus: Next Business Day Onsite, 3 Years	713- 0299	- 1-
Dell Limited Hardware Warranty Initial Year	713- 0305	- 1-
ProSupport Plus: Accidental Damage Service, 5 Years	713- 0326	- 1-
ProSupport Plus: Keep Your Hard Drive, 5 Years	713- 0327	- 1-
ProSupport Plus: 7X24 Technical Support, 5 Years	713- 0337	- 1-
Dell Limited Hardware Warranty Extended Year(s)	975- 3461	- 1-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997- 8367	- 1-
Partner Success Program Management	998- 2512	- 1-

Latitude 5450 Ultra 7 155U, 16GB, 256SSD, AX, VZ 4G LTE, IR, Finger, 5yr ProPlus

DELL LATITUDE 5450 XCTO BASE	210-BMPS	- 1-
Intel(R) Core(TM) Ultra 7 155U (12 MB cache, 12 cores, 14 threads, up to 4.8 GHz)	379-BFPD	- 1-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	- 1-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	- 1-
Integrated Intel graphics for Intel Core Ultra 7 155U processor	338-CNNM	- 1-
Intel vPro Essentials Technology Enabled	631-BBTG	- 1-
16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTL	- 1-
256 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRGL	- 1-
14.0", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 400 nit, 100% sRGB, ComfortView+, FHD+IR Cam, 4G	391-BJFP	- 1-
English US backlit AI hotkey keyboard, 79-key	583-BLMY	- 1-
Intel AX211 WLAN Driver	555-BKPM	- 1-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	- 1-
4G CAT12 - Qualcomm Snapdragon X12 Global LTE-Advanced (DW5825e), eSIM capable	556-BFGL	- 1-
Verizon SIM Card	556-BFGV	- 1-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	- 1-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	- 1-
Finger Print Reader, Control Vault 3+	346-BKMG	- 1-
E4 Power Cord 1M for US	537-BBDO	- 1-
Latitude 5450 Quick Start Guide	340-DMNG	- 1-

SERI Guide (ENG/FR/Multi)	340-AGIK	- 1-
ENERGY STAR Qualified	387-BBPC	- 1-
Custom Configuration	817-BBBB	- 1-
Dell Additional Software	658-BFQB	- 1-
Mix Model 15/28W CPU + UMA + 65W ADPT	340-DPGF	- 1-
Intel Core Ultra vPro Essentials Label	389-FGSR	- 1-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	- 1-
EPEAT 2018 Registered (Gold)	379-BDZB	- 1-
Latitude 5450 Bottom Door, U15	321-BKTY	- 1-
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	- 1-
Intel Rapid Storage Technology Driver	409-BCXT	- 1-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	- 1-
Dell Limited Hardware Warranty	997-8317	- 1-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	- 1-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	- 1-
ProSupport Plus: Keep Your Hard Drive, 5 Years	997-8392	- 1-
ProSupport Plus: Next Business Day Onsite, 4 Year Extended	997-8393	- 1-
ProSupport Plus: Accidental Damage Service, 5 Years	997-8394	- 1-
ProSupport Plus: 7x24 Technical Support, 5 Years	997-8395	- 1-
System Box Asset Label without PO	365-1176	- 1-

Partner Success Program Management	998-2512	-1-
Precision 3591 Ultra 7 165H, 32GB, 1TB SSD, RTX 2000 8GB VC, AX, 4G, Touch, IR, Finger, 5yr ProPlus		
Dell Mobile Precision Workstation 3591	210-BLNG	-1-
Intel Core Ultra 7 165H vPro Enterprise (24 MB cache, 16 cores, 22 threads, up to 5.0 GHz, 45W)	379-BFQW	-1-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-1-
Intel Core Ultra 7 165H Processor with vPro and NVIDIA RTX 2000 Ada 8GB GDDR6	329-BKFF	-1-
Intel vPro Management Disabled	631-BBXF	-1-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-1-
NVIDIA RTX 2000 Ada Generation, 8 GB GDDR6	490-BKCB	-1-
15.6" FHD 1920x1080, 60Hz, 250 nits, Touch, FHD HDR IR Camera, EMZA Prox. Sensor, Mic, WLAN, 4G	391-BJDF	-1-
FHD HDR IR Camera with Facial Recognition + Intelligent Privacy, TNR, Camera Shutter, Microphone	319-BBKJ	-1-
32 GB: 1 x 32 GB, DDR5, 5600 MT/s, non-ECC	370-BBYG	-1-
1TB, M.2 2230, Gen4 PCIe NVMe, SSD, Class 35	400-BRPX	-1-
No Additional Hard Drive	401-AAGM	-1-
NO RAID	817-BBBN	-1-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-1-
Single Pointing, Finger Print Reader, CV3+	346-BKTK	-1-
Intel AX211, 2x2 MIMO, 2400 Mbps, 2.4/5/6 GHz, Wi-Fi 6/6E (WiFi 802.11ax), Bluetooth	555-BKND	-1-
4G - Qualcomm (DW5825e), eSIM, Verizon	556-BFMX	-1-
4 Cell, 64WHr, Standard Battery	451-BDDK	-1-

4 Cell Battery Cable	451-BDDN	- 1-
130W Type C Power Adapter	492-BDGH	- 1-
ENERGY STAR Qualified	387-BBLW	- 1-
EPEAT 2018 Registered (Gold)	379-BDZB	- 1-
E5 Power Cord 1M for US	537-BBDK	- 1-
SERI Guide (ENG/FR/Multi)	340-AGIK	- 1-
Intel AX211 WLAN Driver	555-BKSB	- 1-
Packaging for 130W Adapter	340-DQNC	- 1-
Custom Configuration	817-BBBB	- 1-
Intel Core Ultra 7 Non-vPro Label	340-DMQL	- 1-
Dell Additional Software	658-BFPP	- 1-
Quick Setup Guide for Mobile Precision 3591	340-DQRD	- 1-
ProSupport Plus: Accidental Damage Service, 5 Years	997-1068	- 1-
ProSupport Plus: Keep Your Hard Drive, 5 Years	997-1089	- 1-
Dell Limited Hardware Warranty Plus Service	997-1129	- 1-
ProSupport Plus: 7x24 Technical Support, 5 Years	997-1139	- 1-
ProSupport Plus: Next Business Day Onsite, 5 Years	997-6068	- 1-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	- 1-
Intel(R) Rapid Storage Technology Driver	409-BCXX	- 1-
BTO Standard Shipment (M)	800-BBGS	- 1-

System Box Asset Label without PO	365-1176	-1-
Partner Success Program Management	998-2512	-1
Latitude 5350 2in1 Ultra 7 165U, 16GB, 256SSD, AX, VZ 4G LTE, IR, Finger, Touch, 5yr ProPlus		
Dell Latitude 5350 XCTO Base	210-BLST	-1-
Intel Core Ultra 7 165U vPro (12 MB cache, 12 cores, 14 threads, up to 4.9 GHz Turbo)	379-BFNM	-1-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-1-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-1-
Integrated Intel graphics for Intel Core Ultra 7 165U vPro processor, 16 GB LPDDR5x memory	338-CNQJ	-1-
Intel vPro Enterprise Technology Enabled	631-BBSV	-1-
16 GB: LPDDR5x, 6400 MT/s (4800 MT/s with 13th Gen Intel Core processors), dual-channel (onboard)	370-BBVG	-1-
256 GB, M.2 2230, TLC PCIe Gen 4 NVMe, SSD	400-BQYS	-1-
2-in-1, 13.3", FHD 1920x1080, 60Hz, IPS, Touch, AR+AS, 300 nit, 72% NTSC, GG DXC, Pen Support, FHD+IR Cam, 4G	391-BHYD	-1-
English US backlit AI hotkey keyboard, 79-key	583-BLLZ	-1-
Intel AX211 WLAN Driver	555-BKQX	-1-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-1-
Verizon SIM Card	556-BFHJ	-1-
4G CAT12 - Qualcomm Snapdragon X12 Global LTE-Advanced (DW5825e), eSIM capable	556-BFHV	-1-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-1-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-1-
Fingerprint Reader, Control Vault 3+	346-BKNK	-1-

E4 Power Cord 1M for US	537-BBDO	- 1-
Latitude 5350 2-in-1 Quick Start Guide	340-DMQJ	- 1-
SERI Guide (ENG/FR/Multi)	340-AGIK	- 1-
ENERGY STAR Qualified	387-BBPC	- 1-
Custom Configuration	817-BBBB	- 1-
Dell Additional Software	658-BFQB	- 1-
DAO Mix Model 65W Adpt MTL 2N1 AX211	340-DMXZ	- 1-
Intel Core Ultra vPro Enterprise Label	340-DMQM	- 1-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	- 1-
EPEAT 2018 Registered (Gold)	379-BDZB	- 1-
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	- 1-
Intel(R) Rapid Storage Technology Driver	409-BCXW	- 1-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	- 1-
Dell Limited Hardware Warranty	997-8317	- 1-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	- 1-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	- 1-
ProSupport Plus: Keep Your Hard Drive, 5 Years	997-8392	- 1-
ProSupport Plus: Next Business Day Onsite, 4 Year Extended	997-8393	- 1-
ProSupport Plus: Accidental Damage Service, 5 Years	997-8394	- 1-
ProSupport Plus: 7x24 Technical Support, 5 Years	997-8395	- 1-

System Box Asset Label without PO	365-1176	-1-
Partner Success Program Management	998-2512	-1-
<hr/>		
Precision 7680 M, i7-13850HX, 32GB, 512 SSD, 512SSD, RTX 3500 12GB VC, IR, Finger, 5yr ProPlus		
Dell Mobile Precision Workstation 7680 CTO	210-BGNT	-1-
Intel Core i7-13850HX vPro (30 MB cache, 20 cores, 28 threads, up to 5.3 GHz, 55 W)	379-BFCT	-1-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-1-
Intel Core i7-13850HX, 30MB Cache, 28 Threads, 20 Cores (8P+12E) up to 5.3GHz, 55w, vPro	329-BJGD	-1-
Intel vPro Management Disabled	631-BBCY	-1-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-1-
32GB, 1x32GB 5600MT/s CAMM, non-ECC	370-BBBX	-1-
NVIDIA RTX 3500 Ada 12GB GDDR6	490-BJDQ	-1-
FHD/IR Camera, ExpressSign-In, Intelligent privacy, Camera Shutter, Mic	319-BBIX	-1-
16" FHD+ 1920x1200, WVA, 60Hz, anti-glare, non-touch, 45% NTSC, 250 nits, IR Camera, with Mic	391-BHNP	-1-
Intel AX211 Wi-Fi 6/6E (up to 6GHz where available) 2x2 with Bluetooth Wireless	555-BHLT	-1-
512GB M.2 PCIe NVMe Gen 4 2280 SSD	400-BPHY	-1-
Additional 512 GB M.2 PCIe NVMe Gen 4 2280 SSD	401-BBBV	-1-
No Additional Hard Drive	401-AAGM	-1-
No RAID	780-BBFE	-1-
English US non-backlit keyboard with numeric keypad, 99-key	583-BHBH	-1-
Contacted Smartcard and non-FIPS Fingerprint reader, with NFC reader	346-BJJP	-1-
	354-	-

SSD door, Smartcard slot - Performance chassis	BBFQ	1-
93 Wh, 6 Cell, Lithium Ion Polymer	451-BDDW	- 1-
240W Power Adapter	492-BDGP	- 1-
Not ENERGY STAR Qualified	387-BBDO	- 1-
Intel AX211 WLAN driver	555-BJLC	- 1-
Intel Core i7 Processor Label	340-CUEQ	- 1-
E5 Power cord 1M US	450-ALLF	- 1-
Dell Additional Software	658-BFPP	- 1-
SERI Guide (ENG/FR/Multi)	340-AGIK	- 1-
Quick Setup Guide for Mobile Precision 7680	340-DJQH	- 1-
Mix Model 240W CTO	340-DJRQ	- 1-
Custom Configuration	817-BBBB	- 1-
Dell Limited Hardware Warranty Plus Service	812-3147	- 1-
ProSupport Plus: Accidental Damage Service, 5 Years	812-3189	- 1-
ProSupport Plus: Keep Your Hard Drive, 5 Years	812-3190	- 1-
ProSupport Plus: Next Business Day Onsite, 5 Years	812-3191	- 1-
ProSupport Plus: 7x24 Technical Support, 5 Years	812-3192	- 1-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	- 1-
Intel Rapid Storage Technology Driver	409-BCXJ	- 1-
System Box Asset Label without PO	365-1176	- 1-
	998-	-

Sincerely,
Jason Krage
Executive Account Manager
GovConnection Public Sector Solutions
jason.krage@connection.com
Phone: 800.800.0019 x 75528
www.connection.com/ps

From: Jason Krage <jason.krage@connection.com>
Sent: Monday, April 7, 2025 8:35 AM
To: Jason Krage <jason.krage@connection.com>
Subject: Price quote "1670088064- Stocking Order" for Todd Kranig



Organization: Douglas County
Group: NCPA Contract Full Catalog

Todd Kranig,

The price quote "1670088064- Stocking Order" you requested is ready for your review.

As always we appreciate your business and if you have any questions please don't hesitate to contact me at jason.krage@connection.com or 800-800-0019 x75528.

Sincerely,
Jason Krage

[Login](#) to go directly to your quote.

Billing Information		Shipping Information			
Billing Address		Shipping Address			
DOUGLAS COUNTY 100 THIRD STREET, SUITE 130 CASTLE ROCK, CO 80104		TODD KRANIG Douglas County Government - IT 3026 N Industrial Way, Door G CASTLE ROCK, CO 80109			
Billing Method		Cart Name: 1670088064- Stocking Order			
		Contract: NCPA 01-144			
Product Description		Availability	Qty	Unit Price	Total
OptiPlex 7020P M, i7-14700, 16GB, 256SSD, AX, 5yr Pro Plus Mfr: Dell		Call to Confirm Availability	10	\$1,057.95	\$10,579.50

Mfg. Part #: 3000187391900.1 41954997					
	Douglas County Asset Tag Configuration Service Mfr: Connection Item#: 41538604 Mfg. Part #: 353809	Call to Confirm Availability	10	\$6.05 Contract	\$60.50
	Pro Rugged 14 RB14250 Ultra 7 165U, 16GB, 256SSD, WiFi 6E BT, 5G VZ LTE, IR, Finger, 5yr ProPlus Mfr: Dell Mfg. Part #: 3000187653717.1	Call to Confirm Availability	5	\$2,085.00	\$10,425.00
	Douglas County Asset Tag Configuration Service Mfr: Connection Item#: 41538604 Mfg. Part #: 353809	Call to Confirm Availability	5	\$6.05 Contract	\$30.25
	Latitude 5450 Ultra 7 155U, 16GB, 256SSD, AX, VZ 4G LTE, IR, Finger, 5yr ProPlus Mfr: Dell Mfg. Part #: 3000187393528.1 41954983	Call to Confirm Availability	45	\$1,340.00	\$60,300.00
	Douglas County Asset Tag Configuration Service Mfr: Connection Item#: 41538604 Mfg. Part #: 353809	Call to Confirm Availability	45	\$6.05 Contract	\$272.25
	Precision 3591 Ultra 7 165H, 32GB, 1TB SSD, RTX 2000 8GB VC, AX, 4G, Touch, IR, Finger, 5yr ProPlus Mfr: Dell Mfg. Part #: 3000187393816.1 41954985	Call to Confirm Availability	10	\$2,453.00	\$24,530.00
	Douglas County Asset Tag Configuration Service Mfr: Connection Item#: 41538604 Mfg. Part #: 353809	Call to Confirm Availability	10	\$6.05 Contract	\$60.50
	Dell Thunderbolt 4 Dock- WD22TB4 Mfr: Dell Mfg. Part #: 3000187394425.1 41954993	Call to Confirm Availability	20	\$250.00	\$5,000.00
	Douglas County Asset Tag Configuration Service Mfr: Connection Item#: 41538604 Mfg. Part #: 353809	Call to Confirm Availability	20	\$6.05 Contract	\$121.00
	Latitude 5350 2n1 Ultra 7 165U, 16GB, 256SSD, AX, VZ 4G LTE, IR, Finger, Touch, 5yr ProPlus Mfr: Dell Mfg. Part #: 3000188022940.1	Call to Confirm Availability	10	\$1,560.00	\$15,600.00
	Douglas County Asset Tag Configuration Service Mfr: Connection Item#: 41538604 Mfg. Part #: 353809	Call to Confirm Availability	10	\$6.05 Contract	\$60.50
	Precision 7680 M, i7-13850HX, 32GB, 512 SSD, 512SSD, RTX 3500 12GB VC, IR, Finger, 5yr ProPlus Mfr: Dell Mfg. Part #: 3000188023248.1	Call to Confirm Availability	6	\$3,155.00	\$18,930.00
	Douglas County Asset Tag Configuration Service Mfr: Connection Item#: 41538604 Mfg. Part #: 353809	Call to Confirm Availability	6	\$6.05 Contract	\$36.30
Subtotal:					\$146,005.80

			Shipping & Handling:	Best Way - Ground	\$0.00
			Tax:		\$0.00
			Total:		\$146,005.80

This quote is valid through **5/7/2025**

To see our return policy click [here](#). All orders are subject to [Terms & Conditions of Sale - Connection](#).

If this quotation includes software or other products acquired pursuant to a subscription or other licensing arrangement, be aware that the manufacturer of such products requires all end users to agree to an End User License Agreement (“EULA”). The manufacturer will make its EULA available for review and it must be agreed to at or before the time the software or other licensed product is installed or accessed for the first time by the end user. It is the end user’s responsibility to review, understand and agree to the terms of any such EULA.

Due to industry-wide constraints and fluctuations, Connection reserves the right to change price at any time.

www.douglas.co.us

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: CDW-G Science Logic Platform Annual Renewal in the Amount of \$142,240.00.

SUMMARY: Seeking approval for the annual renewal of the Science Logic infrastructure monitoring tool. This solution allows IT to effectively monitor IT solutions and alert staff of technological problems and risks. This purchase in the amount of \$142,240.00 is budgeted from the Maintenance Fund, 18900. The purchase is from CDW Government LLC, which has a Colorado NASPO agreement (178273).

RECOMMENDED ACTION: Approval of the CDW-G Science Logic Platform Annual Renewal in the Amount of \$142,240.00.

REVIEW:

John Huber	Approve	4/8/2025
Jeff Garcia	Escalated	4/14/2025
Amy Williams	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025
Suzi Crowell - FYI	Notified - FYI	4/16/2025

ATTACHMENTS:

CDWG ScienceLogic 2025 142,240.00 invAD1YQ1N

REMIT PAYMENT TO:



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE



ACH INFORMATION:

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
AD1YQ1N	03/06/25	2924778
SUBTOTAL	SHIPPING	SALES TAX
\$142,240.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/05/25		\$142,240.00

DOUGLAS COUNTY
BUDGET AND FINANCE DEPT
100 3RD ST STE 130
CASTLE ROCK CO 80104-2425
USA

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
03/06/25	AD1YQ1N	Net 30 Days				04/05/25
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
02/07/24	ELECTRONIC DISTRIBUTION	PO 2024080				2924778
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
6472661	SCIENCELOGIC DISC+MON+DIAG INFRA Manufacturer Part Number: SAAS-SL1-STND Electronic distribution - NO MEDIA 2/15/2024 - 2/14/2025 State Contract Number: 178273 eSigned by Dario Bertocchi Sr Program Mgr on: 03/06/2025	2000	2000	0	71.12	142,240.00

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$142,240.00
LOGAN SLACK 847-465-6000 logan.slack@cdwg.com	DOUGLAS COUNTY BUDGET AND FINANCE DEPT 100 3RD ST STE 130 CASTLE ROCK CO 80104-2425	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
NSSQ138		AMOUNT DUE	\$142,240.00



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com

THE TERMS AND CONDITIONS ARE LIMITED TO THOSE CONTAINED HEREIN AND THE ADDITIONAL TERMS AND CONDITIONS CONTAINED IN THE "TERMS AND CONDITIONS" LINK AT WWW.CDW.COM INCORPORATED HEREIN BY REFERENCE. ANY TERMS NOT DEFINED HEREIN ARE DEFINED AT WWW.CDW.COM. ANY ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS IN ANY FORM DELIVERED BY YOU ("CUSTOMER") ARE HEREBY DEEMED TO BE MATERIAL ALTERATIONS AND NOTICE OF OBJECTION TO THEM AND REJECTION OF THEM IS HEREBY GIVEN.

BY ACCEPTING DELIVERY OF THE PRODUCTS OR BY ENGAGING THE CDW AFFILIATE IDENTIFIED ON THE INVOICE, STATEMENT OF WORK OR OTHER CDW DOCUMENTATION ("SELLER") TO PROVIDE PRODUCT OR PERFORM OR PROCURE ANY SERVICES, CUSTOMER AGREES TO BE BOUND BY AND ACCEPTS THESE TERMS AND CONDITIONS UNLESS CUSTOMER AND SELLER HAVE SIGNED A SEPARATE AGREEMENT FOR THE PROVISION OF PRODUCT OR PERFORMANCE OF SERVICES, IN WHICH CASE THE SEPARATE AGREEMENT WILL GOVERN.

Important Information About These Terms and Conditions

These Terms and Conditions constitute a binding contract between Customer and Seller and are referred to herein as either "Terms and Conditions" or this "Agreement". Customer accepts these Terms and Conditions by making a purchase from or placing an order with Seller or shopping on Seller's Website (the "Site") or otherwise requesting products (the "Products") or engaging Seller to perform or procure any Services (as this and all capitalized terms are defined herein).

Customer may issue a purchase order for administrative purposes only. Additional or different terms and conditions contained in any such purchase order will be null and void. This Agreement including the terms contained in the "Terms and Conditions" link at www.cdw.com which Customer acknowledges and agrees are incorporated herein by reference contains the entire understanding of the parties with respect to the matters contained herein and supersedes and replaces in its entirety any and all prior communications and contemporaneous agreements and understandings, whether oral, written, electronic or implied, if any, between the parties with respect to the subject matter hereof.

Governing Law

THESE TERMS AND CONDITIONS, ANY STATEMENTS OF WORK, THE SERVICES HEREUNDER AND ANY SALE OF PRODUCTS HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS, WITHOUT REGARD TO CONFLICTS OF LAWS RULES. ANY ARBITRATION, ENFORCEMENT OF AN ARBITRATION OR LITIGATION WILL BE BROUGHT EXCLUSIVELY IN COOK COUNTY, ILLINOIS, AND CUSTOMER CONSENTS TO THE JURISDICTION OF THE FEDERAL AND STATE COURTS LOCATED THEREIN, SUBMITS TO THE JURISDICTION THEREOF AND WAIVES THE RIGHT TO CHANGE VENUE. CUSTOMER FURTHER CONSENTS TO THE EXERCISE OF PERSONAL JURISDICTION BY ANY SUCH COURT WITH RESPECT TO ANY SUCH PROCEEDING. Except in the case of nonpayment, neither party may institute any action in any form arising out of these Terms and Conditions more than one (1) year after the cause of action has arisen. The rights and remedies provided Seller under these Terms and Conditions are cumulative, are in addition to, and do not limit or prejudice any other right or remedy available at law or in equity.

Title; Risk of Loss

If Customer provides Seller with Customer's carrier account number or selects a carrier other than a carrier that regularly ships for Seller, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the carrier (F.O.B. Origin, freight collect). For all other shipments, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the specified destination (F.O.B. Destination, freight prepaid and added). Notwithstanding the foregoing, title to software will remain with the applicable licensor(s), and Customer's rights therein are contained in the license agreement between such licensor(s) and Customer. A purchase money security interest is retained in the Products to secure payment in full. Customer authorizes Seller to file a financing statement reflecting such security interest and, if requested, Customer will record such purchase money security interest on its books.

Payment

Orders are not binding upon Seller until accepted by Seller. Customer agrees to pay the total purchase price for the Products plus shipping (to the extent shipping is not prepaid by Customer), including shipping charges that are billed to Seller as a result of using Customer's carrier account number. Terms of payment are within Seller's sole discretion. In connection with Services being performed pursuant to a Statement of Work, Customer will pay for the Services in the amounts and in accordance with any payment schedule set forth in the applicable Statement of Work. If no payment schedule is provided, Customer will pay for the Services as invoiced by Seller. Invoices are due and payable within the time period specified on the invoice, measured from the date of invoice, subject to continuing credit approval by Seller. Seller, or any of its Affiliates on behalf of Seller may issue an invoice to Customer. Seller may invoice Customer separately for partial shipments, and Seller may invoice Customer for all of the Services described in a Statement of Work or any portion thereof. Customer agrees to pay interest on all past-due sums at the lower of one and one-half percent (1.5%) per month or the highest rate allowed by law. In the event of a payment default, Customer will be responsible for all of Seller's costs of collection, including, but not limited to, court costs, filing fees and attorneys' fees. In addition, if payments are not received as described above, Seller reserves the right to suspend Services until payment is received.

Export Sales

If this transaction involves an export of items (including, but not limited to commodities, software or technology), subject to the Export Administration Regulations, such items were exported from the United States by Seller in accordance with the Export Administration Regulations. Diversion contrary to United States law is prohibited.

Warranties

Customer understands that Seller is not the manufacturer of the Products purchased by Customer hereunder and the only warranties offered are those of the manufacturer, not Seller or its Affiliates. In purchasing the Products, Customer is relying on the manufacturer's specifications only and is not relying on any statements, specifications, photographs or other illustrations representing the Products that may be provided by Seller or its Affiliates. SELLER AND ITS AFFILIATES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES EITHER EXPRESS OR IMPLIED, RELATED TO PRODUCTS, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF TITLE, ACCURACY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NON-INFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Customer expressly waives any claim that it may have against Seller or its Affiliates based on any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property rights (each a "Claim") with respect to any Product and also waives any right to indemnification from Seller or its Affiliates against any such Claim made against Customer by a third party. Customer acknowledges that no employee of Seller or its Affiliates is authorized to make any representation or warranty on behalf of Seller or any of its Affiliates that is not in this Agreement.

Seller warrants that the Services will be performed in a good and workmanlike manner. Customer's sole and exclusive remedy and Seller's entire liability with respect to this warranty will be, at the sole option of Seller, to either (a) use its reasonable commercial efforts to reperform or cause to be reperformed any Services not in substantial compliance with this warranty or (b) refund amounts paid by Customer related to the portion of the Services not in substantial compliance; provided, in each case, Customer notifies Seller in writing within five (5) business days after performance of the applicable Services. EXCEPT AS SET FORTH HEREIN OR IN ANY STATEMENT OF WORK THAT EXPRESSLY AMENDS SELLER'S WARRANTY, AND SUBJECT TO APPLICABLE LAW, SELLER MAKES NO OTHER, AND EXPRESSLY DISCLAIMS ALL OTHER, REPRESENTATIONS, WARRANTIES, CONDITIONS OR COVENANTS, EITHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, DURABILITY, TITLE, ACCURACY OR NON-INFRINGEMENT) ARISING OUT OF OR RELATED TO THE PERFORMANCE OR NON-PERFORMANCE OF THE SERVICES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY RELATING TO THIRD PARTY SERVICES, ANY WARRANTY WITH RESPECT TO THE PERFORMANCE OF ANY HARDWARE OR SOFTWARE USED IN PERFORMING SERVICES AND ANY WARRANTY CONCERNING THE RESULTS TO BE OBTAINED FROM THE SERVICES. THIS DISCLAIMER AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS WARRANTY AND LIMITED REMEDY SET FORTH HEREIN FAILS OF ITS ESSENTIAL PURPOSE. CUSTOMER ACKNOWLEDGES THAT NO REPRESENTATIVE OF SELLER OR OF ITS AFFILIATES IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY ON BEHALF OF SELLER OR ANY OF ITS AFFILIATES THAT IS NOT IN THIS AGREEMENT OR IN A STATEMENT OF WORK EXPRESSLY AMENDING SELLER'S WARRANTY.

Customer shall be solely responsible for daily back-up and other protection of its data and software against loss, damage or corruption. Customer shall be solely responsible for reconstructing data (including but not limited to data located on disk files and memories) and software that may be lost, damaged or corrupted during the performance of Services. SELLER, ITS AFFILIATES, AND ITS AND THEIR SUPPLIERS, SUBCONTRACTORS AND AGENTS ARE HEREBY RELEASED AND SHALL CONTINUE TO BE RELEASED FROM ALL LIABILITY IN CONNECTION WITH THE LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE, AND CUSTOMER ASSUMES ALL RISK OF LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE IN ANY WAY RELATED TO OR RESULTING FROM THE SERVICES.

Seller will not be responsible for and no liability shall result to Seller or any of its Affiliates for any delays in delivery or in performance which result from any circumstances beyond Seller's reasonable control, including, but not limited to, Product unavailability, carrier delays, delays due to fire, severe weather conditions, failure of power, labor problems, acts of war, terrorism, embargo, acts of God or acts or laws of any government or agency. Any shipping dates or completion dates provided by Seller or any purported deadlines contained in a Statement of Work or any other document are estimates only.

Pricing Information; Availability Disclaimer

Seller reserves the right to make adjustments to pricing. Products and Service offerings for reasons including, but not limited to, changing market conditions, Product discontinuation, Product unavailability, manufacturer price changes, supplier price changes and errors in advertisements. All orders are subject to Product availability and the availability of Personnel to perform the Services. Therefore, Seller cannot guarantee that it will be able to fulfill Customer's orders. If Services are being performed on a time and materials basis, any estimates provided by Seller are for planning purposes only.

Credits

Any credit issued by Seller to Customer for any reason must be used within two (2) years from the date that the credit was issued and may only be used for future purchases of Products and/or Services. Any credit or portion thereof not used within the two (2) year period will automatically expire.

Limitation of Liability

UNDER NO CIRCUMSTANCES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SET FORTH HEREIN, WILL SELLER, ITS AFFILIATES OR ITS OR THEIR SUPPLIERS, SUBCONTRACTORS OR AGENTS BE LIABLE FOR: (A) ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, BUSINESS, REVENUES OR SAVINGS, EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR IF SUCH DAMAGES ARE OTHERWISE FORESEEABLE, IN EACH CASE, WHETHER A CLAIM FOR ANY SUCH LIABILITY IS PREMISED UPON BREACH OF CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY OF LIABILITY; (B) ANY CLAIMS, DEMANDS OR ACTIONS AGAINST CUSTOMER BY ANY THIRD PARTY; (C) ANY LOSS OR CLAIM ARISING OUT OF OR IN CONNECTION WITH CUSTOMER'S IMPLEMENTATION OF ANY CONCLUSIONS OR RECOMMENDATIONS BY SELLER OR ITS AFFILIATES BASED ON, RESULTING FROM, ARISING OUT OF OR OTHERWISE RELATED TO THE PRODUCTS OR SERVICES; OR (D) ANY UNAVAILABILITY OF THE PRODUCT FOR USE OR ANY LOST, DAMAGED OR CORRUPTED DATA OR SOFTWARE. IN THE EVENT OF ANY LIABILITY INCURRED BY SELLER OR ANY OF ITS AFFILIATES, THE ENTIRE LIABILITY OF SELLER AND ITS AFFILIATES FOR DAMAGES FROM ANY CAUSE WHATSOEVER WILL NOT EXCEED THE LESSER OF: (A) THE DOLLAR AMOUNT PAID BY CUSTOMER FOR THE PRODUCT(S) GIVING RISE TO THE CLAIM OR THE SPECIFIC SERVICES GIVING RISE TO THE CLAIM; OR (B) \$50,000.00.

Confidential Information

Each party anticipates that it may be necessary to provide access to information of a confidential nature of such party, the Affiliates or a third party (hereinafter referred to as "Confidential Information") to the other party in the performance of this Agreement and any Statement of Work. "Confidential Information" means any information or data in oral, electronic or written form which the receiving party knows or has reason to know is proprietary or confidential and which is disclosed by a party in connection with this Agreement or which the receiving party may have access to in connection with this Agreement, including but not limited to the terms and conditions of each Statement of Work. Confidential Information will not include information which: (a) becomes known to the public through no act of the receiving party; (b) was known to the receiving party, or becomes known to the receiving party from a third party having the right to disclose it and having no obligation of confidentiality to the disclosing party with respect to the applicable information; or (c) is independently developed by agents, employees or subcontractors of the receiving party who have not had access to such information. To the extent practicable, Confidential Information should be clearly identified or labeled as such by the disclosing party at the time of disclosure or as promptly thereafter as possible, however, failure to so identify or label such Confidential Information will not be evidence that such information is not confidential or protectable.

Each party agrees to hold the other party's Confidential Information confidential for a period of three (3) years following the date of disclosure and to do so in a manner at least as protective as it holds its own Confidential Information of like kind but to use no less than a reasonable degree of care. Disclosures of the other party's Confidential Information will be restricted (i) to those individuals who are participating in the performance of this Agreement or the applicable Statement of Work and need to know such Confidential Information for purposes of providing or receiving the Products or Services or otherwise in connection with this Agreement or the applicable Statement of Work, or (ii) to its business, legal and financial advisors, each on a confidential basis. Each party agrees not to use any Confidential Information of the other party for any purpose other than the business purposes contemplated by this Agreement and the applicable Statement of Work. Upon the written request of a party, the other party will either return or certify the destruction of the Confidential Information of the other party.

If a receiving party is required by law, rule or regulation, or requested in any judicial or administrative proceeding or by any governmental or regulatory authority, to disclose Confidential Information of the other party, the receiving party will give the disclosing party prompt notice of such request so that the disclosing party may seek an appropriate protective order or similar protective measure and will use reasonable efforts to obtain confidential treatment of the Confidential Information so disclosed.

Return Privileges

To obtain Seller's return policy, Customer should contact CDW Customer Relations at 866.SVC.4CDW or email at CustomerRelations@cdw.com. Customer must notify CDW Customer Relations of any damaged Products within ten (10) days of receipt.

Arbitration

Any claim, dispute, or controversy (whether in contract, tort or otherwise, whether preexisting, present or future, and including, but not limited to, statutory, common law, intentional tort and equitable claims) arising from or relating to the Products, the Services, the interpretation or application of these Terms and Conditions or any Statement of Work or the breach, termination or validity thereof, the relationships which result from these Terms and Conditions or any Statement of Work (including, to the full extent permitted by applicable law, relationships with third parties who are not signatories hereto), or Seller's or any of its Affiliates' advertising or marketing (collectively, a "Claim") WILL BE RESOLVED, UPON THE ELECTION OF ANY OF SELLER, CUSTOMER OR THE THIRD PARTIES INVOLVED, EXCLUSIVELY AND FINALLY BY BINDING ARBITRATION. If arbitration is chosen, it will be conducted pursuant to the Rules of the American Arbitration Association. If arbitration is chosen by any party with respect to a Claim, neither Seller nor Customer will have the right to litigate that Claim in court or to have a jury trial on that Claim or to engage in pre-arbitration discovery, except as provided for in the applicable arbitration rules or by agreement of the parties involved. Further, Customer will not have the right to participate as a representative or member of any class of claimants pertaining to any Claim. Notwithstanding any choice of law provision included in these Terms and Conditions, this arbitration agreement is subject to the Federal Arbitration Act (9 U.S.C. §§ 1-16). The arbitration will take place exclusively in Chicago, Illinois. Any court having jurisdiction may enter judgment on the award rendered by the arbitrator(s). Each party involved will bear its own cost of any legal representation, discovery or research required to complete arbitration. The existence or results of any arbitration will be treated as confidential. Notwithstanding anything to the contrary contained herein, all matters pertaining to the collection of amounts due to Seller arising out of the Products or Services will be exclusively litigated in court rather than through arbitration.

Miscellaneous

Seller may assign or subcontract all or any portion of its rights or obligations with respect to the sale of Products or the performance of Services or assign the right to receive payments, without Customer's consent. Customer may not assign these Terms and Conditions, or any of its rights or obligations herein without the prior written consent of Seller. Subject to the restrictions in assignment contained herein, these Terms and Conditions will be binding on and inure to the benefit of the parties hereto and their successors and assigns. No provision of this Agreement or any Statement of Work will be deemed waived, amended or modified by either party unless such waiver, amendment or modification is in writing and signed by both parties. The relationship between Seller and Customer is that of independent contractors and not that of employer/employee, partnership or joint venture. If any term or condition of this Agreement or a Statement of Work is found by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, the same shall not affect the other terms or conditions hereof or thereof or the whole of this Agreement or the applicable Statement of Work. Notices provided under this Agreement will be given in writing and deemed received upon the earlier of actual receipt or three (3) days after mailing if mailed postage prepaid by regular mail or airmail or one (1) day after such notice is sent by courier or facsimile transmission. Any delay or failure by either party to exercise any right or remedy will not constitute a waiver of that party to thereafter enforce such rights.

Version Date: 02/23/2010

www.douglas.co.us

MEETING DATE: April 22, 2025

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

DESCRIPTION: Euna Solutions eCivis Annual Renewal in the Amount of \$102,448.75.

SUMMARY: Seeking approval for the annual renewal of the Euna Solutions eCivis Grant Management software. This solution allows various departments throughout Douglas County to effectively manage grants from the State and Federal and grants from Douglas County. Payment is due by April 13, 2025, for continuation of service. This purchase in the amount of \$102,448.75 is budgeted from the Maintenance Fund, 18900.

RECOMMENDED ACTION: Approval of the Euna Solutions eCivis Annual Renewal in the Amount of \$102,448.75.

REVIEW:

John Huber	Approve	4/7/2025
Jeff Garcia	Escalated	4/11/2025
Amy Williams	Escalated	4/15/2025
Christy Gordon	Approve	4/16/2025
Andrew Copland	Approve	4/16/2025
Doug DeBord	Approve	4/16/2025
Suzi Crowell - FYI	Notified - FYI	4/16/2025

ATTACHMENTS:

Euna Grants Mgmt 2025 102,448.75 INV127125
eCivis Amend 102448.75 YR4 FE 03.26.24

EUNA Solutions, Inc.

EUNA Solutions Inc.
363 W. Erie St.
Floor 7
Chicago IL 60654
United States

EIN: 99-4080810

**Douglas County, CO**

County of Douglas, CO
100 Third Street
Castle Rock CO 80104
United States

Invoice #
Date
Due Date
PO #
Terms
Currency

INV127125
3/1/2025
4/15/2025

Net 30
USD

End User: Douglas County, CO

Product	Qty	Description	Rate	Start Date	End Date	Amount
Grants	1	Base License		4/13/2025	4/12/2026	\$11,348.75
Grants	1	County:Competitive Award Management (Per App)		4/13/2025	4/12/2026	\$87,500.00
Grants	18	User License Fee 1-99		4/13/2025	4/12/2026	\$3,600.00

Subtotal	\$102,448.75
Tax Rate	
Tax Total	\$0.00
Total	\$102,448.75

Memo:SO7899

Payment Instructions**Wire/ACH details:**

For Electronic Payment:
Routing : 122016066
Account : 223008623

Check payments:

File 2321
1801 West Olympic Blvd
Pasadena CA 91199-2321
United States



AMENDMENT TO ECIVIS MASTER SUBSCRIPTION AND SERVICE AGREEMENT

THIS AMENDMENT TO ECIVIS SOFTWARE SUBSCRIPTION AGREEMENT Dated 3/11/2024 ("First Amendment") is made and entered into as of 4/13/2024 (the "Effective Date") by and between eCivis, Inc. a Delaware corporation ("eCivis") and Douglas County CO ("Customer"), and is made with reference to the following:

A. Customer and eCivis have entered into an agreement, effective 04/13/2022 (the "Agreement").

B. Customer and eCivis wish to further amend the Agreement entered into 04/13/2022 as Follows:

NOW, THEREFORE, in consideration of the premises and the agreements, condition and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Products and Services. Customer and eCivis agree to Remove Grantee licensing as follows:

- Grantee Pre-Award Software Base License –\$11,800
- Grantee Pre-Award Add on State Research Software Base License –\$8,940
- Grantee Post-Award Software Base License -\$29,700

2. Fees and Payments. Customer and eCivis agree that each additional (services added) per Cycle. The parties agree to the following price adjustments for each cycle beginning with Cycle 3 (4/13/24-4/12/25) through cycle 5 (4/13/26-4/12/27).

Cycle 3: 04/13/2024 through 04/12/2025 for a price of \$102,448.75

Cycle 4: 04/13/2025 through 04/12/2026 for a price of \$102,448.75

Cycle 5: 04/13/2027 through 04/12/2028 for a price of \$102,448.75

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**Full Force and Effect.**

Except as expressly amended by this Amendment, the Agreement remains in full force and effect, and this First Amendment shall not be construed to alter or amend any of the other terms or conditions set forth in the Agreement. In the event of a conflict between the terms of the Agreement and this First Amendment, the provisions of this First Amendment shall prevail.

Counterparts. This Amendment may be executed in multiple counterparts, each of which shall constitute an original and all of which, taken together, shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this First Amendment as of the Effective Date provided herein.

Douglas County, CO

DocuSigned by:
Name: John Huber
A705DA1426E9438...

Title: Chief Information Officer

Date: 3/21/2024

eCivis, Inc, DBA Euna Solutions

DocuSigned by:
Name: Justin Kerr
FF70147FDB994A1...


Title: VP of Accounting and Controller

Date: 3/21/2024

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

FULL NAME OF CONSULTANT

BY:  _____
DocuSigned by: 3A25581048E446F...

Printed Name John Rowe

Title: Senior Director of Sales and Expansion

DATE: 3/21/2024

Signature of Notary Public Required:

STATE OF CO)

COUNTY OF Douglas)

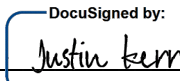
ss.

The foregoing instrument was acknowledged before me this 21 day of March, 2024, by John Rowe.

Witness my hand and official seal

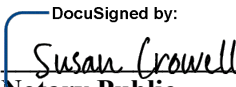
My commission expires: 12/05/2027

ATTEST: (if a corporation)

 _____
DocuSigned by: FF70147FDB994A1...

Title: VP of Accounting and Controller

SUSAN CROWELL
NOTARY PUBLIC
STATE OF COLORADO
Notary ID: 20234045443
My Commission Expires 12/5/2027

 _____
DocuSigned by: 8327FBA9094D8...
Notary Public

INSTRUCTIONS

Print out this page and then attach the signed and notarized page to this attachment icon.

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

DocuSigned by:
By: Geo. P. Teal
Geo. P. Teal, Chair
Commissioner, District II

ATTEST:

DocuSigned by:
By: Kristin Randlett
Kristin Randlett
Clerk to the Board



APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

DS
By: John Huber
John Huber
Chief Information Officer

DocuSigned by:
By: Doug DeBord
Doug DeBord
County Manager

DATE: 3/21/2024

DATE: 3/22/2024

APPROVED AS TO FISCAL CONTENT:

APPROVED AS TO LEGAL FORM:

DocuSigned by:
By: Andrew Copland
Andrew Copland
Director of Finance

DocuSigned by:
By: Andrew C. Steers
Andrew C. Steers
Senior Assistant County Attorney

DATE: 3/22/2024

DATE: 3/21/2024

APPROVED AS TO INSURANCE REQUIREMENTS:

DocuSigned by:
By: Megan Datwyler
Megan Datwyler
Risk Manager

DATE: 3/21/2024

Fully Executed on: 3.26.24

DocuSigned by:
9E78172D766B45F...

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Matthew Dziubanski, Chief Building Official

DESCRIPTION: 2024-2025 Colorado State Forest Service Forest Restoration Wildfire Risk Mitigation Grant Award in the Amount of \$350,000.00.

SUMMARY: To increase the efficiency of monies allocated to the wildfire mitigation program, further supporting the BOCC initiative around wildfire, mitigation staff made application to the 2024-2025 CSFS FRWRM grant program and was awarded \$350,000 for the DC wildfire cost share program. This additional funding continues supporting mitigation work on private lands, protecting communities and residents from wildfire in and around the built environment. Required matching funds totaling \$1,000,000 will come from two sources: \$500,000 in landowner project cost share, and \$500,000 allocated by the Board of County Commissioners from accrued interest earned on its ARPA funds.

RECOMMENDED ACTION: Approval of Grant Award.

REVIEW:

Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

April 22 Agenda Item
49_DouglasCo_Costshare_AttachmentA(SOW)_initialed
49_DouglasCo_Costshare_AwardNotification_Completed

Agenda Item

DATE: APRIL 22, 2025
TO: DOUGLAS COUNTY BOARD OF COUNTY COMMISSIONERS
THROUGH: DOUGLAS J. DEBORD, COUNTY MANAGER
FROM: MATTHEW DZIUBANSKI, CHIEF BUILDING OFFICIAL
CC: JILL WELLE, WILDFIRE MITIGATION AND RESILIENCE COORDINATOR
CC: DYLAN WILLIAMS, WILDFIRE MITIGATION SPECIALIST
SUBJECT: 2024-2025 COLORADO STATE FOREST SERVICE (CSFS) FOREST RESTORATION WILDFIRE RISK MITIGATION (FRWRM) GRANT AWARD

SUMMARY

To increase the efficiency of monies allocated to the wildfire mitigation program, further supporting the BOCC initiative around wildfire, mitigation staff made application to the 2024-2025 CSFS FRWRM grant program and was awarded \$350,000 for the DC wildfire cost share program. This additional funding continues supporting mitigation work on private lands, protecting communities and residents from wildfire in and around the built environment.

BACKGROUND

Established in 2017, the FRWRM grant program provides state support through a competitive process that encourages community level action to reduce the risk of wildfire to people, property, and infrastructure in the Wildland Urban Interface (WUI), encourage and promote forest health and forest restoration projects, and encourage and promote the use of woody material for traditional forest products and biomass energy. 2024-2025 awarded \$7.04 million over 37 projects. \$5.7 million was awarded to support fuels reduction projects and another \$1.3 million towards capacity building. This is a highly competitive grant program, 2024-2025 applicants resulted in over \$21 million in requests.

STAFF RECOMMENDATION (IF APPLICABLE)

Accept the \$350,000 CSFS FRWRM grant program award.

ATTACHMENTS

Award Notification

Initialed Scope of Work

Signed award notification

Colorado State Forest Service Financial Assistance Program

Attachment A: Scope of Work

Awardee Name: Douglas County

Project Name: Douglas County Wildfire Cost Share

Project #: 49

CSFS Account Number: 1929416

CSFS Field Office Contact: Spencer Weston, Spencer.weston@colostate.edu, Franktown Field Office

Will CSFS be administering this project? ☒ **No** ☐ **Yes** (Process as non-pass-thru)

Work to be completed/deliverables:

Project Summary

Douglas County will implement a wildfire cost share program focusing on mitigation on private lands in and across communities and other strategic lands. Throughout the life of this grant, Douglas County will complete CSFS approved treatments for 102 individual and 4 larger community funded projects totaling **570** acres.

Prescription

Landowners will provide an equal match to project contracting costs. Program parameters establish maximum funding allocations for individual projects and community-wide projects. The awarded landowners and/or communities will be required to follow the standards for forest management treatments as described within this scope of work. Additionally, the landowners/communities are also required to: Allow Douglas County staff access before and after to conduct assessments of work and to ensure work meets prescription standards prior to payment of contractor; Must provide before and after treatment photos; Must provide GIS data for treatments; Have a commitment to long-term maintenance of their treatments.

Desired outcomes include implementation of CSFS Defensible space guidelines, reducing fuel density and continuity over larger parcels via mechanical mastication and handwork where needed. Treatments will eliminate ladder fuels, create a mosaic of oak clumps and openings, working with existing openings and targeting removal of dead Gambel oak. Prescriptions will follow CSFS HIZ guide, Firewise practices and CSFS 6.311, Gambel oak management for spacing guidelines. Retained Gambel oak in the HIZ, at least zone 2, 5-30 feet from a structure will be thinned, retaining dominant stems, thinning and pruning to eliminate contact with surface fuels. depending on spatial arrangement and species of vegetation in zone 3. In many target areas oak removal target is ~50%. Defensible space treatments will be completed to property lines, where property lines are less than 100 ft from structures, minimum 100 feet from structures, on multiple acres where possible with property size and owner agreement. Implementation of treatments will be mostly through mechanical mastication, hand work will take place in high visibility areas and where mechanical treatment may damage structures.

Mixed conifer prescriptions seek to remove ladder fuels, reduce stand densities, create a mosaic of clumps and openings, and thinning via mechanical mastication. HIZ treatments will favor retention of individual trees with spatial arrangement and species that meet HIZ and Firewise best practices. Outside HIZs prescriptions will reflect GTR-373, in and around communities ponderosa pine stand densities will target 40-60 BA while mixed conifer will target closer to 90-100BA.

Reducing fuel densities, creating openings will increase tree vigor, reduce competition for water and nutrients, create openings for sunlight, create disturbance for regeneration, reduce stand densities to protect values at risk from high intensity wildfire, support suppression operations and provide for fire fighter safety in these areas, as well as protection for evacuation. Treatments will protect and enhance wildlife habitat through grass and forb establishment, create openings to move through while maintain cover.

Completed treatments will be evaluated through site visits, before and after pictures, inspection plots on larger projects. Project applicants are required to commit to maintaining treated areas, many contract for maintenance mowing and/ or herbicide use to manage Gambel oak. Weed management is also addressed.

Utilization & Slash Management Plan

Most mitigation strategies involve mastication, material will be ground on site, left in contact with the soil to reduce erosion potential. Where hand work is involved, material will be chipped or piled for mastication.

Initials: J W

Where material exists for sawlog and firewood potential, those venues will be utilized to best extent possible. Local contractors utilize a few limited outlets in all directions. Limitations on quantities delivered exists. Additionally, there is a potential for a local vendor that produces small quantities of rough sawn lumber.

Douglas County does operate two slash/mulch sites and has worked with communities to operate short-term/weekend sites. DC is pursuing a biochar initiative, a Request for Expression of Interest (RFEI) was sent out and responses are due shortly. At the same site DC is also pursuing a composting option at a multi-use site with along with other recycling efforts and a potential satellite public works facility

Budget Details

Award Amount: \$350,000

Match Amount: \$1,000,000 (74%)

Approved budget items include: Contractual costs to implement wildfire risk reduction cost share program.

Personnel/labor, supplies/materials, and indirect cost are not approved budget items for this project.

Milestone dates

Winter/early spring 2025- Refine program parameters for inclusion of larger scale funding/cost share options for individual projects on multiple and larger acreages, and community projects. Refine program documents and cost share application as needed.

Spring 2025- Launch application process for first round of awards, award projects within 30 days of application period closing.

Summer 2025- Implement round one projects, site visits, phot documentation, billing. Second round grant offering

Fall-Winter 2025- Projects completed, site visits, photo documentation, billing, and annual budget reconciling.

Winter 2026- Continue program modifications and document updates

Early Spring 2026- Program application period opens

Late Spring 2026- Recipient awards, site visits, photo documentation

Summer 2026- project implementation, photo documentation, billing, round 2 founding opportunity open

Fall/winter 2026- project implementation, billing, budget reconciliation

Project Completion deadline: **March 31, 2029**

Final Report and reimbursement request due to local CSFS Field Office: **April 30, 2029**

Standards or Guidelines: Best Management Practices must be followed for all forest management/fuels mitigation work completed under this award. Refer to the handbook [Forestry Best Management Practices to Protect Water Quality in Colorado](#) for more information.

- CSFS guidelines for [Defensible Space](#) and [Fuelbreaks](#)
- [Principles & Practices for Restoration of Ponderosa Pine & Dry Mixed-Conifer Forests of the Colorado Front Range \(gtr 373\)](#)
- [Forest Restoration in the Southwest \(gtr 310\)](#)
- [To Masticate or Not: Useful Tips for Treating Forest, Woodland, and Shrub Vegetation \(gtr 381\)](#)
- [Mulching: A Knowledge Summary and Guidelines for Best Practices on Colorado's Front Range](#)

All work completed under this award must be certified as meeting minimum Colorado State Forest Service standards prior to any reimbursement being made to the award recipient. CSFS Grant Reimbursement Package will be used to both request reimbursement and to certify that work has been completed to minimum standards

Initials: J W



CSFS GRANT REIMBURSEMENT REQUEST PACKET

EXPENSE GUIDANCE

CSFS Guidance For Allowable/Unallowable Costs For Reimbursement and Match

All costs applied to Grant Awards should pass the test of being reasonable, allowable, allocable, and consistently treated. Costs and match must support activities listed in the approved Project Scope of Work (SOW), Attachment A of the Award Packet. CSFS will accept cost sharing/match funding when the funds are not included as contributions for any other award (federal or state). CSFS understands that not all project expenses can be predicted and may allow additional costs incurred, that aren't detailed in the SOW, to be reimbursed or used as match with proper justification of why the cost was essential to complete the activities listed in the approved SOW. All costs are subject to CSFS discretion to determine if an item will qualify as a reimbursable expense or not. Recipients should contact the CSFS Grants Team prior to making a purchase or conducting an activity if the expense or activity is not described in the SOW.

Examples of Allowable Costs for Reimbursement and Match:	
Category	Description
Recipient Actual Cost	Actual recipient costs outlined in the approved SOW such as equipment purchases or contractual costs. Pre-approval required for any subscriptions. Out of pocket expenses must provide expense backups that can show proof of payment. Options for backups (in order of preference): 1) invoice(s) from vendor/contractor with proof of payment(s) (ex. Copy of check, cleared check, or credit card receipt); 2) invoices showing a zero balance and paid date; 3) invoices initialed by the vendor/contractor with date paid and payment details.
Recipient Labor (compensation/fringe)	<p>Labor of recipient's employees are to be valued at the <u>actual salary/hourly wage rates</u> and must be properly documented using the 'Payroll Summary' Form or similar tracking sheet (Excel Spreadsheets preferred) that details the employee name who conducted the work, what the work was and its relation to the project, date work was conducted, time spent on activity, and the actual salaried/hourly rate of the employee. Include Payroll reports for employees from a payroll provider, if possible, which show hourly rates. <u>Billable rates and additional income such as bonuses, PTO/leave payouts, etc. are not allowable.</u></p> <p>Fringe benefits are allowable if documentation is provided (as a percentage, hourly rate, or per pay period/monthly rate) and costs are reasonable and required by law, an organization-employee agreement, or an established policy.</p> <p>Cell phone and data reimbursement fees are allowable as <u>match only</u> when grant funds are specifically for positions that require the use of cell phones/data to complete the job duties described in the approved SOW.</p> <p>Labor of recipients that are not paid employees (Match only), such as a landowner or volunteer HOA member, are to be valued at the CSFS volunteer labor rate (at time work occurred) and must be documented using the CSFS In-Kind Form. If the award recipient passes funds to individual landowners, the landowner's labor can be used as match only and must be valued at the volunteer labor rate. Payments will only be issued to the original award recipient.</p>
Meeting room rental	Meeting room rental with receipt showing proof of payment , meeting room provided by recipient to be valued at current market price.
Recipient Supplies	Out-of-pocket expenses with receipts showing proof of payment (ex. equipment fuel, bar oil, two cycle fuel, marking tape, etc). Supplies must be directly related to project work and CSFS may require additional justification if items are not described in the approved SOW.
Recipient Rented equipment, etc.	Rental equipment with receipts showing proof of payment or use of recipient-owned equipment to be valued at current market rental rate or CRRF rate. https://dfpc.colorado.gov/fire-billing-crrf-and-reimbursement
Personnel Coordination and Grant Administration (Match Only)	Time spent generating personnel schedules, meetings, etc. and grant administration activities (compiling paperwork, reports, paying invoices, etc.) can be claimed as match only, using the proper rates described in the recipient labor or non-recipient labor section.
Non-recipient Labor (Match Only)	<p>Valued at volunteer labor rate (at time work occurred) and must be documented using the CSFS In-Kind Documentation Form, does not qualify for reimbursement.</p> <p>Donated labor of non-recipient's paid staff may be valued at the actual salary amount (billable rates and additional income such as bonuses, PTO payouts, etc. are not allowable) and must be properly documented using the 'Payroll Summary' Form or similar tracking Excel Spreadsheet that details who conducted the work, what the work was and its relation to the project, date work was conducted, time spend on activity, and the actual salary rate of employee. Include Payroll reports for employees from a payroll provider, if possible.</p>
Non-recipient Cost (Match Only)	Equipment or supplies donated by non-recipient, does not qualify for reimbursement, but it can be included as match. Include in Match column on Cost Input sheet.
Recipient Indirect Costs (IDC)	<p>Indirect costs are costs incurred for common or joint objectives and therefore cannot be identified readily and specifically with a particular project. Indirect costs include facilities and administrative costs such as utilities, phone, copying, accounts payable, payroll, purchasing agent's time, and routine administrative services.</p> <p>Indirect costs paid by the grant may not exceed the amount listed in the specific grant program's requirements. Some CSFS grant programs will allow additional indirect costs beyond the allowable amount to be used as cash match but must be documented with an established rate and clearly denoted on the Cost Input sheet in the Match column. **Specific guidance on allowable indirect amounts can be found in each Grant Program's instructions. **</p>

Examples of Unallowable Costs for Reimbursement and Match:

Items that are not allowed for reimbursement are likewise not allowed to be used as match, unless otherwise described in this list, and should not be included in the reimbursement request. Some items may be allowable as defined by the Scope of Work (SOW). Refer to award documents and the Program Specialist for more information.

Category	Details
Equipment Purchases	Equipment purchases less than \$5,000 that are not outlined in the approved SOW will not be allowable. This includes safety and PPE equipment, chainsaws, tools, etc.
Repairs, Parts, and Maintenance for Equipment	Examples include chains, oil changes, tires, tire rotations, etc. Damages that occur to equipment during project work are not eligible for reimbursement/match.
Office Supplies	General office supplies such as pens, paper, ink, decorations, etc. are not allowable for reimbursement/match, unless specifically described in the approved SOW and deemed as essential to complete project work.
Postage	Postage costs are unallowable for reimbursement and match, unless specifically described in the approved SOW.
Routine Administrative Duties	Time spent on routine administrative duties such as weekly staff meetings, attending collaborative meetings <u>not specifically targeted at project</u> , phone conversations, emails, ordering supplies, etc. are not allowable for reimbursement but may be used as match only when duties are directly related to accomplishing activities listed in the approved SOW.
Food and Beverages	Food and beverage costs are unallowable for reimbursement and match in all scenarios.
Fund Raising and Investment	Fundraising and investment costs are unallowable for reimbursement and match in all scenarios.
Selling and Marketing	Selling and marketing costs are unallowable for reimbursement and match, unless specifically described in the approved SOW.
Computers, Phones, or Other Technological Devices	The purchase of computers, phones, or other technological devices are unallowable for reimbursement and match, unless specifically described in the approved SOW.
Landowner Travel Time and Mileage to and From Work Site	Travel time and mileage for landowners to travel to and from their own property to conduct work is unallowable for reimbursement and match.



Colorado State Forest Service Financial Assistance Program Project Award Notification Agreement

Project Name	Douglas County Wildfire Cost Share
Project Number	#49
Award Recipient Name	Douglas County
CSFS Account Number	1929416
CSFS Account Title	HB24-1430 Forest Restoration Wildfire Risk Mitigation Program
Estimated Total Project Cost	\$1,350,000
Award Amount	\$350,000
Minimum Recipient Match Required	\$1,000,000
Award Start Date	3/31/2025
Award End Date	3/31/2029
Federal Funds	NO
State Funds	YES
Other Funds	
Match Funds	N/A

Based on the strength of the application submitted, the Colorado State Forest Service (hereinafter referred to as "CSFS") is providing funding in the amount up to, but not exceeding, **\$350,000** to accomplish the project described in *Attachment A (Scope of Work)*.

The recipient, **Douglas County** (hereinafter referred to as "Award Recipient"), will be reimbursed for allowable costs incurred in implementing the project up to the amount listed above, once the following requirements are met:

A. SCOPE OF WORK

Complete work as described in *Attachment A (Scope of Work)* which includes following *Forestry Best Management Practices to Protect Water Quality in Colorado*.

B. EXPENSE DOCUMENTATION

Reimbursable Expenses

- Expenses incurred prior to the award start date, **March 31, 2025**, are not eligible for reimbursement or match.
- Provide documentation that project funds have been matched at a minimum of **\$1,000,000**.
- Only actual recipient costs that support accomplishing *Attachment A (Scope of Work)* are eligible for reimbursement. Non-recipient costs may be used as match. Non-recipients are third party participants (contributors other than the award recipient) supporting the implementation of the project.
- Grant funds may not be used to purchase capital equipment unless the equipment was approved and described in *Attachment A (Scope of Work)*. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds \$5,000. Tangible supplies under \$5,000 that contribute to accomplishing work described in *Attachment A (Scope of Work)* are allowable, if pre-approved and described.
- Reimbursements will only be made to the original award recipient. If the award recipient chooses to pass funds to individual landowners or partners contributing to the project, it is the responsibility of the award recipient to properly document expenses and match contributions and provide sufficient backup documentations according to the "Expense Guidance" tab located in the enclosed *CSFS Grant Reimbursement Package*.

Match Expenses

- Grant funds cannot be used for homeowner labor, volunteer labor, personnel coordination or grant administration, however, these activities are valuable and can be considered as match.
- In-kind activities must be documented on the current “CSFS In-Kind Cost Documentation Form”, located in the enclosed *CSFS Grant Reimbursement Package*, using the current volunteer rate **at the time work was completed**. Grant recipients may use a spreadsheet to track hours, however, the information must also be summarized in the “CSFS In-Kind Cost Documentation Form”.
- In instances where there are multiple landowners involved with providing in-kind services, documentation of those volunteer hours must be documented in the current *CSFS In-Kind Documentation Form* for each landowner involved with the project by first and last name.

Indirect Expenses

- Indirect cost rate: The Award Recipient may request up to 15% de minimis indirect cost rate. Documentation is not required for reimbursement. For indirect to be included for reimbursement, indirect costs must have been included in the approved project budget.
- Indirect costs include a wide variety of items not specifically broken out in the budget known as facilities and administrative costs (utilities, phone, copying, accounts payable, payroll, purchasing agent’s time, and routine administrative services). Indirect costs paid by the grant may not exceed 15% of the grant total. Additional indirect costs (beyond 15%) may be used as cash match but must be documented with an established rate.

Reimbursement Submission

- Documentation supporting costs and match must be submitted through the local CSFS Field Office for reimbursement. Documentation for all expenses (actual costs and values of items that are not out-of-pocket expenses) and match is required. Follow the guidelines in the “Expense Guidance” tab located in the enclosed *CSFS Grant Reimbursement Package*.
- Project work will be inspected by the assigned CSFS Field Office to certify the work meets the requirements described in *Attachment A (Scope of Work)*. Once all documentation is complete, the assigned CSFS Supervisory Forester will electronically sign the *Signature Page with eSig* to certify the work, and that costs/match are allowable.
- The local CSFS Field Office is responsible for completing the *CSFS Grant Reimbursement Package* with documentation provided by the award recipient.

C. PROJECT REPORTING REQUIREMENTS

- Grant recipients are **required** to submit spatial map data (e.g., shapefiles) with each reimbursement request, indicating the completed project work. Reimbursement requests submitted without appropriate spatial map data will not be approved.
- A final report will be **required** at the completion of the project, which includes the following information: number of acres treated, cost/acre to treat, amount of material generated, number of jobs created, the use and value of any forest products generated, and digital (jpg format) before and after photos from the same location. Additional project specific reporting requirements are described in *Attachment A (Scope of Work)*. Final reimbursement requests that are received without this final report will not be approved.

D. RECORD RETENTION/DATA SHARING

At all times during and following the Term of this Agreement, including any extensions or renewals hereof, all records, information and data collected or developed during the performance of the Agreement, and any information provided to CSFS by grant recipient as Licensor or developed during the performance of the Agreement shall be owned and retained by CSFS for academic and research purposes, which may include sharing information with CSFS affiliates. Any publishing or information made available to the public will not include personal information of Licensor. Upon request, Licensor may request the removal of Licensor’s

information or property information on any publishing or information available to the public, and, if feasible, CSFS shall remove such requested information.

E. NEW! COST SHARING

CSFS grant awardees have the option to use awarded funds for other cost share/match obligations, however, if the awardee will not be using this award for other cost-share/match obligations, CSFS will use it to offset CSFS cost share obligations for other grant programs. Details regarding Cost Sharing are outlined in [§2 CFR 200.306](#).

Please check the appropriate box below to indicate if you plan to use these awarded funds for your own cost share/match obligations or if you would like to release these awarded funds for CSFS cost-share use. Please contact the CSFS Grants Team at csfs_grants@colostate.edu as soon as possible if you have questions regarding cost sharing.

- ☐ Awardee agrees to release the use of these awarded funds for CSFS cost share purposes and will not use these funds for any other cost share/match obligations.
- ☐ Awardee does not agree to release the use of these awarded funds for CSFS cost-share purposes and plans to use these funds for awardees other cost-share/match obligations.

F. EXTENSION

This funding may be extended at the discretion of the CSFS Program Specialist. Requests for extensions must be made in writing **at least 90 days** before the award end date. Requests must be sent to the local CSFS Supervisory Forester and include: 1) why an extension is needed; 2) new timeline for completion, and 3) changes to the Scope of Work (deliverables), if applicable. The CSFS Field Office will review and forward to the appropriate Program Specialist for approval. Approvals will be given in writing to the award recipient.

G. TERMINATION

Either Party may terminate this Agreement, without cause, upon not less than sixty (60) days' written notice, given in accordance with the Notice provisions of this Agreement. Termination of this Agreement shall not relieve a Party from its obligations incurred prior to the termination date. Upon termination of this Agreement by CSFS, except in the case of a material breach by CSFS, CSFS shall pay all costs accrued by the Award Recipient as of the date of termination including non-cancelable obligations for the term of this Agreement, which shall include all appointments of staff incurred prior to the effective date of the termination. Award Recipient shall take steps to limit or terminate any outstanding financial commitments for which CSFS is to be liable. Award Recipient shall furnish, within ninety (90) days of the effective termination date, a final report of all costs incurred, and all funds received and shall reimburse CSFS for payments which may have been advanced in excess of total costs incurred with no further obligations to Sponsor.

H. NOTICES

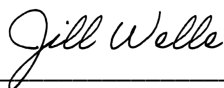
All notices and other correspondence related to this Agreement shall be in writing and shall be effective when delivered by: (i) certified mail with return receipt, (ii) hand delivery with signature or delivery receipt provided by a third Party courier service (such as FedEx, UPS, etc.), (iii) fax transmission if verification of receipt is obtained, or (iv) email with return receipt, to the designated representative of the Party as indicated below. A Party may change its designated representative for notice purposes at any time by written notice to the other Party. The initial representatives of the Parties are as follows:

CSFS Program Specialist:	Award Recipient:
Kahla Montrose Forestry Program Specialist Colorado State Forest Service 5060 Campus Delivery, CSU Fort Collins, CO 80523-5060 Phone: 208-473-8099 Email: Kahla.Montrose@colostate.edu For Formal Agreement Changes (amendments, terminations), send a copy to: Office of the General Counsel 06 Campus Delivery Colorado State University Fort Collins, CO 80523-0006 contracts@colostate.edu	Name: Title: Unique Entity ID (UEI), if applicable: Organization Name: Address: Phone: Email:

I. AUTHORIZED REPRESENTATIVES

Douglas County certifies that neither the award recipient nor any principals represented herein are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties authorized to act in their respective areas for matters related to this award. In witness whereof the parties hereto have executed this award and have read, understand, and agree to the conditions of participating in this financial assistance program.



AWARD RECEIPT SIGNATURE

DATE

CSFS PROGRAM SPECIALIST SIGNATURE

DATE

MEETING DATE: April 22, 2025

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

DESCRIPTION: Intergovernmental Agreement Between the City of Centennial and the Board of County Commissioners of the County of Douglas, State of Colorado, Concerning Sharing the Costs of the Maintenance of the Asphalt Overlay Resurfacing for the County Line Road (WB Chester to Quebec / EB Quebec to Yosemite) Project with Douglas County's Portion of the Funding in the Amount of \$41,007.10.

SUMMARY: Douglas County has partnered with the City of Centennial in order to resurface County Line Road (WB Chester to Quebec / EB Quebec to Yosemite) as part of regularly scheduled maintenance work.

A portion of the roadway, two percent, is in the Douglas County right-of-way. Douglas County is partnering with the City to complete the final overlay, sharing the cost of the work. The City of Centennial will perform the work using contracted paving.

The total construction costs for the final asphalt pavement overlay are estimated to be \$2,076,178.72. Each Agency listed below has agreed to fund the portion of the construction that corresponds with the amount of right-of-way that's within their jurisdiction. Agency funding contributions are as follows:

Douglas County: \$41,007.10

City of Centennial: \$1,186,260.69

City of Lone Tree: \$848,910.93

Douglas County's portion of the funding for this project will come from Fund 200, Business Unit 800100, in the amount of \$41,007.10, to be paid to the City of Centennial at the end of the project.

RECOMMENDED**ACTION:**

Approval of an Intergovernmental Agreement (IGA) between the City of Centennial and the Board of County Commissioners of the County of Douglas, State of Colorado, concerning sharing the costs of the maintenance of the asphalt overlay resurfacing for the County Line Road (WB Chester to Quebec / EB Quebec to Yosemite) Project.

REVIEW:

Kristina Mann	Approve	4/7/2025
Jeff Garcia	Escalated	4/14/2025
Amy Williams	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

DouglasCounty - IGA - City of Centennial - Sharing Costs Asphalt overlay County line Rd - Amy Strouthopoulos

**INTERGOVERNMENTAL AGREEMENT CONCERNING COST
SHARING FOR A CAPITAL IMPROVEMENT PAVING PROJECT ON
COUNTY LINE ROAD**

This Agreement (the “Agreement”) is made, effective as of **February 1, 2025** (the “Effective Date”) by and between the **CITY OF CENTENNIAL**, a Colorado home rule municipality, (“Centennial”) and the **BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY**, a body corporate and politic (the “County”), and hereinafter collectively referred to as the “Parties.”

WHEREAS, the Parties are legally empowered under their respective organizational documents and the laws of the State of Colorado to enter into this Agreement; and

WHEREAS, Centennial intends to conduct a Capital Improvement project to mill and overlay County Line Road between South Quebec Street and South Chester Street generally as shown on the map in **Exhibit A** (the “Project”); and

WHEREAS, the Project primarily includes locations within Centennial and Lone Tree with a small portion at the southwest corner of South Quebec Street and County Line Road within the boundaries of the County; and

WHEREAS, it is both efficient and desirable for Centennial to complete that portion of the Project within the County; and

WHEREAS, Centennial has agreed to be the manager and contract administrator for the Project, and to develop and construct the Project and will be responsible for obtaining payment from the City of Lone Tree and Douglas County for any work performed within their boundaries; and

WHEREAS, the County has agreed to pay for Centennial for the portion of the Project within its boundaries as outlined in this Agreement; and

WHEREAS, the Parties wish to state herein their understanding as to how the Project will be financed and implemented.

NOW THEREFORE, as full consideration for and in furtherance of the goals and intents and purposes of this Agreement, the Parties hereby agree as follows:

1. Purpose.

The purpose of this Agreement is to memorialize the Parties’ agreement for the County to pay for the costs of the Project on that portion of County Line Road south of the centerline west of the corporate boundaries of the City of Lone Tree (the “County Work”).

2. Estimated Project Costs.

The Parties agree that the total eligible costs associated with the County Work portion

of the Project are estimated at **Forty-One Thousand Seven Dollars and 10/100 (\$41,007.10)** or 2.0% of the total costs based on the bid form attached as **Exhibit B** (“Estimated Project Costs”).

The actual cost to complete the Project shall be the “Actual Project Cost” based on actual built quantities from the items listed in **Exhibit B** and any changes to the Project requested by the County and approved by both Parties.

3. Accounting.

Following completion of the Project and conditional acceptance thereof by Centennial, Lone Tree and the County, Centennial shall provide the County with a final accounting showing the Actual Project Costs. In the event the County disputes any of the costs, the County shall notify Centennial within thirty (30) days. Centennial shall have thirty (30) days to review the records to verify the costs and provide the County with a final cost reconciliation.

4. Additional Work, and Cost Overruns/ Underruns.

- a. The County may request the Centennial include additional work to the Project which is not contemplated to be included in the County Work. Centennial will work with the contractor to determine the cost of that request. Centennial will provide the estimated costs to the County for the additional work. If the County agrees to the additional costs in writing, Centennial will work with the contractor to include the additional work. the County must pay Centennial within thirty (30) days of receiving an approved change order to include the additional work requested by the County.
- b. The Actual Project Costs may exceed the Estimated Project Costs using the pricing in Table 1. the County will pay Centennial the difference between the Actual Project Costs and the Estimated Project Costs as provided in paragraph 5 below.
- c. If the Actual Project Costs are less than the Estimated Project Costs, Centennial agrees to reimburse the County the difference within forty-five (45) days of the final accounting for the Project.

5. County Payments.

- a. The County agrees to pay Centennial the Estimated Project Costs within thirty (30) days of the Effective Date of this Agreement.
- b. Unless a dispute is raised concerning the final accounting as provided in Paragraph 3, the County agrees to pay Centennial within 30 days after Centennial submits an invoice for the Actual Project Costs.

6. Project Implementation.

Centennial will administer the Project, inclusive of the contracting and management of any necessary consultants and contractors to perform the work necessary to complete the Project.

Centennial shall cause the Project to be completed in accordance with the applicable laws, rules, and regulations of all governmental entities having proper jurisdiction over the Project. Centennial shall not issue final payment to its contractor or release retainage until it receives written acceptance of the Project by the County. The County must review the Project within a reasonable time when so requested by Centennial.

7. Insurance.

- a. Centennial shall ensure that the construction contractor hired to perform work on the Project includes the County as an additional insured. the County has the right to request written documentation showing that the construction contractor has named the County as an additional insured.
- b. Centennial and the County shall insure themselves separately against liability, loss and damages arising out of the operation of and performance under this Agreement by their employees, consultants, and elected officials.

8. Term of Agreement and Termination.

This Agreement shall be effective as of the Effective Date identified above and shall terminate upon the completion and close out of the Project but no later than December 31, 2025.

9. Assignment.

Neither Party shall have the right or power to assign this Agreement or parts thereof, or its respective duties, without the express written consent of the other Party. Any attempt to assign this Agreement in the absence of such written consent, shall be null and void ab initio.

10. Representatives.

- a. County Representative.

The County hereby designates: **Amy Strouthopoulos** as the County's representative to coordinate all communication with Centennial related to the Project, including issues arising under this Agreement.

- b. City Representative.

Centennial hereby designates: **Patrick Gunn**, Street Rehabilitation Program Manager (with an email address of pgunn@centennialco.gov) as Centennial's representative to coordinate all communication with the County related to the Project, including issues arising under this Agreement.

11. Notice.

Any notice required or permitted by this Agreement shall be in writing and shall be deemed to have been sufficiently given for all purposes if sent by certified mail or registered mail, postage and fees prepaid, addressed to the party to whom such notice is to be given, at the address set forth below, or at such other address as has been previously furnished in writing, to the other party. Such notice shall be deemed to have been given when deposited in the United States mail.

County: Amy Strouthopoulos
Douglas County Department of Public Works
100 Third Street, Suite 220
Castle Rock, CO 80104
(303) 660-6284
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

Centennial: City Manager
City of Centennial
13133 E. Arapahoe Rd.
Centennial, CO 80112

With a copy to: City Attorney
City of Centennial
13133 E. Arapahoe Rd.
Ste. 100
Centennial, CO 80112

12. **Miscellaneous.**

- a. It is the intention of the Parties that the County and Centennial shall be, and remain, independent contractors. The Parties do not intend, and nothing contained in this Agreement shall be deemed, to create a partnership, co-tenancy, joint venture or agency of any kind.
- b. This Agreement shall be construed in accordance with the laws of the State of Colorado. In the event of any dispute between the parties to this Agreement, the exclusive venue for dispute resolution shall be the District Court for and in Arapahoe County, Colorado.
- c. This Agreement shall inure to the benefit of, and be binding upon, the parties to this Agreement and the irrespective successors and permitted assigns. This Agreement is solely between and for the benefit of Centennial and the County, and no design consultant, contractor, any subcontractor nor any other person is a third-party

beneficiary to or under this Agreement.

- d. This Agreement contains the entire agreement of the Parties with respect to its subject matter. Any amendments or modifications to this Agreement must be in writing executed by the Parties in order to be valid and binding. Each Party to this Agreement represents and warrants that they have made full disclosure of any and all contingencies, conditions, or reimbursement agreements related to their financial participation in the Project as described above.
- e. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other of the provisions of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed a waiver of any subsequent default hereunder.
- f. Centennial and the County are political subdivisions of the State of Colorado and, as such, (1) any and all financial obligations described hereunder are subject to annual budget and appropriations requirements, and (2) no consultants, contractors or subcontractors shall have lien rights against the Parties, nor against any property lying within the boundaries of the Parties in the event of nonpayment of any amount due under this Agreement.
- g. Article X, Section 20/TABOR. The Parties understand and acknowledge that the County and Centennial of Centennial are subject to Article X, § 20 of the Colorado Constitution (“TABOR”). The Parties do not intend to violate the terms and requirements of TABOR by the execution of this Agreement. It is understood and agreed that this Agreement does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR as no future appropriation of funds beyond the current fiscal year is anticipated or expected. Notwithstanding anything in this Agreement to the contrary, all payment obligations of the Parties are expressly dependent and conditioned upon the continuing availability of funds for such party beyond the term of the party’s current fiscal period ending upon the next succeeding December 31. Financial obligations of the Parties payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of the individual paying party and other applicable law.
- h. Both the County and Centennial, and their respective elected officials, directors, officials, officers, agents and employees are relying upon and do not waive or abrogate, or intend to waive or abrogate by any provision of this Agreement the monetary limitations or any other rights immunities or protections afforded by the Colorado Governmental Immunity Act, §§24-10-101 et seq., C.R.S., as the same may be amended from time to time.
- i. No elected official, director, officer, agent or employee of Centennial or of the County shall be charged personally or held contractually liable under any term or provision of this Agreement, or because of any breach thereof or because of its or their execution, approval or attempted execution of this Agreement.
- j. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and together shall constitute one and the same instrument. In

addition, the Parties specifically acknowledge and agree that electronic signatures shall be effective for all purposes, in accordance with the provisions of the Uniform Electronic Transactions Act, Title 24, Article 71.3 of the Colorado Revised Statutes.

- k. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.
- l. In the event a conflict exists between this Agreement and any term in any exhibit attached or incorporated into this Agreement, the terms in this Agreement shall supersede the terms in such exhibit.
- m. Neither the Centennial nor the County shall be liable for any delay in, or failure of performance of, any covenant or promise contained in this Agreement, nor shall any delay or failure constitute default or give rise to any liability for damages if, and only to extent that, such delay or failure is caused by “force majeure.” As used in this Agreement, “force majeure” means acts of God, acts of the public enemy, acts of terrorism, unusually severe weather, fires, floods, epidemics, quarantines, strikes, labor disputes and freight embargoes, to the extent such events were not the result of, or were not aggravated by, the acts or omissions of the non-performing or delayed party.
- n. The individuals executing this Agreement represent that they are expressly authorized to enter into this Agreement on behalf of the County and Centennial and bind their respective entities.

IN WITNESS WHEREOF, the Parties have executed this Intergovernmental Agreement Concerning Cost Sharing for a Capital Improvement Project on County Line Road effective as of the day and year first above written.

[Signature Page to Follow]

CITY OF CENTENNIAL

By: Matt Sturgeon, City Manager

ATTEST:

APPROVED AS TO FORM:

By: City Clerk or Deputy City Clerk City Attorney's Office

Department Responsible for Administration of Contract: Public Works Department

DOUGLAS COUNTY

By: ABE LAYDON, CHAIR

ATTEST:

APPROVED AS TO FORM (excluding exhibits):

By: County Clerk and Recorder N/A
Hayley Hall For County Attorney

Zeke
Lynch,
P.E. on
behalf of
Janet
Herman,
P.E.

APPROVED BY DEPARTMENT OF PUBLIC WORKS
(DOUGLAS COUNTY)
Zeke Lynch 4/8/2025
B477B17498F24DA...

APPROVED AS TO CONTENT:
DOUGLAS J. DEBORD, County Manager

Janet Herman, P.E., Director of Public
works

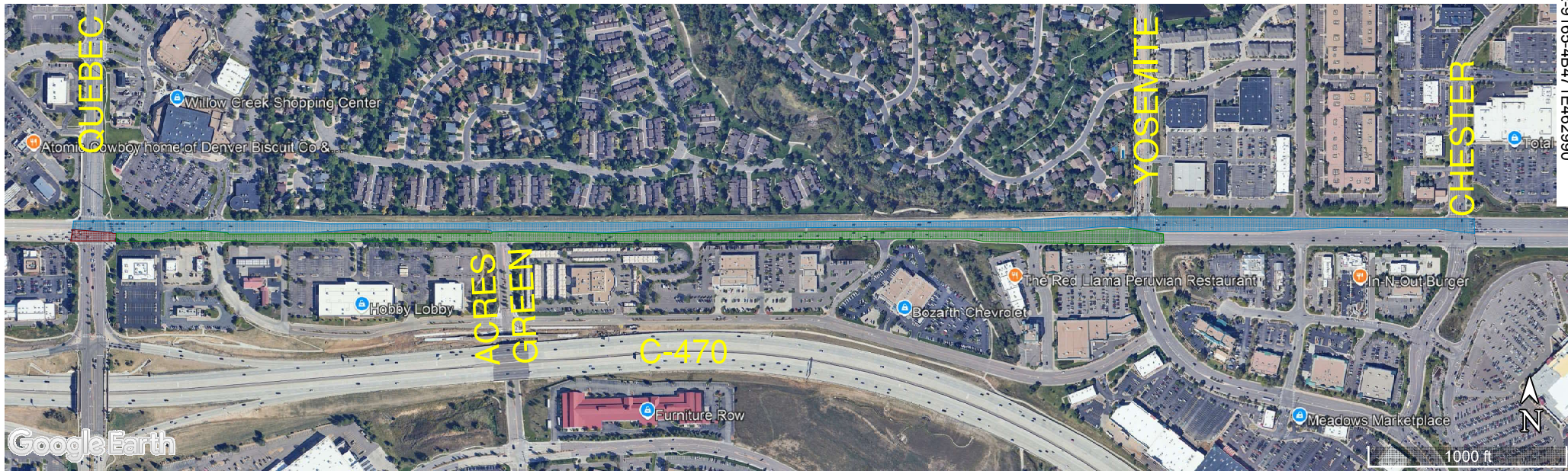
APPROVED AS TO FISCAL CONTENT

APPROVED AS TO LEGAL FORM:

ANDREW COPLAND, Director of Finance

CHRIS PRATT, Sr. Asst. County Attorney

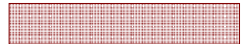
EXHIBIT A



CITY OF CENTENNIAL AREA



CITY OF LONE TREE AREA



DOUGLAS COUNTY AREA

EXHIBIT B

SCHEDULE B – COUNTY LINE ROAD (WB CHESTER TO QUEBEC / EB QUEBEC TO YOSEMITE)

Item No.	Item	Unit	Centennial Estimated Quantity	Lone Tree Estimated Quantity	Douglas County Estimated Quantity	Estimated Quantity	Unit Cost	Extended Cost
1	SMA (GR SX)	TON	6,207	4,506	202	10,915	\$ 129.18	\$ 1,409,999.70
2	ASPHALT MILLING 3"	SY	35,810	26,002	1,167	62,979	\$ 3.69	\$ 232,392.51
3	PATCHING	TON	124	90	4	218	\$ 156.32	\$ 34,077.76
4	RESET R PT	EACH	1	1	0	2	\$ 198.69	\$ 397.38
5	FULL ADI WATER VALVE (RING)	EACH	5	5	0	10	\$ 503.52	\$ 5,035.20
6	FULL ADI MANHOLE (RING)	EACH	4	3	0	7	\$ 866.68	\$ 6,066.76
7	4" WHITE EPOXY PVMT MKG	LF	4,300	1,825	50	6,175	\$ 0.69	\$ 4,260.75
8	8" WHITE EPOXY PVMT MKG	LF	4,243	1,190	110	5,543	\$ 1.38	\$ 7,649.34
9	4" DOUBLE YELLOW EPOXY PVMT MKG	LF	500	500	0	1,000	\$ 1.38	\$ 1,380.00
10	4" WHITE TEMP PVMT MKG	LF	2,000	5,100	100	7,200	\$ 0.35	\$ 2,520.00
11	8" WHITE TEMP PVMT MKG	LF	17,200	7,280	220	24,700	\$ 0.69	\$ 17,043.00
12	4" DOUBLE YELLOW TEMP PVMT MKG	LF	17,000	2,000	0	19,000	\$ 0.69	\$ 13,110.00
13	PREFORMED THERMO PVMT MKG	SF	2,100	1,830	324	4,254	\$ 14.66	\$ 62,363.64
14	ONLY SYMBOL	EACH	1	2	0	3	\$ 602.04	\$ 1,806.12
15	RIGHT OR LEFT-TURN SYMBOL	EACH	24	8	0	32	\$ 429.23	\$ 13,735.36
16	MERGE ARROW	EACH	2	0	0	2	\$ 964.03	\$ 1,928.06
17	UTC PRIVATE	HR	114	83	4	200	\$ 198.45	\$ 39,690.00
18	VARIABLE MESSAGE BD	DAY	34	25	1	60	\$ 80.62	\$ 4,837.20
19	CAR TOWING	EACH	1.0	0.0	0.0	1	\$ 227.59	\$ 227.59
20	FORCE ACCOUNT	LSUM	28,430	20,643	926	50,000	\$ 1.00	\$ 50,000.00
21	TRAFFIC CONTROL	LUSM	0.57	0.41	0.02	1	\$ 121,158.36	\$ 121,158.36
22	MOBILIZATION	LSUM	0.57	0.41	0.02	1	\$ 46,500.00	\$ 46,500.00
TOTALS			\$ 1,186,260.69	\$ 848,910.93	\$ 41,007.10			
			%	40.9%	2.0%			

SCHEDULE B TOTAL: \$2,076,178.72

From: [Patrick Gunn](#)
To: [Daniel Roberts](#)
Cc: angie.drumm@state.co.us; [Amy Strouthopoulos](#)
Subject: RE: Centennial / Lone Tree - 2025 Mill and Overlay of County Line Road
Date: Monday, February 10, 2025 2:02:03 PM
Attachments: [image003.png](#)
[2025 Schedule B CLR Estimate 20250207 - MM Numbers.xlsx](#)

Team – I coordinated a few things with MM over the past week or so and they came back with some adjusted numbers for the CLR schedule.

Note that the adjustments were in TC and Mob. Sorry for the tweaks to the numbers.

Again let me know if you have any concerns related to the attached.

Centennial Estimated Quantity	Lone Tree Estimated Quantity	Douglas County Estimated Quantity
6,207	4,506	202
35,810	26,002	1,167
\$ 1,186,260.69	\$ 848,910.93	\$ 41,007.10
57.1%	40.9%	2.0%

Thanks!
Patrick



Patrick Gunn
CIP and Street Rehab Manager | City of Centennial
7272 S. Eagle St. Centennial, CO 80112
Main: (303) 325-8000 | Direct: (303) 325-8032 |
Mobile: (847) 863-5026
pgunn@centennialco.gov
centennialco.gov

From: Daniel Roberts <drroberts@douglas.co.us>
Sent: Thursday, January 30, 2025 5:16 PM
To: Patrick Gunn <pgunn@centennialco.gov>
Cc: angie.drumm@state.co.us; Amy Strouthopoulos <astrouthopoulos@douglas.co.us>
Subject: FW: Centennial / Lone Tree - 2025 Mill and Overlay of County Line Road

Patrick – numbers are fine with us.

Adding Amy to the string, she will be taking this over for me.

Thanks!

Daniel R. Roberts, P.E. | Assistant Director, Operations
Douglas County Department of Public Works
Address | 100 Third St., Castle Rock, CO 80104
Direct | 303.663.6284 **Main** | 303-660-7490
Email | drroberts@douglas.co.us

From: Patrick Gunn <pgunn@centennialco.gov>
Sent: Tuesday, January 28, 2025 4:16 PM
To: Angela Hager <Angela.Hager@cityoflonetree.com>; Daniel Roberts <drroberts@douglas.co.us>
Subject: Re: Centennial / Lone Tree - 2025 Mill and Overlay of County Line Road

Hey Team - I wanted to share the MM bid that we recieved yesterday with everyone's numbers dialed in.

Please review and let me know if you have any questions or comments.

Note that the overall prices were up due to a few unit costs being higher than anticipated, mainly Mob and TC.

Centennial + 25K
Lone Tree + 20K
Douglas County + 2K

Please take a look and let me know what you think.

Dan - do you want to get Amy on this email chain?

Thanks!

Patrick



Patrick Gunn

CIP and Street Rehab Manager | City of Centennial
7272 S. Eagle St. Centennial, CO 80112

Main: (303) 325-8000 | Direct: (303) 325-8032 |

Mobile: (847) 863-5026

pgunn@centennialco.gov
centennialco.gov

From: Angela Hager <Angela.Hager@cityoflonetree.com>

Sent: Friday, January 10, 2025 8:48 AM

To: Daniel Roberts <drroberts@douglas.co.us>; Patrick Gunn <pgunn@centennialco.gov>

Subject: RE: Centennial / Lone Tree - 2025 Mill and Overlay of County Line Road

Looks good Patrick.

Thank you for this collaboration!

Angie



Angela S. Hager, P.E., Ph.D.

Senior Project Engineer
Public Works - Engineering

Direct: 720-509-1241

Cell: 720-413-2043

From: Daniel Roberts <drroberts@douglas.co.us>

Sent: Thursday, January 9, 2025 1:17 PM

To: Patrick Gunn <pgunn@centennialco.gov>; Angela Hager
<Angela.Hager@cityoflonetree.com>

Subject: RE: Centennial / Lone Tree - 2025 Mill and Overlay of County Line Road

Works for me.

Daniel R. Roberts, P.E. | Assistant Director, Operations

Douglas County Department of Public Works

Address | 100 Third St., Castle Rock, CO 80104

Direct | 303.663.6284 **Main** | 303-660-7490

Email | drroberts@douglas.co.us

From: Patrick Gunn <pgunn@centennialco.gov>

Sent: Thursday, January 9, 2025 12:49 PM

To: Angela Hager <Angela.Hager@cityoflonetree.com>; Daniel Roberts <drroberts@douglas.co.us>

Subject: RE: Centennial / Lone Tree - 2025 Mill and Overlay of County Line Road

Team – Please find attached the estimate for CLR. See the top line of the OPC to verify the limits of the work.

As we did last year I broke out the UTC, VMS Boards, Force Account, Traffic Control and Mobilization based upon the % Milling SY. When it comes to the use of Force Account, we will be in direct communication depending on the location of the issue.

I have divided the VB and MH adjusts as well as the striping and thermo per your individual jurisdiction. These can easily be measured and attributed to jurisdiction based on location. We will do similar accounting when the project is complete.

I am using the 2024 Unit Costs + 10% and I fully expect that number to be more like 5%.

Let me know if you have any questions or concerns with the costs as you see them.

Thanks!

Patrick



Patrick Gunn

CIP and Street Rehab Manager | City of Centennial
7272 S. Eagle St. Centennial, CO 80112

Main: (303) 325-8000 | Direct: (303) 325-8032 |

Mobile: (847) 863-5026

pgunn@centennialco.gov
centennialco.gov

From: Patrick Gunn

Sent: Wednesday, January 8, 2025 9:48 AM

To: Angela Hager <Angela.Hager@cityoflonetree.com>; Daniel Roberts
<drroberts@douglas.co.us>

Subject: RE: Centennial / Lone Tree - 2025 Mill and Overlay of County Line Road

Thanks for the quick response!

I'll shoot over an estimate by the end of the week.

We are on a renewal with Martin and Marrietta so they are currently pricing our program, including this work. I spoke with MM this morning and we should have their numbers the last week of January.

I will also have our Legal eagles get the IGA started while they do the same with Lone Tree.

If you need anything else let me know!

Thanks!

Patrick



Patrick Gunn

CIP and Street Rehab Manager | City of Centennial
7272 S. Eagle St. Centennial, CO 80112

Main: (303) 325-8000 | Direct: (303) 325-8032 |

Mobile: (847) 863-5026

pgunn@centennialco.gov
centennialco.gov

From: Angela Hager <Angela.Hager@cityoflonetree.com>
Sent: Wednesday, January 8, 2025 7:29 AM
To: Daniel Roberts <drroberts@douglas.co.us>; Patrick Gunn <pgunn@centennialco.gov>
Subject: RE: Centennial / Lone Tree - 2025 Mill and Overlay of County Line Road

Dan, This is great news! Looking forward to working with you, Amy and Patrick on this project
Best,
Angie



Angela S. Hager, P.E., Ph.D.

Senior Project Engineer
Public Works - Engineering

Direct: 720-509-1241
Cell: 720-413-2043

From: Daniel Roberts <drroberts@douglas.co.us>
Sent: Tuesday, January 7, 2025 4:45 PM
To: Patrick Gunn <pgunn@centennialco.gov>

Cc: Angela Hager <Angela.Hager@cityoflonetree.com>

Subject: RE: Centennial / Lone Tree - 2025 Mill and Overlay of County Line Road

Yes, it is ours to maintain, and yes, we would like to participate.

Daniel R. Roberts, P.E. | [Assistant Director, Operations](#)

Douglas County Department of Public Works

Address | 100 Third St., Castle Rock, CO 80104

Direct | 303.663.6284 **Main** | 303-660-7490

Email | drroberts@douglas.co.us

From: Patrick Gunn <pgunn@centennialco.gov>

Sent: Tuesday, January 7, 2025 4:40 PM

To: Daniel Roberts <drroberts@douglas.co.us>

Cc: Angela Hager <Angela.Hager@cityoflonetree.com>

Subject: Centennial / Lone Tree - 2025 Mill and Overlay of County Line Road

Dan – Angela and I have been working to coordinate a mill and overlay program of County Line Road between Quebec and Chester, possibly shorter pending unit costs. We have a 3” Mill and overlay with SMA planned for the limits.

In addition to going E-W within CLR, Centennial will also be taking the limits approximately 250’ north within Quebec.

As we coordinated the limits, we noticed that the EB lanes of CLR at Quebec were not within the Limits of Lone Tree or Centennial.

1. Can you confirm that the South side of the CLR / Quebec Intersection is Douglas County’s to maintain. Attached is a rough sketch.
2. Would you like to team up to accomplish the work. We are coordinating an IGA for the work which will be Centennial / Martin Marietta led.

Let me know if you have any questions regarding the above or if you would like to discuss further.

Thanks!

Patrick



Patrick Gunn

CIP and Street Rehab Manager | City of Centennial
7272 S. Eagle St. Centennial, CO 80112

Main: (303) 325-8000 | Direct: (303) 325-8032 |

Mobile: (847) 863-5026

pgunn@centennialco.gov

centennialco.gov

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Janet Herman P.E. Director of Public Works

DESCRIPTION: Amended and Restated Infrastructure Development Agreement - Concerning the Construction of Moore Road from Waterton Road to Titan Road

SUMMARY: The Amended and Restated Infrastructure Development Agreement - Concerning the Construction of Moore Road ("Agreement") is an agreement between the Sterling Ranch Community Authority Board ("CAB"), the Sterling Ranch LLC ("Developer") and Douglas County ("County"). Through additional traffic analysis performed by the Sterling Ranch CAB, it is agreed that the widening of Moore Road (from Titan to Waterton) from 2-lanes to 4-lanes ("Project") will not be needed until the year 2026. The widening will be needed to accommodate growth in the area associated with the Sterling Ranch development as well as other background traffic. This Agreement outlines the details associated with the funding, pre-construction responsibilities and construction management of the Project. The CAB will be responsible for funding the Project and the County will manage the construction of the Project.

RECOMMENDED ACTION: Approval of the Amended and Restated Infrastructure Development Agreement - Concerning the Construction of Moore Road from Waterton Road to Titan Road

REVIEW:

Kristina Mann	Approve	4/14/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

Amd Development Agmt - Sterling Ranch Moore Rd

AMENDED AND RESTATED INFRASTRUCTURE DEVELOPMENT AGREEMENT

Concerning the Construction of Moore Road from Waterton Road to Titan Road, Douglas County, Colorado

This INFRASTRUCTURE DEVELOPMENT AGREEMENT (this “**Agreement**”) is made and entered into as of the _____ day of April, 2025 (the “**Effective Date**”), by and between STERLING RANCH COMMUNITY AUTHORITY BOARD, a political subdivision and public corporation of the State of Colorado formed pursuant to C.R.S. Section 29-1-203.5 (“**CAB**”), STERLING RANCH LLC, a Delaware limited liability company (“**Developer**”), and the BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO (“**County**”). Individually, the County, the Developer and the CAB may be referred to herein as a “**Party**”, or collectively, the County, the Developer and the CAB may be referred to herein as the “**Parties**”.

RECITALS

A. Developer is engaged in the development of a master planned mixed use community commonly known as “Sterling Ranch,” as more particularly described in the Sterling Ranch Planned Development recorded December 10, 2013 with the Douglas County Clerk and Recorder at Reception No. 2013095325 (the “**PD**”); and

B. Developer owns the majority of the undeveloped land within Sterling Ranch, whether directly or through its subsidiaries and affiliates; and

C. Developer and CAB are parties to certain funding agreements to finance operation and capital shortfalls of the CAB; and

D. CAB exists to provide for the design, installation, financing, operations, repair, replacement, and maintenance of public improvements to serve Sterling Ranch on behalf of Sterling Ranch Colorado Metropolitan District Nos. 1-7; and

E. The Parties have a commitment to planned growth and development, and to the orderly extension of services; and

F. The County has responsibly studied various transportation corridors in and out of the Chatfield Urban Area (“**Chatfield**”). The need for additional access in and out of Chatfield has been recognized by the County since 1995 in its 2015, 2020, 2030 and 2040 Transportation Plans. One of those corridors is shown as the expansion of Moore Road south from Titan Road to the newly expanded Waterton Road, which is currently identified as Project 73 of the County's 2040 Transportation Plan dated September 6, 2019; and

G. Additional evacuation and travel routes and the ability to efficiently manage higher

traffic volumes in and out of Chatfield will promote the health, safety, and welfare of County residents; and

H. The CAB is currently developing infrastructure that will serve Sterling Ranch and greater Chatfield, by improving the intersection of Titan Road and Moore Road and the construction of the new Waterton Road from Roxborough Park Road east to Moore Road in order to satisfy the level of service required by the PD; and

I. The Fox Tuttle Master Transportation Study dated May 3, 2017, and updated December 30, 2019, depicts Waterton Road as a divided four-lane cross section from Rampart Range Road to Moore Road and expanding Moore Road from its current two-lane configuration to a divided four-lane configuration; this Agreement contemplates expanding Moore Road to compliment the four-lane configuration of Waterton Road; and

J. Updated Moore Road traffic counts and future daily trip projections using ITE national rates and actual trip rate data based on current home absorption data were prepared on January 13, 2025, c showing projected 2025 total Moore Road traffic volume would be approximately 9,060 daily trips, which is below the County's capacity for a two-lane road (12,000 daily trips) and well below the County's capacity for four-lane roads (40,000 daily trips), as shown in the summary attached hereto as **Exhibit A**; and

K. The Parties believe that the expansion of Moore Road south from Titan Road to Waterton Road from two-lanes to four-lanes and connection to the southern connector between Moore Road and US 85 can alleviate traffic demands on Titan Road, improve capacity on Moore Road due to the Waterton connection, provide alternative accesses to, and improve overall community safety in, Chatfield; and

L. The Parties believe they can maximize cost efficiencies and reduce the time frame for completing the Moore Road expansion by having the County manage the expansion of Moore Road from Titan Road south to Waterton Road; and

M. The Parties previously entered that certain Infrastructure Development Agreement for Moore Road dated July 12, 2022, and as amended by the certain First Amendment to Infrastructure Development Agreement, and Infrastructure Development Agreement Concerning the Construction of Moore Road from Waterton Road to Titan Road date September 12, 2023 (collectively, the “**Prior Agreements**”); and

N. The Parties, due to changed circumstances, construction timing, projected transportation needs, and updated traffic volume studies, desire to terminate and replace the Prior Agreements in their entirety with this Agreement while reaffirming their commitment to accomplishing the purposes of this Agreement and to construct the widening of Moore Road in 2026; and

O. CAB and Developer shall provide certain preconstruction activities to prepare for

construction to complete the Moore Road expansion as described in this Agreement;

P. Pursuant to Colorado Constitution Article XIV, Section 18(2)(a) and C.R.S 29-1-203, the CAB and the County may cooperate or contract with each other to provide any function, service or facility lawfully authorized to each; and

Q. The Parties have determined it to be in their own best interests and that of their taxpayers and service users to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties agree as follows:

AGREEMENT

For and in consideration of the Recitals and the mutual covenants and stipulations herein, the Parties agree as follows:

1. **Effect on Prior Agreements.** The Prior Agreements are hereby vacated and abrogated in their entirety to neither the benefit nor detriment of any party thereto, and the Parties agree this Agreement represents the final terms of agreement between the Parties concerning the subject matter hereto.

2. **Scope of Project.** Moore Road shall be expanded from its current two-lane alignment to a four-lane alignment running between the intersection with Titan Road in the north and the intersection with Waterton Road in the south along with the ancillary grading and drainage improvements necessary to support the widened road along with the necessary improvements to facilitate intersection with those existing roads and access by adjoining property owners (the “**Project**”) as depicted in the County approved plans prepared by Felsburg Holt & Ullevig (the “**Plans**”). The Project shall be constructed in accordance with the Douglas County Roadway Design and Construction Standards (“**DCRDCS**”).

3. **CAB Pre-Construction Responsibilities.** Except as otherwise expressly set forth herein, the CAB shall undertake the following pre-construction activities at the CAB's sole cost and expense:

a. **Reports.** CAB shall obtain all investigations and reports required to complete the Project, including but not limited to; any surveys, environmental reports, or habitat preservation studies.

b. **Easements.** CAB, either directly or through one of its member Sterling Ranch Metropolitan Districts Nos. 1-7 shall use reasonable means to acquire all easements, licenses, and similar rights and approvals necessary to complete the Project and any slope, drainage, or access rights related to the Project. The County shall reasonably assist CAB with the acquisition of any license or easement. All easements shall be obtained 30 days prior to the

County bidding the project, and in any circumstance no later than September 31, 2026.

c. Construction Easement. A portion of the Project will be constructed within land owned by the Developer, the CAB, or within County right-of-way. The location of the necessary construction easements will be determined with the review and approval of the construction Plans for the Project. Developer and CAB shall grant to or procure for the County and the County's respective agents, employees, contractors, representatives, successors and assigns, temporary, non-exclusive access and construction easement(s) in and to, over, upon, across and under that portion of property necessary for the purposes of: (i) designing, constructing and installing detour roads and supporting infrastructure; and (ii) vehicular and pedestrian ingress, egress, and for the passage, storage and parking of construction and other vehicles necessary to the Project.

d. Right-of-Way. The CAB shall use reasonable means to acquire all rights of way necessary to construct the Project (the "ROW"). The exact size and location of the ROW will be defined in the construction Plans for the Project. If any portion of the ROW crosses property owned by the Developer or the CAB, then the Developer or the CAB, as applicable, shall convey all necessary ROW to complete the Project by plat dedication or special warranty deed. The County shall reasonably assist CAB with the acquisition of any ROW, at no out of pocket cost to the County. All ROW shall be dedicated to the County at least 30 days prior to the County bidding the project, and in any circumstance, no later than September 31, 2026.

e. Subsurface Utility Engineering Report and Plans. The CAB will complete all subsurface utility engineering necessary to complete the Project in accordance with the underground facilities location and excavation laws, contained in §§ 9-1.5-101, et seq., C.R.S., as amended, no later than April 30, 2026.

f. Utility Relocations. The County shall notify the appropriate utility service providers and initiate the utility relocations along Moore Road excluding the intersection of Waterton Road and Moore Road. The CAB shall complete all relocations outside of the existing Moore Road right-of-way during the Project grading. The CAB shall be responsible for funding and constructing all other utility relocations identified in the Subsurface Utility Engineering Report and Plans located outside the existing Moore Road right-of-way. The CAB shall satisfy this requirement at least 30 days prior to the County bidding the project, and in any circumstance no later than September 31, 2026.

g. CAB Delays. If the CAB has not timely completed any of its obligations as required in this Agreement (including, without limitation, failure to timely acquire ROW) (a "CAB Delay"), then the County shall not be responsible for the costs of any Project delays caused by the CAB Delay, and the CAB shall be responsible for any additional Project costs (independent of and without effect on the Cost Cap as defined in Section 4 below) caused by the CAB Delay. The County will promptly notify the CAB if the County becomes aware of any potential CAB Delays. The County will use reasonable efforts to attempt to mitigate the impacts of any CAB Delay to Project costs and schedule.

h. Failure to Satisfy Requirements. If the CAB is unable to perform any of its Pre-Construction Responsibilities then the Parties acknowledge that the Project may not be able to proceed as intended under this Agreement, and in such event neither the County, the CAB, nor the Developer shall be obligated to perform their respective obligations hereunder. The County shall use good faith, reasonable efforts to assist the CAB in fulfilling the foregoing obligations, provided that the CAB shall remain primarily responsible for performing them and shall be solely responsible for the cost of the same. If the Project is not able to proceed due to any of the foregoing incomplete requirements, then the CAB or County may terminate this Agreement.

4. County Responsibilities.

a. Permits. The County shall obtain all construction permits necessary to complete the Project, including any GESC, right-of-way use, and construction permits.

b. Utility Relocations. The County shall notify the appropriate utility service providers and initiate the utility relocations along Moore Road excluding the intersection of Waterton Road and Moore Road. The County shall complete all relocations within the existing Moore Road right-of-way during the Project grading. The County shall be responsible for coordinating all utility relocations identified in the Subsurface Utility Engineering Report and Plans located within the existing Moore Road right-of-way.

c. Project Bidding and Contracting. The County shall publish the Plans and Bid Documents for bid pursuant to applicable law and County procedure. The Bid Documents shall identify the County as the contracting party. The Plans shall incorporate and include the most recent agreed upon plans for the Project and incorporate all items necessary to ensure the Project is completed to the County's specifications. The CAB shall have the right to review and comment on the proposed Bid Documents before the County publishes the same. The County shall score the bids received and select a contractor based on the County's standard selection criteria (the "**Contractor**").

d. Construction. The County shall administer, coordinate and oversee the performance of the Contract and construction of the Project, including without limitation supervision and coordination of work performed by contractors, development and implementation of a construction schedule for the Project, and review and approval of payment applications. The County shall administer the Contract consistent with County policies.

e. Construction Management and Testing Costs. The County shall contract for all necessary construction management and testing services to ensure the Project is performed in an orderly and timely fashion and the final results meet all County requirements and specifications. CAB shall pay for third party construction management and testing services related to the project up to a maximum of 8% of the Final Project cost (defined below). CAB shall pay the County within 60 days of the date on which the County provides applicable

invoicing documenting the services performed and the associated costs. Construction management and testing costs paid for by CAB in this manner shall not be counted towards the Final Project Costs for purposes of calculating the County's Project Management Fee as set forth below.

5. Initial Project Funding.

a. The CAB shall directly pay all costs associated with the CAB Pre-Construction Responsibilities described in Section 3 above. Except as otherwise expressly stated herein, the cost to complete the CAB's Pre-Construction Responsibilities above shall not be included in the Project Budget nor the Final Project Costs.

b. Subject to annual appropriation, the CAB agrees to appropriate, budget and set aside the sum of Four Million Fifty-Seven Thousand Nine Hundred and Twenty-Nine Dollars (\$4,057,929.00) plus a 5% inflation factor for years 2025 and 2026 plus the anticipated 20% for possible Protested Changes (defined below), Project Management Fee, and Construction Management and Testing Costs for fiscal year 2026 to meet CAB's obligations under this Agreement, such sum, less the 20% for Protested Changes, Project Management Fee, and Construction Management and Testing Costs, to be paid over to the County at least two weeks prior to the County bidding the project. The CAB and County shall review all received bids and the County will agree, with input from the CAB, to award the contract to the lowest responsible bidder if the bid is Four Million Fifty Seven Thousand Nine Hundred and Twenty Nine Dollars (\$4,057,929) or less, the County will refund to the CAB the balance of money remaining between the awarded amount and Four Million Fifty Seven Thousand Nine Hundred and Twenty Nine Dollars (\$4,057,929). If the lowest reasonable bid is more than Four Million Fifty-Seven Thousand Nine Hundred and Twenty Nine Dollars (\$4,057,929), the CAB, in its sole discretion can decide to pay to the County the additional money needed (including the increased appropriation to cover the associated increase in Protested Changes, Project Management Fee, and Construction Management and Testing Costs) or can terminate this Agreement. The amount of the bid successfully awarded to a Contractor by the County as provided in this Agreement shall become the "**Project Budget.**" Until such time as the funds to complete the purposes of this Agreement shall be actually appropriated, the CAB shall include these funds in budgeting forecasts for future years and projected capital improvement expenditures provided, however, such inclusion shall not be binding in any particular year in which it may be forecast until appropriated. Nothing herein shall prevent the CAB from budgeting for and appropriating the funds in any earlier year.

c. The CAB shall pay to the County a fee equal to 2% of the Final Project Costs for the County to administer, coordinate and oversee the performance of the Contract and construction of the Project ("**Project Management Fee**"). The Project Management Fee shall not be calculated including Construction Management and Testing costs set forth in Section 4.e, above.

d. Application of CAB Credit. The County shall give CAB credit towards

payment of the Final Project Costs in the amount of Two Hundred and One Thousand Eight Hundred and Ninety Dollars (\$201,890) for CAB advanced work already performed for the County to complete water and sanitary sewer crossings of Moore Road to serve the County's Moore Road parcel, such credit to be applied as part of the Final Project Cost Reconciliation set forth herein.

6. Construction Funding and Disbursement; Project Cost Increases.

a. The County shall include the CAB in the County's standard review process for pay applications, change orders, notices of change, and similar contract administration procedures by providing the CAB with copies of any requested change orders, notices of change, or any other modification to the Project or Contract that would either extend the approved Project schedule or increase the approved Project Budget (a "**Contract Change**") together with any supporting documentation. The County shall be responsible for the payment of all contractors pursuant to the terms of their respective contracts and shall provide evidence of payment of releases and/or periodic lien waivers pursuant to the County's standard construction and disbursement procedures.

b. The County and the CAB shall meet as needed to discuss any proposed Contract Changes and the CAB shall not unreasonably withhold its consent to such changes. If the CAB objects to any Contract Change that is not a Voluntary Change (as hereinafter defined) other than those Contract Changes caused by CAB Delay (a "**Protested Change**") then the County shall have the right to unilaterally approve such Protested Change (and the CAB shall be obligated to pay the cost of the same) so long as the aggregate cost increase resulting from all accrued Protested Changes does not exceed 10% of the initial Project cost awarded (the "**Cost Cap**"). If the aggregate cost increase resulting from all Protested Changes exceeds the Cost Cap, then the County may elect to unilaterally approve such Protested Change at the County's sole cost not subject to reimbursement from the CAB, subject to separate approval of the County, in its sole discretion. The Cost Cap shall not apply to any cost overruns caused by a CAB Delay, and the CAB shall remain obligated to pay any such cost overruns as part of the Final Project Costs.

c. The County shall not approve any Contract Change that would materially reduce the scope of the Project without the CAB's approval, which shall not be unreasonably withheld. Additionally, and notwithstanding anything to the contrary in this Agreement, the CAB shall not be obligated to pay for any Contract Change proposed by the County that constitutes a "**Voluntary Change**", which shall mean the addition of the following features beyond what is shown on the approved Plans: traffic signals; landscaping; streetlights; traffic lanes; acceleration/deceleration lanes; bridge spans; sidewalks; bike lanes; ADA ramps; or pedestrian crossings. The County acknowledges and agrees that any such Voluntary Change, if approved by the County but not the CAB, shall be paid by the County without reimbursement from the CAB, and shall not be included in the Final Project Costs.

d. If the County and the CAB both agree in writing to a Contract Change,

or if the Contract Change is caused by a CAB Delay, then the County shall proceed to approve and implement the Contract Change, and the cost of the approved Contract Change will not be counted against the Cost Cap and will be included in the Final Project Costs. "**Additional CAB Costs**" shall mean the cost of (i) any Contract Change approved by the CAB, (ii) any Contract Change caused by a CAB Delay, or (iii) the cumulative amount of all Protested Changes below the Cost Cap. Additional CAB Costs shall be included in the definition of Final Project Costs. The CAB shall promptly budget and appropriate additional funds as necessary to pay any such Additional CAB Costs when due.

7. Manner of Completion of the Project.

a. Completion of Construction. The Parties shall perform, or cause contractors to perform in a good and workmanlike manner, and the Parties shall cooperate with each other in obtaining completion of the Project. The Project (i) shall be completed in conformity with the Plans and all applicable laws, rules and regulations, (ii) shall be free from any material defects, and, (iii) the County shall provide as-built drawings to the CAB for its records. Promptly following the Project completion, the County shall issue a Certificate of Final Acceptance to the Contractor and provide the CAB with a copy of the same. The CAB shall not be responsible for obtaining initial or final acceptance of the Project, nor for procuring or providing any completion or warranty security for the Project. However, the CAB shall assign all third-party warranties to the County for Project work that was completed at the CAB's direction (including, by way of example, grading work), to the extent the same are assignable.

b. Final Project Cost Reconciliation. Upon completion of the Project the County shall provide the CAB and a full and final accounting of all the Project costs breaking out the actual costs of completing the Project, including all Contract Changes, Voluntary Changes, Protested Changes and Additional CAB Costs ("**Final Project Costs**"). In the event the Final Project Costs plus any other authorized costs described herein are less than the amount paid by CAB, the County shall return any surplus funds to CAB within 60 days of providing the Final Project Costs. In the event the Final Project Costs exceed the amount paid by CAB but beneath the Cost Cap plus the Project Management Fee, and Construction Management and Testing Costs, CAB shall reimburse the County for those costs within 60 days of the County providing the Final Project Costs.

8. Administrative Amendments. Revisions to the phasing of the Project may be requested by the CAB, in writing, to the Public Works Engineering Director for review. Such revisions may be approved by the Public Works Engineering Director if they do not result in a significant change in the service, infrastructure, or other commitment(s) upon which the Board of County Commissioners relied to approve this Agreement nor significant delay or additional cost to the Project. The Public Works Engineering Director shall determine whether the revision requested results in a significant change in the service, infrastructure, or other commitment(s) upon which the Board of County Commissioners relied to approve this Agreement or may result in significant delay or additional cost to the Project. Only the Party(ies) affected by the proposed revisions are required to sign the administrative amendment.

9. **Future Considerations.** The County and CAB may agree via separate written instrument to expand the scope of the Project to allow for additional construction tasks which will benefit the Sterling Ranch Planned Development, the Chatfield valley, and the surrounding communities. The CAB shall be solely responsible for the costs associated with any expanded scope that the CAB initiates and approves in writing, including but not limited to design and construction costs. The design must be approved by the CAB and the County.

10. **Progress Reports.** During the construction of the Project, the County shall provide, on a minimum of a monthly basis, a written report to the CAB on the status of construction and the estimated Final Project Costs in comparison to the Project Budget. CAB will have at least one representative knowledgeable about the Project attend at least every other weekly meeting held by the manager of the Project.

11. **Ownership and Maintenance of Project.** The Parties acknowledge that the Project, together with the ROW, upon acceptance of the same by the County, will be acquired, owned and maintained by the County excepting any drainage which may be owned or maintained by the CAB as required by plat, zoning, or other agreement.

12. **Responsibility.** Each Party shall be responsible for its respective acts and omissions and those of its agents, employees, contractors, subcontractors, successors and assigns.

13. **Notices.** All notices, statements, demands, requirements, documents or other communications required or permitted to be given, served, or delivered by or to either party or any intended recipient hereunder shall be in writing and shall be either delivered by hand, sent by a nationally recognized overnight courier service, or prepaid certified or registered mail, return receipt requested, to the party or intended recipient at its address stated below, or sent by email to the party or intended recipient at its email address stated below or to such other address as either party may from time to time have notified the other party as being its address for purposes of this instrument to the exclusion of all previously applicable addresses (provided that, unless the receiving party acknowledges receipt of any email transmission, then notice shall be promptly followed by delivery pursuant to one of the other means permitted herein). Any such communications shall be deemed to have been given, served, or delivered:

- a. if delivered by hand, upon delivery;
- b. if delivered by overnight courier, on the next business day following the date of delivery to the courier;
- c. if sent by mail, four days after the date of mailing; or
- d. if sent by email, upon transmission (receipt electronically confirmed) if during normal business hours of the recipient, otherwise on the next day that is not a Saturday,

Sunday or federal legal holiday.

The addresses of the parties are as follows:

If to the CAB:

Sterling Ranch Community Authority Board
Attn: General Manager
9350 Roxborough Park Road Littleton, CO 80125
Gary.Debus@sterlingranchcab.com

With a copy to:

Sterling Ranch Community Authority Board
Attn: General Counsel
9350 Roxborough Park Road Littleton, CO 80125
legalnotices@sterlingranchcab.com

If to the County:

Douglas County Department of Public Works Engineering
Attn: Public Works Engineering Director
100 Third Street, Suite 250
Castle Rock, CO 80104

If to the Developer:

Sterling Ranch LLC
Attn: Brock Smethills
8155 Piney River Avenue, Suite 200
Littleton, CO 80125
brocks@sterlingranchcolorado.com

With a copy to:

Sterling Ranch LLC
8155 Piney River Avenue, Suite 200
Littleton, CO 80125
legalnotices@sterlingranchcolorado.com

14. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the state of Colorado. In the event of a dispute between the Parties, which results in litigation, the exclusive venue for such action shall be Douglas County, State of Colorado.

15. **Attorneys' Fees.** In the event of any litigation relating to the rights and obligations of the parties pursuant to this Agreement, each Party will be responsible for its own costs and attorneys' fees.

16. **Relationship of Parties.** Nothing contained herein shall be construed or interpreted as:

a. creating a joint venture, partnership or other similar relationship between the parties hereto;

b. entitling any person or entity not a Party to this Agreement to any benefits of the Agreement;

c. appointing any party as the agent of another party or authorizing any party to enter into contracts in the name of any other party; or

d. creating, establishing or imposing a fiduciary duty owed by one Party to another Party hereunder or in any way creating a fiduciary relationship between the Parties.

17. **Amendment.** This Agreement may not be amended or modified except by an instrument in writing duly executed by the Parties, or all of their successors and assigns, and recorded in the real property records of Douglas County, Colorado.

18. **Assignment.** No Party shall have the right to assign its rights or obligations hereunder without the prior written consent of the Parties hereto, which may not be unreasonably withheld, conditioned or delayed.

19. **Benefit and Binding Effect.** This instrument and all of the terms and provisions hereof shall inure to the benefit of and be binding upon the Parties, and their successors and permitted assigns. Provided, however, the rights and obligations of the Developer shall run with the land.

20. **Severability.** If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws effective during the term of this Agreement, then the legality, validity and enforceability of the remaining provisions of this Agreement shall not be affected thereby; and in lieu of each such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and which shall be legal, valid and enforceable.

21. **Counterparts.** This Agreement may be executed and delivered in any number of counterparts, each of which, when so executed and delivered, shall be deemed to be an original and all of which shall constitute one and the same instrument.

22. **Force Majeure Delays.** "Force Majeure Delays" shall mean delays suffered by a party in connection with the performance of any work hereunder as the result of causes beyond the reasonable control of such party, such as, but not limited to, acts of God, strikes, work stoppages, unavailability of or delay in receiving labor or materials, defaults by contractors or subcontractors, weather conditions, fire or other casualty, unreasonable delays by governmental authorities in processing and approvals, and governmental moratoriums. Either Party shall notify the other Party of a Force Majeure Delay no later than 10 days after the commencement of such delay.

23. **Third Party Beneficiaries.** This Agreement shall not be intended to and shall not be deemed to confer rights or benefits to any persons or entities not named as parties hereto. Nothing herein shall be deemed a land use approval, nor construed, in any way as approval of any future land use application.

24. **Term.** This Agreement shall remain in full force and effect through the earliest to occur of December 31, 2028, or the completion of the Project and the reconciliation of any Final Project Costs unless extended by mutual consent of the Parties or terminated as provided herein.

25. **Sovereign Immunity.** Nothing contained in this Agreement shall constitute a waiver of sovereign immunity or be construed as a waiver of the rights and privileges available under the Colorado Governmental Immunity Act, §§ 24-10-101, et seq., C.R.S., as amended from time to time.

26. **Annual Appropriation.** The financial obligations of the County and the CAB under this Agreement shall extend only to monies duly and lawfully budgeted and appropriated. Nothing herein is intended, or shall be construed, as creating a multiple fiscal year obligation. The Parties acknowledge that once the appropriate shares of the Project Budget have been budgeted, appropriated and set aside by the Parties pursuant to Paragraph 4.b. above, they may each rely on funding for the Project Budget as being available to complete the Project. The Parties also agree that after the Project Budget has been determined, the financial obligations of the CAB to repay the Final Project Costs shall become binding, subject to annual budget and appropriations by CAB.

27. **Public Officials and Executives.** No elected official, director, officer, agent or employee of the County or the CAB, nor any director, officer, employee or personal representative of the County, the CAB or the Developer shall be charged personally or held contractually liable by or to any other party under this Agreement or because of any breach hereof or because of its execution, approval or attempted execution of this Agreement.

28. **Entire Agreement.** This Agreement is intended to fully amend, restate, and supersede the Original Infrastructure Agreement in all respects, with the same force and effect as if this Agreement were entered into as of the date of the Original

Infrastructure Agreement. This Agreement constitutes the entire understanding of the Parties with respect to the subject matters covered herein and any prior agreements, whether written or oral, with respect to any matters covered by this Agreement are superseded.

[signature pages follow]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first written above.

**STERLING RANCH COMMUNITY
AUTHORITY BOARD**

By: _____
Harold R. Smethills, Jr., President

Attest:

Secretary / Assistant Secretary

Approved as to legal form:

General Counsel

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

Attest:

By: _____
Abe Laydon, Chair

By: _____
Name: _____
Deputy Clerk to the Board

Approved as to Fiscal Content:

Andrew Copland
Director of Finance

Approved as to Legal Form:

Chris Pratt
Sr. Assistant County Attorney

Approved as to Content:

Douglas J. Debord
County Manager

STERLING RANCH DEVELOPMENT
COMPANY, a Colorado corporation

By: _____
Brock Smethills, President

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025,
by Brock Smethills as President of the Sterling Ranch Development Company.

Witness my hand and official seal.

Notary Public

My commission expires: _____

SEAL

EXHIBIT A

Fox Tuttle Traffic Trip Generation Exhibit, Updated January 13, 2025

Table 2: Trip estimates are from ITE national rates used in the Traffic Studies

Traffic Study Assumptions			Filing 6C Projections		March 2023 Actual			Comparison (Filing 6C Projection vs. Actual)		Updated March 2025 Projections				
Source of Traffic	Total Daily Trip Generation (vpd) [ITE Rates]	Trip Distribution Predicted to Use Moore Road	Assumed Percentage completed by March 2023	Moore Road Estimated Roadway Volume (vpd)	Percent Complete by December 2022	Included in Existing Count	Moore Road Roadway Volume (vpd) [Average of 4x Weekday]	Percent Complete	Moore Road Roadway Volume (vpd)	Previously Assumed 2025 Absorption	Percent Complete by March 2025 * [Adjusted for Reduced Absorption]	Percent of Traffic Volume to Add To Moore Road	Estimated Trips Added by March 2025 (vpd)	Moore Road Roadway Volume (vpd)
Column: Equation:	A	B	C	D A * B * C	E	F	G	H E - C	I G - D	J	K J - (C - E)	L K - E	M A * L	N E * M
Existing/Background				4,700			5,250		550					5,250
F1	7,479	0%	100%	0	100%	*	0	0%	0	100%	100%	0%	0	0
F1 Add.	715	0%	100%	0	100%	*	0	0%	0	100%	100%	0%	0	0
F2	1,015	0%	100%	0	100%	*	0	0%	0	100%	100%	0%	0	0
F2 Add.	216	0%	100%	0	100%	*	0	0%	0	100%	100%	0%	0	0
PP4	5,500	40%	100%	2,200	95%	*	0	-5%	-2200	100%	100%	5%	275	110
3A	3,701	55%	63%	1,280	53%	*	0	-10%	-1280	100%	100%	47%	1,739	955
3B	3,480	55%	50%	955	20%	*	0	-30%	-955	83%	53%	33%	1,148	630
PP3 Superblock	1,809	55%	100%	995	0%		0	-100%	-995	100%	100%	100%	1,809	995
5A	2,113	44%	54%	500	16%	*	0	-38%	-500	91%	53%	37%	782	345
5B	1,014	44%	47%	210	0%		0	-47%	-210	77%	30%	30%	304	135
5 Superblock	1,808	44%	0%	0	0%		0	0%	0	0%	0%	0%	0	0
F6A Res	1,943	59%	26%	300	0%		0	-26%	-300	53%	27%	27%	525	310
F6B Res	1,812	59%	6%	65	0%		0	-6%	-65	-	16%	16%	290	170
F6C Res	1,675	59%	100%	990	0%		0	-100%	-990	-	16%	16%	268	160
F6 MF	1,139	59%	0%	0	0%		0	0%	0	-	0%	0%	0	0
F6A Comm	901	25%	0%	0	0%		0	0%	0	-	100%	0%	0	0
F6B Comm	1,263	25%	0%	0	0%		0	0%	0	-	0%	0%	0	0
F6C Comm	1,681	25%	0%	0	0%		0	0%	0	-	0%	0%	0	0
F6 pass by	3,757	10%	0%	0	0%		0	0%	0	-	0%	0%	0	0
F6 superblock	860	59%	0%	0	0%		0	0%	0	-	0%	0%	0	0
			Total	12,195	Actual:		5,250	Difference:	-6,945	Total 9,060				
										Douglas Cty 2-Lane 12,000				
										Capacity 4-Lane 40,000				

*SR Dev Co gets their monthly "home closings" from a data firm called Zonda in order to get our current occupied homes – in order to predict how many homes will become occupied by March 2025, we use some of the builder-underwriting rates (i.e. they underwrote the contract assuming they would sell 3 homes/month), and then SR Dev Co added 1-2 homes/month to provide a conservative estimate.

Construction		
	Existing	1,490
Remove from count	50%	745
Actual minus Constr. Traffic:		4,505

Construction		
	Existing	1,490
Remove from count	50%	745
Total minus Constr. Traffic		8,315

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Kevin Bond, Traffic Services Supervisor

DESCRIPTION: Construction Contract for 2025 Pavement Markings Maintenance to RoadSafe Traffic Systems in the Amount of \$403,763.64 with an additional \$10,000 for project contingency, for a total of \$413,763.64, for Douglas County Project Number TF 2025-010.

SUMMARY: This Project consists of supplying and installing pavement marking materials at various locations throughout Highlands Ranch in the northern part of the County; primarily preformed thermoplastic pavement markings consisting of turn arrows, crosswalk bars, and stop bars. Request for quotes were solicited to three (3) contractors, with two (2) bids received. RoadSafe Traffic Systems bid has been reviewed and determined to be the most responsive bid. Bid results are as follows:

<u>CONTRACTOR</u>	<u>TOTAL BID</u>
RoadSafe Traffic Systems	\$ 403,763.64
Kolbe Striping, Inc.	\$ 1,148,517.50
<u>Colorado Barricade</u>	<u>No Response</u>
<i>Engineer Estimate</i>	<i>\$450,000.00</i>
<i>Average of two (2) Bids</i>	<i>\$777,640.57</i>

Funding is available using Fund 200, Account No. 31600.447360 - Contractor Road Marking.

RECOMMENDED ACTION: Staff recommends approval of a Construction Contract for the 2025 Pavement Markings Maintenance to RoadSafe Traffic Systems in the amount of \$403,763.64 with an additional \$10,000 for project contingency, for a total of \$413,763.64, for Douglas County Project Number TF 2025-010.

REVIEW:

Kristina Mann	Approve	4/8/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

Contract only - RoadSafe BOCC 4_22_25 - TF2025-010 Pavement Markings Maintenance- Kevin Bond

**2025 PAVEMENT MARKINGS MAINTENANCE PROJECT
TF 2025-010**

Construction Contract

1. **Parties.** This Contract, made and entered into this ____ day of ___, between the Board of County Commissioners of the County of Douglas (hereinafter "County") and **RoadSafe Traffic Systems**, a Colorado corporation (hereinafter "Contractor").

2. **Contract Documents.** The entire contract between the Parties shall consist of and include:

- A. This Contract;
- B. Scope of Work (Exhibit A);
- C. Bid Schedule (Exhibit B);
- D. Douglas County Roadway Design and Construction Manual, as amended June 2020;
- E. Douglas County Grading, Erosion and Sediment Control Manual, (GESC), dated 2004, as amended;
- F. Douglas County Storm Drainage Design & Technical Criteria Manual
- G. CDOT, Standard Specifications for Road & Bridge Construction, dated 2017;
- H. CDOT, Standard Plans, M & S Standards, dated 2012;
- I. County's Payment Policies;
- J. Insurance Requirements, Revision of Section 107 of the Standard Special Provisions; and
- K. Payment and Performance Bonds

3. Except as otherwise provided in this Contract, the project shall be constructed in accordance with the Douglas County Roadway Design & Construction Standards, as amended June 2020, Douglas County Grading, Erosion and Sediment Control Manual, (GESC), dated 2004, as amended), the Douglas County Storm Drainage Design & Technical Criteria Manual, the CDOT Standard Specifications for Road and Bridge Construction, dated 2017, and the CDOT M&S Standard, dated 2012. If there is a conflict between these standards the Douglas County standards and manuals shall control.

4. **Scope of Work.** All services described in Exhibit A - (Construction Plans), attached hereto and incorporated herein, shall be performed by Contractor.

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

The Contractor agrees to diligently and professionally perform all the services described herein in a manner satisfactory to the Authorized Representative. It is also understood and agreed

that the Contractor shall not, in performing services hereunder, undertake any action or activity prohibited by the terms of any lease, permit, license or other agreement in effect during the term hereof between the Contractor and the County for the use and occupancy by the Contractor of any County facilities or space.

5. **Term:** It is mutually agreed by the parties that the term of this Contract shall commence as of 12:01 a.m. on ___April 28, 2025, and terminate at 12:00 a.m. on **October 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.

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

7. **Maximum Contract Expenditure:** Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is **FOUR HUNDRED THREE THOUSAND, SEVEN HUNDRED SIXTY-THREE DOLLARS AND SIXTY-FOUR CENTS (\$403,763.64)** 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 Contractor. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

8. **Change Orders.** No change order, or other form of order or directive of the County requiring additional compensable work to be performed, which work is in excess of that specified in Paragraph 4 above, shall be issued unless the Contractor is given written assurance by the County that lawful appropriations to cover the costs of the additional work will be or have been made.

9. **Taxes.** The Contractor shall apply to the State Revenue Department for an exemption certificate in order to exempt it from having to pay sales and use tax.

10. **Indemnification and Insurance.** Contractor agrees to:

A. Indemnification. The Contractor shall defend, release, indemnify and save and hold harmless the County, its officers, agents and employees from and against (1) any and all damages, including but not limited to loss of use, to property, or injuries to or death of any person or persons, including property and officers, agents and employees of the County, and (2) any and all claims, demands, suits, actions, liabilities, costs, expenses (including but not limited to reasonable attorney fees, expert witness fees and all associated defense fees), causes of action, or other legal, equitable or administrative proceedings of any kind or nature whatsoever, of or by anyone whomsoever, regardless of the legal theory(ies) upon which premised, including but not limited to contract, tort, express and/or implied warranty, strict

liability, and workers compensation, in any way resulting from, connected with, or arising out of, directly or indirectly, actions or omissions of the Contractor or those performing under it in connection with its operations or performance herewith or its use or occupancy of real or personal property hereunder, including actions or omissions of Subcontractors and Suppliers, and acts or omissions of officers, employees, agents, representatives, invitees or licensees of the Contractor or its Subcontractors or Suppliers; provided however, that the Contractor need not indemnify the County or its officers, agents and employees from damages proximately caused by and apportioned to the negligence of the County's officers, agents and employees. This indemnification is for an amount represented by the degree or percentage of negligence or fault attributable to the indemnity obligor or the indemnity obligor's agents, representatives, subcontractors, or suppliers. Further, this indemnification is intended to comply with and be subject to § 13-50.5-102(8), C.R.S., as amended from time to time.

This indemnity clause shall also cover the County's defense costs, in the event that the County, in its sole discretion elects to provide its own defense. The County retains the right to disapprove counsel, if any, selected by Contractor to fulfill the forgoing defense indemnity obligation, which right of disapproval shall not be unreasonably exercised.

- B. Procure and maintain commercial general liability insurance including completed operations, contractual liability, products liability and automobile liability, affording coverage for all claims for bodily injury including death and all claims for destruction of or damage to property, arising out of or in connection with any operations under this Contract, whether such operations be by the Contractor, by subcontractors under it or anyone directly or indirectly employed by the Contractor or by subcontractor under it. Required coverage is outlined in **Revision of Section 107 of the Standard Special Provisions and made a part of this Contract.**
- C. Obtain and maintain during the term of this Contract worker's compensation insurance as required by law. This insurance shall cover all of its employees employed under the terms of this Contract. If any of the work on the Project is sublet, the Contractor shall require each of its subcontractors to provide similar coverage for all of the subcontractor's employees to be engaged in such work.
- D. Contractor is an independent contractor under this Contract. Notwithstanding any provision of this Contract, all personnel assigned by the Contractor to perform work under this Contract shall be and remain at all times, employees of the Contractor for all purposes, except as otherwise provided for subcontractors herein.

11. **No Waiver of Governmental Immunity Act.** The parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations

or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., or otherwise available to the County.

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

13. **Subletting of Contract.** The Contractor shall not sublet, sell, transfer, assign or otherwise dispose of the Contract, or its right, title or interest therein, without the written consent of the County. The Contractor may utilize the services of specialty contractors on those parts of the Project which, under normal contracting practices, are performed by specialty subcontractors. The Contractor shall be fully responsible to the County for the acts and omissions of the subcontractors and of persons directly employed by them, as it is for the acts and omissions of persons directly employed by it. The Contractor shall provide appropriate provisions to be inserted on all subcontracts relative to the Project to bind the subcontractors to the Contractor by the terms of the Contract Documents to give the Contractor the same power in regard to termination of any subcontractor that the County may exercise over the Contractor under any provision of the Contract Documents.

14. **Non-Discrimination and Federal Assurance in Connection with Performance of Work.** The Contractor agrees not to refuse to hire, discharge, promote or demote, or discriminate in matters of compensation against any person otherwise qualified, solely because of race, creed, sex, color, national origin, or ancestry and further agrees to insert the foregoing provision in all subcontracts hereunder. Further, Contractor agrees to comply with the Standard Title VI Non-Discrimination Appendices A and E attached hereto and incorporated herein, and the foregoing shall be a provision in all subcontracts hereunder.

15. **Cancellation of Contract.** Failure of the Contractor to comply with any of the requirements of this Contract may be considered by the County as evidence of the inability on the part of the Contractor to maintain the quality and service standards necessary under this Contract and shall be sufficient cause for termination of the Contract and the County initiating legal action against the Performance Bond of the Contractor.

16. **Patented Devices, Materials and Processes.** If a Contractor is required or desires to use any design, device, invention, product, material or process covered by letters of patent or copyright, it shall provide for such use by suitable legal Contract with the patentee or copyright owner and the County and shall pay all license fees and royalties and assume all costs incident to such use and construction of the Project or incorporation in the Project. The Contractor agrees to defend, indemnify and save harmless the County from any and all claims for infringement by reason of the use of such patented design, device, invention, project, material, or process or any trademark or copyright in connection with the construction of the Project pursuant to the Contract Documents and shall defend and indemnify the County for any costs, expense, and damages, including attorney's fees, which the County may be obliged to pay for any such infringement at any time such claim is made or prosecuted, including, but not limited to, after the completion of the Project. If the County determines, in the reasonable exercise of its discretion, that a joint

defense for the County and the Contractor creates a conflict of interest, the County shall be permitted to select its own counsel, and the Contractor shall pay all reasonable attorneys' fees, expenses (including expert fees and expenses), and costs of the County's defense. The County may, if it so desires, withhold any payment due the Contractor so long as it shall be reasonably necessary to indemnify the County on account of such injuries or damage.

17. **Compliance with Safety and Health.** Contractor agrees, in the performance of this Contract, to comply with all safety orders, rules and regulations imposed pursuant to the Colorado Occupational Safety and Health Program, commonly referred to as COSHA and/or all other safety orders and regulations properly imposed by any other regulatory governmental agency of the State of Colorado or of the United States.

18. **Permits and Licenses.** Unless otherwise provided, the Contractor shall procure all permits and licenses, and, give all notices necessary and incidental to the due and lawful construction of the Project. County may assist Contractor, when necessary, in obtaining such permits and licenses. All County permits will be at no cost to the Contractors.

19. **Venue.** Any and all legal actions pertaining or related to this Contract shall be filed and tried in the District Court in and for the County of Douglas, State of Colorado.

20. **Colorado Labor Preference.** The provisions of Sections 8-17-101 and 102, C.R.S., are applicable to this Contract. Colorado labor must be employed to perform the work to the extent of not less than eighty percent of each type or class of labor in the several classifications of skilled and common labor employed on the Project. "Colorado labor" means any person who is a resident of the State of Colorado, at the time of employment, without discrimination as to race, color, creed, sex, age, or religion except when sex or age is a bona fide occupational qualification. The County may waive the 80% requirement if there is reasonable evidence to demonstrate insufficient Colorado labor to perform the work of the project and if compliance would create an undue burden that could substantially prevent the completion of the project

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

22. **Compliance with All Laws and Regulations.** All of the work performed under this Contract by the Contractor shall comply with all applicable laws, rules, regulations and codes of the United States, State of Colorado and County of Douglas.

23. **No Third-Party Beneficiary.** The enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly reserved by the County and the Contractor, and nothing contained in this Contract shall give or allow any such claim or right of action by any other or third person under such Contract.

24. **Force Majeure:** No party shall be liable for failure to perform hereunder if such failure is the result of force majeure. Any time limit shall be extended for the period of any delay resulting from any force majeure, or this Contract may be terminated if such delay makes performance of the Contract impossible or impracticable. Force majeure shall mean causes beyond the reasonable control of a party against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts, such as, but not limited to, natural disasters of overwhelming proportions, exceptional adverse weather conditions, acts of God, acts of war, strikes, work stoppages, fire or other catastrophic casualty or action of non-party government authorities.

25. **Bond.** At the time of the execution of this Contract, the Contractor shall furnish a Contract Payment Bond and a Contract Performance Bond. Each bond shall be in the penal sum equal to the nearest integral one hundred dollars in excess of the Contract value or amount, plus all force account items, if any, specified in the project special conditions to be included in the payment and performance bonds. The bonds and the security shall be acceptable to the County.

26. **County Execution of Contract:** This Contract is expressly subject to and shall not be or become effective or binding on the County, until execution by all signatories of the County.

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STANDARD TITLE VI NON-DISCRIMINATION: APPENDIX A

During the performance of this contract, the Contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

1. **Compliance with Regulations:** The Contractor shall comply with the Regulation relative to nondiscrimination in federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, national origin, or sex in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the Contract covers a program set forth in Appendix B of the Regulations.
3. **Solicitations for Subcontractors, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, national origin, or sex.
4. **Information and Reports:** The Contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County, the Colorado Department of Transportation or the Federal Highway Administration be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish this information the Contractor shall so certify to the County, the Colorado Department of Transportation or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the Contractor's noncompliance with the nondiscrimination provisions of this Contract, the County shall impose such contract sanctions as it, the Colorado Department of Transportation or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - a. withholding of payments to the Contractor under the Contract until the Contractor complies, and/or
 - b. cancellation, termination or suspension of the Contract, in whole or in part.
6. **Incorporation of Provisions:** The Contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The Contractor shall take such action with respect to any subcontract. or procurement as the County, the Colorado Department of Transportation or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result

of such direction, the Contractor may request the County to enter into such litigation to protect the interests of the County, and, in addition, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

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STANDARD TITLE VI NON-DISCRIMINATION: APPENDIX E

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC§ 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

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

APPROVED AS TO CONTENT:

Chair Date

DOUGLAS J. DEBORD Date
County Manager

ATTEST

Deputy Clerk Date

DEPARTMENT OF PUBLIC WORKS ENGINEERING:

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

APPROVED AS TO FISCAL CONTENT:

APPROVED AS TO LEGAL FORM:

ANDREW COPLAND Date
Director of Finance

Chris Pratt Date
Senior Assistant County Attorney

PROJECT MANAGER REQUIRED TO COMPLETE:

Name of Contact at Contractor's Place of Business: (example: Joe Smith, Concrete Company, Inc.): Robbey Caldon, RoadSafe Traffic System

Email Address of Contact: rcaldon@roadsafetraffic.com

Phone # of Contact: 720-641-2990

Address of Contact: 7909 S. Chambers Road Englewood, CO 80112

COUNTY'S PAYMENT POLICIES

The following policies have been formulated to assure timely and accurate payments by Douglas County Government to its Contractors. Invoices submitted which are not in complete accordance with these policies will be returned (mailed) without payment to the Contractor for completion.

1. Each invoice for progress payment and/or final payment must list the description and location of the work being performed. Contractor's invoice for materials being billed must also be attached.
2. All invoices are to be submitted to Douglas County Department of Public Works - Engineering Division, Philip S. Miller Building, 100 Third Street, Suite 220, Castle Rock, CO 80104; Attention: KEVIN BOND, PROJECT MANAGER. Copy of invoice should be sent electronically via email to Douglas County Department of Public Works Engineering – Traffic Division, Traffic@douglas.co.us; cc' kbond@douglas.co.us.
3. Invoices must be submitted by the 25th of the month to be paid by the 25th of the following month. Under no circumstances will a Contractor be paid more than once a month. Errors will be corrected on the next pay cycle.
4. Checks will be mailed on or about the 25th of each month. When payment dates occur on Saturday or Sunday, payment will be made on the first working day following such date.

ACKNOWLEDGMENT

I have read the above procedures and understand that any deviation therefrom will cause delays in the payment of those invoices involved.

Contractor: _____

Signed by: _____

Print Name: _____

Title: _____

Date: _____

**REVISION OF SECTION 107
LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC**

Section 107 of the Standard Specifications is hereby revised as follows:

107.12 PROTECTION AND RESTORATION OF PROPERTY AND LANDSCAPE

In Subsection 107.12, delete the last paragraph and replace with the following:

Measures to minimize damage to existing trees have been incorporated into the design of this Project. Due to the value of existing trees located within the Project limits, removal of trees has been minimized through the extensive use of ditch adjustments, grade and alignment adjustments and other techniques.

The Contractor shall take all precautions necessary to protect all trees not designated for transplanting and/or removal on the Project. Failure of the Contractor to protect existing trees will result in assessment of liquidated damages as follows:

First occurrence of failure to protect trees - \$5,000

Second occurrence of failure to protect trees - \$10,000

Any Subsequent occurrence of failure to protect trees - Potential Removal of Contractor from Project plus \$10,000 per occurrence

If the Contractor knowingly harms any existing tree(s), he shall immediately notify the Engineer of the tree(s) location and damage. Damage to trees that have been identified in the plans to be protected (or not identified for removal) outside the Project limits (County ROW and / or easements), or on private property, shall be subject to the above liquidated damages, and, potentially, any additional fines pursued by the owner(s) of the private property.

107.15 RESPONSIBILITY FOR DAMAGE CLAIMS, INSURANCE TYPES AND COVERAGE LIMITS

Delete the first paragraph of Subsection 107.15, prior to subparagraph (a), in its entirety and replace with the following:

The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damage to persons or property, either on or off the site, which occur as a result of his prosecution of the work.

The safety provisions of applicable laws and building and construction codes shall be observed, and the Contractor shall take or cause to be taken such additional safety and health measures as deemed necessary.

The Contractor shall maintain an accurate record of all cases of death, occupational disease, and injury requiring medical attention or causing loss of time from work arising out of, and in the course of, employment on the work under this Contract. The Contractor shall promptly furnish the Engineer with reports concerning these matters.

REVISION OF SECTION 107
LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC
- Continued -

The Contractor expressly binds himself to defend, indemnify and save harmless the County, its commissioners, officials, officers, directors and employees, against all third-party suits, actions, claims, costs, fees, and expenses, including but not limited to expert fees and attorneys' fees, of any kind and nature brought, or which may be brought against the County, for or on account of any injuries or damage received or sustained by any person, firm, partnership or corporation, or persons, firms, partnerships or corporations, or by any property, in connection with or on account of the operations of the Contractor; or failure to comply with the provisions of the Contract; or on account of or in consequence of neglect of the Contractor in safeguarding the work; or because of the performance of the work under this Contract or by or in consequence of any negligence in connection with the same; or on account of the use of any improper or defective materials or workmanship; or on account of any act or omission, neglect, or misconduct of the Contractor, or a subcontractor, agents, servants or employees; or because of any claims or amounts recovered from any infringements of patent, trademark, or copyright, unless the design, device, material or process involved is specifically required by the Contract; or from any claims or amounts arising or recovered under the Worker's Compensation Act, or other law, ordinance, order or decree; or for any cause arising out of the performance of any subcontractor, agents, servants or employees relating to this Contract. If the County determines, in the reasonable exercise of its discretion, that a joint defense for the County and the Contractor creates a conflict of interest, the County shall be permitted to select its own counsel, and the Contractor shall pay all reasonable attorneys' fees, expenses (including expert fees and expenses), and costs of the County's defense. The County may, if it so desires, withhold any payment due the Contractor so long as it shall be reasonably necessary to indemnify the County on account of such injuries or damage.

Subsection 107.15 (f) is hereby revised to include the following:

- (f) The certificates of insurance shall be provided to Douglas County by the Contractor's insurance agent or carrier as evidence that policies providing the required coverage, conditions, and minimum limits are in full force and effect. Insurance limits must be on each Certificate of Insurance. Each Certificate of Insurance shall be reviewed and approved by Douglas County prior to commencement of the Contract. No other form of certificate shall be used. The certificates shall identify this Contract.

Subsection 107.15 (g) is hereby revised to include the following:

- (g) Any completed certificates of insurance, including renewals and amendments or modifications, shall be sent to:

Douglas County Project Engineer
Department of Public Works Engineering
100 Third Street, Suite 220
Castle Rock, Colorado 80104

Megan Datwyler
Douglas County Risk Management
100 Third Street, 3rd Floor
Castle Rock, Colorado 80104

Any notices of cancellation, termination, or material change shall be sent to the above addresses within **thirty (30) calendar days** prior to the date upon which the noticed action

REVISION OF SECTION 107
LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC
- Continued -

(i.e., cancellation, termination or material change) is to take effect.

Add the following new Subsection 107.15(i) :

- (i) Failure on the part of the Contractor to procure or maintain policies providing the required coverage, conditions and minimum limits shall constitute a material breach of contract upon which the County may immediately terminate this Contract, or, in the County's sole discretion, it may suspend the Contractor's performance and/or procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the County shall be repaid by the Contractor to the County upon demand, or the County may offset the cost of the premiums against any monies due to the Contractor from the County.

107.16 OPENING SECTIONS OF PROJECT TO TRAFFIC

Subsection 107.16 is hereby revised to include the following:

The County has the right, subject to reasonable advance notice to the Contractor, to take possession of and use any completed or partially completed portions of the work. The County has this right even though the entire work or any portions thereof may, or may not, have been completed. Such possession and use shall not be deemed an acceptance of any work until all work has been completed in accordance with the Contract. Possession taken by the County pursuant to this paragraph shall not change the period of warranty requirements pursuant to the Revision of Sections 105 and 107.

107.17 CONTRACTOR'S RESPONSIBILITY FOR WORK

Subsection 107.17 is hereby revised to include the following:

Should an excavation become flooded, by any cause, the Contractor shall remove excess water, excavate the unsuitable material to a depth satisfactory to the Engineer and replace it with other suitable material as approved by the Engineer, at the Contractor's expense.

Until final written acceptance of the Project by the County, the Contractor shall have the charge and care thereof and shall take every precaution against injury or damage to any part thereof by the action of the elements, groundwater, surface runoff, floods or from any other cause, whether arising from the execution or from the non-execution of the work. The Contractor shall rebuild, repair, restore, and make good all injuries or damages to any portion of the work occasioned by any of the above causes before final acceptance and shall bear the expense thereof.

REVISION OF SECTION 107
LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC
- Continued -

The Contractor shall be responsible for the Project and shall take such precautions as may be necessary to construct the Project in a dry condition, provide for drainage, groundwater, underground water, surface runoff; and shall erect any necessary temporary structures or other facilities (including pumping and all other dewatering costs) at the Contractor's expense that are needed to complete the requirements for this Project.

No separate measurement and payment will be made of the work, equipment and materials, including, but not limited to, any additional shoring, rock stabilization, diversions, cofferdams, sheeting, pumping and well points required to control the surface and subsurface water in the work area throughout the duration of the Project (until the Project is completed and accepted by the Engineer). This work shall be a subsidiary obligation of the Contractor for this Project.

In an emergency affecting the safety of life or property, on or adjoining the Project site, the Contractor shall act, either at his own discretion, or as instructed by the Engineer, to prevent such threatened loss or injury. Any compensation claimed by the Contractor on account of such emergency work will be determined by the Engineer as provided in Subsections 104.03 and 109.04.

107.19 FURNISHING RIGHT OF WAY

Subsection 107.19 is hereby revised to include the following:

The Contractor shall construct this Project within the right-of-way, permanent slope easements, permanent drainage easements, permanent utility easements and temporary construction easements, or as otherwise provided in writing and as shown on the plans. The Contractor, at his expense, shall obtain any additional temporary construction easements that the Contractor wants. The Contractor shall provide the County with a written copy of all third-party agreements pertaining to this contract. Upon written approval by the Engineer, the County may agree to incorporate the adjacent additional temporary construction easements into the Project limits. The Contractor will be responsible for obtaining all applicable Federal, State and Local permits associated with the work outside the Project limits. No time extensions will be granted by the County for the Contractor to obtain these additional easements. When required, temporary fence will be constructed within the limits of the temporary construction easements.

107.25 WATER QUALITY CONTROL

Subsection 107.25 is hereby revised as follows:

Subsection 107.25(a) Definitions 1 through 4 are hereby deleted.

Subsection 107.25(b) Items 2 and 6 are hereby deleted.

Subsection 107.25(c) is hereby deleted.

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned _____, a corporation organized under the laws of the State of _____, hereinafter referred to as the "Contractor", and _____, a corporation organized under the laws of the State of _____, and authorized to transact business in the State of Colorado, hereinafter referred to as the "Surety", are held and firmly bound unto the COUNTY OF DOUGLAS, a political subdivision of the State of Colorado, hereinafter referred to as the "COUNTY", in the penal sum of **FOUR HUNDRED THREE THOUSAND, SEVEN HUNDRED SIXTY-THREE DOLLARS AND SIXTY-FOUR CENTS (\$403,763.64)**, lawful money of the United States of America, for the payment of which sum the Contractor and Surety bind themselves and their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above Contractor has on the ____ day of _____, _____, entered into a written contract with the County for furnishing all labor, materials, tools, superintendence, and other facilities and accessories for the construction of **2025 PAVEMENT MARKINGS MAINTENANCE, DOUGLAS COUNTY PROJECT NUMBER TF2025-010**, in accordance with all Contract Documents therefore which are incorporated herein by reference and made a part hereof, and are herein referred to as the Contract.

NOW, THEREFORE, the condition of this payment bond obligation is such that if the Contractor shall at all times promptly make payments of all amounts lawfully due to all persons supplying or furnishing it or its subcontractors with labor and materials, rental machinery, tools, or equipment, used or performed in the prosecution of work provided for in the above Contract and shall indemnify and save harmless the County to the extent of any and all payments in connection with the carrying out of such Contract which the County may be required to make under the law, then this obligation shall be null and void, otherwise, it shall remain in full force and effect;

PROVIDED FURTHER, that the said Surety, for value received, hereby stipulates and agrees that any and all changes in the Contract, or compliance or noncompliance with the formalities in the Contract for making such changes shall not affect the Surety's obligations under this bond and the Surety hereby waives notice of any such changes.

IN WITNESS WHEREOF, said Contractor and said Surety have executed these presents as of this ____ day of _____, _____.

(Contractor)

BY: _____
(President)

(Surety Company)

BY: _____
(Attorney-in-Fact)

(Accompany this bond with Attorney-in-Fact's authority from the Surety to execute bond, certified to include the date of the bond.)

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned _____, a corporation organized under the laws of the State of Colorado, hereinafter referred to as the "Contractor", and _____, a corporation organized under the laws of the State of _____, and authorized to transact business in the State of Colorado, hereinafter referred to as the "Surety", are held and firmly bound unto the COUNTY OF DOUGLAS, a political subdivision of the State of Colorado, hereinafter referred to as the "COUNTY", in the penal sum of **FOUR HUNDRED THREE THOUSAND, SEVEN HUNDRED SIXTY-THREE DOLLARS AND SIXTY-FOUR CENTS (\$403,763.64)**, lawful money of the United States of America, for the payment of which sum the Contractor and Surety bind themselves and their heirs, executors, administrators, successors and assigns, jointly and severally by these presents.

WHEREAS, the above Contractor has on the ____ day of _____, _____, entered into a written contract with the County for furnishing all labor, materials, equipment, tools, superintendence, and other facilities and accessories for the construction of **2025 PAVEMENT MARKINGS MAINTENANCE, DOUGLAS COUNTY PROJECT NUMBER TF2025-010** in accordance with all Contract Documents therefore which are incorporated herein by reference and made a part hereof, and are herein referred to as the Contract.

NOW, THEREFORE, the condition of this performance bond is such that if the Contractor:

1. Promptly and faithfully observes, abides by and performs each and every covenant, condition and part of said Contract, including, but not limited to, its warranty provisions, in the time and manner prescribed in the Contract, and
2. Pays the County all losses, damages (liquidated or actual, including, but not limited to, damages caused by delays in the performance of the Contract), expenses, costs and attorneys' fees that the County sustains resulting from any breach or default by the Contractor under the Contract, then this bond is void; otherwise, it shall remain in full force and effect.

IN ADDITION, if said Contractor fails to duly pay for any labor, materials, team hire, sustenance, provisions, provender, or any other supplies used or consumed by said Contractor or its subcontractors in its performance of the work contracted to be done or fails to pay any person who supplies rental machinery, tools, or equipment, all amounts due as the result of the use of such machinery, tools, or equipment in the prosecution of the work, the Surety shall pay the same in an amount not exceeding the amount of this obligation, together with interest as provided by law.

PROVIDED FURTHER, that the said Surety, for value received, hereby stipulates and agrees that any and all changes in the Contract or compliance or noncompliance with the formalities in the Contract for making such changes shall not affect the Surety's obligations under this bond and the Surety hereby waives notice of any such changes.

IN WITNESS WHEREOF, said Contractor and said Surety have executed these presents as of this ____ day of _____, _____.

**PERFORMANCE BOND
(CONTINUED)**

(Contractor)

BY: _____
(President)

(Surety Company)

BY: _____
(Attorney-in-Fact)

(Accompany this bond with Attorney-in-Fact's authority from the Surety to execute bond, certified to include the date of the bond.)

**EXHIBIT A
SCOPE OF WORK**

2025 Pavement Markings Intersection Locations

* *Double Left Turn Extensions must be installed during night operations (9 p.m. to 5 a.m.). Material is 11" white with 3" black borders.*

1 University @ Crosspoint							
LT Arrow	6	x	15.5	SF		93	SF
Bike Symbols	4	x	5.5	SF		22	SF
Bike Arrows	4	x	4.8	SF		19.36	SF
Total						134.36	SF
2 University @ Cresthill							
LT Arrow	12	x	15.5	SF		186	SF
RT Arrow	3	x	15.5	SF		46.5	SF
One Leg DLT Ext.	1	x	31.1	SF		31.1	SF
Bike Symbols	4	x	5.5	SF		22	SF
Bike Arrows	4	x	4.8	SF		19.36	SF
8" Chevrons	1	x	114.0	SF		114	SF
Total						418.96	SF
3 University @ Wildcat/Fallbrook							
LT Arrow	12	x	15.5	SF		186	SF
RT Arrow	2	x	15.5	SF		31	SF
Bike Symbols	3	x	5.5	SF		16.5	SF
Bike Arrows	3	x	4.8	SF		14.4	SF
One Leg DLT Ext.	1	x	93.0	SF		93	SF
8" Chevrons	1	x	51.0	SF		51	SF
Total						391.9	SF
4 University @ Teal Ridge							
LT Arrow	6	x	15.5	SF		93	SF
RT Arrow	2	x	15.5	SF		31	SF
Bike Symbol	3	x	5.5	SF		16.5	SF
Bike Arrow	3	x	4.8	SF		14.4	SF
Total						154.9	SF
5 University @ 9542							
LT Arrow SB	1	x	15.5	SF		15.5	SF
Total						15.5	SF

6 University @ 9495 (Whole Foods & King Soopers)							
LT Arrow	6	x	15.5	SF		93	SF
RT Arrow	1	x	15.5	SF		15.5	SF
RT/Thru Combo							
Arrow	1	x	27.5	SF		27.5	SF
Bike Symbol	3	x	5.5	SF		16.5	SF
Bike Arrow	3	x	4.8	SF		14.4	SF
					Total	166.9	SF

7 University @ Colorado/HRP							
LT Arrow	15	x	15.5	SF		232.5	SF
RT Arrow	4	x	15.5	SF		62	SF
Three Legs DLT Ext.	1	x	75.0	SF		75	SF
ONLY	1	x	22.5	SF		22.5	SF
HR Symbol 8'	1	x	12.0	SF		12	SF
PKWY Symbol 8'	1	x	22.0	SF		22	SF
WEST Symbol 8'	1	x	22.0	SF		22	SF
Bike Symbol	5	x	5.5	SF		27.5	SF
Bike Arrow	5	x	4.8	SF		24	SF
					Total	499.5	SF

8 University @ 9350 (Good Times)							
LT Arrow	6	x	15.5	SF		93	SF
RT/Thru Combo	2	x	27.5	SF		55	SF
Bike Symbols	3	x	5.5	SF		16.5	SF
Bike Arrows	3	x	4.8	SF		14.4	SF
8" Chevrons	1	x	73.0	SF		73	SF
					Total	251.9	SF

9 University @ White Bay							
LT Arrow	3	x	15.5	SF		46.5	SF
					Total	46.5	SF

10 University @ 9203							
LT Arrows	3	x	15.5	SF		46.5	SF
*Remove and replace 2 W/B going into church and install 1 new E/B going into nursing home					Total	46.5	SF

11 University @ Classic							
LT Arrow	2	x	15.5	SF		31	SF
					Total	31	SF

12	University @ Venneford						
	LT Arrow	7	x	15.5	SF	108.5	SF
	RT Arrow	3	x	15.5	SF	46.5	SF
	Bike Symbol	4	x	5.5	SF	22	SF
	Bike Arrow	4	x	4.8	SF	19.2	SF
					Total	196.2	SF
13	University @ Green Meadows/Falcon Hills						
	LT Arrows	2	x	15.5	SF	31	SF
					Total	31	SF
14	University @ Dad Clark						
	LT Arrows	6	x	15.5	SF	93	SF
	RT Arrows	2	x	15.5	SF	31	SF
	Stop Bar (2' x 40')	1	x	80.0	SF	80	SF
	Bike Symbols	1	x	5.5	SF	5.5	SF
	Bike Arrows	1	x	4.8	SF	4.8	SF
	Two Legs DLT Ext.	1	x	130.0	SF	130	SF
					Total	344.3	SF
	<u>Grand Total of Entire Project</u>					2729.42	SF

EXHIBIT A (Cont.)
Map of Locations



EXHIBIT A (Cont.)

PROJECT SPECIFICATIONS:

The project will consist of complete removal of all existing paint, tape and preform thermo markings on S. University Blvd. Replacement will be done with Epoxy, 3M contrast tape(lead/lag) and preform thermo plastic.

- Epoxy paint will get Swarco t-20 Dual Coated(Colorado Blend 40%) beads and will be 20 mil +/- 1 and in a groove of 80 mill +/- 5.
- 3M Stamark A380 series tape will be inlaid in a 150 Mil groove.
- Preform thermo plastic will be 120 mil preformed beaded thermos plastic. Beads will be hand broadcast during the install process.
- Double left turn extensions will be 120 mill 14: contrast (8" white with 3" black edges). Thermo will be grooved at a depth of 125-130 mil.

Please see the attachments for further detail of materials to be used and for locations of thermoplastic legends. Removal of any debris created during the process and proper surface prep will be the responsibility of the contractor. If Douglas County finds that proper surface prep is not being done, we will have you remove those markings and replace them at your cost. All traffic control and permits will be the contractors responsibility. Warranty Specifications may be found in the Douglas County Roadway Design and Technical Criteria Manual Appendix G Section 3.5 douglas.co.us/documents/rwd-signing-and-striping.pdf. (Ctrl + Click to open).

Removal: Removal of any debris created during the process and proper surface prep will be the responsibility of the contractor.

Traffic Control: All traffic control will be the responsibility of the contractor.

Warranty: Warranty Specifications may be found in the Douglas County Roadway Design and Technical Criteria Manuel [Appendix G Section 3.5](#).

EXHIBIT B BID SCHEDULE

- Start date – As soon as possible
- Completion date – October, 31 2025. Failure to complete work and the schedule of liquid damages can be found in CDOT's Standards Specifications For Road and Bridge Construction section 108.09.
- Location and or quantities may be added or deleted by Douglas County but any related change to Contractor compensation will be agreed to in writing by both parties
- Any damage caused to vehicles due to tracking will be the responsibility of the contractor
- Contractor is encouraged to visit each area on the locations list as it will be their responsibility to ensure accurate measurements and to have a complete understanding of project details and locations

METHOD OF PAYMENT

The contractor shall be compensated based on actual quantities installed, with a not to exceed amount of \$403,763.64.

Pavement Markings Unit Price:

- Left/Right Arrow @ \$19.50/SF
- Right/Thru Combo @ \$19.50/SF
- One/Two/Four Leg DLT Ext. @ \$75.00/SF
- Bike Symbol @ \$42.00/SF
- Bike Arrow @ \$42.00/SF

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Brian Schultz, Engineering Construction Manager

DESCRIPTION: Resolution for a Temporary Road Closure of Palmer Divide Avenue for Approximately One Mile Between Black Forest Road and S. East Cherry Creek Rd Associated with the Palmer Divide Avenue Phase 3 Project, Douglas County Project Number CI 2023-013.

SUMMARY: Staff is requesting a temporary closure of Palmer Divide Avenue between Black Forest Rd and S. East Cherry Creek Rd to allow for an accelerated schedule and the safe installation of new culverts and asphalt paving of this section of Palmer Divide Avenue between these two intersections, which is currently a gravel road surface.

Staff is requesting a maximum of 50 consecutive days of temporary road closure, between May 5, 2025 and July 1, 2025 to safely and efficiently complete the Project. The road closure will be in place only between the hours of 7 a.m. and 7 p.m. on each day that work is being performed. A detour route will be signed and in place during the closure and variable message signs will be placed in advance of the closure at each end. All Emergency Services will have full access through the project limits throughout the duration of the closure. Neither Douglas County and El Paso County School Districts uses this section of roadway for bus routes. All impacted emergency services, in addition to the Douglas County and El Paso County School Districts, will be notified prior to the closure.

RECOMMENDED ACTION: Approve a Temporary Road Closure of Palmer Divide Avenue for approximately one mile between Black Forest Road and S. East Cherry Creek Rd associated with the Palmer Divide Avenue Phase 3 Project, Douglas County Project Number CI 2023-013.

REVIEW:

Kristina Mann	Approve	4/7/2025
Jeff Garcia	Escalated	4/14/2025
Amy Williams	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

Resolution for Temp Road Closure-Palmer Divide Avenue
Detour Map - Palmer Divide

RESOLUTION NO. R-025-

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

**A RESOLUTION APPROVING THE TEMPORARY ROAD CLOSURE OF PALMER
DIVIDE AVENUE BETWEEN BLACK FOREST ROAD AND S. EAST CHERRY
CREEK ROAD**

WHEREAS, Douglas County Engineering Division is requesting a temporary road closure for Palmer Divide Avenue between Black Forest Road and S. East Cherry Creek Road. The closure will allow for an accelerated schedule and the safe installation of new culverts and asphalt paving of a section of Palmer Divide Avenue which is currently a gravel road; and

WHEREAS, Palmer Divide Avenue is a boundary roadway between Douglas And El Paso Counties, and this section of Palmer Divide Avenue is a portion of the road that is maintained and operated by Douglas County as part of an agreement with El Paso County, functioning as a County-maintained roadway; and

WHEREAS, the Board of County Commissioners (the “Board”) has the authority to temporarily prohibit the operation of vehicles upon roads within its jurisdiction, pursuant to sections 42-4-106(1) and (6), C.R.S.; and

WHEREAS, the temporary road closure of Palmer Divide Avenue will be needed for a maximum of approximately 50 days, between May 5, 2025 and July 1, 2025, and only between the hours of 7 am and 7 pm on each day, when weather allows the completion of the Project on fifty consecutive days; and

WHEREAS, the Douglas County Engineering Division will prepare a detour – signage plan prior to the closure of Palmer Divide Avenue, now, therefore,

BE IT RESOLVED, by the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO**, hereby authorizes the approval of the temporary road closure of Palmer Divide Avenue between Black Forest Road and S. East Cherry Creek Road for fifty (50) consecutive days between May 5, 2025 and July 1, 2025, when weather allows completion of the Project.

BE IT FURTHER RESOLOVED that a signed detour route, approved warning signs and barricades shall be erected at designated locations, as shown on the attached Exhibit A, prior to the temporary closure authorized herein.

BE IT FURTHER RESOLVED that such warning signs and barricades shall be removed and such road shall be reopened upon expiration of the temporary closure approved herein, or at such earlier time as determined by Douglas County Engineering Division.

PASSED AND ADOPTED this ____ day of _____, **2025**, in Castle Rock, Douglas County, Colorado.

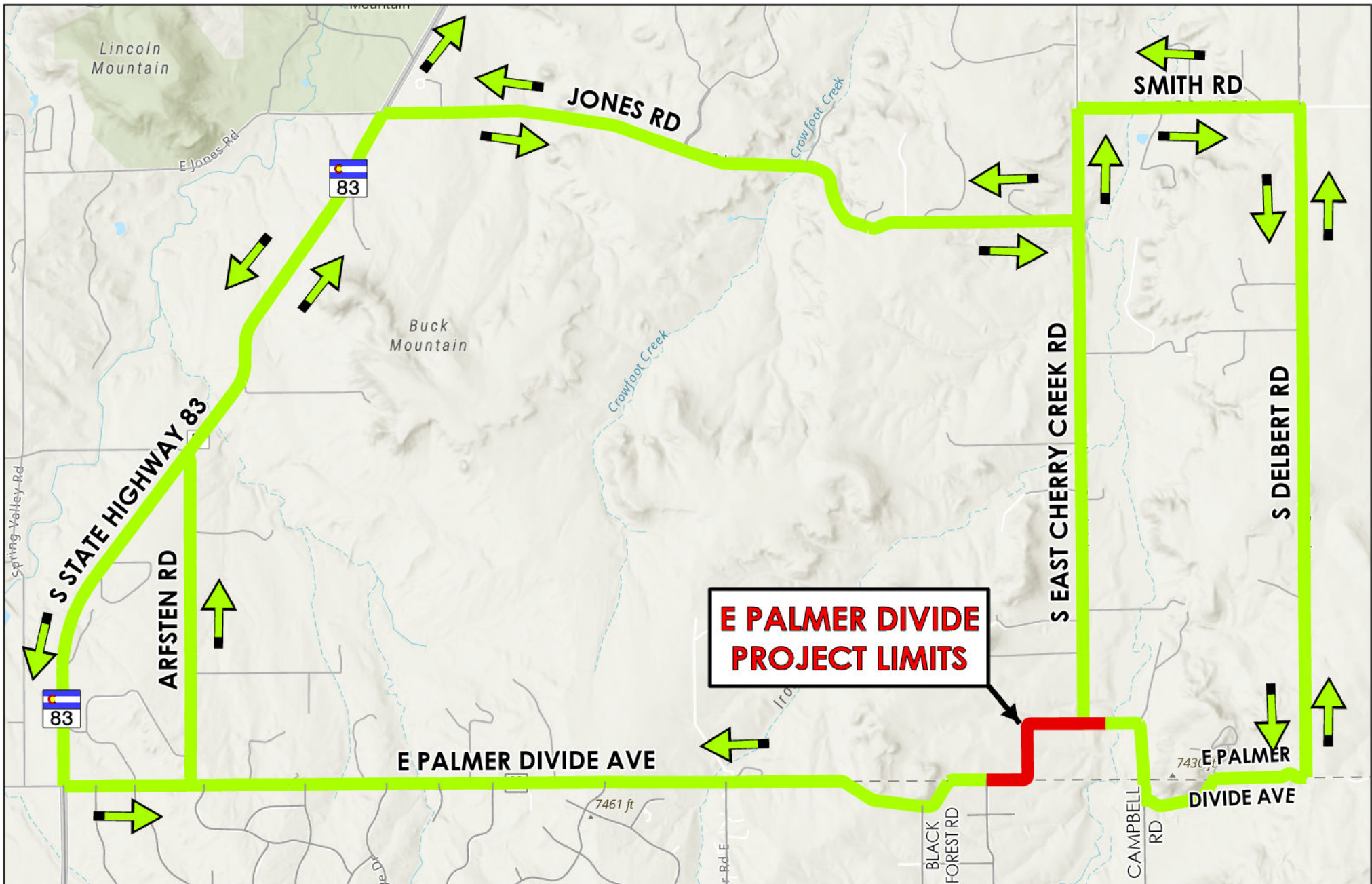
**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

By: _____

Abe Laydon, Chair

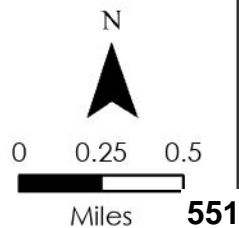
ATTEST: _____

_____, Clerk to the Board



-  Road Closure
-  Road Detour

E Palmer Divide Road Closure & Detour



MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Janet Peterson, Engineering Agreements Technician

DESCRIPTION: Resolution Approving the Draw in the Amount of \$218,938.00 on Irrevocable Letter of Credit No. 10095, issued by FirsTier Bank, In Connection with Remuda Ranch Rural Site Plan, Public Improvements Agreement (PIA) DV2017-258, Warranty Performance Security.

SUMMARY: In accordance with the Public Improvements Agreement (PIA) dated August 5, 2019, for Remuda Ranch Rural Site Plan, the owner, Remuda Ranch Development, LLC, are responsible for posting and maintaining security for the warranty performance improvements for this project; therefore, security must remain valid until the Engineering Division has inspected and granted Full Term Maintenance of all phases of public improvements of the project.

The Letter of Credit (No. 10095 - \$218,938.00 - FirsTier Bank) has an expiration date of May 5, 2025. The developer has been notified by FedEx (March 27, 2025) to extend the Letter of Credit. To date, Engineering has not received the amendment to the Letter of Credit. The County will not draw upon this Letter of Credit if the amendment is received prior to the expiration date of May 5, 2025.

RECOMMENDED ACTION: Approval of a resolution to draw upon Irrevocable Letter of Credit No. 10095, in the amount of \$218,938.00 no later than May 5, 2025. The County shall hold the funds until full term maintenance has been granted in accordance with the PIA.

REVIEW:

Kristina Mann	Approve	4/14/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

Resolution - Remuda Ranch RSP DV2017-258
Remuda Ranch Correspondence

RESOLUTION NO. R-025-

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

**A RESOLUTION APPROVING THE DRAW IN THE AMOUNT OF \$218,938.00 ON
IRREVOCABLE LETTER OF CREDIT NO. 10095 ISSUED BY FIRSTIER BANK IN
CONNECTION WITH REMUDA RANCH RURAL SITE PLAN (DV2017-258) PUBLIC
IMPROVEMENTS AGREEMENT, REMUDA RANCH PARKWAY AND PONDS A & B,
EXECUTED BY REMUDA RANCH DEVELOPMENT, LLC,**

WHEREAS, on February 12, 2021, FirstTier Bank issued its Irrevocable Letter of Credit No. 10095 (“LOC”), and subsequent amendments, in the amount of \$218,938.00 and

WHEREAS, said Letter of Credit was issued at the request of Remuda Ranch Development, LLC (“Developer”), as Warranty Performance, of its obligations under the Public Improvements Agreement (“PIA”), for Project No. DV2017-258; and

WHEREAS, said Letter of Credit will expire on May 5, 2025, and, under the terms and conditions of the Public Improvements Agreement (“PIA”), security must remain valid and in full force and effect until all required improvements have been completed and inspected by Douglas County; and

WHEREAS, the Douglas County Engineering Division has determined that those obligations of Remuda Ranch Development, LLC have not been fulfilled; and

WHEREAS, Remuda Ranch Development, LLC is in default in the performance of its obligations under the PIA; and

WHEREAS, Remuda Ranch Development, LLC was provided with a minimum of fourteen days written notice of Douglas County’s intention to draw on said Letter of Credit: and

WHEREAS, Remuda Ranch Development, LLC was provided timely notice of the hearing on this matter; and

WHEREAS, the Board of County Commissioners has concluded that in order to maintain its security for the performance of the obligations of Remuda Ranch Development, LLC, under the terms of the PIA, it must draw on said Letter of Credit No. 10095, in the amount of \$218,938.00 now, therefore,

BE IT RESOLVED by the Board of County Commissioners of the County of Douglas, State of Colorado, that the Chair or Vice Chair of the Board of County Commissioners is authorized and directed to draw on said Letter of Credit No. 10095, issued by FirstTier Bank, in the amount of \$218,938.00, and to execute any statement, draft, or other documents necessary to accomplish said draw on or before May 5, 2025; now, therefore,

BE IT FURTHER RESOLVED, if Remuda Ranch Development, LLC extends said Letter of Credit to May 5, 2026, before such draw is made, this resolution shall have no further effect and such draw on said Letter of Credit shall not be made.

PASSED AND ADOPTED this _____ day of April 2025, in Castle Rock, Douglas County, Colorado.

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

BY: _____
Chair

ATTEST:

Haley Hall, Clerk to the Board

March 27, 2025

Remuda Ranch Development, LLC
Thomas J. Wiens
President
5567 S. Perry Park Rd.
Sedalia, CO 80135

File No.: DV2017-258

**RE: Expiration of Letter of Credit No. 10095 – Remuda Ranch Rural Site
Plan – Public Improvements Agreement (PIA) – Warranty Performance
Security for Remuda Ranch Parkway and Ponds A & B**

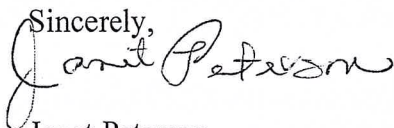
Dear Mr. Wiens,

Please be advised that the letter of credit in the amount of \$218,938.00 held as Warranty Performance security for the above referenced project expires on **May 5, 2025**. This letter of credit should be amended to extend the expiration date for at least a **one-year period** and submitted to this office no later than *April 21, 2025*. It is the policy of Douglas County to maintain current security for all projects *until the improvements have been inspected and approved for final release* by the Engineering Inspections Division.

We must hear from you by April 21, 2025, or the matter will be heard before the Board of County Commissioners at the regular business meeting on April 22, 2025, for board resolution to approve the process to draw upon the letter of credit and hold the funds until completion of the project.

Per the terms and conditions of the Public Improvements Agreement, dated August 5, 2019, security must remain in full force and effect until such time as the improvements have been inspected and approved for final release by Douglas County Engineering.

Please forward all correspondence concerning the letter of credit to my attention.

Sincerely,


Janet Peterson
Engineering Agreements Technician

Attachments

Remuda Ranch Development, LLC

March 27, 2025

Page 2

C: Janet Herman, P.E., Public Works Engineering Director
Zeke Lynch, P.E., Assistant Director Public Works Engineering
FirstTier Bank, Angelina Young, Portfolio Manager, 1508 Stillwater Ave.
Cheyenne, WY 82003

File



DOUGLAS COUNTY

APR 19 2024

ENGINEERING
SERVICES

AMENDMENT #2 TO IRREVOCABLE STANDBY LETTER OF CREDIT

Letter Of Credit Number: 10095

Amount: U.S. \$218,938.00 (Two Hundred Eighteen Thousand Nine Hundred Thirty Eight)

This Amendment is issued on April 16th, 2024 by Issuer in favor of the Beneficiary for the account of Applicant. The parties' names and addresses are as follows:

COPY

APPLICANT:

Remuda Ranch Development LLC
5567 S. Perry Park Rd
Sedalia, CO 80135

BENEFICIARY:

The County of Douglas
100 Third St
Castle Rock, CO 80104


ISSUER:

FirstTier Bank
1508 Stillwater Ave
Cheyenne, WY 82009

EXPIRATION DATE. This Letter of Credit previously expired on the close of business at Issuer's address at 5:00 PM Mountain Time on May 5th, 2024. This written notice of amendment issued in accordance with the Subdivision Improvement Agreement between Remuda Ranch Development LLC and Douglas County extends the Expiration Date to close of business at 5:00 PM Mountain Time on May 5th, 2025. Issuer agrees to honor all Drafts presented in strict compliance with the provisions of this Letter of Credit on or before the amended Expiration Date. This Letter of Credit will have no automatic extensions of the maturity date.

ISSUER:

FirstTier Bank,

By  Date 4-16-2024

Tim Ostic,
FirstTier Bank President

FIRSTTIER BANK
Community Builders

Angelina Young
Portfolio Manager/Credit Analyst

P.O. Box 20130, 82003 1508 Stillwa
Cheyenne, WY (307) 632-3500 Fax (.
www.firsttierbanks.com

1508 Stillwater Ave.
PO Box 20130
Cheyenne, WY 82003
www.firsttierbanks.com

307.632.3500 Office
307.632.3516
ayoung@firsttierbanks.com **558**

Transaction Record



TRACKING NO.:
880127385039

SHIP DATE:
Mar 27, 2025

ESTIMATED SHIPPING CHARGES:
14.63 USD

From address

Douglas County

Janet Peterson
100 Third Street
80104 CO Castle Rock
US
Phone: 3036636240
jlpeterson@douglas.co.us

To address

Remuda Ranch Development, LLC

Thomas Weins
5567 S. Perry Park Rd.
80135 CO SEDALIA
US
Phone: 3036636240

Package information

Pieces	Weight	Dimensions (LxWxH)	Carriage value	Package options
1 x	1.00 lb			n/a
Packaging type: Your Packaging		Service: FedEx Priority Overnight		Pickup / drop-off type: I'll drop off my shipment at a FedEx location

Billing information

Bill transportation cost to: *****155

Bill duties, taxes and fees to:

Your reference: DV 17 258

P.O. No.:

Invoice No.:

Department No.:

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⬇ Obtain proof of delivery

📄 Report missing package

From

Douglas County
100 Third Street
Castle Rock, CO US 80104

To

Remuda Ranch Development, LLC
5567 S. Perry Park Rd.
SEDALIA, CO US 80135

OUR COMPANY

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MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Janet Peterson, Engineering Agreements Technician

DESCRIPTION: Resolution Approving the Draw in the Amount of \$15,685.00 on Irrevocable Letter of Credit No. 10000714, issued by Goldman Sachs Bank, USA, In Connection with Sterling Ranch Filing 1, 7th Amendment, Lot 303, (DV2016-376) All Phases Warranty Performance Security.

SUMMARY: In accordance with the Subdivision Improvements Agreement (SIA) dated March 7, 2017, for Sterling Ranch Filing 1, 7th Amendment, Lot 303, the owner, Lennar Colorado, LLC, are responsible for posting and maintaining security for the warranty performance improvements for this project; therefore, security must remain valid until the Engineering Division has inspected and granted Full Term Maintenance of all phases of public improvements of the project.

The Letter of Credit (No. 10000714 - \$15,685.00 - Goldman Sachs Bank, USA) has an expiration date of May 9, 2025. The developer has been notified by FedEx (March 27, 2025) to extend the Letter of Credit. To date, Engineering has not received the amendment to the Letter of Credit. The County will not draw upon this Letter of Credit if the amendment is received prior to the expiration date of May 9, 2025.

RECOMMENDED ACTION: Approval of a resolution to draw upon Irrevocable Letter of Credit No. 10000714, in the amount of \$15,685.00 no later than May 9, 2025. The County shall hold the funds until full term maintenance has been granted in accordance with the SIA.

REVIEW:

Kristina Mann	Approve	4/14/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

Resolution - Sterling Ranch DV2016-376
SR Filing 1
Lot 303
Correspondence

RESOLUTION NO. R-025-

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

**A RESOLUTION APPROVING THE DRAW IN THE AMOUNT OF \$15,685.00 ON
IRREVOCABLE LETTER OF CREDIT NO. 10000714 ISSUED BY GOLDMAN SACHS
BANK, USA IN CONNECTION WITH STERLING RANCH FILING 1, 7TH
AMENDMENT, LOT 303 (DV2016-376) ALL PHASES WARRANTY IMPROVEMENTS,
EXECUTED BY LENNAR COLORADO, LLC,**

WHEREAS, on May 14, 2018, Goldman Sachs Bank, USA issued its Irrevocable Letter of Credit No. 10000714 (“LOC”), and subsequent amendments, in the amount of \$15,685.00, and

WHEREAS, said Letter of Credit was issued at the request of Lennar Colorado, LLC (“Developer”), as Warranty Performance, of its obligations under the Subdivision Improvements Agreement (“SIA”), for Project No. DV2016-376 and

WHEREAS, said Letter of Credit will expire on May 9, 2025, and, under the terms and conditions of the Subdivision Improvements Agreement (“SIA”), security must remain valid and in full force and effect until all required improvements have been completed and inspected by Douglas County; and

WHEREAS, the Douglas County Engineering Division has determined that those obligations of Lennar Colorado, LLC have not been fulfilled; and

WHEREAS, Lennar Colorado, LLC is in default in the performance of its obligations under the SIA; and

WHEREAS, Lennar Colorado, LLC was provided with a minimum of fourteen days written notice of Douglas County’s intention to draw on said Letter of Credit: and

WHEREAS, Lennar Colorado, LLC was provided timely notice of the hearing on this matter; and

WHEREAS, the Board of County Commissioners has concluded that in order to maintain its security for the performance of the obligations of Lennar Colorado, LLC, under the terms of the SIA, it must draw on said Letter of Credit No. 10000714, in the amount of \$15,685.00 now, therefore,

BE IT RESOLVED by the Board of County Commissioners of the County of Douglas, State of Colorado, that the Chair or Vice Chair of the Board of County Commissioners is authorized and directed to draw on said Letter of Credit No. 10000714, issued by Goldman Sachs Bank, USA, in the amount of \$15,685.00, and to execute any statement, draft, or other documents necessary to accomplish said draw on or before May 9, 2025; now, therefore,

BE IT FURTHER RESOLVED, if Lennar Colorado, LLC extends said Letter of Credit to May 9, 2026, before such draw is made, this resolution shall have no further effect and such draw on said Letter of Credit shall not be made.

PASSED AND ADOPTED this _____ day of April 2025, in Castle Rock, Douglas County, Colorado.

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

BY: _____
Chair

ATTEST:

Haley Hall, Clerk to the Board

March 27, 2025

Lennar Colorado, LLC
Jennifer Thornbloom
9193 S. Jamaica St., 4th Floor
Englewood, CO 80112

File No.: DV2016-376

**RE: Expiration of Letter of Credit No. 10000714 – Sterling Ranch Filing 1
7th Amendment, Lot 303 – All Phases Warranty Performance Security**

Dear Jennifer,

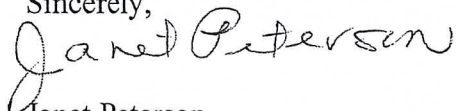
Please be advised that the letter of credit in the amount of \$15,685.00 held as Warranty Performance security for the above referenced project expires on **May 9, 2025**. This letter of credit should be amended to extend the expiration date for at least a **one-year period** and submitted to this office no later than *April 21, 2025*. It is the policy of Douglas County to maintain current security for all projects *until the improvements have been inspected and approved for final release* by the Engineering Inspections Division.

We must hear from you by April 21, 2025, or the matter will be heard before the Board of County Commissioners at the regular business meeting on April 22, 2025, for board resolution to approve the process to draw upon the letter of credit and hold the funds until completion of the project.

Per the terms and conditions of the Subdivision Improvements Agreement for Private Development, dated March 7, 2017, security must remain in full force and effect until such time as the improvements have been inspected and approved for final release by Douglas County Engineering.

Please forward all correspondence concerning the letter of credit to my attention.

Sincerely,



Janet Peterson
Engineering Agreements Technician

Attachments

Lennar Colorado, LLC

March 27, 2025

Page 2

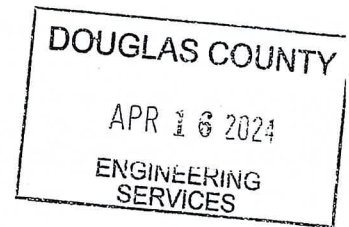
C: Janet Herman, P.E., Public Works Engineering Director
Zeke Lynch, P.E., Assistant Director Public Works Engineering
Goldman Sachs Bank, USA c/o Goldman Sachs Loan Operations
Attn: Letter of Credit Dept. Manager, 2011 Ross Ave., 37th Floor
Dallas, Texas 75201

File



Bank
USA

Goldman Sachs Bank USA
200 West Street
New York, NY 10282



Date: April 12, 2024

Applicant:
Lennar Corporation on behalf of
Lennar Colorado, LLC
(a subsidiary of Lennar Corporation)
9193 Jamaica Street, 4th Floor
Englewood, CO 80112

Beneficiary:
The Board of County Commissioners of the
County of Douglas
100 Third Street
Castle Rock, CO 80104

Re: Amendment No. 5 to our Irrevocable Standby Letter of Credit Number 10000714

Ladies and Gentlemen:

Our Irrevocable Standby Letter of Credit Number 10000714 (the "Letter of Credit") is hereby amended as follows:

COPY

1. Expiration Date is changed to May 9, 2025.


This amendment will become effective immediately. This amendment is to be considered as part of the letter of credit and must be attached thereto. All other terms and conditions of the letter of credit remain unchanged. Capitalized terms used herein without definition shall have the meanings given thereto in the letter of credit.

Should you need to communicate with us concerning this amendment, you may contact us in writing at Goldman Sachs Bank USA, C/O Goldman Sachs Loan Operations, Attn: Letter of Credit Department Manager, 2001 Ross Avenue, 37th Floor, Dallas, Tx 75201, by email at gs-loc-operations@gs.com by telephone at 972-368-2790 or by facsimile: 917-977-4587.

Sincerely,

Goldman Sachs Bank USA

By:


Raghavendra Rao
Authorized Signatory

Transaction Record



TRACKING NO.:
880127274429

SHIP DATE:
Mar 27, 2025

ESTIMATED SHIPPING CHARGES:
9.38 USD

From address

Douglas County
Janet Peterson
100 Third Street
80104 CO Castle Rock
US
Phone: 3036636240
jlpeterson@douglas.co.us

To address

Lennar Colorado, LLC
Jennifer Thornbloom
9193 S. Jamaica St., 4th Floor
80112 CO ENGLEWOOD
US
Phone: 3036636240

Package information

Pieces	Weight	Dimensions (LxWxH)	Carriage value	Package options
1 x	1.00 lb			n/a
Packaging type: Your Packaging		Service: FedEx Priority Overnight	Pickup / drop-off type: I'll drop off my shipment at a FedEx location	

Billing information

Bill transportation cost to:	*****155	P.O. No.:
Bill duties, taxes and fees to:		Invoice No.:
Your reference:	DV 16 376, Lots 303 & 437	Department No.:

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100 Third Street
Castle Rock, CO US 80104**To**Lennar Colorado, LLC
9193 S. Jamaica St., 4th Floor
ENGLEWOOD, CO US 80112**OUR COMPANY**[About FedEx](#)[Our Portfolio](#)[Investor Relations](#)[Careers](#)[FedEx Blog](#)[Corporate Responsibility](#)[Newsroom](#)[Contact Us](#)**MORE FROM FEDEX**[FedEx Compatible](#)[FedEx Developer Portal](#)[FedEx Logistics](#)

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: Janet Peterson, Engineering Agreements Technician

DESCRIPTION: Resolution Approving the Draw in the Amount of \$32,458.00 on Irrevocable Letter of Credit No. 10000713, issued by Goldman Sachs Bank, USA, In Connection with Sterling Ranch Filing 1, 7th Amendment, Lot 437 (DV2016-376) All Phases Warranty Performance Security.

SUMMARY: In accordance with the Subdivision Improvements Agreement (SIA) dated March 7, 2017, for Sterling Ranch Filing 1, 7th Amendment, Lot 437, the owner, Lennar Colorado, LLC, are responsible for posting and maintaining security for the warranty performance improvements for this project; therefore, security must remain valid until the Engineering Division has inspected and granted Full Term Maintenance of all phases of public improvements of the project.

The Letter of Credit (No. 10000713 - \$32,458.00 - Goldman Sachs Bank, USA) has an expiration date of May 9, 2025. The developer has been notified by FedEx (March 27, 2025) to extend the Letter of Credit. To date, Engineering has not received the amendment to the Letter of Credit. The County will not draw upon this Letter of Credit if the amendment is received prior to the expiration date of May 9, 2025.

RECOMMENDED ACTION: Approval of a resolution to draw upon Irrevocable Letter of Credit No. 10000713, in the amount of \$32,458.00, no later than May 9, 2025. The County shall hold the funds until full term maintenance has been granted in accordance with the SIA.

REVIEW:

Kristina Mann	Approve	4/14/2025
Jeff Garcia	Approve	4/15/2025
Andrew Copland	Approve	4/15/2025
Doug DeBord	Approve	4/16/2025

ATTACHMENTS:

Resolution Sterling Ranch Filing 1
7th Amd.
Lot 437 - DV2016-376
SR Filing 1,. Lot 437 Correspondence

RESOLUTION NO. R-025-

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

**A RESOLUTION APPROVING THE DRAW IN THE AMOUNT OF \$32,458.00 ON
IRREVOCABLE LETTER OF CREDIT NO. 10000713 ISSUED BY GOLDMAN SACHS
BANK, USA IN CONNECTION WITH STERLING RANCH FILING 1, 7TH
AMENDMENT, LOT 437 (DV2016-376) ALL PHASES WARRANTY IMPROVEMENTS,
EXECUTED BY LENNAR COLORADO, LLC,**

WHEREAS, on May 13, 2018, Goldman Sachs Bank, USA issued its Irrevocable Letter of Credit No. 10000713 (“LOC”), and subsequent amendments, in the amount of \$32,458.00, and

WHEREAS, said Letter of Credit was issued at the request of Lennar Colorado, LLC (“Developer”), as Warranty Performance, of its obligations under the Subdivision Improvements Agreement (“SIA”), for Project No. DV2016-376 and

WHEREAS, said Letter of Credit will expire on May 9, 2025, and, under the terms and conditions of the Subdivision Improvements Agreement (“SIA”), security must remain valid and in full force and effect until all required improvements have been completed and inspected by Douglas County; and

WHEREAS, the Douglas County Engineering Division has determined that those obligations of Lennar Colorado, LLC have not been fulfilled; and

WHEREAS, Lennar Colorado, LLC is in default in the performance of its obligations under the SIA; and

WHEREAS, Lennar Colorado, LLC was provided with a minimum of fourteen days written notice of Douglas County’s intention to draw on said Letter of Credit: and

WHEREAS, Lennar Colorado, LLC was provided timely notice of the hearing on this matter; and

WHEREAS, the Board of County Commissioners has concluded that in order to maintain its security for the performance of the obligations of Lennar Colorado, LLC, under the terms of the SIA, it must draw on said Letter of Credit No. 10000713, in the amount of \$32,458.00, now, therefore,

BE IT RESOLVED by the Board of County Commissioners of the County of Douglas, State of Colorado, that the Chair or Vice Chair of the Board of County Commissioners is authorized and directed to draw on said Letter of Credit No. 10000713, issued by Goldman Sachs Bank, USA, in the amount of \$32,458.00, and to execute any statement, draft, or other documents necessary to accomplish said draw on or before May 9, 2025; now, therefore,

BE IT FURTHER RESOLVED, if Lennar Colorado, LLC extends said Letter of Credit to May 9, 2026, before such draw is made, this resolution shall have no further effect and such draw on said Letter of Credit shall not be made.

PASSED AND ADOPTED this _____ day of April 2025, in Castle Rock, Douglas County, Colorado.

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

BY: _____
Chair

ATTEST:

Haley Hall, Clerk to the Board

March 27, 2025

Lennar Colorado, LLC
Jennifer Thornbloom
9193 S. Jamaica St., 4th Floor
Englewood, CO 80112

File No.: DV2016-376

**RE: Expiration of Letter of Credit No. 10000713 – Sterling Ranch Filing 1
7th Amendment, Lot 437 – All Phases Warranty Performance Security**

Dear Jennifer,

Please be advised that the letter of credit in the amount of \$32,458.00 held as Warranty Performance security for the above referenced project expires on **May 9, 2025**. This letter of credit should be amended to extend the expiration date for at least a **one-year period** and submitted to this office no later than *April 21, 2025*. It is the policy of Douglas County to maintain current security for all projects *until the improvements have been inspected and approved for final release* by the Engineering Inspections Division.

We must hear from you by April 21, 2025, or the matter will be heard before the Board of County Commissioners at the regular business meeting on April 22, 2025, for board resolution to approve the process to draw upon the letter of credit and hold the funds until completion of the project.

Per the terms and conditions of the Subdivision Improvements Agreement for Private Development, dated March 7, 2017, security must remain in full force and effect until such time as the improvements have been inspected and approved for final release by Douglas County Engineering.

Please forward all correspondence concerning the letter of credit to my attention.

Sincerely,



Janet Peterson
Engineering Agreements Technician

Attachments

Lennar Colorado, LLC

March 27, 2025

Page 2

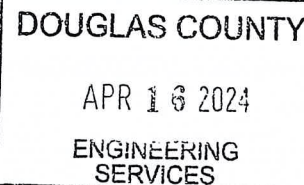
C: Janet Herman, P.E., Public Works Engineering Director
Zeke Lynch, P.E., Assistant Director Public Works Engineering
Goldman Sachs Bank, USA c/o Goldman Sachs Loan Operations
Attn: Letter of Credit Dept. Manager, 2011 Ross Ave., 37th Floor
Dallas, Texas 75201

File



Bank
USA

Goldman Sachs Bank USA
200 West Street
New York, NY 10282



Date: April 12, 2024

Applicant:
Lennar Corporation on behalf of
Lennar Colorado, LLC
(a subsidiary of Lennar Corporation)
9193 Jamaica Street, 4th Floor
Englewood, CO 80112

Beneficiary:
The Board of County Commissioners of the
County of Douglas
100 Third Street
Castle Rock, CO 80104

Re: Amendment No. 5 to our Irrevocable Standby Letter of Credit Number 10000713

Ladies and Gentlemen:

Our Irrevocable Standby Letter of Credit Number 10000713 (the "Letter of Credit") is hereby amended as follows:

1. Expiration Date is changed to May 9, 2025.

This amendment will become effective immediately. This amendment is to be considered as part of the letter of credit and must be attached thereto. All other terms and conditions of the letter of credit remain unchanged. Capitalized terms used herein without definition shall have the meanings given thereto in the letter of credit.

Should you need to communicate with us concerning this amendment, you may contact us in writing at Goldman Sachs Bank USA, C/O Goldman Sachs Loan Operations, Attn: Letter of Credit Department Manager, 2001 Ross Avenue, 37th Floor, Dallas, Tx 75201, by email at gs-loc-operations@gs.com by telephone at 972-368-2790 or by facsimile: 917-977-4587.

Sincerely,

Goldman Sachs Bank USA

By: 

Raghavendra Rao
Authorized Signatory

Transaction Record

**TRACKING NO.:**

880127274429

SHIP DATE:

Mar 27, 2025

ESTIMATED SHIPPING CHARGES:

9.38 USD

From address**Douglas County**

Janet Peterson

100 Third Street

80104 CO Castle Rock

US

Phone: 3036636240

jlpeterson@douglas.co.us

To address**Lennar Colorado, LLC**

Jennifer Thornbloom

9193 S. Jamaica St., 4th Floor

80112 CO ENGLEWOOD

US

Phone: 3036636240

Package information

Pieces	Weight	Dimensions (LxWxH)	Carriage value	Package options
1 x	1.00 lb			n/a
Packaging type: Your Packaging		Service: FedEx Priority Overnight	Pickup / drop-off type: I'll drop off my shipment at a FedEx location	

Billing information

Bill transportation cost to: *****155

P.O. No.:

Bill duties, taxes and fees to:

Invoice No.:

Your reference: DV 16 376, Lots 303 & 437

Department No.:

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Tracking ID: 880127274429 📄 ⏪

⋮

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Friday, 3/28/25 at 8:52 AM

Signed for by: C.Stockham

How was your delivery?



📍 GPS delivery location

→ View more details

⬇️ Obtain proof of delivery

📄 Report missing package

FromDouglas County
100 Third Street
Castle Rock, CO US 80104**To**Lennar Colorado, LLC
9193 S. Jamaica St., 4th Floor
ENGLEWOOD, CO US 80112**OUR COMPANY**[About FedEx](#)[Our Portfolio](#)[Investor Relations](#)[Careers](#)[FedEx Blog](#)[Corporate Responsibility](#)[Newsroom](#)[Contact Us](#)**MORE FROM FEDEX**[FedEx Compatible](#)[FedEx Developer Portal](#)[FedEx Logistics](#)

www.douglas.co.us

MEETING DATE: April 22, 2025

STAFF PERSON RESPONSIBLE: DJ Beckwith, Principal Planner

DESCRIPTION: Business Personal Property Tax Incentive Agreement Between Douglas County and Safran Defense & Space, Inc. - Project File: ED2025-001.

SUMMARY: The request is from Safran Defense & Space, Inc. for the rebate of business personal property tax to support its location of a facility in Douglas County.

STAFF ASSESSMENT: Staff has evaluated the Incentive Agreement with both the County Attorney's Office and the County Assessor's Office to ensure compliance with statute. The Board may approve the Incentive Agreement.

REVIEW:

Steven E Koster - FYI	Notified - FYI	4/16/2025
Kati Carter	Approve	4/16/2025
Jeff Garcia	Approve	4/16/2025
Andrew Copland	Approve	4/17/2025
Doug DeBord	Approve	4/17/2025
Samantha Hutchison - FYI	Notified - FYI	4/17/2025

ATTACHMENTS:

Staff Report for Safran BPPT Incentive ED2025-001 4-22 hearing (1)

BPPT Incentive Agreement Staff Report

Date: April 9, 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: **Business Personal Property Tax Incentive Agreement Between Douglas County and Safran Defense & Space, Inc.**
Project File: ED2025-001

Board of County Commissioners Meeting:

April 22, 2025 @ 2:30 p.m.

I. EXECUTIVE SUMMARY

Safran Defense & Space, Inc. (Safran) has requested the rebate of business personal property tax (BPPT) to support its location of a facility in Douglas County. The proposed agreement provides a 100% rebate of Douglas County's portion of BPPT over a 35-year period. The project qualifies for economic development incentives, including BPPT rebates, based on eligibility defined in Colorado Revised Statute (C.R.S.) Section 30-11-123.

II. APPLICATION INFORMATION

A. Applicant

Safran Defense & Space, Inc
Edge 470 – Building 3
15020 Compark Boulevard
Parker, Colorado 80134

B. Applicant's Representative

Matthew B. DePiero
Edge 470 – Building 3
15020 Compark Boulevard
Parker, Colorado 80134

III. REQUEST

A. Request

This request is for the approval of a BPPT Incentive Agreement between Douglas County and Safran.

B. Background

Safran is global space equipment provider of electric propulsion, on-board & ground optics, telemetry & communication, space & spectrum awareness, precision timing & radionavigation, and space vehicle instrumentation & navigation solutions. Safran is requesting a BPPT agreement for a term of 35 years and estimates a business personal property value of \$12 million. This would result in an estimated total rebate of \$1,798,130 over the length of a 35-year agreement with an average annual rebate of \$51,375.

C. Location

The facility is located at Edge 470 – Building 3, 15020 Compark Boulevard, Parker, Colorado 80134.

D. Project Description

Safran is leasing a 28,337 square foot facility that houses manufacturing, integration, testing, and associated personnel supporting their wide range of space products. Safran anticipates hiring over 20 new employees within the next 24 months consisting of primarily of engineers, technicians, and operators.

E. Process

The Board of County Commissioners considers incentive requests based on Colorado Revised Statute (C.R.S.) Section 30-11-123, which provides that the “health, safety, and welfare of the people of this state are dependent upon the attraction, creation, and retention of jobs,” and enables the County to use economic development incentives.

IV. STAFF ASSESSMENT

Staff has evaluated the Incentive Agreement with both the County Attorney’s Office and the County Assessor’s Office to ensure compliance with statute. The Board may approve the Incentive Agreement.

<u>ATTACHMENTS</u>	<u>PAGE</u>
Incentive Request Letter	3
Letter of Support from the Town of Parker	4
Letter of Support from the Douglas County EDC.....	5
Incentive Agreement	6



SPACE SOLUTIONS

February 4th, 2025

Mr. CJ Gates, Planner
Douglas County Department of Community Development
Community and Resource Services
100 Third Street
Castle Rock, CO 80104

Dear Mr. Gates,

Safran Defense & Space, Inc. ("Safran DSI"), via its Space Solutions business unit, is a global space equipment provider of Electric Propulsion, On-board & Ground Optics, Telemetry & Communication, Space & Spectrum awareness, Precision Timing & Radionavigation, and Space Vehicle Instrumentation & Navigation solutions.

Safran DSI-Space Solutions is proud to support United States Government and commercial customers with our recently leased facility within Douglas County located at Edge 470 – Building 3, 15020 Compark Boulevard, Parker, Colorado 80134. Our leased facility is approximately 28,337 square feet to house manufacturing, integration, testing, and associated personnel supporting of our wide range of space products as previously detailed. Once operational, we anticipate growing to over 20 team members within the next 24 months consisting primarily of engineers, technicians, and operators. Additionally, Safran DSI expects to have approximately \$12,000,000 in personal property or other assets located or attributable to this site.

Given our recently leased facility operating within Douglas County, through at least 2034 and potentially beyond, we are seeking a personal property tax rebate for as long as we are located within the county subject to any maximum limit as determined by the Douglas County Board of County Commissioners.

Safran DSI-Space Solutions would very much welcome the opportunity to meet with the Douglas County Board of County Commissioners to share our plans for our Parker, Colorado based Space Solutions facility and our projected growth.

Sincerely,

DocuSigned by:

Matthew DePiero

BAC62406BE87441...

Matthew B. DePiero
Director, Contracts
Safran Defense & Space, Inc.

Email: Matt.Taves@safran-dsi.com
Cell: 603.203.5286

Safran Defense & Space, Inc.

Edge 470 – Building 3
15020 Compark Boulevard
Parker, Colorado 80134

Safran Defense & Space, Inc. BPPT Incentive Agreement

Project File: SV2024-002

Board of County Commissioners Staff Report Page 3 of 10

Page 1 of 1

T (603) 203 5286
www.Safran-DSI.com

FEBRUARY 6, 2025

DOUGLAS COUNTY COMMISSIONERS
100 THIRD STREET
CASTLE ROCK, CO 80104

RE: LETTER OF SUPPORT- SAFRAN DEFENSE & SPACE LLC. BUSINESS PERSONAL PROPERTY TAX REQUEST

Dear Commissioners,

On behalf of the Town of Parker, I am writing to express our support for Safran Defense & Space Inc.'s proposed investment in our community. Safran's upcoming project, focusing on advanced aerospace and defense technologies, represents a significant milestone for our region. This investment will not only bolster local innovation but will also create high-quality jobs and generate substantial economic benefits for both the Town of Parker and the broader Douglas County area.

Safran's presence in our community will provide critical employment opportunities in high-tech fields, furthering our reputation as a cutting-edge technology and infrastructure hub. The project will foster collaboration across industries and attract additional businesses, creating a ripple effect that strengthens the economic fabric of our region.

The Town of Parker is proud to support Safran Aerospace and Defense in its efforts to enhance our local economy and position the region as a leader in the aerospace and defense sectors. We fully support any requests or incentives that will help facilitate this important project, ensuring its success and long-term benefits for the community.

We appreciate your consideration of Safran's request for a business personal property tax rebate. This rebate will ensure the success of this project and its long-term benefits for our community and Douglas County.

Thank you for your consideration.


Weldy Feazell

Director of Economic Development and PAR
Town of Parker



Douglas County

ECONOMIC DEVELOPMENT CORPORATION

February 11th, 2025

Subject: Letter of Support for Safran Defense & Space, Inc. Personal Property Tax Rebate

On behalf of the **Douglas County Economic Development Corporation (DCEDC)**, I am pleased to express our **full support** for the personal property tax rebate request submitted by **Safran Defense & Space, Inc. (Safran DSI)** in relation to their new **Space Solutions facility** at **Edge 470 – Building 3, 15020 Compark Boulevard, Parker, CO**.

The process of attracting and successfully locating an international company like **Safran DSI** within **Douglas County** is a testament to our region's growing reputation as a hub for aerospace and advanced technology industries. As a **global space equipment provider**, Safran DSI's decision to establish its presence here is a **major economic development win** that reinforces our county's strategic importance in the national space and defense sector.

Bringing an international company into Douglas County requires a **collaborative effort** between local government, economic development partners, and the private sector. From **site selection and infrastructure considerations to workforce development and business incentives**, DCEDC has worked diligently to foster an environment where high-tech and aerospace businesses like Safran DSI can **thrive and expand**.

Providing a **personal property tax rebate** for Safran DSI will allow the company to continue its expansion while further investing in **talent acquisition, infrastructure, and innovation**. This incentive will also signal to other global aerospace companies that Douglas County is a **business-friendly, competitive destination** for advanced manufacturing and space technology enterprises.

I encourage the **Douglas County Board of County Commissioners** to approve this request, as it aligns with our shared vision of making Douglas County a **premier location for aerospace and defense growth**. We look forward to continuing our partnership with Safran DSI and supporting their long-term success in our community.

Sincerely,

Ellie Reynolds

President & CEO

Douglas County Economic Development Corporation

AGREEMENT BETWEEN DOUGLAS COUNTY AND SAFRAN DEFENSE & SPACE, INC. CONCERNING PERSONAL PROPERTY TAX INCENTIVE PAYMENTS

This Agreement concerning personal property tax incentive payments (the “Agreement”) is entered into this ___ day of _____, 2025, between the Board of County Commissioners of the County of Douglas, Colorado (the “County”) and Safran Defense & Space, Inc. (the “Company”).

RECITALS

WHEREAS, the welfare of the citizens of Douglas County is dependent, in part, upon the attraction of new businesses into the County and the expansion of existing businesses in the County; and

WHEREAS, tax incentives are sometimes necessary in order to attract new businesses; and

WHEREAS, such incentives stimulate economic development in the County and create new jobs and retain jobs; and

WHEREAS, Section 30-11-123, C.R.S., authorizes counties to negotiate for incentive payments for the County’s portion of any Business Personal Property Taxes (BPPT) for any taxpayer who establishes a new business facility or expands an existing facility in the County; and

WHEREAS, the County and the Company desire to enter into an agreement for incentive payments in accordance with the provisions of Section 30-11-123, C.R.S. granting specified incentives to the Company for the County’s portion of BPPT as otherwise detailed herein;

NOW, THEREFORE, for and in consideration of the mutual promises hereinafter set forth, the County and the Company agree as follows:

1. The Company occupies a new business facility located at Edge 470 - Building 3, 15020 Compark Boulevard, Parker, CO (the “New Facility”). For the New Facility, the County will assign to the Company a new parcel identification number, which shall be used to report the personal property acquired by the Company in connection with the new investment (and treated as part of a new business facility under Section 30-11-123, C.R.S.).

2. The Company represents, certifies, and warrants to the County that the New Facility qualifies as a new or expanded business facility under the provisions of Section 30-11-123(1)(b), C.R.S. and is eligible for business personal property tax incentives authorized by the County.

3. For each of thirty-five (35) consecutive tax years, beginning for taxes levied in the 2026 tax year, the County agrees to rebate to the Company one hundred (100) percent of the County’s portion of BPPT levied by the County and paid by the Company, as applicable, on taxable personal property acquired on or after January 1, 2026, and located at or within the New Facility and appearing on the personal property declaration schedules submitted by the Company to the County Assessor for the New Facility for the applicable tax year. The total amount rebated by the

County with respect to any tax year shall not exceed one hundred (100) percent of the County's portion of the BPPT levied by Douglas County upon the Company's taxable personal property located within the New Facility and used in connection with the operation of such New Facility for the applicable tax year. The term "tax year" as used herein shall mean the year in which said personal property is assessed for tax purposes. Such personal property must be located at the Company's facility as of January 1st of the tax year in question in order to be assessed. Personal property that is moved to or acquired at the Company's New Facility subsequent to the assessment date of January 1st becomes assessable in the following tax year. Personal property taxes become due and payable on January 1st of the year following the year in which they are levied.

4. The Company represents that it projects that the Company will meet specified performance measures as follows:

A. The Company projects that it will add up to twenty (20) jobs within Douglas County during the thirty-five (35) years covered by this Agreement.

B. The Company is required to provide the County with an annual report documenting the number of jobs added (net) during the thirty-five (35) year period of this Agreement. Annual report shall include number of full-time equivalents (total and net created annually), position titles, and annual average wage. An annual report is due to the County no later than March 31st of each year of this Agreement. Notwithstanding anything to the contrary, the Company shall not be required to provide the County with employee names, social security numbers, or any other personal identifying information.

5. Said rebate payment shall be made to the Company by the County within sixty (60) days of the County Manager's receipt of evidence reasonably satisfactory to the County Manager of the full payment by the Company of all property taxes due and owing with respect to said personal property, and the Company's *written waiver (must be executed once a year upon payment of taxes)*, in a form provided by the County, of any rights to seek a refund of all or any part of said taxes. In the event the Company decides to seek an abatement or refund of all or any portion of the taxes levied on said personal property, no rebate payment shall be made by the County to the Company until such abatement or refund proceeding has been finally concluded and any personal property taxes found to be due are paid in full.

6. Such rebate payment shall be made only if the Company is eligible to receive this incentive payment under the provisions of Section 30-11-123, C.R.S., in each year for which a rebate payment is requested.

7. In the event of any dispute as to the amount of any rebate payment to be made to the Company hereunder, the Company and the County shall meet and confer in good faith to resolve such dispute. In the event the parties are unable for any reason to resolve such dispute within a period of sixty (60) days after notice of a dispute has been given by one party hereunder to the other, the decision of the County shall be final and conclusive.

8. Acceptance by the Company of a rebate payment shall be full and final satisfaction of any obligation of the County to make said payment for the tax year for which the payment is made.

9. This Agreement is subject to and shall be interpreted under the laws of the State of Colorado. Court jurisdiction for any dispute concerning this Agreement shall be exclusively in the District Court in and for Douglas County, Colorado.

10. The County reserves the right for the Douglas County Assessor to perform an annual physical inspection of the facility to verify assets listed by the Company on the Commercial Personal Property Declaration Schedule filed by the Company for each New Facility for the applicable tax year. Written notice of the physical inspection will be provided.

11. All notices under this Agreement shall be effective when mailed by regular mail, postage prepaid, to the following addresses:

A. If intended for the Company:

Safran Defense & Space, Inc.
Matthew B. DePiero
Edge 470 – Building 3
1520 Compark Boulevard
Parker, CO 80134
Re: Economic Development Agreement

B. If intended for the County:

Douglas County
c/o County Manager
100 Third Street
Castle Rock, CO 80104
Re: Economic Development Agreement

Or to such other address as either party may hereafter from time to time designate by written notice to the other party given in accordance with this paragraph.

12. Any potential expenditure for this Agreement outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure, pursuant to section 29-1-110, C.R.S.

13. This Agreement, as to its subject matter, exclusively and completely states the rights, duties and obligations of the parties and supersedes all prior and contemporaneous representations, letters, proposals, discussions, and understandings by or between the parties. This Agreement may only be amended in writing and signed by both parties.

Executed and agreed to effective as of the date first set forth above.

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

BY: _____

Chair

Date: _____

ATTEST:

Deputy Clerk to the Board

Date: _____

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Doug DeBord, County Manager

Date: _____

Arielle Denis, Assistant County Attorney

Date: _____

**APPROVED AS TO FISCAL
CONTENT:**

Andrew Copland, Director of Finance

Date: _____

SAFRAN DEFENSE & SPACE, INC.

By: Matt Taves

Title: Contracts Manager _____

Date: 03/31/2025

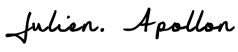


ATTEST:

By: Julien Apollon

Title: General Counsel

Date: 03/31/2025

DocuSigned by:

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STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by

_____.

Notary Public

Commission Expiration

www.douglas.co.us

MEETING DATE: April 22, 2025

**STAFF PERSON
RESPONSIBLE:** Jeff Garcia, County Attorney

DESCRIPTION: Resolution Opposing House Bill 2025-1312.

SUMMARY: A resolution opposing Colorado House Bill 2025-1312.

**RECOMMENDED
ACTION:** Approve Resolution.

REVIEW:

Jeff Garcia	Approve	4/18/2025
Doug DeBord	Approve	4/18/2025

ATTACHMENTS:

Resolution Opposing HB 25-1312 4.18.25

RESOLUTION NO. 2025 - ____

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

A RESOLUTION OPPOSING HOUSE BILL 2025-1312

WHEREAS, for the safety and welfare of the residents of Douglas County, Colorado, the Douglas County Board of County Commissioners adamantly opposes Colorado House Bill 2025-1312 as reprehensibly harmful to children and detrimental to the families and community of Douglas County.

WHEREAS, pursuant to C.R.S. § 30-11-101(2), the Board has the duty and authority to provide for the public health, safety, and welfare of the County.

WHEREAS, on March 28, 2025, the Colorado General Assembly introduced House Bill 2025-1312, which:

Requires the Court to consider a parent's beliefs regarding gender identity when making custody determinations;

Dictates parents' rights to make parental decisions, including the name a parent is required to call their child, the gender a parent must recognize their child, and prohibiting the disclosure of the child's medical information at the risk of being denied custody or access to their child;

Prohibits Colorado Courts from giving effect to out-of-state Court's orders regarding child custody when those orders are based on a parent's decision related to gender-altering medical procedures;

Requires school policies regarding student's names permit students to choose names that are different than legal name;

Requires school dress codes permit a student to select any option available in the dress code regardless of gender;

Includes using the name a person was given at birth and a person's gender at birth as discriminatory acts under the Colorado Anti-Discrimination Act.

NOW, THEREFORE BE RESOLVED,

The Douglas County Board of County Commissioners recognizes a parent's right to identify their child, instruct and educate their child, and make medical decisions for their child without fear of the State taking the child. The Douglas County Board of County Commissioners is dedicated to protecting parental rights.

The Douglas County Board of County Commissioners recognizes children and minors lack the maturity to make life-altering decisions regarding their gender and identity.

The Douglas County Board of County Commissioners recognizes imposing gender-

identity requirements creates toxic exceptionalism and fissures in the community.

The Douglas County Board of County Commissioners denounce House Bill 2025-1312 as burdening unrelated employment, housing, or public accommodations officials with identifying and understanding unclear gender identities by imposing civil liability for the temporary state of transitioning gender identity.

The Douglas County Board of County Commissioners denounces House Bill 2025-1312 as unlawful and unconstitutional as violating U.S. Constitution, Article IV §1, Full Faith and Credit Clause.

The Douglas County Board of County Commissioners oppose House Bill 2025-1312 and demand Colorado lawmakers do not pass this destructive law.

PASSED AND ADOPTED this 22nd day of April, 2025, in Castle Rock, 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: April 22, 2025

**STAFF PERSON
RESPONSIBLE:** Jeff Garcia, County Attorney

DESCRIPTION: Resolution Opposing State Mandates Impairing Local Control.

SUMMARY: A resolution opposing state legislature interfering with matters of local concern.

**RECOMMENDED
ACTION:** Enter Recommendation Here.

REVIEW:

Jeff Garcia	Approve	4/18/2025
Doug DeBord	Approve	4/18/2025

ATTACHMENTS:

Resolution Local Control 4.18.25

RESOLUTION NO. 2025 - ____

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

A RESOLUTION OPPOSING STATE MANDATES IMPAIRING LOCAL CONTROL

WHEREAS, pursuant to C.R.S. §30-11-107, the Douglas County Board of County Commissioners is charged with the management of County business and concerns.

WHEREAS during the 2025 Legislative Session, the Colorado General Assembly has repeatedly injected state policies into long-standing matters of local concern, including local elections and land regulation.

Examples of this state intrusion into local affairs, include:

House Bill 2025-1191, which alters the local process for filling county commissioner vacancies by eliminating the vacancy committee process;

House Bill 2025-1319, which alters the local process for filling a county commissioner pre-term vacancy and requires an additional election;

House Bill 2025-1093, which prohibits local governments from limiting the issuance of building permits; and

Senate Bill 2025-002, which imposes regional building codes for factory-built structures.

NOW, THEREFORE BE RESOLVED,

The Douglas County Board of County Commissioners acknowledges the constitutional and statutory role and authority of county governments.

The Douglas County Board of County Commissioners recognizes the importance of local matters being governed by local governments knowledgeable in the unique attributes and needs of the communities they serve.

The Douglas County Board of County Commissioners oppose the bills identified in this Resolution and all efforts by the State Legislature to impose state policies on local matters and diminish local control.

PASSED AND ADOPTED this 22nd day of April, 2025, in Castle Rock, 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: April 22, 2025

DESCRIPTION: County Manager Report.

ATTACHMENTS:

County Manager Report 4.22.25

TO: The Board of County Commissioners
FROM: Douglas J. DeBord, County Manager
DATE: April 22, 2025
RE: County Manager Report

- **Get outside, give back, and help keep Douglas County enjoyable for all.** Twice a year, we see Douglas



[this and other opportunities.](#)

County's commitment to public service in action at "DougNad," a semi-annual event that brings neighbors together with the common goal of building community through volunteering. From 9 a.m. to noon on Friday, April 25, you're invited to plant trees at Bayou Gulch Regional Park, an undeniably perfect way to celebrate Arbor Day and National Volunteer Month. [Visit our webpage to learn more about](#)

- **Help us build a home for all our heroes** - You are, or likely know, a current or former service member and



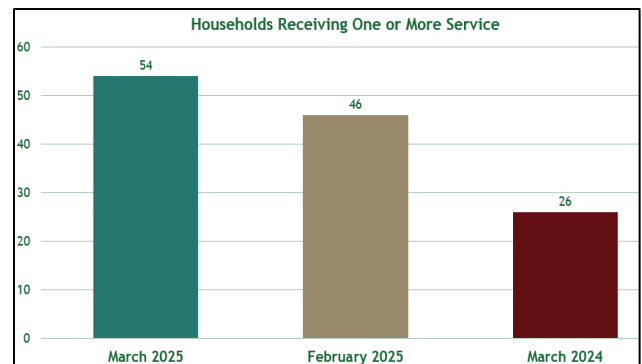
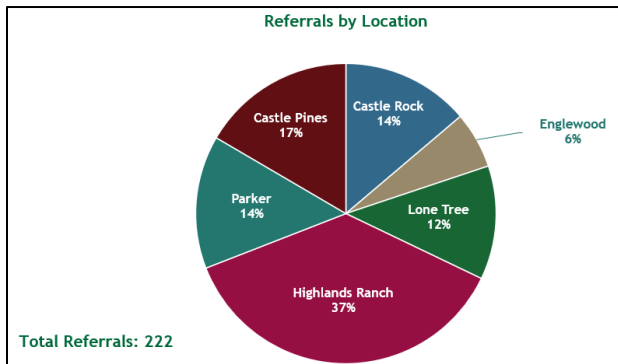
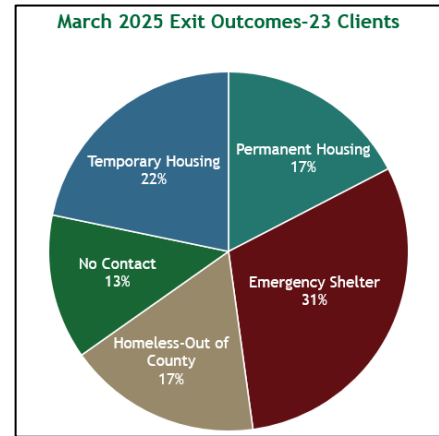
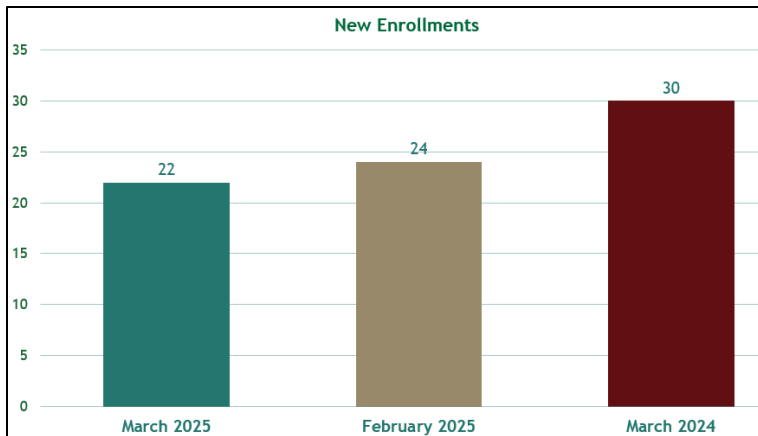
have immense pride in their service. Our Veterans are always looking out for us. Now, we can give something back to these men and women who are the backbone of our county and our nation. [Visit our webpage to learn how you can join](#) Douglas County Commissioner George Teal, the Douglas County Veteran Service Office, and the leadership of other Veteran-focused organizations in Douglas County, including Castle Rock Veterans of Foreign Wars, Douglas County Veterans Monument Foundation and Castle Rock American Legion created the new Heroes Hall Foundation, dedicated to building the Douglas County Heroes Hall.

Community Services

- **HEART March 2025 Report**



- **HEART Success Story** - In February, a HEART Navigator received a referral through the HEART website about a newly homeless woman in Castle Rock who was living out of her vehicle. Staff connected her with local resources for food, clothing, and gas while working to find housing solutions. During cold weather nights, limited hotel vouchers from local churches provided temporary relief. Determined to secure stable housing, the woman proactively submitted multiple apartment applications each week. In early March, she reached out to the Navigator with exciting news that she had signed a lease and moved into her new apartment the day before. Now settled in her new home, the woman is thriving and continues working with nonprofit partners to build long-term self-sufficiency.



- HEART Activity** – A high school student at Renaissance Secondary School located in Castle Rock led a project of collecting blankets for people in need. They provided HEART with two boxes; one box was placed at the Douglas County Sheriff's Office Substation in Highlands Ranch, and the other at Douglas County Human Services for distribution. Each blanket had a hand-written note attached with encouraging words for the recipient. A few of the notes read: "Please stay warm, and know you're loved! May this blanket serve as a reminder of hope." "Dear friend, I know things may be tough right now, but I know that you will get through it. You are so, so loved."

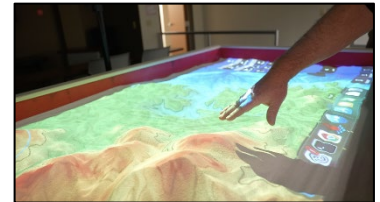
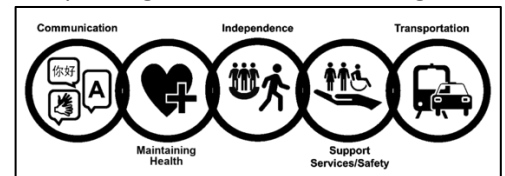


- Douglas County Art Encounters** – Douglas County administers the Douglas County Art Encounters program in collaboration with Douglas County Libraries, City of Lone Tree, Highlands Ranch Cultural Affairs Association, Roxborough Arts Council, and the Towns of Castle Rock and Parker. The selection process was recently completed, and new sculptures will be installed in May for the 2025-2026 program year. After installations, the County will have featured more than 400 public art sculptures since the program's inception in 2008. The Douglas County News Press highlighted the program in their [April 7 newspaper edition](#). Pictured is "Rogan" by Reven Marie Swanson, which will be featured in Highlands Ranch and "Dark Side of the Harlequin Moon" by Annette Coleman, which will be installed in Castle Rock. A total of 35 sculptures will be displayed throughout the county for residents and visitors to enjoy.



Office of Emergency Management

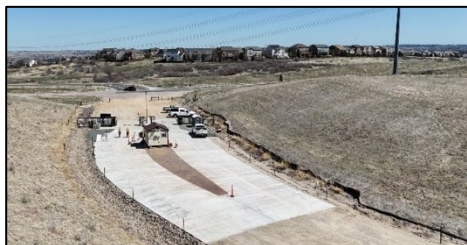
- On Saturday, April 12th, OEM, DCSO, Fire Departments and the US Forest Service responded to a 128-acre fire at the Turkey Tracks shooting area in the Pike National Forest. The accidental human-caused fire was fueled by Red Flag Warning conditions and high winds. Campers in the area were temporarily evacuated out of an abundance of caution. There were no injuries or damage to private property, and the fire was 100% contained by Monday, April 14th.
- Staff attended a radiological disaster training/exercise with numerous local, state and federal agency partners. The exercise focused on identifying roles, responsibilities, and relationships between the various agencies and individuals so that operations could be more effective and public safety enhanced.
- Staff attended a workshop in Boulder hosted by the Department of Homeland Security Science and Technology Directorate. This workshop focused on providing DHS with guidance on technology needs for the emergency management industry to better prepare for, mitigate, respond to, and recover from future disasters.
- Staff attended a workshop with local and state partners focused on improving Traffic Incident Management along the south metro I-25 corridor.
- Staff attended the Colorado Access and Functional Needs (AFN) conference in Colorado Springs. This conference provides information and tools related to improving our emergency management planning efforts for the AFN community.
- Staff provided wildfire safety training to the current DCSO Community Safety Volunteer academy class.
- Staff attended pre-season wildfire planning and SimTable exercise in Jefferson County. This exercise was designed to prepare Douglas and Jefferson County local, state, and federal agencies for large scale wildfires in the coming year. Exercise planners introduced attendees to the Incident Strategic Alignment Process (ISAP), which is a process to better align strategy, tactics, risk, and agency administrator priorities.
- Staff attended an animal welfare and livestock handling workshop at the DC Fairgrounds. This training helps responders better manage animals and livestock in a disaster.



Community Development

Parks, Trails and Building Grounds

- Rueter-Hess Road Improvements** - Douglas County, in collaboration with the Rueter-Hess Advisory Board and Parker Water and Sanitation District, moved forward with road improvements and plans for an improved customer check-in and inspection area for guests when they arrive for a day of recreating. The new entrance station foundation will better serve the citizens at the reservoir and help facilitate a streamlined check-in and inspection process by replacing the bogged down muddy terrain with a new concrete pad. The new foundation for the entrance station was completed the last week of March. The upcoming phases include a new entry station with upgraded electrical capabilities and a more organized inspection area to service the increased visitation Rueter-Hess has seen over the last few years.



Douglas County Division of Public Works Engineering, the Division of Public Works Operations, and the Division of Parks, Trails, and Building Grounds collaborated to enhance the entryway and inspection station. Along with the road improvements crews surveyed, and repaired storm damage in the overflow parking lot and improved the drainage tie in along the roadway by the entrance. These improvements will welcome visitors on a clean, drained, and dry surface for 2025 recreation.



- **Your new, safer trails under US 85 are about to open** If you walk or bike regionally, we have good news.



You will soon be using the highly anticipated C-470 Trail and High Line Canal Trail underpasses beneath US 85, a major milestone in Douglas County's ongoing efforts to improve safety and mobility for pedestrians and cyclists along this important corridor. [Visit our webpage for more information on the new trails and a project overview.](#)

Historic Preservation

- **Parker Arts Schoolhouse Presentation** - On Wednesday, April 2nd, staff presented with Dr. Gordon Tucker JR., retired archaeologist, at the Parker Arts Schoolhouse. The Town of Parker requested a presentation about archaeology work at the Rueter Hess Reservoir. Dr. Tucker is a subject expert on the archaeological findings at Reuter Hess having spent several years surveying and monitoring to mitigate adverse effects during the construction of the reservoir. During his investigations, dozens of sites were recorded, and several sites were excavated in the affected area identifying 7,000+ years of human occupation along Newlin Gulch. Staff provided an overview of how research and analysis is completed for a collection, where artifacts go after excavation, and how other artifacts are acquired and cared for in the Douglas County History Repository. Staff also brought artifacts from the Rueter Hess site, including a mano, metate, projectile points, a scarper and a pendant. A total of 113 people attended the presentation.
- **Douglas County Library Spring Reading** - On Sunday, April 6, staff attended a ticketed event for kids with the Douglas County Library at the Parker location to kickoff spring reading. The theme was Charlotte's Web. Staff brought farming artifacts to the event to teach kids about old farming materials and promote the virtual museum. The artifacts included a milk can, milk bottles, branding irons, corn planter, pig ear tattoo kit, and sheep shears. About 500 people attended the event.



Public Health

- **Measles in Colorado: What you need to know** - What measles looks like, how it's spread, and how to prevent it. You might be hearing about measles cases in Colorado. Staying informed and educated on measles is the first step to protecting yourself and your family. Here at Douglas County Health Department, we are committed to providing you with the knowledge you need to make informed decisions. [Visit our website](#) to learn more about symptoms, spread, treatment, prevention, and vaccines.



Human Services

- **5 tips to strengthen families during Child Abuse Prevention Month in April 2025** - Did you know that one in seven children in the United States will experience child abuse or neglect each year (according to the Colorado Department of Human Services)? Unfortunately, child abuse can happen in any community, but we can work together so all children can live in safe homes. [Visit our webpage to learn about protective factors that strengthen families.](#)



- **You've heard of First Aid. What about Mental Health First Aid?** Most of us would know how to help if we saw someone having a heart attack – we'd start CPR or call 911. But would you know how to respond if you saw someone having a panic attack or showing signs of substance misuse? That's why Douglas County and its partners are offering FREE Mental Health First Aid training, to help take the fear and hesitation out of helping people with mental health and substance use problems. Join us individually or as a group for upcoming classes in April and May:
 - [Mental Health First Aid for those who work with youth](#): 9 a.m. to 3 p.m. Monday, May 7, in Highlands Ranch
 - [Mental health First Aid for those who work with youth](#): 9 a.m. to 3 p.m. Saturday, May 31, in Parker
 - [Mental Health First Aid for rural communities](#): 9 a.m. to 1 p.m. Wednesday, May 21, and Thursday, May 22, in Castle Rock [Visit our webpage to learn more and see all scheduled events in 2025.](#)



- **La Liga Futbol – Free soccer for youth from 6th grade to 12th grade!** Bilingual coaches and dinner offered. Starting May 29, 2025 at 6:00 p.m. on Thursdays through June 19, 2025 at the Douglas County Fairgrounds Regional Park, 500 Fairgrounds Rd, Castle Rock, Field 4. To register: bit.ly/laligasportsclub or call 720-298-7200.



Public Works

Activity Report April 7 - 18

- **Is Hess Road in Parker your access to I-25? Prepare for construction delays starting April 14 and lasting into the summer.** If you travel on Hess Road between I-25 and Parker, plan for delays while crews repair a bridge. Over 90 days, crews will upgrade portions of the current bridge and repair the pavement where the bridge meets the roadway. During this time, a temporary traffic signal and flaggers will direct alternating single-lane traffic. [Visit our webpage to learn about local traffic impacts and alternate routes.](#)



- **Quebec and Park Meadows Drive Intersection Improvements** – Basis Partners has been selected as the design firm. The target date for consent by the Board is May 13th with a Notice to Proceed on May 15th.

- Hilltop Road Improvements Project (Legend High School to Crest View Dr)** – For segment 1 of this project, the Notice to Proceed was issued on April 16, 2025 and the contractor, Elite Surface Infrastructure, has implemented 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 by 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.



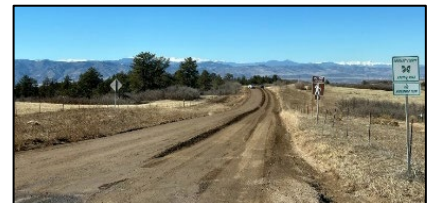
- C-470 Trail and University Blvd Pedestrian Grade Separation Project** - Douglas County and CDOT are partnering on advancing the construction of a new bridge to improve pedestrian and cyclist safety by eliminating the need for users of the C-470 Trail to cross University Blvd at-grade. This currently 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. The contractor, HEI Civil, issued the official Notice to Proceed on January 6, 2025, and construction started on January 27, 2025. The completion date of the project is anticipated to be on or before December 31, 2025.



- Quebec and Lincoln Turn Lane (Post Office Corner)** - Muller Engineering is preparing a preliminary design and benefit analysis of the proposed turn lane. The target date for completion of the benefit analysis is April 16 and for concept design is June 11, 2025.



- 2025 Pavement Management Projects** - The 2025 Sidewalk Repair Project has been awarded a contract amount of \$2,635,150.00. Construction continues on Plaza Drive between Ben Franklin Academy and S. Erickson Blvd., as well as the installation of a median on Waterton Rd. at Campfire St.
- 2025 Asphalt Overlay Project** – This has been awarded with a contract amount of \$11,011,969.30. Construction is currently scheduled to begin on June 2.
- Grigs Road Paving Project - Douglas County** - The Grigs Road Phase 1 Project (Daniels Park Road to the Trailhead) was advertised on April 3, with bids due April 29. Construction is planned for the summer. Phase 1 of the Grigs Road Paving Project will involve the extension of 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 1 mile in length and will require significant earthwork, the 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.

- **Palmer Divide Avenue Paving Project - Douglas County** - The Palmer Divide Avenue Phase 3 Project was awarded to HCG Construction and construction is planned this summer. The pre-construction meeting took place on April 4th and the Notice to Proceed is on May 5th.



This project consists of extending the existing E. Palmer Divide Avenue asphalt pavement from approximately 660' west of Phoebe Grove to approximately 230' east of S. East Cherry Creek Road. This section of the roadway is currently paved in gravel. This project will also include drainage improvements by replacing five existing culvert crossings with new reinforced concrete pipe and flared end sections.

- **I-25 Douglas County Monument Signs** – A design firm has been selected and the project kick-off meeting with Cushing Terrell is scheduled for April 24.

- **2023 Spring Canyon LID** - Contract to begin preliminary design will be presented for approval on April 22 with design beginning in May. Once preliminary design is complete (towards the end of 2025) 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.



- **Highlands Ranch Pkwy Reconstruction Broadway to Burntwood** - A study is underway to develop and evaluate possible changes to roadway cross section for the corridor between Broadway and Fairview. Once the preferred option is selected, design will begin on the first section of the corridor. 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.

- **County Line Road Widening and Reconstruction (University to Broadway) - Douglas County** - This project will include a new traffic signal at the Clarkson Street / County Line Road intersection, a mill and overlay for the portion of the road within the City of Littleton located between Phillips Avenue and Broadway, as well as adding sidewalks. Construction is anticipated to start in early summer 2025.

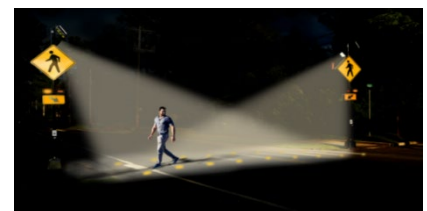


- **2023 Bannock LID** - The property owners approved the ballot initiative to incur debt related to the 2023 Bannock Drive Local Improvement District (LID) on November 5, 2024, with a debt cap of \$10,360,000. Next steps are:
 - The County issued a Request for Proposal (RFP) for financial services on April 3 and proposals are due on April 24.
 - Once financing is confirmed, a preliminary design is scheduled to begin on the project with a target completion of August 2025.
 - Construction is expected to be completed in 2027.



Traffic

- **Pedestrian Improvements at Poston Parkway and Red-Tail/Firelight Trail Crossing** - The County received multiple requests from residents to evaluate the trail crossing at Poston Parkway. In response to these requests, Traffic Engineering completed a study that evaluated traffic conditions at the trail crossing. The study showed 41 pedestrians, primarily school children, crossing Poston Parkway during the



afternoon peak hour. With the Firelight Trail having nighttime lighting and the proximity of the trail crossing to schools and Red-Tail Park, it made an ideal location to install crosswalk illumination that is activated in combination with rectangular rapid flashing beacons (RRFB). This crosswalk lighting provides continuity for the lighted trail and an additional safety measure for pedestrians crossing after dark. In April, Traffic Services installed drive bases, sign supports, push buttons, and trail crossing signs with solar-powered RRFBs and crosswalk lighting.

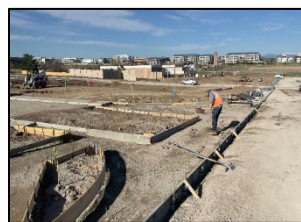


Development Review

- **Spring Up the Creek**-The 2025 Spring Up the Creek event put on by Castle Rock Water is scheduled for Saturday, May 3 at 9 am. Douglas County and the Chatfield Watershed Authority are financial sponsors of this event. Join us in this annual area-wide effort to improve and enhance our local creeks by collecting and removing trash and debris along trails. Volunteers will be provided with gloves and bags. Snacks and water will be available. [Register here](#)



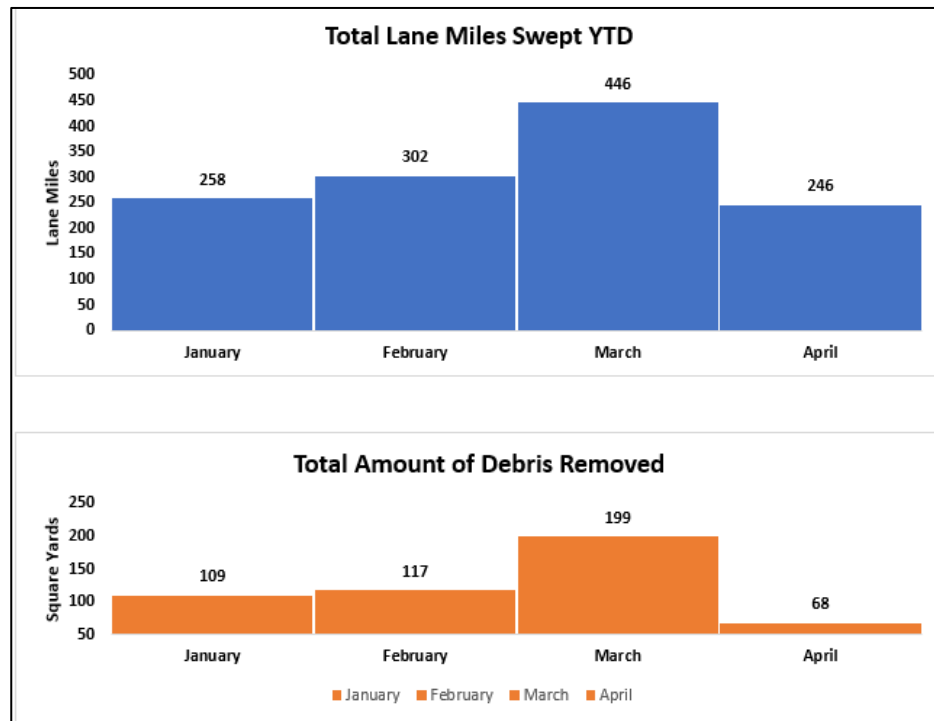
- **Sight Drafts:** A Sight Draft has been prepared and sent to the County Manager to draw upon a Letter of Credit for GESC Permit security for Country Club @ Castle Pines Golf Club, 2nd Amendment, DV2020-277. This security of \$47,847.00 will expire on April 30, 2025. If an amendment to extend the expiration date is not received, we will draw upon the LOC and hold in Escrow until permit closure.
- **Pinery Village Filing #1** - Fiore and Sons is installing storm pipe, inlets, and manholes (DV #2018-453). (pictured far right)
- **Erikson Filing #1** - Brinkman Construction is installing storm pipe (DV #2016-432). (pictured near right)
- **Mission Viejo Pickleball Facility** - JHL Contracting is installing and backfilling a box culvert (DV #2024-280). (pictured far right)
- **Lansing Meridian** - CCP is installing ramps and cross pans for Richmond Homes in Phase #2 (DV #2023-137). (pictured near right)



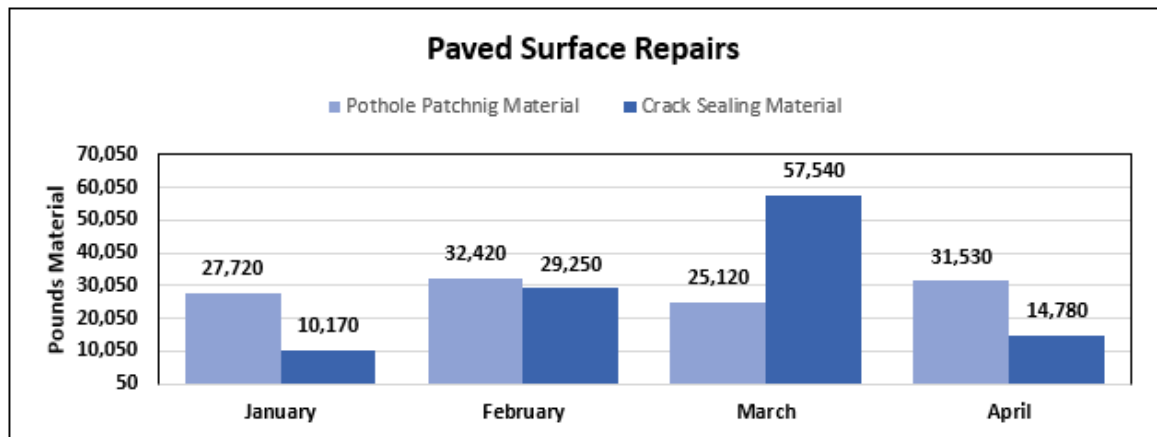
Operations and Pavement Management

- **Snow Removal (YTD)** – 15 events, total cost: \$2,751,026
 - Total days of snow: 29
 - Total labor cost: \$660,271
 - Total equipment cost: \$745,708
 - Total material cost: \$1,345,045
- **Gravel Road Blading** – 503 lane miles (YTD)

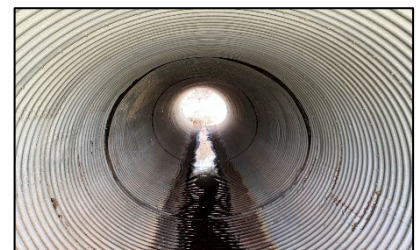
- **Invasive Weeds** – During this reporting period, bareground treatment was applied to S. Quebec, S. Broadway, Recreation Dr, S. University and Kendrick Castillo. YTD (March/April): 2.37 gallons of herbicide
- **Street Sweeping Program**



- **Paved Surface Maintenance**
 - Pothole Patching – 85,260 pounds of cold mix (YTD)
 - Crack Sealing – 74,550 pounds of cold mix (YTD)




- **Culvert Inspections** - During this reporting period, culvert inspections were completed on, Windsor, Windwood, Flintwood, Tarryall, Singing Hills, Irish Pat Murphy, South Pinery, and East Cherry Creek. Condition reports from 96 total inspections (YTD)
 - 23 Excellent
 - 29 Good
 - 16 Fair
 - 25 Poor
 - 3 Severe



Building Division

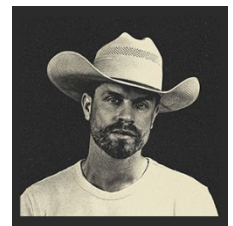
April 2 – April 16, 2025	
Inspections	
Building	1142
Electrical	928
Mechanical/Plumbing	519
Roofing	140
Permits	
Accessory Use	28
New Commercial	4
Residential Alteration	0
New Residential	33
Roofing	69
Valuations	
Accessory Use	\$562,328
Commercial	\$1,682,169
Residential Alteration	\$974,616
New Residential	\$11,722,139

- Adopt-A-Road Annual Renewals** - By embracing technology, we have streamlined the renewal process for our annual Adopt-A-Road agreements, being able to obtain electronic signatures from adoptees utilizing Adobe Sign. Since launching its digital platform in 2022, we have doubled the number of participants in the program. During our last agreement term, from April 1, 2024, to March 31, 2025, we processed and welcomed 18 new adoptees into the program. This year, we renewed over 85 agreements!
 
 - Volunteers are encouraged to submit a post-event survey at the completion of their pick-up activity.
 - During our last agreement term, there were 50 events, 303 participants, 459 trash bags collected, and 629 volunteer hours. These numbers reflect only a fraction of the incredible efforts made by these volunteers, as not everyone elects to fill out the survey.

Facilities, Fleet and Emergency Support Services

Douglas County Fairgrounds and James R. Sullivan Events Center

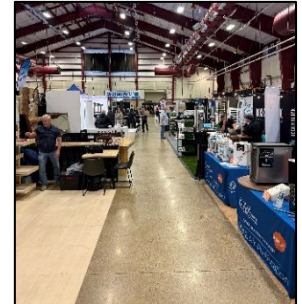
- Let the countdown begin – only 100 days to go!** The award-winning Douglas County Fair & Rodeo is July 25 – August 3, 2025.
 - Opening night concert:** Dustin Lynch with Lakeview - Country music powerhouse Dustin Lynch is bringing his chart-topping hits to the Douglas County Fair & Rodeo! From his breakout hit “Cowboys and Angels” to his history-making, six-week #1 smash “Thinking ‘Bout You” (feat. MacKenzie Porter), and recent favorites like “Stars Like Confetti” and “Party Mode,” Lynch continues to thrill fans with his dynamic sound and unforgettable performances. [GET TICKETS](#)



- **Farm to Table Brunch July 27** - Indulge in a true farm-to-table dining experience at the Douglas County Fair & Rodeo's Farm-to-Table Brunch event. Here, the true spirit of farm-to-table shines at a one-of-a-kind brunch experience where the story of food takes center stage. [GET TICKETS](#)
- **Pro Rodeo Action** - From bull riding to barrel racing, the rodeo promises non-stop action and entertainment for the whole family. [GET TICKETS](#)
- **Unlimited Rides and Grounds Admission** - Beat the lines and buy your unlimited carnival ride wristbands early to dive straight into the fun without the wait! Grounds admission included. Don't miss out on the excitement! [GET TICKETS](#)

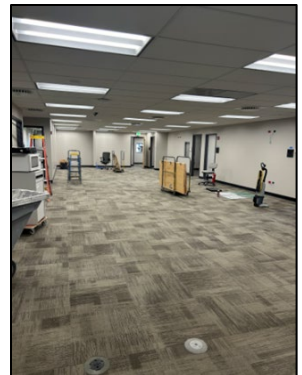


- **Fairgrounds Events:** Nationwide Expos Home Show (pictured), Kari Solberg Canine, Rodeo Committee, Ponderosa Basketball Banquet, BLM Wild Horse and Burro Program, PE Plus, Elite K-9, Moscorro Birthday Party, Elijah Miller's 2nd Birthday Party, CEC Prom, Holiday Party, Parker Barkers, Large Animal Training, Cowboys Club, Plum Creek Kennel Club, Master Gardeners Banquet, Running Rovers, Casillas Quince, GOP, St. Francis Easter, Front Range Easter Egg Hunt, Colorado Easter Bully Bash, New Family Dinner, Rabbitears, Barrels Jackpot, Cowboys Club, Public Works Training, Honor Guard, Kari Solberg Canine, Douglas County Plant Sale, Reptile Show



Facilities Projects:

- **Fairgrounds:** Midway Planter Boxes – 100% complete (pictured)
- **Justice Center:**
 - Elevator Modernization J, K, L, M – 50% complete
 - DCSO Lobby Control and Records Remodel – 76% complete
- **Wilcox:**
 - Clerk and Recorder Remodel Phase II – 75% complete (pictured)
 - Building LED Retrofit Project – 98% complete
- **Lansing Point:** Diversion, Probation, CJS and Health Dept – 65% complete



Fleet

- **Working On:**
 - 2025 Budget asset and upfit specs (10 remaining)
 - 2026 Budget operating forecasts
 - Preparing equipment for spring/summer (pictured)
 - IFB for shop supplies
 - Fairgrounds turf roller fabrication
- **Recently Completed:**
 - In Serviced unit 24055
 - IFB for light-duty tires has been posted
- **Fleet Acquisitions:**
 - 2023 Asset Replacements & ADDs (72 Assets): 1 at upfitter
 - 2024 Asset Replacements & ADDs (84 assets)
 - Budgeted – 3 PO; 32 at upfitter, 34 received
 - Additional/Unbudgeted – 4 at upfitter, 8 received
 - Risk Mgt Replacement – 3 received
 - 2025 Asset Replacements & ADDs (70 assets)



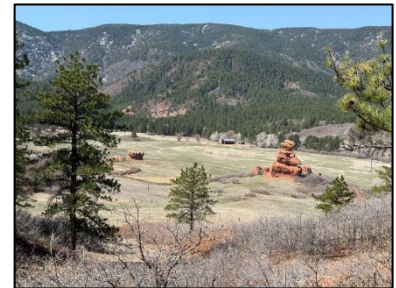
- Budgeted – 10 in process, 39 PO, 11 at upfitter, 4 received
- Additional/Unbudgeted – 3 PO, 1 received
- Risk Management – 1 PO, 1 received

Safety and Security / Emergency support Services

- 2025 Security Mapping updates - 20% complete
- Discussions have begun regarding a new Workplace Safety and Security class. Watch your email for more details in the coming weeks.
- JC camera upgrade - 80% complete
- CSU access control install - 100% complete
- Elections camera upgrade – 100% complete

Open Space and Natural Resources

- **Guided History Hike at Sandstone Ranch** - A guided history hike at Sandstone Ranch was a great experience for 32 Douglas County hikers on a hot April Saturday. Partnering with the Douglas County Library's history section, Douglas Land Conservancy, Douglas County Historic Preservation, and Open Space and Natural Resources, much of Sandstone's history has been gathered and shared with the public. Making a day where the public can experience and learn about ancient to present landscapes and features is fun and exciting!



- **Sandstone Irrigation Major Maintenance – Gove Ditch** - Gove Ditch was experiencing significant loss for several years due to the ditch running through fractured rock. The loss was so significant that the County was unable to deliver the water to the hay field and put it to beneficial use. OSNR worked with Engineering Special Projects to create a solution that minimized the losses while maximizing efficiencies in the system. The solution was to pipe a short section of the ditch through the fractured rock and replace the headgates, the vertical stand structures, and distribution components. Additionally, OSNR and Engineering Special Projects were able to clean and maintain the entire ditch as it traverses the property, from the headgate on Gove Creek to the hay field.



Information Technology

New IT Projects/Initiatives

Project Name/ Initiative	Project Description	Department/Office
Zoning Statues Codification Project	Implement a modern zoning and subdivision codification solution to streamline the update and maintenance of municipal codes.	Community Development
Microsoft 365 Copilot Use-Strategy	Evaluate the County's technology infrastructure, security, risk, governance, compliance, and data privacy landscape to ensure the safe and ethical adoption of Microsoft M365 Copilot. Implementation will be phased: first addressing identified gaps, then launching a targeted pilot, and ultimately expanding to broader use case rollouts.	AI CoE
.gov Migration Project	Enhance security and citizen confidence by migrating Douglas County websites to a .gov domain (from the CO.US domain), transitioning all county email addresses and login credentials to .gov, and updating all county business collateral and processes.	Enterprise

ArcGIS Web AppBuilder Migration	Migrate GIS applications from the retiring ArcGIS Web AppBuilder to modern Esri-supported tools like Instant Apps and Experience Builder, ensuring ongoing functionality, security, and supportability.	Enterprise
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Current IT Projects/Initiatives

Project Name/ Initiative	Project Description	Department/Office
BITS Rewrite	Move the outdated BITS application to a new, in-house Microsoft-based system to align with IT's technology stack.	Clerk & Recorder
Motor Vehicle Data Warehouse	This phase consolidates data from the Motor Vehicle division's data sources into a single location, allowing staff to generate reports and dashboards via PowerBI. Project outcomes include improving the efficiency and service levels of motor vehicle services, creating performance standards for staff, and enabling the ability to report data to internal and external stakeholders.	Clerk & Recorder
CJMS Replacement	The CJMS System will be replaced with a new system that will improve communications, compliance, and public safety.	Community Justice Services
E. Lansing Point Bldg – Tech Infra/Conf Room AV/Relo Moves	Full construction buildout of the E. Lansing Building, the extension of necessary County technology, and the relocation of Public Health, Community Justice Services, DA23 Diversion, and State JD23 Probation departments and their staff.	Enterprise
WorkSMART Budget/Finance/HR/ Payroll	As part of the JDE replacement program, this project aims to modernize the County's outdated finance, accounting, budget, and procurement processes by implementing a modern Enterprise Resource Planning (ERP) system. It will also implement 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
2025 Fair and Rodeo IT Support	Coordination of IT support for the 2025 Fair and Rodeo. This includes infrastructure setup, ticketing support, vendor coordination, and network connectivity.	Facilities
POSSE Upgrade	Update Douglas County's POSSE system to version 7.4.3, including security, reporting, performance, and integration updates with GIS and payment interface systems.	Community Dev, Public Works Engineering & Bldg
Cartegraph Asset Management – Open Space	Implement Cartegraph OMS system to help manage assets, plan maintenance schedules, prepare for disasters, forecast budgets, and streamline work order management.	Open Space

Communications and Public Affairs

Campaign Highlights

- **Action on Immigration** - Campaign began Jan. 14 and is ongoing
With a focus on both safety and compassion, the Board of Douglas County Commissioners in January adopted a formal resolution to support President Donald Trump's immigration policy. Additionally, the County filed a Notice of Appeal on its Anti-ICE lawsuit with the state.
 - **Communication Objectives:** Become part of the national conversation around Immigration under President Trump



- Be clear about the Board’s position on illegal immigration and the Board’s support for new federal policies under President-elect Trump.
 - Express the Board’s compassion and support for those who desire to achieve Douglas County’s quality of life through legal means.
- **Tactics** were primarily digital and earned media. They included a Douglas County newsroom story with an email alert, updates to douglas.co.us and organic social media. The team also utilized a new approach to earned media by creating a resource hub for reporters that included all the elements a reporter would need to create a story – a copy of the resolution, a copy of the news release, a link to the meeting livestream where the resolution was discussed, filmed interviews with the Commissioners and a filmed message directly to President Trump.
- **Results:**
 - Newsroom Post Views: 3,970
 - Social Media Impressions: 74,393
 - Facebook: 22,253
 - Instagram: 3,844
 - LinkedIn: 5,381
 - X: 13,977
 - NextDoor: 28,938
 - Email Open Rate: 43.8% (Jan. 14) 47.0% (Jan. 30)
- **Media:**
 - Total number of media mentions: 154
 - Estimated National Audience: 55,946,253
 - Estimated National Publicity Value: \$1,035,674
 - Estimated Local Audience: 1,741,261
 - Estimated Local Publicity Value: \$483,863
- **Wildfire Awareness** - Campaign began on Jan. 28 and is ongoing

In January, the Board of Douglas County Commissioners voted to invest \$1,530,000 to ensure air support is always ready to respond in Douglas County. An amended 2025 contract with Trans Aero, LTD, secures access to a Type 2 helicopter capable of delivering 300 gallons of water to the front lines of a wildfire.

In February, Douglas County announced it is bringing back its [Wildfire Mitigation Cost-Share program](#), which will provide a 50% financial match to homeowners up to \$10,000 to help them provide defensible space, reduce hazards and increase community safety and resilience to wildfires. Additionally, the county will contribute up to \$50,000 for community projects and encourage adjacent residents to apply together.



- **Communication Objectives:**
 - Raise awareness among residents of wildfire prevention strategies being employed in Douglas County.
 - Provide residents with information on the Wildfire Mitigation Cost-Share Program and how to apply.
- **Tactics** have been primarily digital and include Douglas County’s online newsroom, an updated webpage, email distribution, and organic social media.

- **Results:**

- Newsroom Post Views: 1,618
- Social Media Impressions: 93,995
 - Facebook: 10,776
 - Instagram: 1,501
 - LinkedIn: 1,194
 - X: 1,371
 - NextDoor: 79,153
 - Email Open Rate: 42.6% (Jan 29), 41.4% (Feb 27)

- **US 85 Project Milestone: Continuous Flow Intersections along US 85** - Campaign began Feb. 6 and is ongoing

Douglas County Public Works is in the process of reconstructing three intersections to include innovative Continuous Flow Intersections (CFI) to improve traffic operations and handle additional traffic volumes along US 85 in Highlands Ranch. The new intersections will permanently relocate high-volume left-turn movements to allow left-turning traffic and through traffic to move simultaneously.



- **Communication Objectives:**

- Provide Douglas County residents with up-to-date information on US 85 roadwork.
- Prepare motorists to navigate Continuous Flow Intersections.

- **Tactics** have been primarily digital and include Douglas County's online newsroom, an updated webpage, email distribution, an informational video, and organic social media.

- **Results:**

- Newsroom Post Views: 17,641
- Social Media Impressions: 216,087
 - Facebook: 207,502
 - Instagram: N/A
 - LinkedIn: N/A
 - X: 1,149
 - NextDoor: 7,436
 - Email Open Rate: 47.7% (Feb. 6), 49.9% (March 12)
 - YouTube video views: 20,511

- **Media:**

- Total number of media mentions: 6
- Estimated National Audience: 142,008
- Estimated National Publicity Value: \$37,228
- Estimated Local Audience: 114,208
- Estimated Local Publicity Value: \$36,826

- **Board of Douglas County Commissioners contributes \$1 million to enhance Cancer Care accessibility** -



Campaign occurred on Feb. 7

In January, the Board of Douglas County Commissioners voted to approve a \$1 million Beneficiary Agreement with the AdventHealth Rocky Mountain Foundation. The funding will be used for the acquisition and installation of a state-of-the-art Vision RT Radiation Therapy system at AdventHealth Castle Rock. This investment marks a significant step forward in advancing cancer care for residents of central and southern Douglas County.

- **Communication Objectives:**
 - Communicate to residents the Board’s commitment to bringing tailor-made health solutions to Douglas County.
 - Communicate the community health and economic benefits the cancer center will bring to Douglas County.
- **Tactics** were primarily digital and include Douglas County’s online newsroom, email distribution, and organic social media. The County also partnered with AdventHealth on earned media opportunities.
- **Results:**
 - Newsroom Post Views: 669
 - Social Media Impressions: 11,681
 - Facebook: 1,615
 - Instagram: 546
 - LinkedIn: 820
 - X: 582
 - NextDoor: 8,118
 - Email Open Rate: 46.1%
- **Media:** [AdventHealth aims to open first cancer center in Castle Rock later this year](#) - Colorado Community Media (Feb. 19)
- **Celebrating the work of School Resource Officers** - Campaign began on Feb. 19 and ended on Feb. 21.



The 43 men and women of the Douglas County Sheriff’s Office who don the uniform to serve specifically in Douglas County schools work to build positive relationships with students and stay up to date on all the issues and challenges kids face in 2025.

This compassion and service to the community is why The Board of Douglas County Commissioners declared Feb. 17 through Feb. 21, 2025, as [School Resource Officer Appreciation Week](#) in Douglas County.

- **Communication Objective:**
 - Honor the work of School Resource Officers with a resolution in honor of School Resource Officer Appreciation Day
 - Remind target audiences of the Board’s investment in public safety, and specifically in school safety.
- **Tactics** were primarily digital and include Douglas County’s online newsroom, email distribution, YouTube videos, and organic social media.
- **Results:**
 - Newsroom Post Views: 160
 - Social Media Impressions: 51,638
 - Facebook: 12,746
 - Instagram: 396
 - LinkedIn: 2,211
 - X: 9,537
 - NextDoor: 26,748
 - Newsroom Email Open Rate: 42.0%
 - Direct from the Board Email Open Rate: 47.8%
 - YouTube Video Views: 724

- **Board of Douglas County Commissioners initiates process to become a Home Rule County** - Campaign began March 25 and is ongoing



As Douglas County continues to grow and evolve, the need for a more responsive and adaptable governance structure – that has some freedoms from State policies – is becoming increasingly clear. On March 25, the Board of Douglas County Commissioners adopted a resolution to transition from a statutory form of government to a Home Rule County Charter, representing a significant opportunity for residents to enhance local governance.

- **Communication Objectives:** Inform and engage Douglas County stakeholders throughout the nine-step decision-making process.
- **Tactics** are a mix of digital and earned media and include Douglas County’s online newsroom, a new webpage, email distribution, a press conference, earned media spots, and organic social media. Additionally, to keep residents informed, the team created a new email list specifically for Home Rule.
- **Results:**
 - Newsroom Post Views: 5,806
 - Social Media Impressions: 54,436
 - Facebook: 28,764
 - Instagram: N/A
 - LinkedIn: 1,594
 - X: 788
 - NextDoor: 23,290
 - Email Open Rate: 50.3%
 - Home Rule Email List Sign-Ups: 658
- **Media:**
 - Total number of media mentions: 33
 - Estimated National Audience: 2,259,458
 - Estimated National Publicity Value: \$63,003
 - Estimated Local Audience: 230,077
 - Estimated Local Publicity Value: \$44,606

Commissioner Work Session – April 14, 2025

- **DCSO Software Demo** -Representatives of the Sheriff’s Office demonstrated some new technology they will be piloting to determine if it fits their needs for consolidation of records and document preparation that will result in more efficient use of time and resources. Results of the pilot will be provided at a later time.
- **Highland Heritage Park Baseball Field Conversion** - Staff provided an overview of what it would take to restore two baseball/softball diamonds at Highland Heritage Park that were previously removed due to a lack of use and a greater need for soccer fields. The decision to explore this was driven by the need for practice fields for local baseball and softball teams, especially considering the future synthetic fields at Zebulon Park. Initial cost estimates presented ranged from approximately \$100,000 per field for basic dirt infields to \$200,000 for a dirt field with full fencing and dugouts, and up to \$780,000 for a synthetic infield option. Funding for the project will be identified by budget staff, potentially through redirecting funds from other projects or using cash-in-lieu arrangements. There was also discussion about potentially converting some of the remaining grass area in Highland Heritage Park into additional soccer fields to address any concerns from the soccer community that staff will evaluate and bring back to the Board.
Motion - Direct staff to proceed with restoring the two diamonds with dirt infields, backstops, and dugouts, and to plan for temporary fencing, as presented.

- **Acquisition, Use and Disposition of School Sites** - Representatives from the school district presented an overview of the processes for school site acquisition, utilization, and disposal, with particular attention paid to land currently held by the county. Alternative uses discussed included the creation of parks and open spaces or considering appropriate commercial or residential development to benefit the community and potentially generate revenue for the school district. School district representatives expressed a commitment to partnering with the county in these discussions. Next steps outlined were; (1) school district to review the inventory of county-held school sites and consider the Commissioners' interest; (2) continue dialogue on specific parcels of land identified; (3) potential for converting certain sites into parks and open spaces based on community interest; (4) developing a more formalized and consistent collaborative process between the county and the school district for managing these land matters will be explored; and (5) Jackie Millet will present a proposal for the Commissioners' consideration regarding a sales and use tax waiver for the construction of the new school in Sterling Ranch, and the school district will provide information on the anticipated cost savings resulting from the school consolidation plan.

Commissioner Work Session – April 14, 2025

- Legal Updates – Executive Session – No Notes

Planning Services Activity Report

Completed Projects					
Dist.	Date	Project Title	Project Description	Project Type	Project No.
	04/02/25	Platte River Cabins - Preliminary	Jefferson County - rezoning to PD for cabins on the riverbank of the South Platte River.	External Referral	RE2025-052
2	04/02/25	Promenade at Castle Rock Filing 1, 13 th Amd, Block 2, Lot 1A-3A	Second referral request from the Town of Castle Rock for a Site Development Plan (SDP) for The Brinkerhoff & Bar Hummingbird.	External Referral	RE2025-046
2	04/02/25	Lot 1HH Sub, 1st Amendment	Second request - Town of Castle Rock SDP for the existing Quality Inn Site.	External Referral	RE2025-048
2	04/02/25	567 Lake Gulch Road Annexation	Town of Castle Rock - Preapplication to annex for residential assisted living (RAL).	External Referral	RE2025-047
3	04/02/25	County Line Storage Planned Development	Rezone from A-1 and GI to PD. The site contains a closed landfill and is part of David A. Lorenz Regional Park.	Rezoning - Planned Development	ZR2021-004
1	04/02/25	Looking Glass Filing 21 Tract C	Town of Parker - Site Plan of a proposed Amenity Center.	External Referral	RE2025-041
1	04/02/25	Tall Tales Ranch - SIP	City of Lone Tree - minor amendments to an SIP for residential and commercial development	External Referral	RE2025-057
	04/04/25	Independence ROW Vacation	Referral request from Elbert County for Independence Right-of-Way (ROW) vacation.	External Referral	RE2025-043
3	04/04/25	Reynolds Ind'l Park, 4 th Amd Lot 26A 1 st Rev, 1 st Mod	Request to modify SIP to capture existing improvements.	SIP Modification	SP2025-005
1	04/07/25	Highland View Estates, 1st Amd	Add plat note to restrict further subdivision of the residential lot (Lot 10).	Replat	SB2022-005
3	04/07/25	Highlands Ranch Filing 153, 2 nd Amd, 1 st Mod	Remodel the interior and part of the exterior of an existing car dealership.	SIP Modification	SP2025-014

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	04/08/25	ROW for Motsenbocker Rd	Town of Parker - annexation of additional right-of-way for Motsenbocker Road improvements.	External Referral	RE2025-066
	04/09/25	Xcel Energy Pathway	Elbert County - construct and operate approx. 48 miles of new 345 kv double-circuit electric transmission line.	External Referral	RE2025-064
2	04/09/25	Canyons Far South Filing 1	Town of Castle Rock - final plat	External Referral	RE2025-039
2	04/09/25	Canyons Far South Filing 2	Town of Castle Rock - final plat	External Referral	RE2025-040
3	04/10/25	Ramparts at Roxborough II Condos, 2 nd Mod	Request to construct decks on 4 homes into common area owned by the HOA.	SIP Modification	SP2025-016
2	04/11/25	Monte Ridge, 1st Amd, Lot 1A & 2A	Electric substation and battery energy storage system for CORE Electric Cooperative.	Location and Extent	LE2025-004
3	04/14/25	Town of Sedalia, Block 18, Lot 1-A, 1st Revision	Change portions of the approved use from restaurant to office.	SIP Revision	SP2025-008
1	04/14/25	Parkway Filing 2, 10 th Amd	City of Lone Tree - SIP and Final Plat for Hawkview at Willow Creek Mixed Use District.	External Referral	RE2025-044
	04/14/25	Adams Co Text Amds - Dev Standards & Regulations	Adams County for Text Amendments to amend the Adams County Development and Regulations to comply with recent state statues related to accessory dwelling units (ADUs).	External Referral	RE2025-063
1	04/14/25	RidgeGate SW Village, Filing 3, Amendment 1	Referral request from the City of Lone tree for a replat of Tract A.	External Referral	RE2025-053
2	04/15/25	656 N Russellville Rd	Variance for outbuilding from 1956	Variance	VA2025-002
2	04/15/25	Canyonside Filing 2, Amd 2	City of Castle Pines - lot line vacation of lots 1 and	External Referral	RE2025-055
	04/15/25	Elora Lift Station	Elbert County for the Elora Lift Station.	Ext Referral	RE2025-056
1	04/15/25	Ridgeway SW Filing 1	City of Lone Tree for a Site Improvement Plan (SIP) for Lyric Park.	External Referral	RE2025-061

Referrals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
3	03/20/25	7745 Moore Rd	Request for a Minor Entertainment Event permit for an Egg Hunt event at Zuma's Rescue Ranch.	Minor Ent Event	EE2025-001
2	03/27/25	2006 Kelty Rd	Approval of coffee shop and other commercial uses.	Site Imp Plan	SP2024-081
2	04/04/25	Cross Mountain	Zone Map Change of 18 acres from A-1 to Open Space Conservation District (OSCD).	Zoning Map Change	DR2025-001
2	04/07/25	Pinery Filing 8B, Lot 52A	Request for adjust boundary between residential lot and County-owned tract	Administrative Replat	SB2025-011
2	04/08/25	2096 S I-25	Zone Map Change for 10.44 acres to be LI & 4.42 acres to be A-1.	Zoning Map Change	DR2025-002
3	04/09/25	6490 N. US Hwy. 85	Open house of a wildlife rehabilitation and education center on May 3rd of 2025.	Minor Ent Event	EE2025-002

Dist.	Date	Project Title	Project Description	Project Type	Project No.
3	04/10/25	6001 Ron King Trail, 4th Revision	Install Conex storage containers, shade canopies and improved parking.	SIP Revision	SP2025-013
3	04/14/25	5435 Kelly Ct, 2nd Revision	Request for revisions to an existing industrial use.	SIP Revision	SP2020-019
1	04/15/25	Pinery Meadows Preliminary Plan	Preliminary Plan approval for 40 attached and 96 detached single family lots on 39.5 acres within the Pinery Meadows Planned Development.	Preliminary Plan	SB2025-009

Upcoming PC Hearings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	04/21/25	9315 Sand Creek Rd	Rezone from A-1 to LRR	Rezoning	ZR2024-030
3	05/05/25	Range Preliminary Plan	Subdivide 550 single-family residential lots.	Prelim Plan	SB2024-048
1	05/19/25	Inverness Subdivision Filing 9, Lot 3	Convert existing office building into 53 apts & other commercial uses & waive certain provisions of the CARA overlay zoning dist.	Use by Special Review	US2024-011

Upcoming BCC Land Use Hearings or Meetings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	04/22/25	Fields Filing 1	118 single-family residential lots.	Final Plat	SB2024-041
1	04/22/25	BPPT Incentive Agreement with Safran Defense & Space, Inc.	Request from Safran Defense & Space, Inc. for the rebate of business personal property tax to support its location of a facility in Douglas County.	Agreement	ED2025-001
3	04/22/25	Struby Resurvey, Lots 7-11	Request to rezone from General Industrial to Light Industrial	Rezoning	ZR2024-008
	05/13/25	Water Supply Reserve Fund Grant Application - Douglas County 2050 CWP	Colorado Water Conservation Board Water Supply Reserve Fund Grant in the amount of \$125,000 for the Douglas County 2050 Comprehensive Water Plan.	Grant Application	
2	05/13/25	Fee Modification Request	Request for a modification of fees for race on May 31, 2025, at the Rueter-Hess Incline.	Fee Waiver	
3	05/13/25	2006 Kelty Rd	Waive central services requirement in the Commercial Zone Dist & SIP for a coffee shop	Site Imp Plan	SP2024-081
1	05/13/25	9315 Sand Creek Rd	Request to rezone from A-1 to LRR.	Rezoning	ZR2024-030
3	05/27/25	Range Preliminary Plan	Request to subdivide 550 single-family residential lots.	Preliminary Plan	SB2024-048
1	06/10/25	Inverness Subdivision Filing 9, Lot 3	Convert existing office building into 53 apts and other commercial uses & waive certain provisions of the CARA overlay zoning dist.	Use by Special Review	US2024-011

Pre-submittals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
3	04/02/25	M&B South of Waterton, East of Roxborough Park Rd	K-12 Charter School.	Location and Extent	PS2025-066

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	04/03/25	7076 Inspiration Dr	Replace an existing building and build a new Group Residential Facility and Respite Facility for 30 plus people.	Use by Special Review	PS2025-065
2	04/04/25	11504 Daley Cir	A1 to RR to subdivide 4 residential lots.	Rezoning	PS2025-061
2	04/04/25	Bears Den Rural Site Plan, 2 nd Ex, Parcel 16B	Aviary for exotic birds.	Use by Special Review	PS2025-064
2	04/04/25	Public Streets within Surrey Ridge Unit 2	Land Disposal of a portion Stirrup Ln and a Replat to accommodate an existing retaining wall and minimize unwanted access.	Document and Regulation	PS2025-062
3	04/11/25	6359 Airport Rd	Annual 2-day Colorado Highland Games Festival in August.	Major	PS2025-074
1	04/15/25	Crest View Filing 1, Lot 23	Subdivide the property into two residential lots.	Minor Dev Residential	PS2025-075
2	04/15/25	2320 Kelty Road	Allow one additional second single residential 4.5-acre lot.	Replat	PS2025-071
2	04/15/25	5054 Crowfoot Valley Road	Expand parishioner capacity from 349 to 850 and construct a 10,860 SF addition.	Use by Special Review	PS2025-067

Streamline Pre-submittals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	04/02/25	Reata South, Filing 1, Lot 76	Building Envelope Adjustment to optimize exterior landscaping components.	Administrative Replat	PS2025-060
3	04/02/25	Solstice Filing 1, 2nd Amendment	Move the existing tract line between Tract J1 and J2.	Administrative Replat	PS2025-073
2	04/04/25	2096 S. I-25	Adjust the LI and A-1 zone boundary of a split-zoned parcel.	Zoning Map Change	PS2025-059

New Applications

Dist.	Date	Project Title	Project Description	Project Type	Project No.
	04/02/25	Adams Co Text Amds - Dev Standards & Regulations	Adams County - to comply with recent state statues related to accessory dwelling units (ADUs).	External Referral	RE2025-063
	04/02/25	Xcel Energy Pathway	Elbert County - construct and operate approx. 48 miles of new 345 kv double-circuit electric transmission line.	External Referral	RE2025-064
1	04/02/25	Compark Filing 2, 7th Amendment	Town of Parker - a 23,725 sq. ft. equipment sales, rental, and repair facility.	External Referral	RE2025-059
1	04/02/25	Compark Filing 2, 7th Amendment	Town of Parker - replat to combine Lots 8A-1 and 8A-2.	External Referral	RE2025-060
1	04/02/25	Parker Auto Plaza Filing 2, 4 th Amd Lot 1B Block 3	Town of Parker - new 12,000 sq. ft. classroom building.	External Referral	RE2025-062
1	04/02/25	Ridgegate SW Filing 1	City of Lone Tree - SIP for Lyric Park.	External Referral	RE2025-061
2	04/04/25	The Ridge Golf Course Excess/Overflow Parking	City of Castle Pines - variance	External Referral	RE2025-068

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	04/04/25	Old Stone Church	Town of Castle Rock - SDP to replace the west additions of the Old Stone Church.	External Referral	RE2025-067
3	04/04/25	Highlands Ranch Filing 153, 2 nd Amd, 1 st Mod	Remodel interior and part of the exterior of an existing car dealership.	SIP Modification	SP2025-014
1	04/04/25	Challenge to Excellence Charter School	Town of Parker - add a cafeteria to the existing charter school.	External Referral	RE2025-065
1	04/04/25	ROW for Motsenbocker Road	Town of Parker - annexation of additional ROW for Motsenbocker Rd improvements.	External Referral	RE2025-066
1	04/07/25	Horse Creek Commercial	Town of Parker - new 15,877 square-foot commercial development.	External Referral	RE2025-069
3	04/07/25	Reynolds Ind'l Park 4 th Amd, Lot 26A, 2 nd Rev	Request for building addition to existing commercial site.	SIP Revision	SP2025-015
3	04/07/25	Highlands Ranch Planned Dev, 80 th Amd	PA 85 to add residential units.	Planned Development - Major Amd	ZR2025-001
3	04/07/25	6490 N. US Hwy. 85	Open house of a wildlife rehabilitation and education center on May 3rd of 2025.	Minor Ent Event	EE2025-002
2	04/07/25	2096 S Interstate 25	Zone Map Change for 10.44 acres to be LI and 4.42 acres to be A-1.	Zoning Map Change	DR2025-002
2	04/08/25	Hemphill Subdivision, 2nd Amendment	Request to subdivide the 30-acre lot into 10 and 20 acre lots.	Replat	SB2025-013
2	04/08/25	Dawson Trails Filing No 2 (3rd Referral)	Town of Castle Rock - proposing to subdivide 470.8 acres into 25 tracts and dedicate ROW	External Referral	RE2025-070
1	04/09/25	Kime Ranch Filing 1B	Town of Parker - final plat	External Referral	RE2025-072
1	04/09/25	Kime Ranch Filing 1A	Town of Parker - final plat	External Referral	RE2025-071
3	04/10/25	Ramparts at Roxborough II Condos, 2 nd Mod	Request to construct decks on 4 homes into common area owned by the HOA.	SIP Modification	SP2025-016
1	04/10/25	Kime Ranch Filing 1C	Town of Parker - final plat	External Referral	RE2025-073
1	04/11/25	Premier Dental Health	External referral request from the Town of Parker for a 5,580 SF medical office building.	External Referral	RE2025-074
2	04/14/25	Dawson Trails Filing 2, Amendment 3	Town of Castle Rock - amendment to include additional right-of-ways.	External Referral	RE2025-075
1	04/14/25	Looking Glass 10, Tract A-1	Town of Parker - USB to drill two groundwater wells for PWSD	External Referral	RE2025-076
2	04/15/25	9560 S East Cherry Creek Rd	Request to allow 14 horse lessons per day.	Use by Special Review	US2025-003
2	04/15/25	12327 A SH 83, 1st Rev, 4th Mod	Upgrade equipment on existing Verizon Wireless communication facility/tower.	SIP Modification	SP2025-017

New Miscellaneous Jobs

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	04/09/25	5205 Heir Valley Rd, Walz	STR - Primary Residence, 3 Bedrooms, 6 occupants max License No. STR2025-004	Short-Term Rental	MI2025-012

New Sign Permits

Dist.	Date	Project Title	Project Description	Project Type	Project No.
3	04/02/25	Highlands Ranch Filing 135, Lot 1	City Vet - 9567 S University Blvd Unit #A101	Sign Permit	SG2025-035 & 2025-036
1	04/09/25	Meridian Office Park Filing 1, 18th Amd, Lot 2C-1 Blk 8	South State - 11806 E Oswego St	Sign Permit	SG2025-037 – 2025-039
3	04/15/25	Highlands Ranch Filing 137A, 1 st Amd, Lot 5A1	Our Village Children's Academy - 9314 Commerce Center St	Sign Permit	SG2025-040

Special Event Liquor Permits

Dist.	Date	Event Name	Permittee Name & Event Address	Permit No.
2	04/07/25	Casino Night	St. Francis of Assisi Catholic Church - 2746 Fifth St	LL2025-023
2	04/07/25	Cinco de Mayo	St Francis of Assisi Knights of Columbus 8909 - 2746 Fifth St	LL2025-024
3	04/07/25	Highlands Ranch Independence Day 5K	Highlands Ranch Community Assoc - 9352 Dorchester St	LL2025-022
3	04/10/25	Sip & Stretch	Highlands Ranch Community Assoc - 4800 McArthur Ranch Rd	LL2025-025
3	04/10/25	Ukrainian Festival	Ukraine Aid Fund - 9651 S Quebec St	LL2025-026
3	04/10/25	Wimbledon Finals Tennis Mixer	Highlands Ranch Community Association - 8800 S Broadway	LL2025-027
2	04/14/25	Taste of Tri-Lakes Cares	Tri-Lakes Cares - 14771 Spruce Mountain Rd	LL2025-029

Engineering Services Bid Calendar

Project Description	Plans Available to Contractors	Contractor Pre-Bid Conference	Project Bid Opening	Tentative BCC Approval Date
Grigs Road Paving Project – CI 2021-032	April 7, 2025	April 16, 2025	April 29, 2025	May 27, 2025

Phase 1 of the Grigs Road Paving Project will involve the extension of the existing asphalt pavement from Daniels Park Road to the East/West Regional Trailhead & Pavilion parking lot. Currently, this section of Grigs Road has a gravel road surface and has roadside ditches on both sides for drainage purposes. The project will span 1 mile in length and will require significant earthwork, the 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 (8) new inlet structures. The existing metal pipe culvert crossings will be replaced with upgraded reinforced concrete pipes and flared-end sections.

County Line Road - CI 2020-013	Mar. 31, 2025	Apr. 9, 2025	Apr. 29, 2025	May 27, 2025
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This project consists of widening and reconstruction of County Line Road between Broadway and University. County Line Road will be widened from one lane to two lanes in each direction and the project will install a new traffic signal at the intersection of Clarkson Street and provide noise mitigation on the north side of County Line Road.