

***THE JULY 24, 2018 COUNCIL PACKET MAY BE VIEWED
BY GOING TO THE TOWN OF FRISCO WEBSITE.***

**RECORD OF PROCEEDINGS
WORK SESSION MEETING AGENDA OF THE
TOWN COUNCIL OF THE TOWN OF FRISCO
JULY 24, 2018
4:00PM**

Agenda Item #1: PRA Project Update

Agenda Item #2: Meeting with Peak School Staff and Board

Agenda Item #3: Status of 2018 Capital Projects and Reserve Requirements

Agenda Item #4: Parking Update

**RECORD OF PROCEEDINGS
REGULAR MEETING AGENDA OF THE
TOWN COUNCIL OF THE TOWN OF FRISCO
JULY 24, 2018
7:00PM**

**STARTING TIMES INDICATED FOR AGENDA ITEMS ARE ESTIMATES ONLY AND
MAY CHANGE**

Call to Order:

Gary Wilkinson, Mayor

Roll Call:

Gary Wilkinson, Jessica Burley, Daniel Fallon, Rick Ihnken, Hunter Mortensen, Deborah Shaner, and Melissa Sherburne

Public Comments:

Citizens making comments during Public Comments or Public Hearings should state their names and addresses for the record, be topic-specific, and limit comments to no longer than three minutes.

NO COUNCIL ACTION IS TAKEN ON PUBLIC COMMENTS. COUNCIL WILL TAKE ALL COMMENTS UNDER ADVISEMENT AND IF A COUNCIL RESPONSE IS APPROPRIATE THE INDIVIDUAL MAKING THE COMMENT WILL RECEIVE A FORMAL RESPONSE FROM THE TOWN AT A LATER DATE.

Mayor and Council Comments:

Staff Updates:

Consent Agenda:

Minutes July 10, 2018 Meeting

Purchasing Cards

Warrant List

Residential Housing Restrictive Covenant and Notice of Lien; Coyote Village Townhome
Lots for Frisco Workforce

Contract for Goods and/or Services for A to Z Recreation

New Business:

Agenda Item #1: Withdrawal of New Retail 3.2% Off Premise Beer License – Whole
Foods Market Rocky Mountain / Southwest L.P. dba Whole Foods Market

Adjourn:



MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

TO: MAYOR AND TOWN COUNCIL
FROM: DIANE MCBRIDE, ASSISTANT TOWN MANAGER / REC & CULTURE DIRECTOR
RE: PENINSULA RECREATION AREA UPDATE
DATE: JULY 24, 2018

Mayor and Town Council,

Work continues at this time on a variety of projects at the Peninsula Recreation Area (PRA). Staff has been working closely with Tyler Lundsgaard, Project Manager and Owner's Representative with NV5 on all projects. Mr. Lundsgaard will be present at the July 24th Council Work Session to give the following update on the PRA projects:

- **Skatepark**
 - Evergreen Skateparks is moving forward at a great pace
 - Features are taking shape
 - First pour week of 7/23
 - Skatepark to be complete in early November

- **Restroom Expansion**
 - The restrooms are currently out to bid; bids are due 7/27
 - Three contractors have confirmed bidding:
 - MW Golden
 - Greg Hess
 - PCL
 - Schedule is left to contractor to propose with completion prior to May 1, 2019

- **Landscape area**
 - No bids were received through the process
 - Currently debriefing and working with contractors who attended bid-walk for reasons bids were not received and options for moving forward

- **Bouldering Area Equipment**
 - One bid was received through the process, A to Z Recreation
 - Contract for Goods and/or Services with A to Z Recreation is included in your packet.

- **Sport Court**
 - No location currently determined
 - As a team, we feel location is very important to this component of the current budget

- **Overall Budget**
 - Final budget is contingent on the bids received for the restroom expansion and landscape area
 - Skatepark is on budget

If you have any questions or concerns, please let me know.
Thank you!

The Peak School

History and Future



Who we are:

The Peak School is more than a school; it is a community of families, educators, and residents of Summit County all working toward the same goal—to ignite a passion for learning in our students. As a progressive independent school, our focus is on a personalized education delivered through challenging curriculum and taught by talented, experienced teachers. The Peak School serves middle school and high school students in grades 6 – 12.



School History- Snapshot

2012:

- Peak opened its doors in 2012 in the old CMC building in Breck.
- The Peak School served only Middle School (grades 6 - 8)
- Enrollment was 23 students



2013

- The Peak School purchased the Summit Daily Building

2014

- The Peak School renovated the current building.

2018

- The Peak School now serves grades 6-12
- Enrollment has grown to 63 students (**In six years we have tripled in size**)



Committed to providing an Independent School Option in Summit County

Financially Accessible:

The Peak School is committed to enrolling students who will actively and energetically participate in our focused academic programs, regardless of their socioeconomic background. Over 70% of Peak School students receive tuition assistance to attend The Peak School.

Personalized Education:

With a 7:1 student to teacher ratio teachers are able to understand students' learning needs and respond effectively on a daily basis.



Outdoor Education:

A cornerstone of the Peak experience, our Outdoor Education program pairs environmental education with character and leadership development.

Proposal

The Peak School is at a crossroads where we need to decide if we are going to spend money developing our lot and updating our building or moving to a more suitable campus location and putting our money into a new sustainable building.

We are proposing to relocate to a five acre parcel next to the baseball field on the peninsula. In return, we would put our Frisco property up for sale where the Town of Frisco could rezone it for commercial and attainable housing.

Benefits to the Town of Frisco

- The Town of Frisco would have the opportunity to **revitalize** the west of main street with commercial properties.
- The Peak School property consists of 1.31 acres. Much of this property could be zoned for much needed **attainable housing**.
- As a non-profit, The Peak School does not pay property tax. The addition of attainable housing and commercial buildings would provide thousands of dollars each year of **additional revenue** to the town in perpetuity.

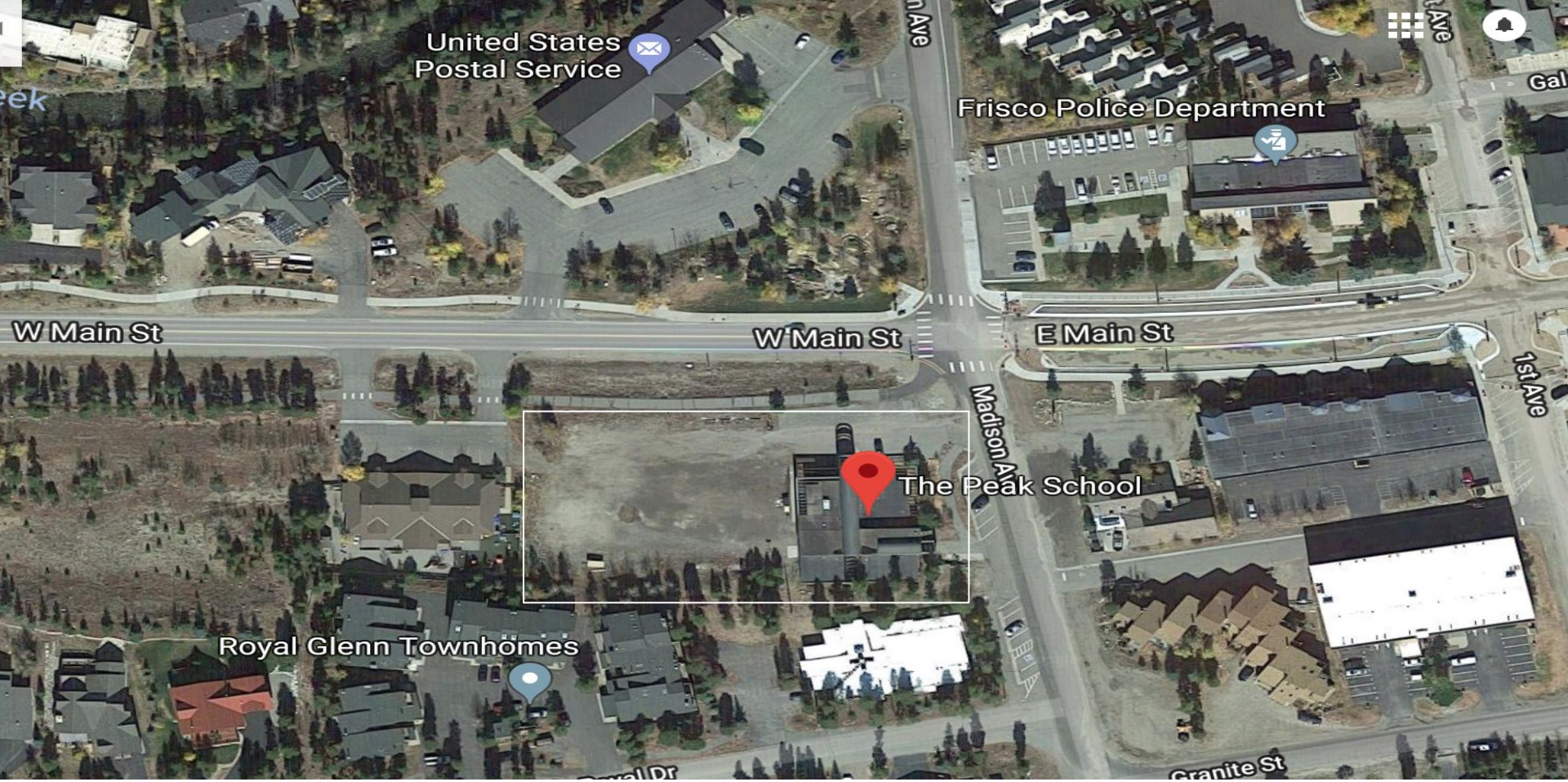


Benefits to the Town of Frisco

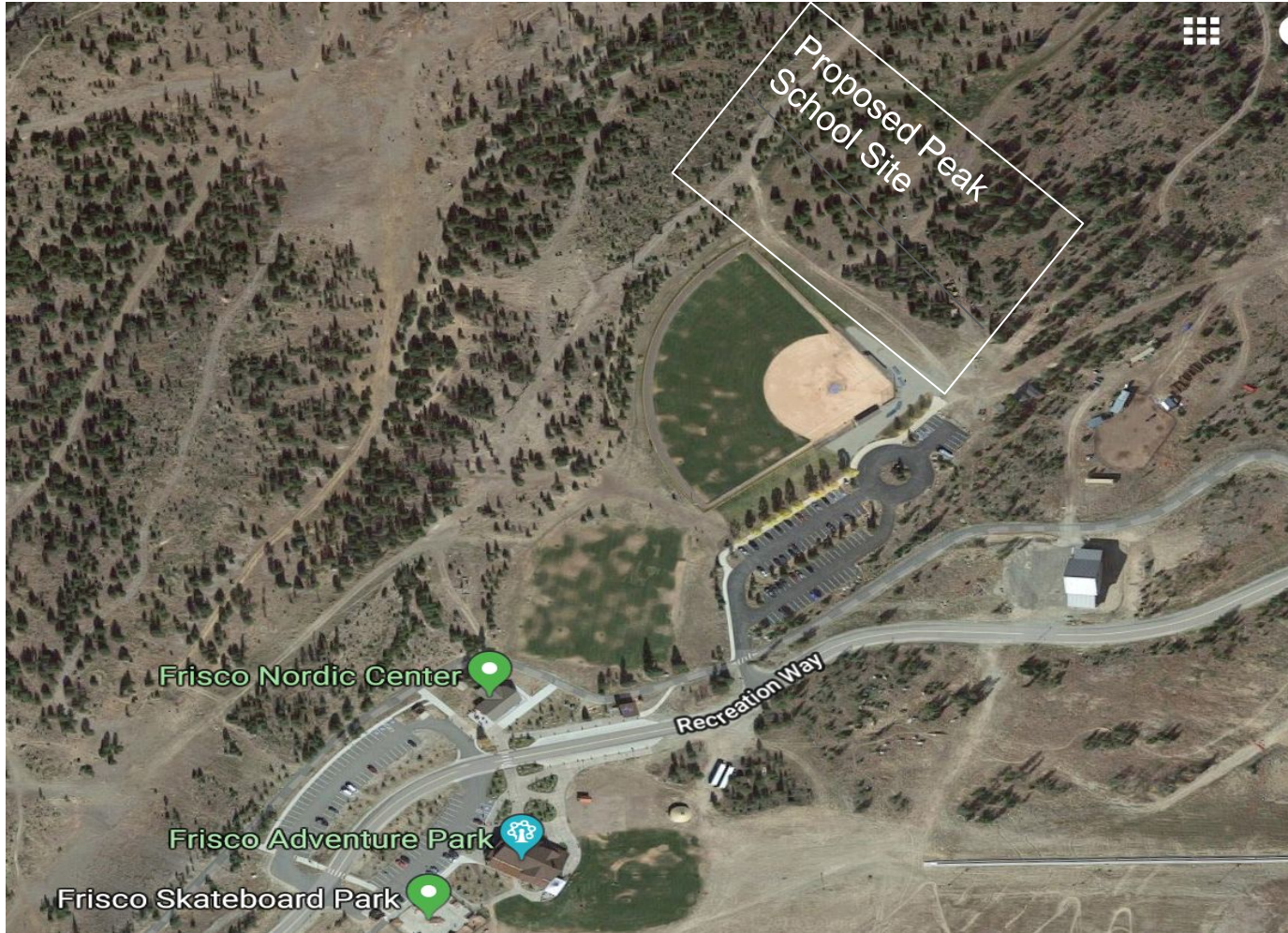
- The Peak School stays in Frisco and continues to provide a much needed service to all of Summit county. With Peak's partnerships with SNSC, Team Summit, and others this would open up the peninsula's resources to hundreds of Summit's youth.
- With the additional space, The Peak School could potentially expand to include an elementary and a much needed preschool option.
- Create more space for summer programming, camps, and other shared amenities.



1.31 acres on West Main Street Frisco



Proposed 5 acre lot to the SE of the current Baseball field



Thank you for considering our concept. We hope that as The Town of Frisco moves forward with their master planning The Peak School is a part of that conversation.



Capital Improvement Fund	2018 Budget	2018 Estimated Cost	Estimated Completion Date	2019 Cost	2020 Cost	2021 Cost	2022 Cost
Concrete Replacement (A/N 20-2000-4965)	\$60,000	\$60,000	Sept	\$40,000	\$40,000	\$40,000	\$40,000
Facility Capital Repair (see below) (A/N 20-2000-4567)	\$5,000	\$5,000	Sept	\$55,500	\$108,000	\$75,000	\$75,000
Restrain/Pain - pubic buildings rotation (4 yr) A/N 20-2000-4567				\$75,000			\$75,000
Asphalt Resurface and Preservation (A/N 20-2000-4995)	\$525,000	\$525,000	Late Sept	\$150,000	\$160,000	\$170,000	\$180,000
Day Lodge Expansion (A/N 20-2000-5077)	\$362,683	\$362,683	Fall or C/O				
Public Works Building Design and Construction (A/N 20-2000-5069)	\$1,350,000		Late Dec				
Bike Path Connector and Path Repairs(A/N 20-2000-5075)	\$20,000	\$20,000	Mid Oct	\$25,000	\$25,000	\$25,000	\$25,000
TAP Grant (State-80% Match; Town-20%) (A/N 20-2000-5076)	\$489,969	\$489,969	Mid Oct or Spring				
Sport Court - PRA (A/N 20-2000-5077)	\$112,500	\$112,500					
Inground Skate Park (A/N 20-2000-5077)	\$697,925	\$697,925	Sept				
Boulder Climbing Area (A/N 20-2000-5077)	\$95,000	\$95,000					
PRA Reception/Offices/Storage/Caretaker (A/N 20-2000-5077)				\$1,616,500		\$732,000	
Pavillion at PRA (A/N 20-2000-5077)							
Electric Vehicle Charging Stations (2) (A/N 20-2000-5084)	\$20,000	\$50,000	Late Sept				
Traffic Study - CDOT Exit 203 (A/N 20-2000-5085)	\$112,500	\$112,500	After MOU				
Summit Boulevard Sidewalk/Bike Path (A/N 20-2000-5086)	\$150,000	\$150,000	Oct				
Gap Project-Hwy 9 - Landscaping and Median					\$200,000		
Alley Paving (A/N 20-2000-5087)	\$175,000	\$175,000	Oct	\$100,000	\$100,000	\$75,000	
Building Relocation Costs (A/N 20-2000-5089)	\$100,000	\$0	C/O?				
Museum Belltower Refurbishment (A/N 20-2000-5090)	\$30,000	\$0					
Employee Housing (1/2 Galena Project) (A/N 20-2000-5088)	\$850,000	\$850,000	Dec				
Trails Enhancements (A/N 20-2000-5066)	\$90,000	\$90,000		\$75,000			
Wayfinding (A/N 20-2000-5067) (Basecamp)	\$25,000	\$25,000	Dec				
Update Planning Documents (A/N 20-2000-5079)	\$130,000	\$130,000	Dec				
Technical Consultant for Historic Preservation (A/N 20-2000-5080)	\$25,000	\$25,000	Dec	\$25,000	\$25,000		
Community Care Center (A/N 20-2000-5081)	\$20,000	\$20,000	Complete				
Funding for review of Lake Hill Project (A/N 20-2000-5082)	\$20,000	\$20,000	Dec				
Consultant Fees - Fieldhouse Design (A/N 20-2000-5077)	\$90,000	\$20,000					
Storm System Study		\$45,000	Report 7/31				
	<u>\$5,555,577</u>			<u>\$2,162,000</u>	<u>\$658,000</u>	<u>\$1,117,000</u>	<u>\$395,000</u>

CONSERVATION TRUST FUND

PRA Ball Field Scoreboard	\$15,400	\$4,000	Complete
Landscape/turf equipment	\$8,500	\$5,000	Ongoing
	<u>\$23,900</u>		

WATER FUND

Repl 2008 Ford Escape	\$35,000	\$35,000	Complete
25% Share of PW Office expansion	\$450,000	\$450,000	Late Dec
Replace above ground LP tank w/ buried LP tank	\$25,000	\$25,000	Oct
Replace phone line @ SWTP	\$80,000	\$80,000	Oct
			\$80,000

Purchase hydraulic post driver	\$5,000	\$5,000	Ordered - Aug				
Purchase hydraulic hydrant tool	\$15,000	\$15,000	Ordered - Aug				
SWTP Headworks improvements	\$20,000	\$20,000	Sept				
Automatic influent valve @SWTP	\$15,000	\$15,000					
Town-wide leak survey	\$20,000	\$20,000	Oct			\$30,000	
Water Rate Study	\$25,000	\$25,000	Complete				
Drainage Improvements				\$50,000			
Initial sewer line at Well #6				\$25,000			
Internal tank inspections				\$15,000			
Water main valve replacements				\$100,000			
Water efficiency plan				\$20,000			
Demo and abandon wells 1 & 2					\$150,000		
Replace 300' water Main (Hawn Drive)					\$350,000		
Replace filter modules skid A						\$150,000	
Replace filter modules Skid B							\$150,000
	<u>\$690,000</u>			<u>\$290,000</u>	<u>\$500,000</u>	<u>\$180,000</u>	<u>\$150,000</u>

MARINA FUND

Replace Boardwalk/Sidewalk	\$2,000,000	\$1,700,000		\$60,000			
"Big Dig"		\$1,500,000					
Upgrade fuel system				\$20,000			
Additional dock				\$150,000			
	<u>\$2,000,000</u>	\$3,200,000		<u>\$230,000</u>			

Capital Improvement Fund		2018	2018	Estimated
Project Description (Account Number)	2018 Budget	Estimated Cost	Completion Date	Date
Concrete Replacement (A/N 20-2000-4965)	\$60,000	\$60,000	Sept	
Facility Capital Repair (see below) (A/N 20-2000-4567)	\$5,000	\$5,000	Sept	
Asphalt Resurface and Preservation (A/N 20-2000-4995)	\$525,000	\$525,000	Late Sept	
Day Lodge Expansion (A/N 20-2000-5077)	\$362,683	\$362,683	Fall or C/O	
Public Works Building Design and Construction (A/N 20-2000-5069)	\$1,350,000	\$1,350,000	Late Dec	
Bike Path Connector and Path Repairs(A/N 20-2000-5075)	\$20,000	\$20,000	Mid Oct	
TAP Grant (State-80% Match; Town-20%) (A/N 20-2000-5076)	\$489,969	\$489,969	Mid Oct or Spring	
Sport Court - PRA (A/N 20-2000-5077)	\$112,500	\$112,500		
Inground Skate Park (A/N 20-2000-5077)	\$697,925	\$697,925	Sept	
Boulder Climbing Area (A/N 20-2000-5077)	\$95,000	\$95,000		
Electric Vehicle Charging Stations (2) (A/N 20-2000-5084)	\$20,000	\$50,000	Late Sept	
Traffic Study - CDOT Exit 203 (A/N 20-2000-5085)	\$112,500	\$112,500	After MOU	
Summit Boulevard Sidewalk/Bike Path (A/N 20-2000-5086)	\$150,000	\$150,000	Oct	
Alley Paving (A/N 20-2000-5087)	\$175,000	\$175,000	Oct	
Building Relocation Costs (A/N 20-2000-5089)	\$100,000	\$0	C/O?	
Museum Belltower Refurbishment (A/N 20-2000-5090)	\$30,000	\$0		
Employee Housing (1/2 Galena Project) (A/N 20-2000-5088)	\$850,000	\$850,000	Dec	
Trails Enhancements (A/N 20-2000-5066)	\$90,000	\$90,000		
Wayfinding (A/N 20-2000-5067) (Basecamp)	\$25,000	\$25,000	Dec	
Update Planning Documents (A/N 20-2000-5079)	\$130,000	\$130,000	Dec	
Technical Consultant for Historic Preservation (A/N 20-2000-5080)	\$25,000	\$25,000	Dec	
Community Care Center (A/N 20-2000-5081)	\$20,000	\$20,000	Complete	
Funding for review of Lake Hill Project (A/N 20-2000-5082)	\$20,000	\$20,000	Dec	
Consultant Fees - Fieldhouse Design (A/N 20-2000-5077)	\$90,000	\$20,000		
Storm System Study		\$45,000	Report 7/31	
	\$5,555,577	\$5,430,577		

CONSERVATION TRUST FUND

PRA Ball Field Scoreboard	\$15,400	\$4,000	Complete
Landscape/turf equipment	\$8,500	\$5,000	Ongoing
	\$23,900	\$9,000	

WATER FUND

Repl 2008 Ford Escape	\$35,000	\$35,000	Complete
25% Share of PW Office expansion	\$450,000	\$450,000	Late Dec
Replace above ground LP tank w/ buried LP tank	\$25,000	\$25,000	Oct
Replace phone line @ SWTP	\$80,000	\$80,000	Oct
Purchase hydraulic post driver	\$5,000	\$5,000	Ordered - Aug
Purchase hydraulic hydrant tool	\$15,000	\$15,000	Ordered - Aug
SWTP Headworks improvements	\$20,000	\$20,000	Sept
Automatic influent valve @SWTP	\$15,000	\$15,000	
Town-wide leak survey	\$20,000	\$20,000	Oct
Water Rate Study	\$25,000	\$25,000	Complete
	\$690,000	\$690,000	

MARINA FUND

Replace Boardwalk/Sidewalk	\$2,000,000	\$1,700,000	
"Big Dig"		\$1,500,000	
	\$2,000,000	\$3,200,000	

Capital Improvement Fund	2017			Comments
	2017	Estimated	Estimated	
Project Description (Account Number)	Budget	Cost	Completion Date	
Curb Replacement (A/N 20-2000-4965)	\$40,000	\$40,000	Oct-17	
Facility Capital Repair (see below) (A/N 20-2000-4567)	\$168,000	\$174,400	all by Nov 2017	several ongoing projects
Surface Treatment-Side Streets (A/N 20-2000-4995)	\$220,000	\$220,000	Oct-17	
FAP Amenity Expansion (A/N 20-2000-5077)	\$750,000	\$750,000	Nov-17	Discussed in next worksession
Public Works Building Design and Construction (A/N 20-2000-5069)	\$50,000	\$60,000	design only Oct 17	
Additional Lighting at Tubing Hill (A/N 20-2000-5070)	\$79,500	\$79,500	before tubing season opens	PW is not sure of the schedule on this
Historic Park Deck/Stair Replacement (A/N 20-2000-5071)	\$36,500	\$36,500	on hold	on hold to work out ADA design issues
Public Works Parking Lot Reconstruction (A/N 20-2000-5072)	\$30,000	\$30,000	Oct-17	
FAP Great Lawn Re-sod (A/N 20-2000-5073)	\$8,250	\$10,000	Complete	
Bridge (4) Repairs (A/N 20-2000-5074)	\$45,000	\$45,000	Oct-17	
Resurface Bike Paths (A/N 20-2000-5075)	\$70,000	\$70,000	Sep-17	
TAP Grant (State-80% Match; Town-20%) (A/N 20-2000-5076)	\$489,969	\$489,969	on hold for grant	Grant funding may not be available
Electric Vehicle Charging Stations (2) (A/N 20-2000-5084)	\$20,000	\$20,000	on hold for grant	Grant funding may not be available
Reforestation of Town (A/N 20-2000-5015)	\$25,000	\$25,000	Oct-17	more trees for west main / trees to screen new trail at PRA
Trails Enhancements (A/N 20-2000-5066)	\$75,000	\$75,000	????	we at PW are unsure what projects this funding is slated for.
	\$2,107,219	\$2,125,369		

Water Fund Projects	2017			Comments
	2017	Estimated	Estimated	
Project Description	Budget	Cost	Completion Date	
Repl 2007 Ford F-150 (Dave)	28,000	28,000	complete	
Construction of Well #7 at PRA	1,400,000	1,400,000	Jan-18	ongoing and on schedule so far
Radio Read Upgrade to Fixed Base	60,000	0	project cancelled	this project will be re-visited after construction of PW addition
Tuff Shed Storage at Plant	12,000	12,000	Sep-17	
Total Water Fund Projects	1,500,000			

Marina Fund Projects	2017		
	2017	Estimated	Estimated
Project Description	Budget	Cost	Completion Date
Design Office Building	65,000		
Big Dig Project	400,000		
Total Marina Fund Projects	\$465,000		



MEMORANDUM

P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

TO: MAYOR AND TOWN COUNCIL
FROM: JOYCE ALLGAIER, COMMUNITY DEVELOPMENT DIRECTOR
RE: WORK SESSION - PARKING UPDATE
DATE: JULY 24, 2018

Background: The Town Council conducted a work session in late March to gain a better understanding of parking issues in Frisco and discuss options to increase parking.

The outcome of that work session included the following requests, suggestions, and observations from Council.

- Maximize on-street parking in town core (Main – Galena – Granite). Can we find some additional spaces?
- Move forward to put an enforcement program in place that addresses all day parking. Any enforcement program should include a community awareness program.
- Determine costs for paving B-1 Lot and Sabatini Lot. (Due to the contemplated changing land uses that could unfold on both of these lots in the next 3-5 years, staff took an alternative route to enhancing these lots for parking. More below on this.)
- Seek ways to spread the word about parking options for employees, consider an incentive program, and have “block captain” merchants inform others. Block 7 is a problem area for businesses.
- Contact private parking lot owners to investigate shared use.
- Traffic volume and wayfinding is as much of a concern as parking. Improved and applicable signage is needed.
- Enhance bike amenities to encourage alternative modes of travel.
- Include a transit stop as part of Marina Master Plan.
- Implement Trails Master Plan on both connectivity and trail fronts.
- Look at parking options for West Main Street.

Chief Wickman, Randy Ready, Jeff Goble and I have created a small work group to address these items. This memo serves as an update on the status of some of the actions and next steps in addressing parking.

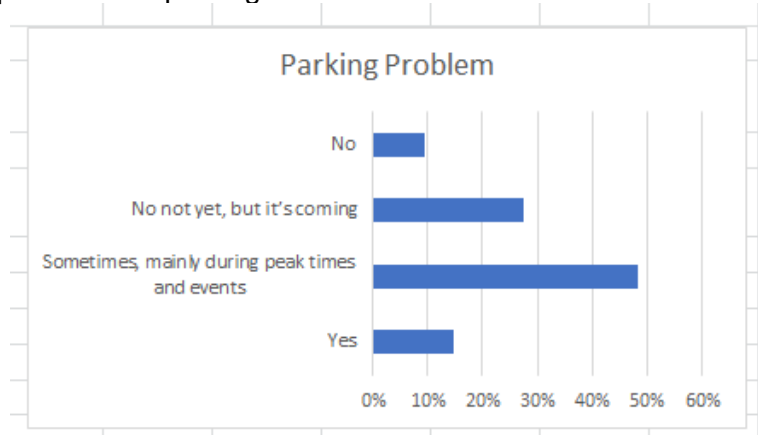
Update:

- Laid recycled asphalt at B-1 Lot, with striping to accommodate approximately 70 parking spaces. (Likely that restriping will be needed due to wear and tear.) The Marina reports that striping layout has caused the parking to be much more efficient and therefore parking capacity of the lot has increased.
- Planning to lay recycled asphalt on the Sabatini Lot within a month and gain approximately 40 parking spaces within a block of Main Street.
- Planning underway for appropriate signage/wayfinding.
- The Frisco Business Advisory Group and over 10 downtown merchants have been informed about the B-1 Lot as a prime employee parking area. Merchants will spread the word and encourage employees to park at B-1. Impediments cited by merchants that might thwart employees from using outlying parking included - distance to work (for some), unfriendly Highway 9 crossing, and lack of parking lot light.) In discussions about parking, the concept of a Frisco Flyer-type shuttle has arisen as a recurring and popular suggestion. Staff is continuing to work with merchants on incentive ideas to get employees to park off-street.
- Staff is analyzing parking enforcement and phase-in options. Areas of consideration include geographic area (Main Street focus first vs. avenues, displacement to other streets), parking duration (2? 3? 4?), staffing, appropriate enforcement technology (license plate recognition), and other factors related to parking enforcement. Staff is meeting with parking expert, Jim Charlier, on the morning of July 24th, so we will have more to share at your meeting on this topic.
- Considering allowance of overnight on-street parking from April 1 through October 31.
- Undertaking parking occupancy and capacity analysis using 2011 methodology. This will occur in July/early August timeframe so that we have peak usage conditions.
- Analyzed adding parallel parking spaces to Main Street. Frisco's spaces are typically 25 feet x 8 feet, with several being longer. We might be able to find a few spaces by reducing to 20 or 22 feet and restriping. A survey of what other communities use in dimensioning parallel spaces found:
 - Breckenridge - 8 x 25 feet, allows 20 feet at block ends
 - Denver – 8.5 x 22 feet, designated compact spaces are 7.5 x 18
 - Carbondale – 8 x 20 feet
 - Aspen – 8 x 20 feet
 - MUTCD – 8 x 22 to 26, allows 20 feet at block ends

- Staff will have some additional information at the meeting regarding the status of the use of private parking lots located in the downtown core.

For additional information, staff provides the following:

- Key pad polling results from the July 11th, Community Plan Kickoff frames up peoples' opinion about parking as follows:

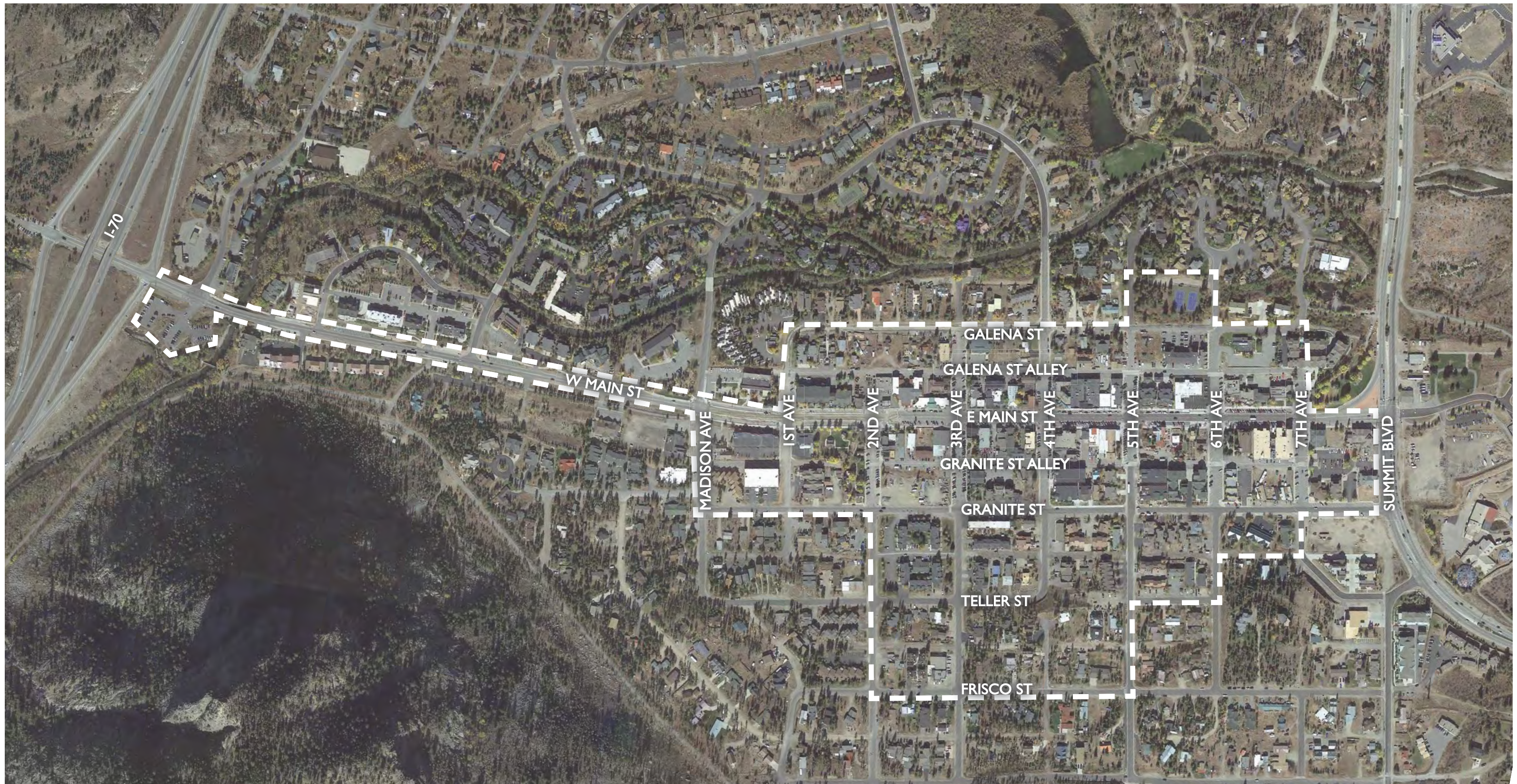


No = 9%, No, but coming = 28%, Sometimes, during peak/events = 48%, Yes = 15%

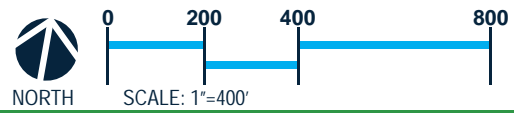
- Staff is attaching the Parking Inventory and a West Main Parking Concept that we created with Norris Design in late 2017. The purpose in providing these to the council is that they are informative and serve as documentation (based on aerial photography) of the parking we have as well identifying conceptual options. In the inventory we included a large study area well larger than the downtown core so that we again, can document conditions there. At this time, staff is not recommending any specific parking space installations as more analysis is needed. That said, some of the parking enhancements (such as on page 2 of the Inventory along 5th Avenue (by Deming Cabins) could be easy installations with budget support.)

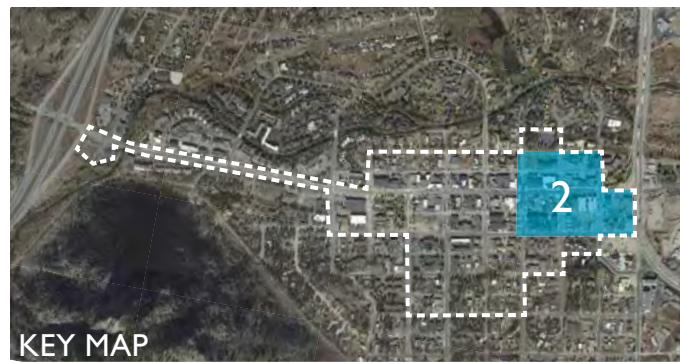
Attachments:

1. Parking Inventory 12.04.17
2. West Main Street Parking Concept



EXTENTS SHOWN: 7TH AVE TO INTERSTATE-70





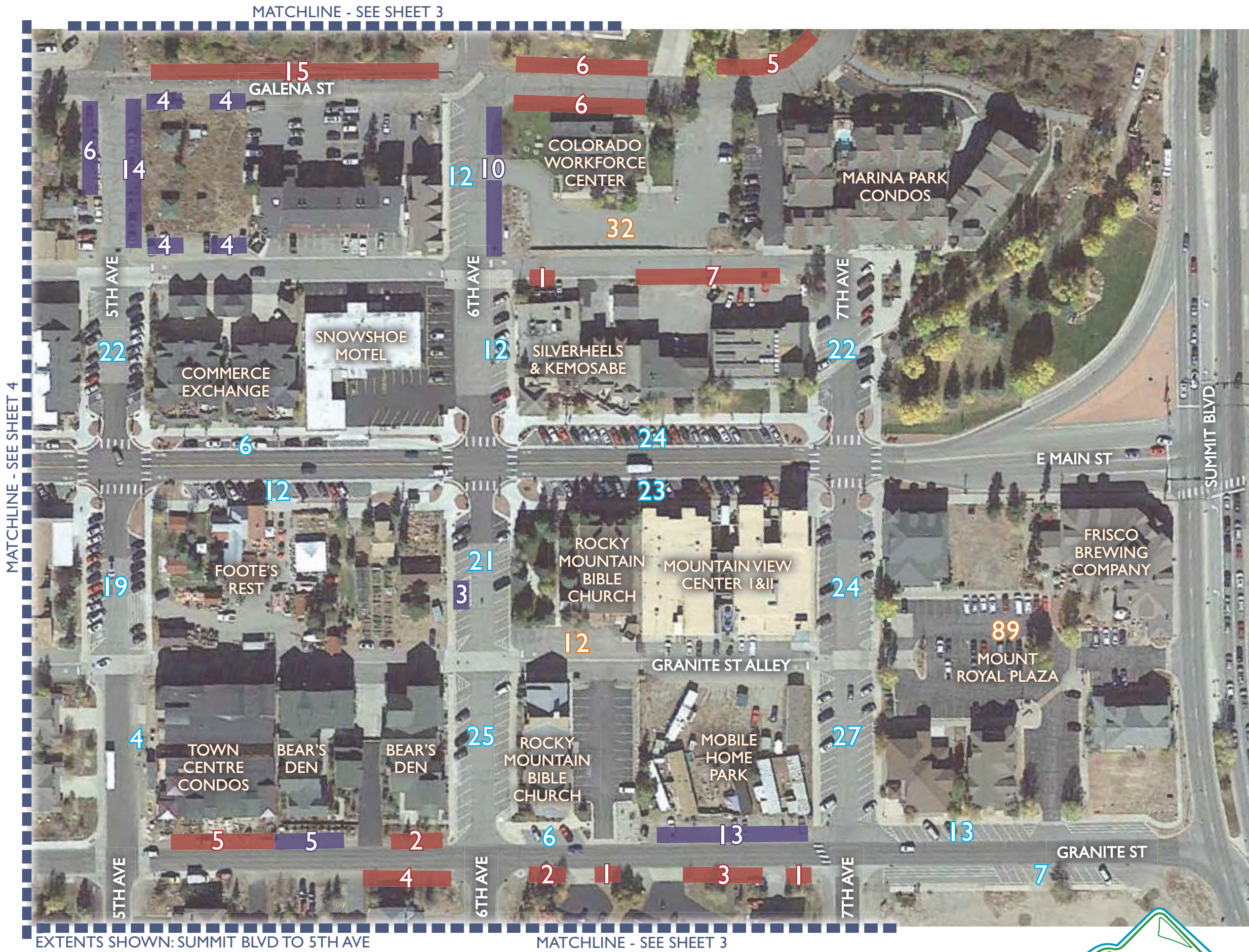
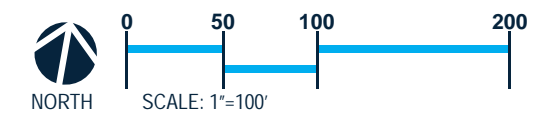
PARKING LEGEND

	EXISTING PUBLIC PARKING	EXISTING PRIVATE PARKING	POTENTIAL PARALLEL PARKING	POTENTIAL DIAGONAL PARKING
EAST MAIN STREET	65	0	0	0
GALENA STREET	0	0	32	8
GALENA ALLEY	0	32	8	8
GRANITE STREET	26	0	18	5
GRANITE ALLEY	0	101	0	0
7TH AVE	73	0	0	0
6TH AVE	70	0	0	13
5TH AVE	45	0	0	20
TOTAL	279	133	58	54

NOTE: 1 HANDICAP SPACE EVERY 25 SPACES PER ADA REQUIREMENTS

RIGHT OF WAY WIDTH

GALENA STREET	80 FT
GALENA ALLEY	40 FT
GRANITE STREET	80 FT
GRANITE ALLEY	40 FT
5TH AVE	75 FT





KEY MAP



MATCHLINE - SEE SHEET 2

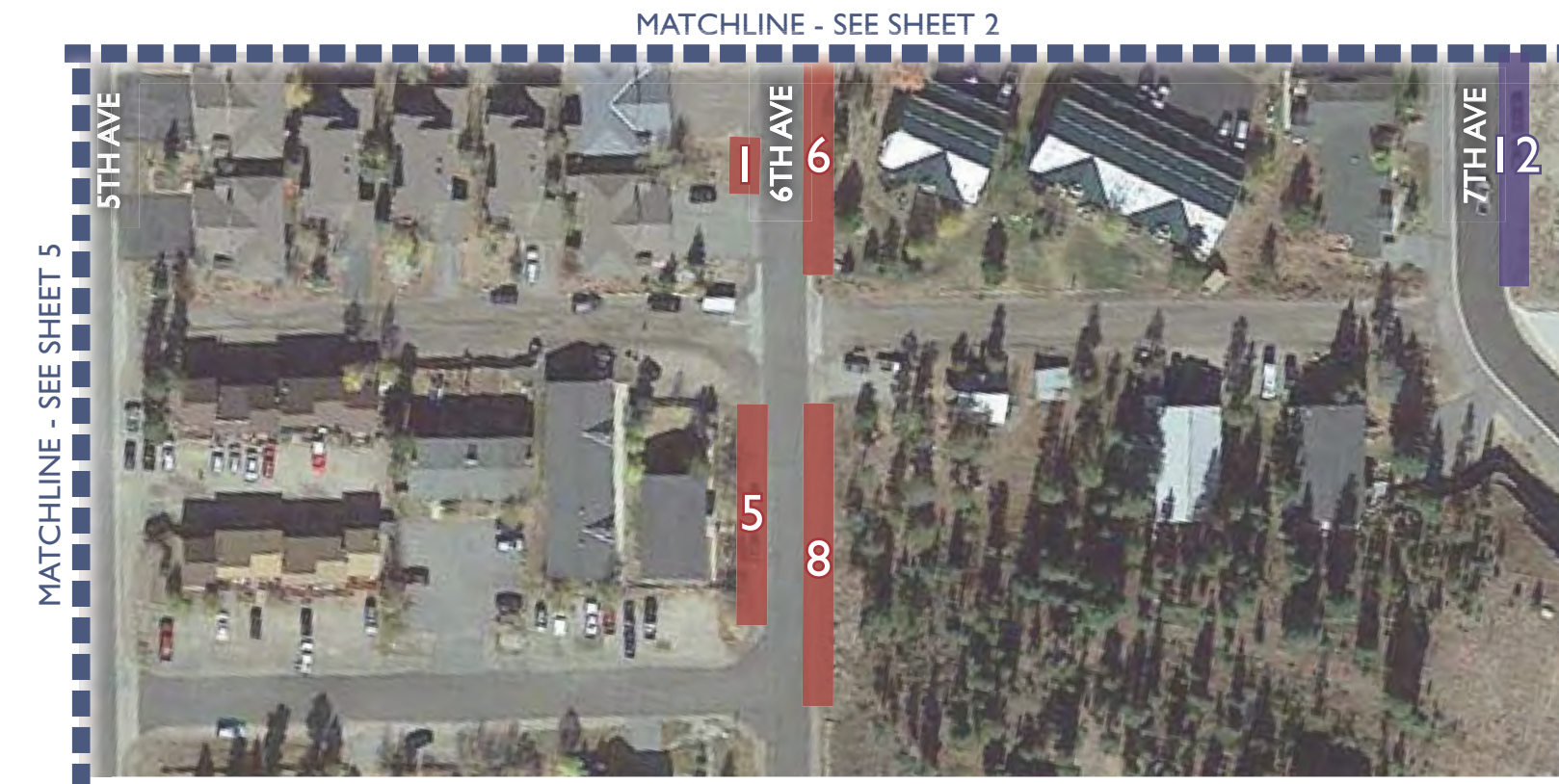
PARKING LEGEND

	EXISTING PUBLIC PARKING	EXISTING PRIVATE PARKING	POTENTIAL PARALLEL PARKING	POTENTIAL DIAGONAL PARKING
5TH AVE ALLEY	0	0	30	0
7TH AVE	0	0	0	12
6TH AVE	0	0	20	0
TOTAL	0	0	50	12

NOTE: 1 HANDICAP SPACE EVERY 25 SPACES PER ADA REQUIREMENTS

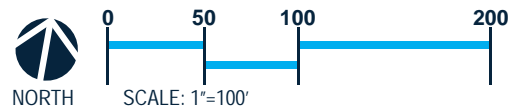
RIGHT OF WAY WIDTH

5TH AVE ALLEY	40 FT
7TH AVE	75 FT
6TH AVE	75 FT
5TH AVE	75 FT



MATCHLINE - SEE SHEET 2

MATCHLINE - SEE SHEET 5





KEY MAP

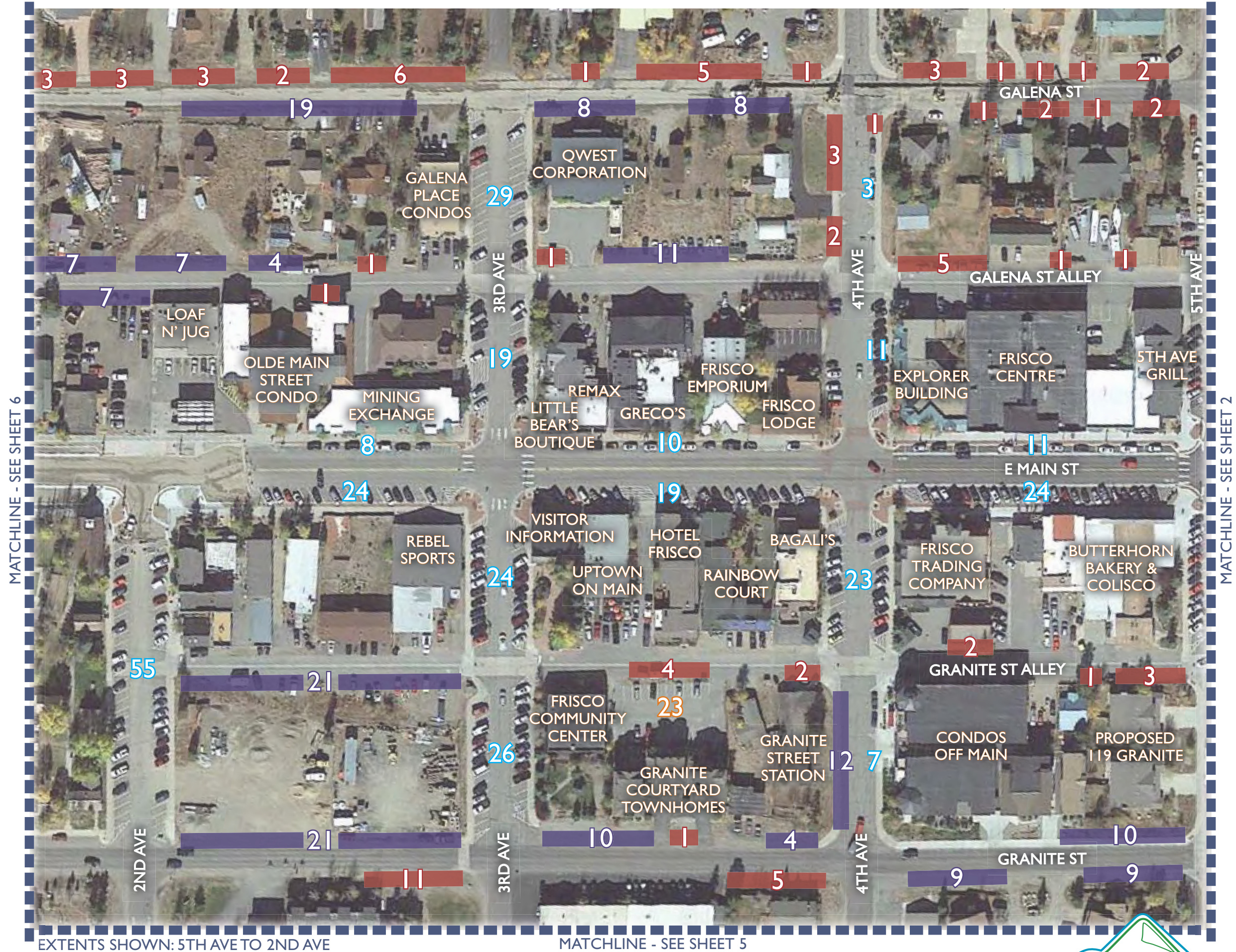
PARKING LEGEND

	EXISTING PUBLIC PARKING	EXISTING PRIVATE PARKING	POTENTIAL PARALLEL PARKING	POTENTIAL DIAGONAL PARKING
EAST MAIN STREET	96	0	0	0
GALENA STREET	0	0	38	35
GALENA ALLEY	0	0	10	36
GRANITE STREET	0	0	17	63
GRANITE ST ALLEY	0	23	12	21
4TH AVE	44	0	6	0
3RD AVE	98	0	0	0
2ND AVE	55	0	0	0
TOTAL	293	23	83	155

NOTE: 1 HANDICAP SPACE EVERY 25 SPACES PER ADA REQUIREMENTS

RIGHT OF WAY WIDTH

GALENA STREET	80 FT
GALENA ALLEY	40 FT
GRANITE STREET	80 FT
GRANITE ALLEY	40 FT
4TH AVE	75 FT



MATCHLINE - SEE SHEET 6

MATCHLINE - SEE SHEET 2

EXTENTS SHOWN: 5TH AVE TO 2ND AVE

MATCHLINE - SEE SHEET 5



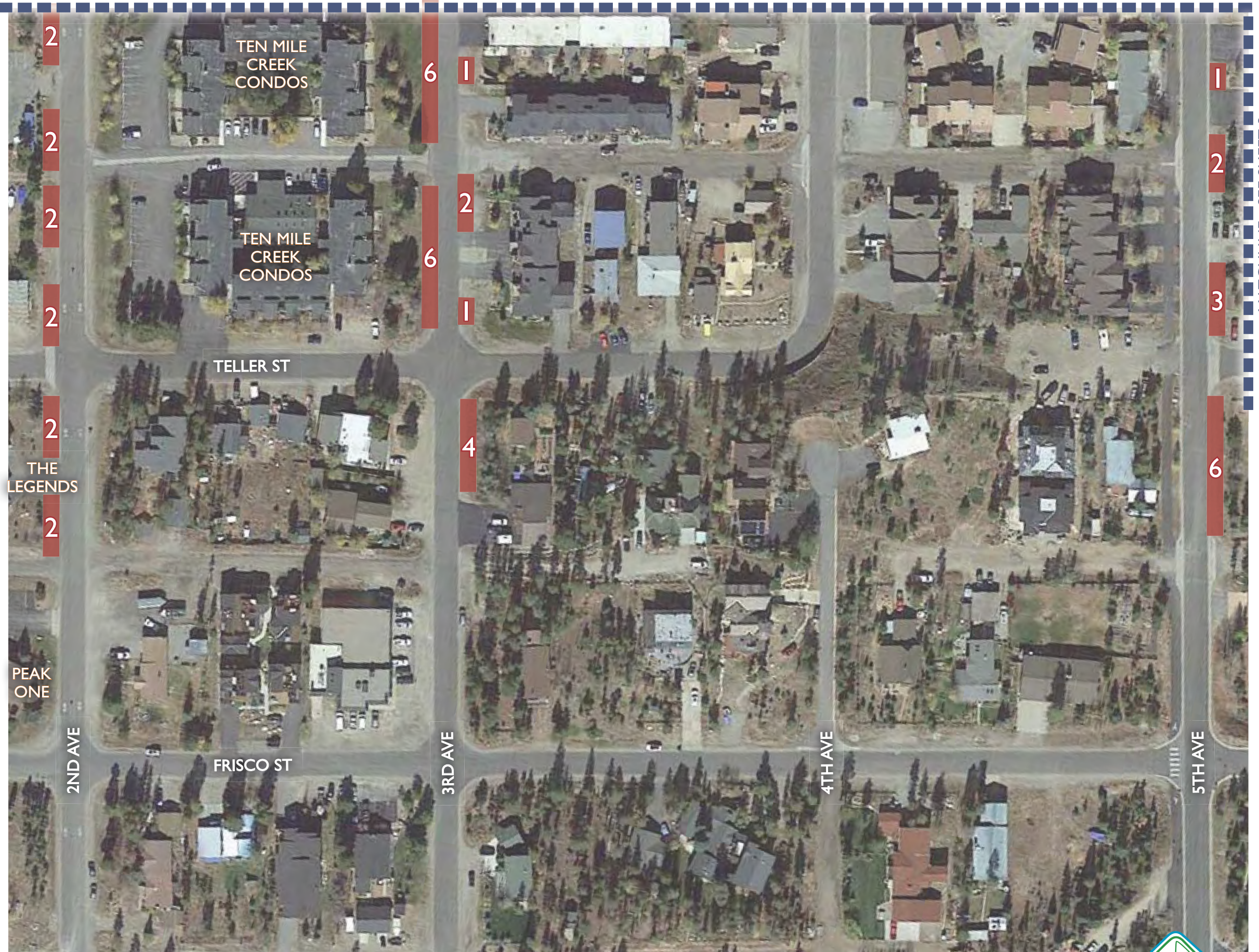
PARKING LEGEND

	EXISTING PUBLIC PARKING	EXISTING PRIVATE PARKING	POTENTIAL PARALLEL PARKING	POTENTIAL DIAGONAL PARKING
5TH AVE	0	0	12	0
3RD AVE	0	0	20	0
2ND AVE	0	0	12	0
TOTAL	0	0	44	0

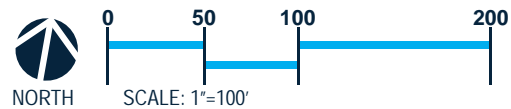
NOTE: 1 HANDICAP SPACE EVERY 25 SPACES PER ADA REQUIREMENTS

RIGHT OF WAY WIDTH

2ND AVE	75 FT
3RD AVE	75 FT
4TH AVE	75 FT
5TH AVE	75 FT



EXTENTS SHOWN: 5TH AVE TO 2ND AVE AND GRANITE ST TO FRISCO ST





KEY MAP

PARKING LEGEND

	EXISTING PUBLIC PARKING	EXISTING PRIVATE PARKING	POTENTIAL PARALLEL PARKING	POTENTIAL DIAGONAL PARKING
EAST MAIN STREET	65	0	0	0
WEST MAIN STREET	0	57	12	3
GALENA STREET	0	0	9	0
GALENA ALLEY	0	0	8	0
GRANITE STREET	0	0	24	16
GRANITE ALLEY	0	0	7	0
IST AVE	29	0	24	0
MADISON AVE	12	0	0	16
TOTAL	106	57	84	35

NOTE: 1 HANDICAP SPACE EVERY 25 SPACES PER ADA REQUIREMENTS

RIGHT OF WAY WIDTH

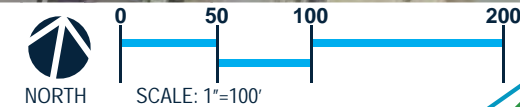
WEST MAIN STREET	140 FT
GALENA STREET	80 FT
GALENA ALLEY	40 FT
GRANITE STREET	80 FT
GRANITE ALLEY	40 FT
IST AVE	75 FT
MADISON AVE	60-75 FT

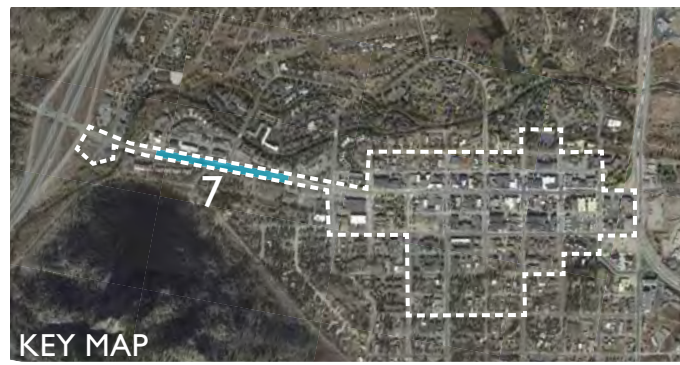
MATCHLINE - SEE SHEET 7



EXTENTS SHOWN: 2ND AVE TO MADISON AVE AND POST OFFICE

MATCHLINE - SEE SHEET 4





KEY MAP

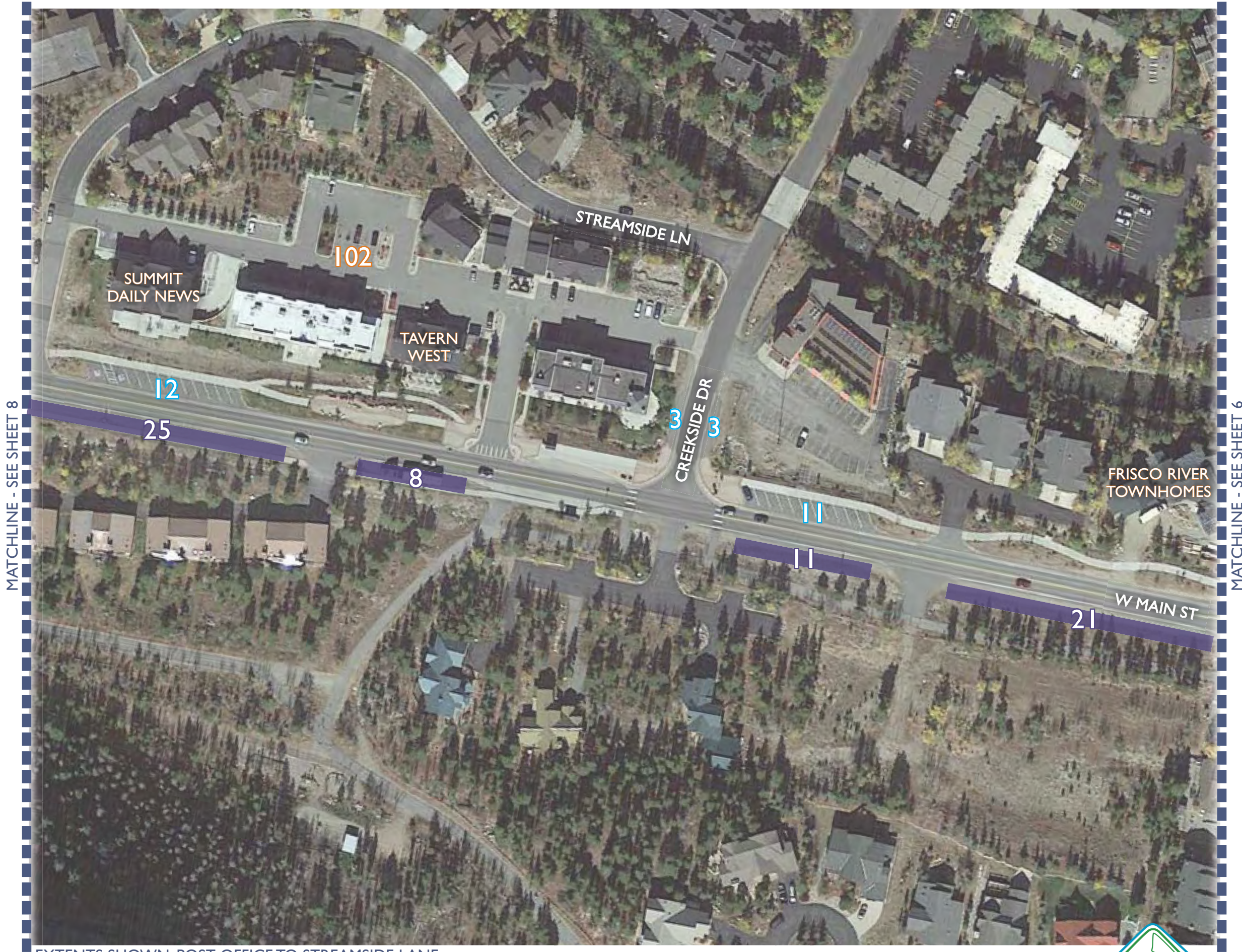
PARKING LEGEND

	EXISTING PUBLIC PARKING	EXISTING PRIVATE PARKING	POTENTIAL PARALLEL PARKING	POTENTIAL DIAGONAL PARKING
WEST MAIN STREET	23	102	0	65
CREEK-SIDE DR	6	0	0	0
TOTAL	29	102	0	65

NOTE: 1 HANDICAP SPACE EVERY 25 SPACES PER ADA REQUIREMENTS

RIGHT OF WAY WIDTH

WEST MAIN STREET	140 FT
CREEK-SIDE DR	60 FT



MATCHLINE - SEE SHEET 8

MATCHLINE - SEE SHEET 6

EXTENTS SHOWN: POST OFFICE TO STREAMSIDE LANE





KEY MAP

PARKING LEGEND

	EXISTING PUBLIC PARKING	EXISTING PRIVATE PARKING	POTENTIAL PARALLEL PARKING	POTENTIAL DIAGONAL PARKING
WEST MAIN STREET	0	0	-	-
PARK AND RIDE / KAYAK PARK	49	0	-	-
TOTAL	49	0	-	-

NOTE: 1 HANDICAP SPACE EVERY 25 SPACES PER ADA REQUIREMENTS

RIGHT OF WAY WIDTH

WEST MAIN STREET	140 FT
------------------	--------

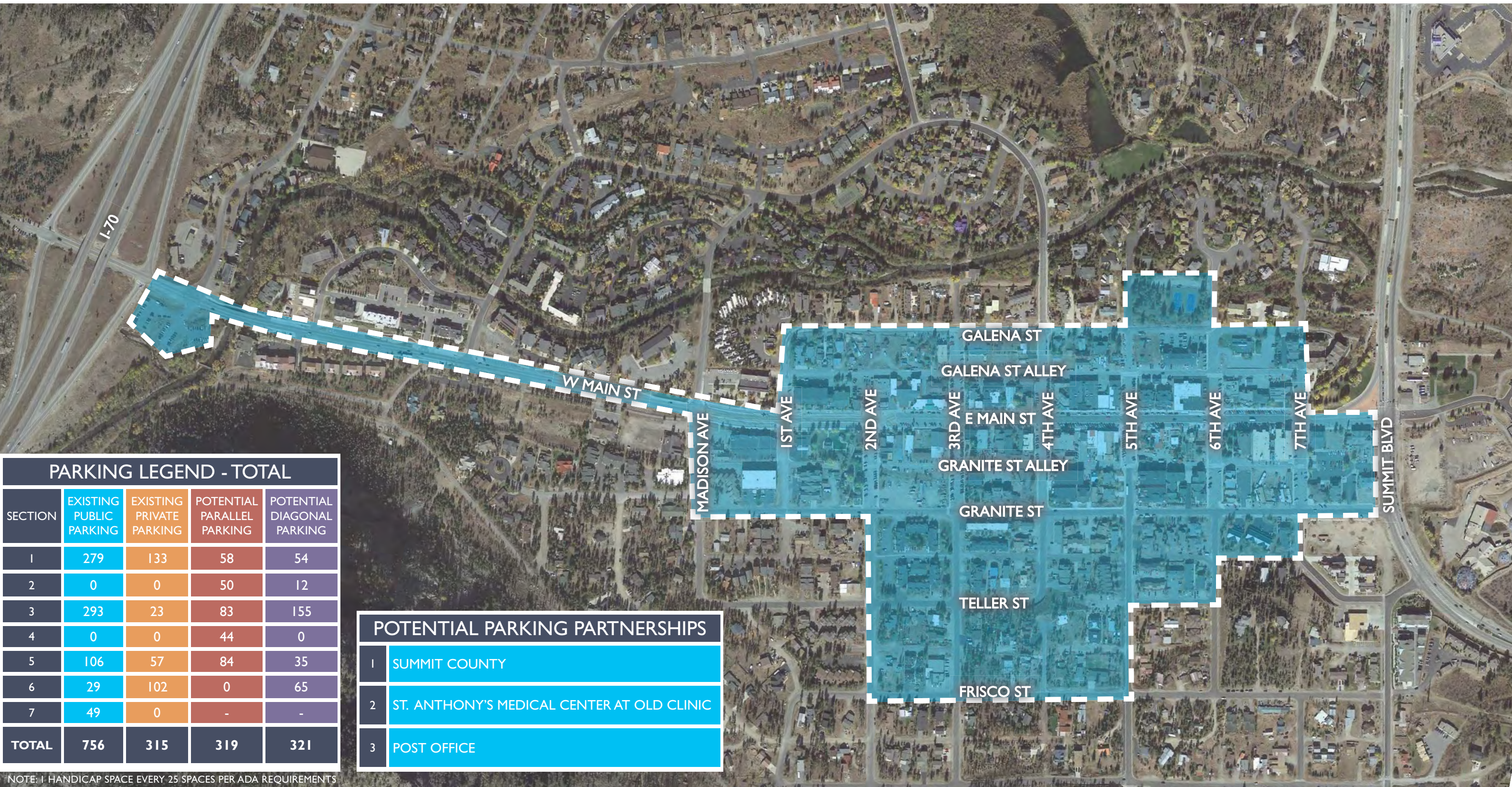
 = FUTURE GATEWAY FEATURE



EXTENTS SHOWN: STREAMSIDE LANE TO I-70

MATCHLINE - SEE SHEET 7

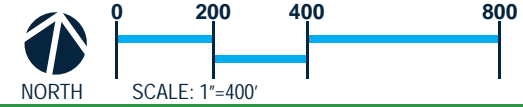




PARKING LEGEND - TOTAL				
SECTION	EXISTING PUBLIC PARKING	EXISTING PRIVATE PARKING	POTENTIAL PARALLEL PARKING	POTENTIAL DIAGONAL PARKING
1	279	133	58	54
2	0	0	50	12
3	293	23	83	155
4	0	0	44	0
5	106	57	84	35
6	29	102	0	65
7	49	0	-	-
TOTAL	756	315	319	321




POTENTIAL PARKING PARTNERSHIPS	
1	SUMMIT COUNTY
2	ST. ANTHONY'S MEDICAL CENTER AT OLD CLINIC
3	POST OFFICE

NOTE: 1 HANDICAP SPACE EVERY 25 SPACES PER ADA REQUIREMENTS
 EXTENTS SHOWN: 7TH AVE TO INTERSTATE-70



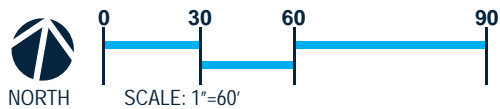


KEY MAP

- LEGEND**
-  GATEWAY FEATURE
 -  EXISTING TREES
 -  PROPOSED TREES
 -  PROPOSED SHRUBS
 -  EXISTING BUS STOP
 -  PROPOSED LIGHT FIXTURE






*NOTE: PLANS ARE CONCEPTUAL AND SUBJECT TO CHANGE. ALL LANDSCAPE PLANTING LOCATIONS TO BE VERIFIED WITH SITE TRIANGLES.



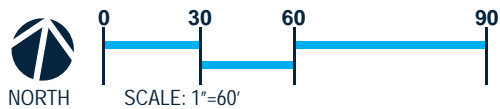


KEY MAP

- LEGEND**
-  GATEWAY FEATURE
 -  EXISTING TREES
 -  PROPOSED TREES
 -  PROPOSED SHRUBS
 -  EXISTING BUS STOP
 -  PROPOSED LIGHT FIXTURE



*NOTE: PLANS ARE CONCEPTUAL AND SUBJECT TO CHANGE. ALL LANDSCAPE PLANTING LOCATIONS TO BE VERIFIED WITH SITE TRIANGLES.





① EXISTING VIEW - MAIN STREET LOOKING WEST



① PROPOSED VIEW - MAIN STREET LOOKING WEST



② EXISTING VIEW - MAIN STREET LOOKING EAST



② PROPOSED VIEW - MAIN STREET LOOKING EAST

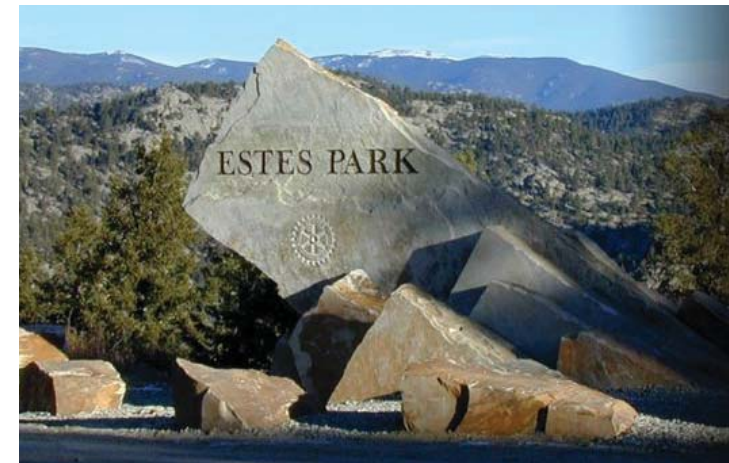
GATEWAY



MONUMENT

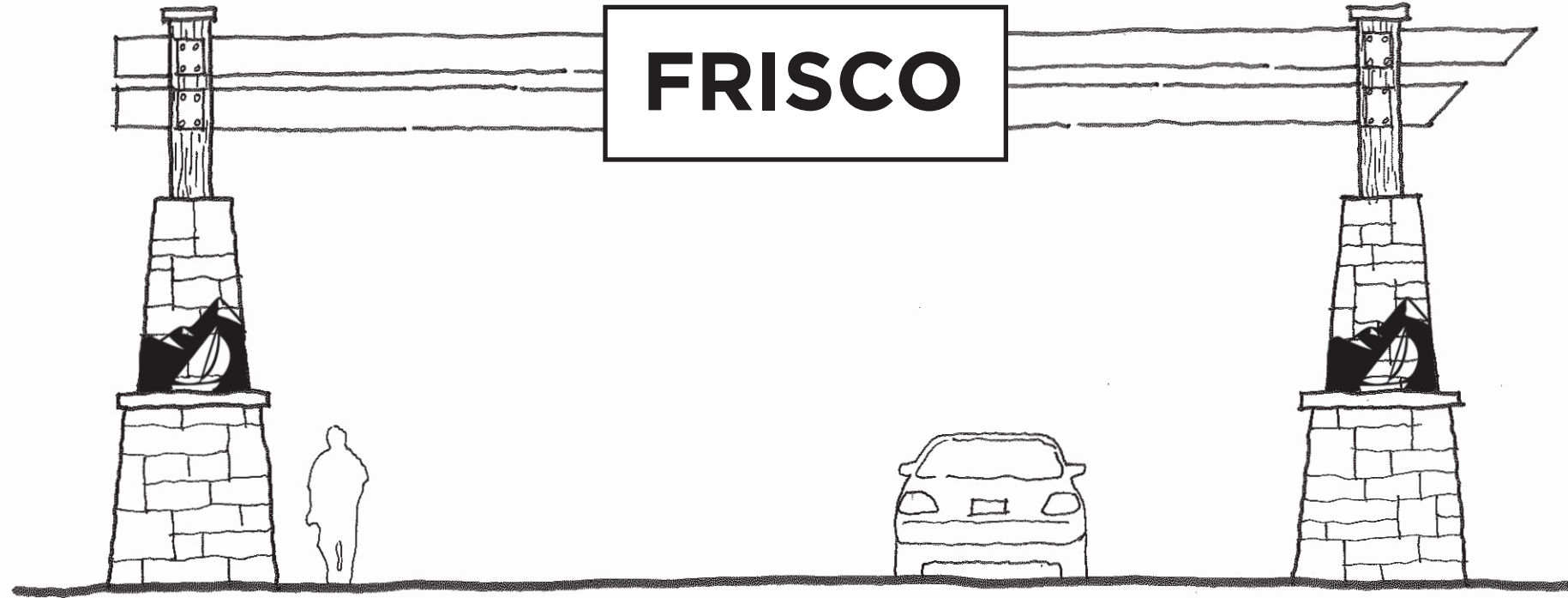


MATERIALS AND INSPIRATION

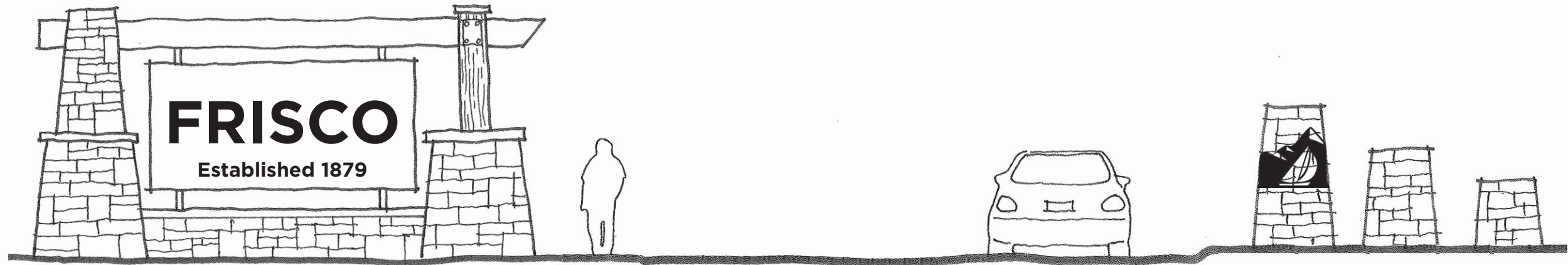


These Graphics are conceptual, are for illustrative purposes only and are subject to change.

GATEWAY



MONUMENT



These Graphics are conceptual, are for illustrative purposes only and are subject to change.



MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

TO: MAYOR AND TOWN COUNCIL
FROM: BILL GIBSON, ASSISTANT COMMUNITY DEVELOPMENT DIRECTOR
JOYCE ALLGAIER, DIRECTOR
RE: COMMUNITY DEVELOPMENT DEPARTMENT REPORT
DATE: JULY 24, 2018

Department Updates:

- Sarah Hoffman has resigned from her position as Permit Technician to pursue a new professional opportunity. Sarah's last day at Town Hall will be Friday, August 3. Sarah has been a valued asset to the department by suggesting new approaches to the processes of the department, by taking on things that make the department click, and handling a broad range of duties that helped the department evolve to a higher standard of efficiency and service. We are sad to see Sarah move on, but are excited for what lies ahead for her.
- We are elated by the turnout for the Community Plan Kick-off event that was held on Wednesday, July 11 at the Day Lodge. Over 250 people participated in helping the town define its values, goals for the future, desired land uses, and define who we are (including the elusive definition of "small mountain town character"). Good job to Susan Lee for her creative approach and management of the engagement!

Community Plan Kickoff
"Mapping Exercise" – identifying
land use opportunities,
ideas/wishes, and locations.



Key Pad Polling-
130 people
participated in this
activity providing
interesting results on
topics ranging from
traffic to community
character. 62% of
the participants were
Frisco full-time
residents.



There was lots of lively discussion and a multi-generational turnout. Future Frisco leaders?



On July 18, the historic Deming Cabin was set on its pad as part of Deming Crossing development. The cabin will be connected to one of the four townhouse units and become a media room for the residence. The wood-framed windows (including original panes), exterior logs, and front door will be saved and restored to a condition similar to their original character. The building will stand as a reminder of the pioneer spirit that the Deming family



After much worry and fine-tuning to get the cabin square on its foundation, a moment to breathe. The Community Development Department would like to recognize Jamie Haas and the work of the Town Council for saving this small but representative cabin for future generations to come.

Planning Commission Activities:

Planning Commission meeting on July 5, 2018:

1. Planning File No. 043-18-MAJ: A review of the sketch plan step of the Major Site Plan Application for the proposed multi-family residential project, located at 307 S. 8th Avenue / Lots 10-12, Block 29, Frisco Townsite. Applicant: Shane Wagner

The Planning Commission takes no formal action on sketch plan applications, but the Commission generally supported the proposal with recommended modifications.

Planning Commission Special Meeting on July 11, 2018:

1. Frisco Community Plan kick-off event at the Day Lodge.

The Planning Commission participated in the kick-off activities, but took no formal action at this special meeting.

Planning Commission meeting on July 19, 2018:

1. Planning File No. 127-18-MAJ: A review of the Sketch Plan step of the Major Site Plan Application for the proposed Woodhaven Townhomes multi-family residential project, located at 205 South 2nd Avenue/The Woods Inn. Applicant: Little Big Dog LLC

The Planning Commission takes no formal action on sketch plan applications, but the Commission generally supported the proposal with recommended modifications.

2. Work Session: Discussion of potential revisions to Frisco Unified Development Code, Section 180-5.2.4, Outdoor Commercial Establishments

The Planning Commission takes no formal action on work session items, but the Commission discussed Outdoor Commercial Establishments and provided input on potential regulation amendments.

Planning Division Activities: Administrative review applications approved last month: 22

Application Type	Applicant	Address
Administrative Site Plan	Jay Marie LLC	103 Mount Royal Drive
Administrative Site Plan	DMD Window & Door	718 Hunters Circle
Administrative Site Plan	Kathleen Bartz	201 South 2nd Avenue
Administrative Site Plan	Reedy Set Go	862 South 7th Avenue
Banner Permit	The Clubhouse	409 East Main Street, #102
Administrative Site Plan	Maximum Comfort	410C Hammerstone Lane
Grading Permit	Town of Frisco Public Works Department	102 School Road
Banner Permit	Summit Oxygen	117 South 6th Avenue, Unit A-18
Sign Permit	Frisco Thrift & Treasure	416 East Main Street, Unit 8
Administrative Site Plan	Renewal By Andersen	420A Hammerstone Lane
Administrative Site Plan	Yvette Lowney	141 Alpine Drive, Unit E
Administrative Site Plan	Marilyn North	104C Miners Creek Road
Banner Permit	Abbey's Coffee	720 East Main Street
Administrative Site Plan	G&G Roofing	518 Water Dance Drive
Administrative Site Plan	Pete Payette	704 Pitkin Street
Administrative Site Plan	Malcom Orton	1518 Point Drive, Unit A
Sign Permit	High Country Conservation Center	741 Ten Mile Drive
Administrative Site Plan	Charles Lamar	251 North 6th Avenue
Administrative Site Plan	Doug Lange	67 Hawn Drive

Administrative Site Plan	Hogan Roofing	390 Belford Street
Administrative Site Plan	A Roofing	203 South 6th Avenue
Administrative Site Plan	Reedy Set Go	116 Galena Street

Building Division Activities:

- Permits issued last month included the following:
 - Building Permits: 22
 - Plumbing & Mechanical Permits: 10
 - Electrical Permits (issued by Summit County): 4
- Valuation of permits issued last month: \$1,918,680
- Inspections performed last month: 236
- Rapid Review Wednesday customers assisted last month: 24
- Certificates of Completion / Certificates of Occupancy issued last month: 7

Front Desk Activities:

Phone calls and walk-in customers served last month: 699



Notable progress at Mary Ruth Place! Architect Tom Connolly's use of window and door proportions and roof pitches that are similar to those of the historic Mary Ruth House creates a complimentary synergy between old and new for this historic overlay project.



Mattox Townhomes at Granite and Madison going 2nd floor verticle. This project has done a good job at managing their construction site to minimize impact to the right of way and neighbors, dust, and storm water control.



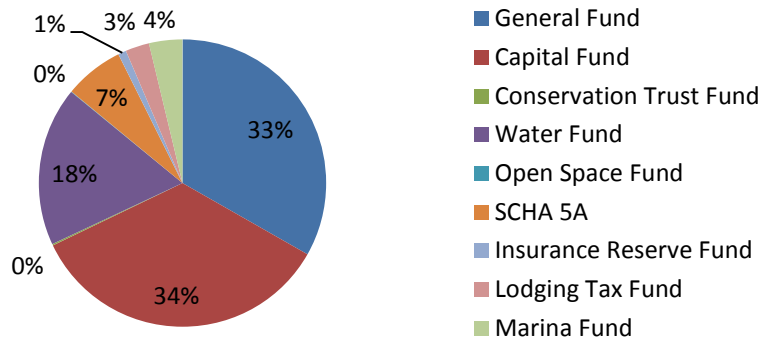
Mae Belle is heading towards completion. The permit was issued in May, 2017, and 51 inspections later, it's getting close to final.

**FINANCE REPORT - CASH POSITION
JUNE 2018**

LEDGER BALANCES:

General Fund	\$7,395,212.49
Capital Fund	\$7,697,009.21
Conservation Trust Fund	\$35,952.05
Water Fund	\$3,978,820.58
Open Space Fund	\$11,986.25
SCHA 5A	\$1,484,447.81
Insurance Reserve Fund	\$203,058.54
Lodging Tax Fund	\$595,224.68
Marina Fund	\$836,890.43
TOTAL	\$22,238,602.04

Cash Percentage of Total Ledger

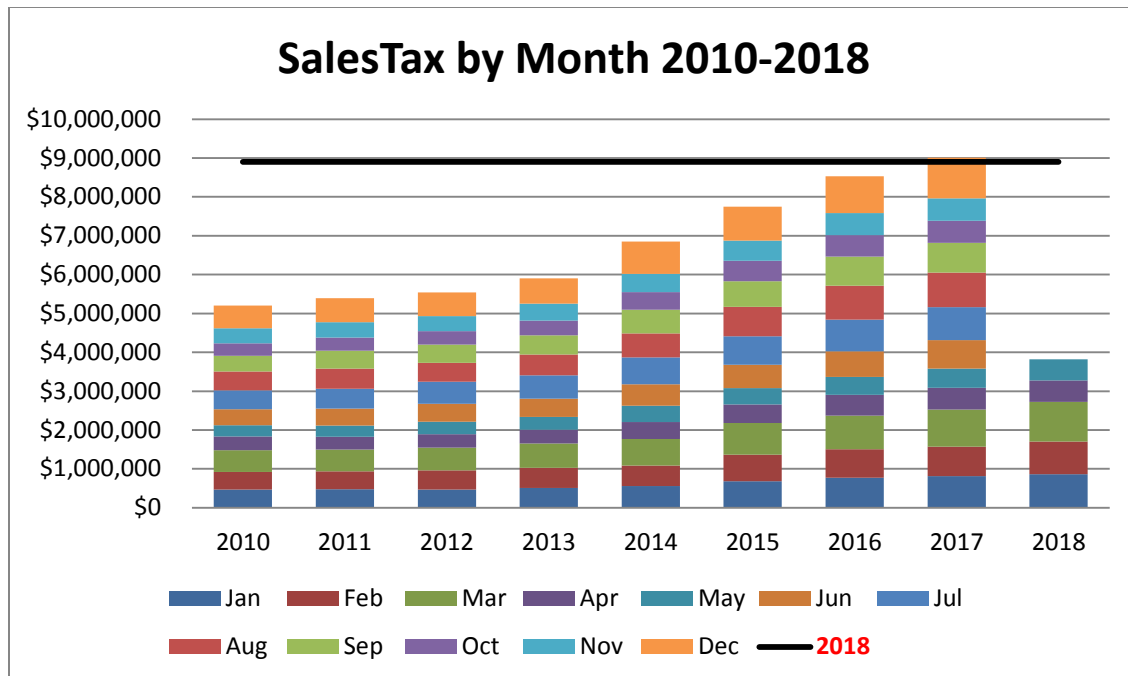


ALLOCATION OF FUNDS:

Wells Fargo Bank West NA - Operating Account Bank Balance	\$1,612,847.23
Wells Fargo Bank West NA - Payroll Account Bank Balance	(\$6,425.61)
Wells Fargo Bank West NA - Accounts Payable Bank Balance	(\$166,187.34)
DIT Cash Clearing Account	\$0.00
Colotrust Plus	\$11,378,195.45
CSAFE	\$1,092,025.87
CSIP	\$1,814,096.29
Solera National Bank Savings	\$1,385,906.64
Alpine Bank CD	\$270,317.49
FirstBank CD	\$266,333.00
Wells Fargo CD	\$2,529.93
Flatirons Bank CD	\$240,000.00
SIGMA Securities	\$2,410,041.89
McCook National Bank CD	\$250,000.00
Mountain View Bank of Commerce CD	\$240,000.00
Mutual Securities	\$474,958.25
ProEquities	\$973,962.95
TOTAL	\$22,238,602.04

TREASURER'S REPORT
FUND SUMMARIES - JUNE 2018

Department	2018 Budget	Year to Date	% of Budget
General Fund:			
Revenues	\$13,682,928	\$6,919,770	50.6%
Expenditures	\$13,240,146	\$5,567,170	42.0%
Capital Fund:			
Revenues	\$2,865,425	\$605,919	21.1%
Expenditures	\$6,844,702	\$830,394	12.1%
Conservation Trust Fund:			
Revenues	\$26,250	\$15,351	58.5%
Expenditures	\$23,900	\$2,993	12.5%
Water Fund:			
Revenues	\$1,191,594	\$611,994	51.4%
Expenditures	\$1,550,313	\$688,565	44.4%
Open Space Fund:			
Revenues	\$100	\$141	140.7%
Expenditures	\$0	\$0	0.0%
SCHA 5A Fund:			
Revenues	\$2,766,000	\$1,206,560	43.6%
Expenditures	\$2,978,320	\$2,112,127	70.9%
Insurance Reserve Fund:			
Revenues	\$1,000	\$1,247	124.7%
Expenditures	\$65,000	\$0	0.0%
Lodging Tax Fund:			
Revenues	\$530,900	\$256,215	48.3%
Expenditures	\$643,535	\$195,266	30.3%
Marina Fund			
Revenues	\$1,368,500	\$811,982	59.3%
Expenditures	\$3,216,370	\$678,085	21.1%
50% OF THE FISCAL YEAR HAS ELAPSED			



As expected, May sales tax receipts posted very strong growth, coming in at 9.06% over May of 2017, or \$45,092 in actual dollars. Year-to-date, through May, sales tax receipts are up 6.65%, or \$238,437 in actual dollars. In May, ten of our 17 categories experienced growth; year-to-date ten categories are also experiencing growth.

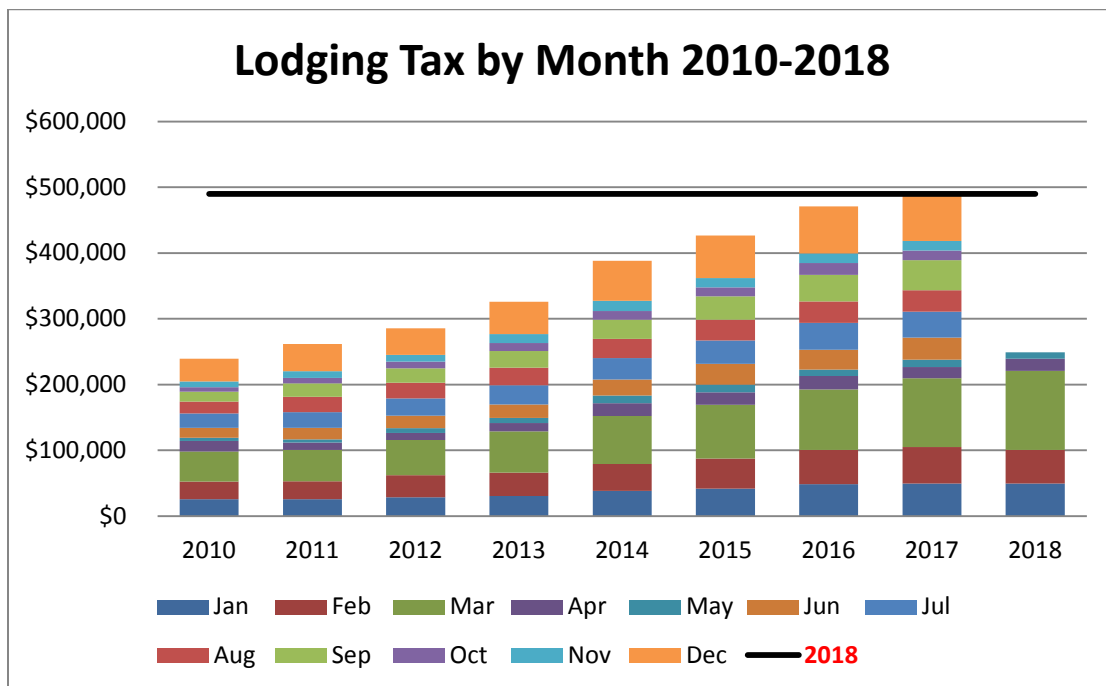
The most significant growth, in terms of actual dollars, was exhibited in the Home Improvement, Retail-General, Grocery and Restaurants categories. The very mild and dry weather throughout the month had the greatest impact on the Home Improvement category as redevelopment and new construction projects could continue without the normal delays associated with rain and/or snow. The mild weather, although not appearing to increase overnight stays, certainly led to more day trips from the Front Range and increased May traffic along I-70, which positively impacted the Retail-General, Grocery and Restaurants categories. Frisco's positioning as a hub for grocery shopping and dining out continues to pay dividends, both by attracting I-70 travelers and by encouraging the growing number of Summit County locals to increase the amount of time and dollars they spend in Frisco.

The most significant declines, though all were at or less than \$2,000, were exhibited in the Recreation, Home Furnishings, Vacation Rentals and Hotels & Inns categories. Outstanding collections at the county sales tax level had the greatest negative impact on the Recreation category. Declines in the Home Furnishings category are difficult to attribute to any one main factor, as purchases in this category typically ebb and flow throughout the year. The Vacation Rentals decline in May of 2018 was more the result of an abnormally high May of 2017, due to the collections of outstanding prior periods reported in that month.

All in all, May of 2018 was another strong month for commercial activity in Frisco and a nice rebound from the declines reported in April. Strong national, state and local economies, along with the commensurate employment, population and ancillary spending growth, continue to drive commercial activity in Frisco. New businesses continue to locate here and established

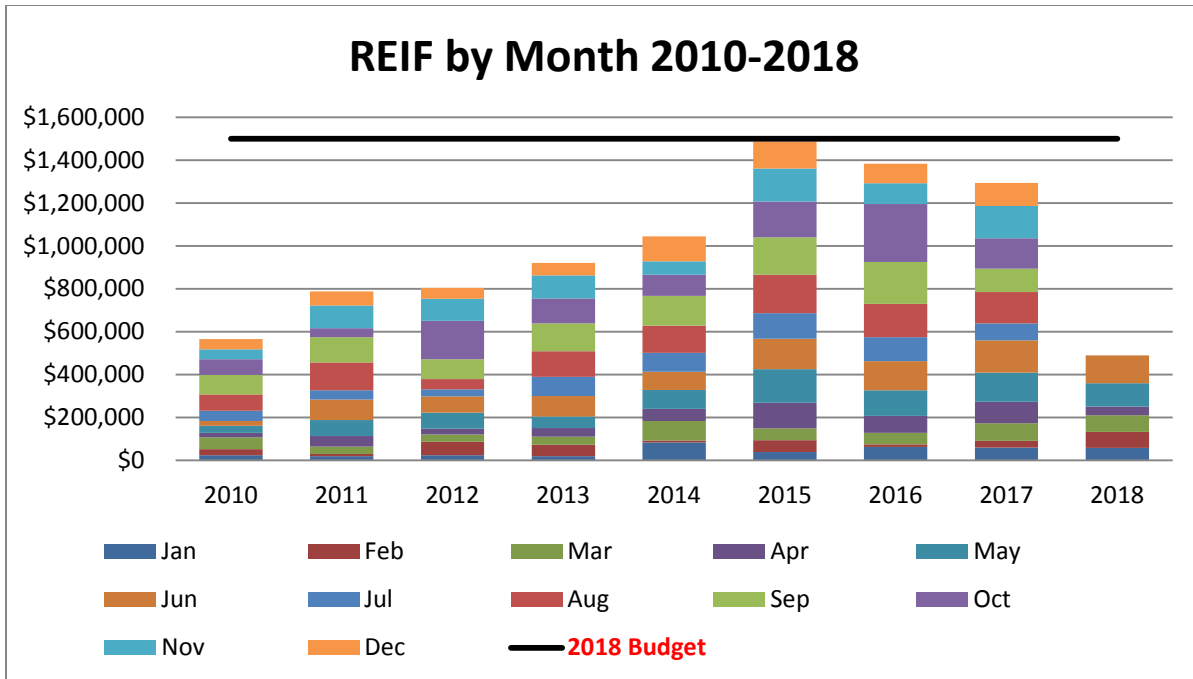
businesses continue to relocate here. Summit County locals and I-70 travelers alike continue to choose the convenience of Frisco for shopping and dining. Marketing and infrastructure improvement efforts also continue to pay dividends.

That said, the past few months have served as an important reminder that factors beyond our control can have an out-sized impact on the local economy. Wildfires and drought will serve to depress summer revenue totals, though the percentage impact is unknown at this point. Should these conditions continue, staff will likely be less bullish on the short-term economy. In the mid- and long-terms, other downside risks are important to keep in mind. Typical economic cyclicality, an economy operating at or near capacity, and both political and climatic volatility could serve as drags on growth moving forward.



Year-to-date through May is up 4.69% or \$11,148 compared to Y-T-D 2017. For the month of May, revenues are down 14.21% or \$1,621 compared to May 2017.

Lodging tax posted a relatively large decline in May, though, as the weakest month for revenue generation, the impact on total year-to-date and full-year figures remains miniscule. It is likely that the dry and warm weather in May increased day trips to Frisco by Front Range residents, positively impacting sales tax revenues, but did not have the same impact on overnight stays and lodging tax revenues.



Year-to-date through June is down 12.57% or \$70,396 compared to Y-T-D 2017. The actual year-to date dollar amount is \$489,417 compared to \$559,813 Y-T-D 2017. For the month of June, revenues are down 13.64% or \$20,556 compared to June 2017.

REIF revenues, unfortunately as expected, exhibited declines for the fourth straight month. Despite a high number of commercial real property and high-dollar residential real property transfers, the lack of inventory and the low volume of transactions continues to depress REIF revenues.

TOWN OF FRISCO REIF REPORT JUNE 2018		
SELLER'S LAST NAME	BUYER'S LAST NAME AND ADDRESS	REIF AMOUNT
SEDERSTROM	DANIEL E. AND ROMONA C. SEDERSTROM TRUST, 842 SUMMIT BLVD., UNIT 16	0.00
SEDERSTROM	SEDERSTROM ANTLERS LLC, 916 N. SUMMIT BLVD, UNIT 3, BUILDING T	0.00
SEDERSTROM	SEDERSTROM ANTLERS LLC, 900 N. SUMMIT BLVD	0.00
YELLOW DOG PROPERTIES, LLC	SNYDER, 120 NORTH 7TH AVENUE, UNIT 13	8300.00
VITALE	OVERBEEK/HOLLEY, 318 S 8TH AVE, M-7	0.00
OGREN	WILKINSON, 337 STREAMSIDE LANDE	0.00

TOLBERT	NOWICKI, 732-A MEADOW CREEK DRIVE	6500.00
BRIGGS/BOTTOMS	BRIGGS, 116 S 5TH AVE UNIT 17	0.00
NEAVE ENTERPRISES, LLC	PESTELLO PROPERTIES, LLC, 699 TEN MILE DRIVE, UNIT 8	15000.00
CEVASCO	RONNEKLEIV-KELLY, 211 E MAIN STREET UNIT D	5900.00
FOOTE	510 E. MAIN ST., LLC, 510 E. MAIN STREET	0.00
WOLACH	510 E. MAIN ST., LLC, 221 SOUTH 4TH AVENUE	15500.00
TOWN OF FRISCO	510 E. MAIN ST., LLC, 518 EAST MAIN STREET	0.00
POPOUR	SCHAEFER, 855 SOUTH FIFTH AVENUE	32.20
COUNIHAN	510 E. MAIN ST., LLC, 107 S. 6TH AVENUE	12000.00
REAVIS	STENERSON, 189 ROSE CROWN CIRCLE	11500.00
RUNKLE	MATTOX, 88A CREEKSIDE DRIVE	12750.00
EADES/ROE	QUENZER/WILLY, 1660 LAKEVIEW TERRACE #F203	4717.00
WERNER	CONYERS, 99 GRANITE STREET #315	3100.00
PEARCE	HORN, 30 WATERTOWER WAY, #C102	0.00
HALL	HALL REVOCABLE TRUST, 513 BILLS RANCH ROAD	0.00
TUSO DEVELOPMENT AND MANAGEMENT, INC.	ULEHLA, 320 E. MAIN ST	19950.00
WENGA, LLC	PETERSON INVESTMENTS, 857 N SUMMIT BLVD	10000.00
AXELROD	PHILLIPS, 1650 LAKEVIEW TERRACE, UNIT 206E	4920.00
PLUMMER/WARD	LETOURNEAUX, 116 SOUTH 5TH AVENUE, UNIT 16	0.00
TONYAN	BEND 89, LLC, 310 SOUTH 8TH AVENUE, UNIT 2	0.00

130,169.20



MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

TO: TOWN COUNCIL
FROM: DIANE MCBRIDE, RECREATION & CULTURE DIRECTOR / ASSISTANT TOWN MANAGER
CC: RANDY READY, TOWN MANAGER
SIMONE BELZ, MUSEUM MANAGER
KATIE BARTON, GENERAL MANAGER – ADVENTURE PARK
LINSEY JOYCE, PROGRAMS MANAGER
TOM HOGEMAN, GENERAL MANAGER - MARINA
RE: RECREATION & CULTURE DEPARTMENT REPORT – JUNE 2018
DATE: JULY 24, 2018

Overview: This Department report highlights operations, programs and events for the month of June.

Welcome to Summer 2018! June was quite busy for all aspects of the Recreation and Culture Department. Events started on June 2nd with Run the Rockies 10k and half marathon, followed by Rock the Dock Party at the Marina. School ended on June 6th and Frisco Fun Club programming started up immediately on June 7th. Participation numbers are strong across the board for the Marina, Historic Park and Museum and programs and events.

The Frisco Marina Park Master Plan was adopted by Council on June 26th and staff continues to work hard at this time on next steps associated with this plan including budgeting, building, phasing and permitting.

Construction at the PRA continues at this time in the skate park. The park is progressing well and the anticipation is building for a completed product. Staff spent a good portion of the month bidding out three different projects including the restroom expansion, the landscaping and the boulder features. At the time of this report, only the boulder project has come back with solid pricing and timing.

Staff continues to work on the Master Development Plan (MDP) for the PRA with SE Group, IMBA and Morten Trails. A final product is expected for submission to the USFS by the end of July.

The report below details each of the different divisions (Adventure Park, Marina, Historic Park and Museum, Recreation Programs and Events) within the Department. Attendance numbers (as appropriate) and financials are all presented for June.

Adventure Park: For the purpose of this report, the Adventure Park consists of all aspects of the Peninsula Recreation Area (PRA) including the tubing hill, ski and ride hill, field and facility reservations, concessionaire operations, bike park, skate park, disc golf, trails and the Nordic Center. Finances are broken down into 1160 accounts (tubing hill, ski and ride hill, Day Lodge) and 1170 accounts (Nordic and Trails).

June highlights for the Adventure Park (1160) included the following:

- The Bike Park is entirely open for the summer season
 - Green line was rebuilt and resurfaced: Green wooden feature was resurfaced and painted
 - Lots of work on the dirt jumps: Close to completion, a few features on the XL line remain
 - Lots of traffic in the afternoons, along with positive feedback
 - Planning began for blue gravity line rebuild
- The Skate Park is under construction by Evergreen Skateparks and closed for the season.
- The Next Generation Disc Golf Tournament was held on 6/3.
- The Day Lodge was rented for seven (7) private events:
 - 6/1 Rehearsal Dinner
 - 6/5 Frisco elementary 5th Grade Graduation
 - 6/6 Summit Middle School Teacher Appreciation
 - 6/9 Bat Mitzvah
 - 6/16 Wedding
 - 6/22 Wedding Welcome Dinner
 - 6/30 Rotary Transition Dinner
- Meadow Creek Park was rented for three (3) private rentals
- Walter Byron Park was rented for ten (10) private rentals
- The ballfield was host to 16 practices and a tournament the weekend of 6/16-6/17.
- The following events took place at the Adventure Park:
 - 6/6 Frisco Round Up – Maverick Sports Mountain Bike Race #1 (Summit Series)
 - 6/7 Summer Fun Club Kick Off BBQ
 - 6/14 PRA Community Open House – Summer Trails and Amenities
 - 6/24 Warriors Cycling Bike Race
 - 6/26 Mountain Goat Kids Race #1
- *Sustainability Note:* Staff had to purchase a new refrigerator for the Day Lodge. The new fridge does not contain any ozone depleting chemicals and uses “natural refrigerants.”

- Operational Updates included:
 - Winter equipment: BR 350, Bison, Husky and their implements are in the shop for storage - services will be done towards the end of the summer; Service on air compressor completed by PW
 - Water buffalo saw small repairs
- Revenues are tracking well at 76% of budget at this time and approximately 6% ahead of 2017 year to date revenues; expenses are also tracking well at 50% of budget.

Table 1: Frisco Adventure Park Figures (1160)

	June 2018	June 2017	June 2016
Revenue – 1160	\$9,224	\$4,839	\$4,409
Expenses – 1160	\$56,955	\$50,846	\$51,293

	YTD Actual 2018	Budget 2018	YTD Actual 2017	YTD Actual 2016
Revenue – 1160	\$1,356,968	\$1,782,500	\$1,272,921	\$1,363,470
Expenses – 1160	\$636,090	\$1,263,944	\$662,372	\$498,958

Photo 1: Frisco Skatepark Construction – Photo Taken 7/11/18



June highlights for Nordic and trails (1170) included the following:

- Working on mapping and scouting potential new singletrack and Nordic trails for the Master Development Plan (MDP) for the PRA. The summer Community Conversation for the PRA occurred June 14th with nearly 70 participants present. IMBA, USFS, SE Group, and staff were all present to assist with the event. This MDP is scheduled for completion at the end of July.
- Staff continues to work with Sam Massman with the USFS on trail improvements to the PRA. The following projects were approved by the USFS through our proposed summer construction plan and are in progress at this time:
 - **Balfonz Blitz Connector:** This project consists of grading the highest 100' of the Balfonz Blitz Connector between Balfonz and Jody's Nugget East. The current Nordic trail is severely off-camber, skis poorly and is difficult to groom. This connector improvement also allows the Nordic Center to connect an "ideal" 5km racing loop. Proposed by TOF: grade the trail to a 20' width with a 2:1 backslope; seeded.
 - **Buzz Saw Trail Improvement:** This project improves a 200' section of the Buzz Saw Trail that is currently a fall line with loose rocks and protruding boulders. The summer trail is difficult riding for mountain bikers up or down and is un-ridable for many visitors. In winter, the trail shape makes for challenging Nordic skiing due to the low center. Summer fix – build an 800' singletrack re-route on the south facing aspect to the east of the existing trail. Trail spec is a 36-48" tread that will naturally reduce to a two foot tread, 2:1 or 1:1 backslope as appropriate, 4-6% grade with 3-5 "S-turns." Winter fix – Fill, grade and seed the existing trail.
 - **Jody's Nugget East Maintenance:** This project revives a prior routing of Jody's East trail for Nordic grooming and use for winter '18/'19 and beyond. Currently, the Jody's East trail southern-most terminus into Crown Point Road is a high speed 90° intersection. The prior route (to be revised) uses an S-turn to improve the uphill and downhill route for skiing and grooming as well as slowing speeds at the Crown Point Road intersection. Proposal includes reviving a 200' section of the "old route" that is east of the current trail by rebuilding existing buck & rail fence, further stump grinding, and selective rock removal. This route improves a "core" trail for skiers' enjoyment and safety.
 - **Trail Signs on PRA:** Use of 60"x 3.9" Carsonite dual-sided posts to mark all winter and summer use trails. Additional 12" x 16" "You Are Here" signs on 4' posts will be posted at prominent trail junctions. Addressing the lack of trail signs on the PRA is a priority. This signage plan allows for seasonal additions, removals and updates.
 - **Buck and Rail Fence Repair and Construction:** This project consists of repair and construction of "buck and rail" snow fencing on the PRA. Since the loss of tree cover on the Peninsula, all wind-affected Nordic trails need a fence to generate snow cover. Buck and rail fencing is the most effective, aesthetic and affordable snow making tool available.

- Three proposed projects were not approved by the USFS at this time as they require some level of EA and will be kicked over to the Master Development Plan (MDP). These include the Riechl's Retreat Re-Route, Jody's Nugget East Maintenance – Singletrack, and the Beach Trail Extension on USFS land. These segments will be top priorities in the MDP list of trail requests.
- Research also continues at this time on grant opportunities for trail construction.
- TOF is partnering with the Friends of the Dillon Ranger District and Wildlands Restoration Volunteers to give the Masontown Trail a much needed transformation starting with the construction of bridges and boardwalks across the creek and sensitive riparian areas! TOF helped fund this project.
 - **MASONTOWN TRAIL PROJECT I**
 - August 25-26
 - To sign up: https://www.wlrv.net/index.php?section=events&action=list&type=792&filter_date_type=after&filter_date_1=yesterday#event2449
 - **MASONTOWN TRAIL PROJECT II**
 - September 15-16
 - To sign up: https://www.wlrv.net/index.php?section=events&action=list&type=792&filter_date_type=after&filter_date_1=yesterday#event2450
- Through June (see Table 2), Nordic revenue is on track at 57% of budget, which is comparable to 2017 figures. Despite a poor snow year, revenues finished at a level comparable to the previous year. As mentioned in the May staff report, staff is working at this time on strategies to increase pass sales and to drive more skiers to the Frisco Nordic Center. Expenses are higher at this time due to the addition of a full-time, year-round Nordic and Trails Manager.

Table 2: Frisco Nordic Center and Trails Figures (1170)

	June 2018	June 2017
Revenue – 1150	\$140	\$1,759
Expenses – 1150	\$8,925	-\$10,755

	YTD Actual 2018	Budget 2018	YTD Actual 2017
Revenue – 1150	\$194,260	\$343,000	\$191,617
Expenses – 1150	\$116,004	\$364,136	\$110,779

Marina: June highlights for the Marina included the following:

- June 2018 was the busiest month ever with consistently sunny weather and a full lake. All docks were in place in record time and well in advance of July 4th!
- The Frisco Marina Park Master Plan was adopted by Council on June 26th, with a celebration party at the Island Grill on June 29th.
- Staff continues to move forward on next steps with the master plan including the following:
 - **New office building.** Staff is meeting weekly with the architect and the general contractor. Goal is still to start construction this fall season. Staff is currently tackling the following:
 - Lift station – configuration, pricing and permitting
 - Pricing / construction management / schedule
 - Planning Commission – major site plan review – tentatively slated for August 16th.
 - Wetlands mitigation
 - Fuel equipment/lines
 - **Big Dig.** Water levels are dropping rapidly. Staff is pushing forward with a USACE permit modification at this time that includes:
 - Revised grading plan per the master plan
 - Approval letter from Denver Water to relocate some excavated material outside of the lake, above the 9,017' contour, as required to reshape the shoreline and fill in the park
 - Wetlands impacts and mitigation
 - Pricing and timing
 - **Renewal of B2 lease** with the Frisco Sanitation District
- Staff assisted the Sheriff's Dept. by keeping the public out of Heaton Bay so helicopters could get water from the lake to help fight the Buffalo Fire.
- Rock the Dock kicked off the summer season and was exceptionally well attended.
 - Staff handed out 93 tokens to storage customers for food/beverage
 - Staff estimates that there were at least 1,000 people on site throughout the day.
- National Marina day and boat swap was on the 9th and had a lot of large boats not a lot of small boats for sale.
- June 23rd was the Cruiser Regatta - 34 boats participated
- Increased fuel delivery to twice a week due to the volume of guests.

- Operations and service updates included:
 - Completed a ton of work orders.
 - Kept rental boats running, worked through a few bugs on the new pontoons.
 - Decontamination of mussel boat in conjunction with CPW.
 - Moving docks.
 - Sailboat work orders: rigging, commissioning sail, washing waxing and launching.
 - Installed new channel marker buoys in partnership with the Dillon Marina.
- Through June, revenue is on track at 59% of budget and nearly 20% ahead of 2017 year to date revenues at this time. Slips, moorings and rack revenues have all exceeded budgeted revenue at this time. Expenses are also on track at 21%. Expenses are higher than 2017 year to date expenses due to capital purchases.

Table 3: Frisco Marina Figures (9000)

	June 2018	June 2017	June 2016
Revenue – 9000	\$311,089	\$314,684	\$296,150
Expenses – 9000	\$135,627	\$139,870	\$123,699

	YTD Actual 2018	Budget 2018	YTD Actual 2017	YTD Actual 2016
Revenue – 9000	\$811,982	\$1,368,500	\$676,716	\$617,534
Expenses – 9000	\$678,085	\$3,216,370	\$409,315	\$374,509

Photos 2-3: Rock the Dock



Historic Park and Museum: June highlights for the Historic Park and Museum included the following:

- Visitor attendance totaled 6,000 people (compared to 4,170 in 2017), with an average of 231 people/day. *Please note that these attendance numbers are based on a click system and therefore do not always accurately reflect all visitors to the museum and park.*
- Museum programs included the following:

- Lunchtime Lectures had 220 attendees.
- Hosted 3 Group Tours with 45 children.
- 20 Participants attended the Bill's Ranch Tour.
- 30 Participants attended the Frisco Town Tour.
- Ongoing Museum projects included the following:
 - Planning for 2019 budget, and 2018 winter programs and events
 - FHPM Land Use Master Plan. Strategic Plan for 2019-2023 is in a draft form – will be before Council at the appropriate time.
 - Tipi and oral history exhibits installed.
 - Staff selected to be on the Colorado Preservation, Inc. Board. Town of Frisco will have representation at the CO State level.
- Revenue is tracking well at this time at 58.5% of budget, and ahead of 2017 year to date figures by nearly 9%. Expenses are also tracking well at 35% of budget.

Table 4: Frisco Historic Park and Museum Figures (1125)

	June 2018	June 2017	June 2016
Attendance	6,000	4,170	4,060

	June 2018	June 2017	June 2016
Revenue – 1125	\$1,668	\$2,967	\$1,552
Expenses – 1125	\$22,441	\$16,363	\$19,257

	YTD Actual 2018	Budget 2018	YTD Actual 2017	YTD Actual 2016
Revenue – 1125	\$9,645	\$16,500	\$8,801	\$6,451
Expenses – 1125	\$117,295	\$336,723	\$129,045	\$101,121

Recreation Programs and Special Events: June highlights for Recreation Programs and Special Events included the following:

- June was a busy month as summer recreation programs and events kicked off! The Run the Rockies Road half and 10k had a 28% increase in participation from 2017 (400) to 2018 (513). The Marketing and Communications Department did an amazing job getting the races promoted through eblasts and print ads!
- The Bacon Burner 6k also had an increase in participation from 2017 (401) to 2018 (455) - a 13% increase.
- There was a slight decrease in Fun Club registration - 15% drop from 2017 (877) to 2018 (745). In 2018, we have three extra days of Fun Club due to the school calendar. Field trips in June included: the Denver Zoo, the Denver Museum of Nature & Science and the Denver Aquarium.
- Sports camps remain quite popular. Staff ran 2 Adventure Camps, 1 Bike Camp and 1 H2O Camp in June, with a total of 78 kids attending the camps, Monday-Friday from 9am-5pm.

In 2017, we had 108 kids attend the June Sports Camps - the higher attendance in 2017 can be attributed to the fact that we ran 5 camps in June of 2017 and we only ran 4 camps this June.

- The First Mountain Goat Kids Trail Running Series was a blast with 85 kids running between 0.8-3.0 miles. Kaiser Permanente is our title sponsor once again and, Peppinos is at the finish to serve pizza to all of the kids after the race!
- Year to date revenue is tracking well at this time at 86% of budget, and comparable to 2017 figures. Expenses are also tracking well at 43% of budget.

Table 5: Programs and Events Figures (1150)

	June 2018	June 2017	June 2016
Frisco Fun Club	745	877	835
Frisco Adventure Camp	195	195	186
Bike Camp	100	245	235
Water Camp	95	100	95
Play Well Lego Camp	125	125	96
Yoga at the Marina	n/a	24	39
Women's Mountain Biking Clinic	n/a	42	15
Total Program Participation	1,260	1,608	1,501
Run the Rockies Road Races	513	400	428
Bacon Burner 6k	455	401	460
Mountain Goat Kids Running Race	85	71	n/a
Total Event Participation	1,053	872	888

	June 2018	June 2017	June 2016
Revenue – 1150	\$12,351	\$15,565	\$20,498
Expenses – 1150	\$50,232	\$62,864	\$55,762

	YTD Actual 2018	Budget 2018	YTD Actual 2017	YTD Actual 2016
Revenue – 1150	\$238,423	\$276,000	\$246,264	\$202,858
Expenses – 1150	\$157,419	\$368,028	\$156,008	\$80,687

Upcoming Programs, Events and Specials: Upcoming programs, events and specials within the Frisco Recreation and Culture Department include the following:

ONGOING SUMMER

- June 7-August 22: Frisco Fun Club
- June 6-August 29: Lunchtime Lectures (Museum)

JULY

- July 1: Frisco's Founder's Day
- July 7: Free Breakfast and Intro to Rowing – Frisco Rowing Center
- July 9-13: Frisco Adventure Camp

- July 10: Mountain Goat Kids Trail Running Series – Race #2
- July 14: Frisco Triathlon
- July 14: Masontown Hiking Tour
- July 16-20: Girls on the Run Camp
- July 16-20: Play-Well TEKnologies Lego Camp - STEM Challenge with LEGO®
- July 20: Historic Tour of the Town of Frisco
- July 23-27: Bike Camp
- July 23-27: High Country Soccer's Tetra Brazil Soccer Camp
- July 24: Mountain Goat Kids Trail Running Series – Race #3
- July 30-August 3: Frisco Adventure Camp

AUGUST

- August 5: 10th Annual Dillon Challenge
- August 6-10: Bike Camp
- August 6-10: Frisco Water Camp
- August 6-10: Play-Well TEKnologies Lego Camp - Minecraft Master Engineering with LEGO®
- August 7: Mountain Goat Kids Trail Running Series – Race #4
- August 11: Kids Sandcastle Competition
- August 13-17: Frisco Water Camp
- August 17: Night at the Museum – Meet the Author
- August 18: Classic Boat Show

Town of Frisco - Monthly Sales Tax Report

<u>Restaurants</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>Change in \$</u>
January	103,336	123,808	138,059	140,750	156,201	10.98%	15451
February	100,782	122,488	133,274	137,809	149,301	8.34%	11492 #
March	133,737	144,212	151,570	165,067	172,194	4.32%	7127
April	78,405	74,813	88,629	80,381	92,165	14.66%	11784
May	56,115	60,260	70,262	79,434	87,404	10.03%	7970
June	88,158	98,021	119,444	136,345			
July	129,813	153,430	169,660	158,493			
August	109,970	141,945	167,364	159,088			
September	109,745	109,126	125,781	128,645			
October	75,534	90,225	84,887	89,351			
November	64,463	78,024	79,326	82,926			
December	116,864	130,367	138,261	141,064			
Total	\$1,166,922	\$1,326,719	\$1,466,517	\$1,499,353	\$657,265	8.92%	53824

<u>Hotels & Inns</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	50,262	54,785	60,600	64,623	60,926	-5.72%	(3697)
February	50,375	62,759	70,275	75,564	65,361	-13.50%	(10203)
March	60,740	70,375	66,762	67,259	78,498	16.71%	11239
April	39,662	26,345	36,272	27,374	20,071	-26.68%	(7303)
May	18,938	16,311	15,644	15,695	14,470	-7.81%	(1225)
June	28,027	37,136	33,721	34,961			
July	47,085	51,338	55,083	54,072			
August	41,934	46,645	45,372	46,517			
September	30,846	35,373	38,028	38,566			
October	19,819	20,487	22,071	21,741			
November	25,445	21,640	20,427	17,926			
December	56,659	63,676	59,899	54,167			
Total	\$469,792	\$506,870	\$524,154	\$518,465	\$239,326	-4.47%	(11189)

<u>Vacation Rntl</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	19,558	20,546	30,646	25,276	46,147	82.57%	20871
February	17,033	22,195	23,104	32,150	39,981	24.36%	7831
March	58,871	68,814	80,560	97,491	111,099	13.96%	13608
April	9,681	9,400	11,939	11,480	17,470	52.18%	5990
May	2,485	3,765	946	7,252	5,995	-17.33%	(1257)

June	12,129	16,978	15,275	24,430			
July	10,771	13,125	16,337	20,191			
August	8,508	9,918	12,902	14,905			
September	19,017	22,996	27,228	39,637			
October	3,850	1,916	7,170	12,026			
November	5,791	7,037	8,011	22,146			
December	43,685	45,672	58,489	73,342			
Total	\$211,379	\$242,362	\$292,607	\$380,326	\$220,692	27.09%	47043

<u>Grocery</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	70,024	140,246	153,153	170,886	177,768	4.03%	6882
February	70,258	137,865	148,305	165,669	173,670	4.83%	8001
March	76,500	144,155	154,072	181,072	197,143	8.88%	16071
April	60,590	112,876	119,076	142,933	130,291	-8.84%	(12642)
May	97,380	76,414	84,800	101,259	109,421	8.06%	8162
June	101,576	92,284	106,376	119,132			
July	163,734	133,132	169,321	157,304			
August	128,309	207,378	228,754	272,161			
September	115,078	127,602	186,582	154,227			
October	78,833	103,790	102,128	106,158			
November	94,422	100,390	116,365	97,386			
December	149,835	150,928	159,419	259,177			
Total	\$1,206,539	\$1,527,060	\$1,728,351	\$1,927,364	\$788,293	3.48%	26474

<u>Retail -Gnrl</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	131,266	134,380	142,397	142,695	156,082	9.38%	13387
February	119,736	119,483	126,400	125,800	135,324	7.57%	9524
March	140,816	146,602	148,339	146,621	169,423	15.55%	22802
April	104,528	100,391	103,805	115,380	107,993	-6.40%	(7387)
May	103,037	106,097	111,790	110,343	124,256	12.61%	13913
June	130,850	136,153	147,974	150,766			
July	142,153	151,700	163,840	161,460			
August	137,315	140,918	149,761	149,692			
September	124,958	126,401	125,594	138,046			
October	107,498	136,545	127,889	119,127			
November	131,649	123,486	131,388	142,805			
December	177,389	189,409	184,112	198,047			
Total	\$1,551,195	\$1,611,565	\$1,663,289	\$1,700,782	\$693,078	8.15%	52239

<u>Arts/Crafts</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	1,378	940	648	318	163	-48.74%	(155)
February	2,683	1,453	2,984	244	30	-87.70%	(214)
March	1,903	1,941	703	784	1,776	126.53%	992
April	902	1,061	665	3,478	56	-98.39%	(3422)
May	1,430	824	638	277	147	-46.93%	(130)
June	2,404	1,466	1,296	633			
July	2,719	2,202	1,590	1,378			
August	3,762	3,616	6,859	5,595			
September	6,624	7,918	1,815	979			
October	989	1,787	218	410			
November	911	1,142	663	38			
December	2,265	2,565	1,412	1,814			
Total	\$27,970	\$26,915	\$19,491	\$15,948	\$2,172	-57.42%	(2929)

<u>Automotive</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	26,985	30,373	37,268	34,626	28,339	-18.16%	(6287)
February	12,128	24,858	25,379	23,245	23,055	-0.82%	(190) ##
March	23,724	25,806	25,220	25,450	23,886	-6.15%	(1564)
April	22,222	25,337	28,611	23,487	23,770	1.20%	283
May	22,627	24,080	26,745	24,989	25,517	2.11%	528
June	24,829	26,537	27,009	31,874			
July	28,006	34,525	30,145	32,522			
August	31,675	31,481	34,226	34,581			
September	26,275	28,013	31,170	27,669			
October	36,894	28,581	34,176	41,342			
November	23,331	36,699	33,763	32,893			
December	43,739	22,378	39,044	30,384			
Total	\$322,435	\$338,668	\$372,756	\$363,062	\$124,567	-5.49%	(7230)

<u>Clothing</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	5,702	6,066	7,316	8,757	12,634	44.27%	3877
February	6,785	7,887	10,476	11,819	9,995	-15.43%	(1824)
March	9,837	11,828	11,576	16,478	14,832	-9.99%	(1646)
April	5,505	4,588	8,145	5,047	8,061	59.72%	3014
May	6,688	5,346	6,956	11,026	10,686	-3.08%	(340)
June	11,383	11,772	13,912	16,222			

July	16,274	16,546	21,339	22,573		
August	12,992	15,228	18,253	19,487		
September	14,351	15,760	17,476	20,336		
October	7,574	7,723	9,580	11,300		
November	6,864	6,602	6,236	8,621		
December	13,526	15,419	21,644	19,570		
Total	\$117,481	\$124,765	\$152,909	\$171,236	\$56,208	5.80% 3081

<u>Furnishings</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	11,837	16,791	20,878	22,719	29,351	29.19%	6632
February	12,286	18,231	20,521	19,223	26,323	36.93%	7100
March	18,981	15,287	24,373	25,798	28,089	8.88%	2291
April	9,434	12,560	19,930	12,315	12,818	4.08%	503
May	16,282	16,083	20,545	20,607	18,783	-8.85%	(1824)
June	18,333	23,036	24,167	25,230			
July	19,816	25,180	25,821	39,353			
August	23,877	21,653	29,061	30,813			
September	24,741	23,616	29,937	46,867			
October	20,337	18,569	33,785	29,650			
November	24,645	23,175	27,183	29,019			
December	25,315	29,734	45,303	37,822			
Total	\$225,884	\$243,915	\$321,504	\$339,416	\$115,364	14.61%	14702

<u>Gifts</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	6,342	9,042	7,808	6,637	11,369	71.30%	4732
February	7,219	7,293	8,675	7,974	7,254	-9.03%	(720)
March	8,253	11,627	11,213	11,591	11,813	1.92%	222
April	7,898	5,190	6,519	6,878	6,567	-4.52%	(311)
May	3,374	5,036	5,376	5,058	6,240	23.37%	1182
June	9,733	9,219	9,752	11,294			
July	13,267	14,397	15,760	13,126			
August	9,232	10,777	12,240	12,876			
September	14,827	10,816	13,345	11,731			
October	7,250	8,859	8,141	7,872			
November	5,989	6,270	8,045	7,408			
December	13,960	16,344	18,320	15,876			
Total	\$107,344	\$114,870	\$125,194	\$118,321	\$43,243	13.39%	5105

<u>HomeImprove</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	15,237	20,378	18,844	22,471	19,894	-11.47%	(2577)
February	15,734	14,208	20,598	1,091	44,950	4020.07%	43859
March	21,660	23,202	25,375	41,251	37,378	-9.39%	(3873)
April	16,427	18,705	23,179	34,112	36,382	6.65%	2270
May	25,965	32,094	32,369	41,625	58,853	41.39%	17228
June	44,022	43,476	55,720	63,439			
July	30,089	37,552	40,048	45,246			
August	31,389	30,749	46,690	56,190			
September	47,225	56,080	45,570	67,264			
October	32,594	30,274	43,848	48,019			
November	20,433	29,620	37,462	38,337			
December	38,804	34,166	38,477	43,967			
Total	\$339,579	\$370,504	\$428,180	\$503,012	\$197,457	40.49%	56907

<u>Liquor</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	21,789	29,879	34,109	34,908	37,193	6.55%	2285
February	23,806	31,520	37,225	38,396	39,724	3.46%	1328
March	24,489	30,811	36,457	38,847	42,443	9.26%	3596
April	13,200	19,425	19,790	19,673	19,296	-1.92%	(377)
May	11,980	15,038	16,886	17,900	19,858	10.94%	1958
June	16,440	21,180	25,571	26,991			
July	23,330	31,359	35,464	34,824			
August	21,650	25,425	29,872	23,802			
September	14,838	22,070	24,853	26,368			
October	13,223	17,541	18,987	18,851			
November	16,392	21,046	23,545	24,361			
December	31,128	41,152	43,585	46,989			
Total	\$232,265	\$306,446	\$346,344	\$351,910	\$158,514	5.87%	8790

<u>Office</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	2,395	2,561	2,419	2,984	3,640	21.98%	656
February	1,780	2,850	2,471	3,231	2,799	-13.37%	(432)
March	4,799	3,084	3,316	3,862	3,882	0.52%	20
April	2,842	3,132	2,244	2,453	3,248	32.41%	795
May	2,398	1,958	2,400	3,104	3,188	2.71%	84
June	3,156	2,485	2,822	4,482			
July	2,712	2,225	2,824	3,302			
August	2,268	2,499	2,977	3,265			

September	3,381	3,427	4,314	4,539		
October	2,212	2,654	3,186	3,434		
November	2,952	2,396	3,102	3,364		
December	3,536	5,383	5,818	6,278		
Total	\$34,431	\$34,654	\$37,893	\$44,298	\$16,757	7.18% 1123

<u>Health/Beauty</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	1,499	2,586	5,808	3,561	7,074	98.65%	3513
February	1,696	1,616	3,653	7,724	3,295	-57.34%	(4429)
March	9,426	5,434	7,078	6,870	5,994	-12.75%	(876)
April	1,527	2,533	3,769	3,851	4,237	10.02%	386
May	1,561	2,875	3,572	3,680	3,077	-16.39%	(603)
June	2,791	5,122	5,849	6,018			
July	1,321	2,532	3,547	3,744			
August	1,352	2,263	4,099	3,721			
September	4,373	7,258	6,144	5,453			
October	1,263	1,845	3,666	2,710			
November	2,239	1,882	3,552	2,826			
December	7,586	6,728	6,966	6,916			
Total	\$36,634	\$42,674	\$57,703	\$57,074	\$23,677	-7.82%	(2009)

<u>Recreation</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	31,680	26,830	39,025	48,459	42,007	-13.31%	(6452)
February	35,013	45,237	38,817	44,530	48,795	9.58%	4265
March	45,072	53,634	50,045	53,565	59,541	11.16%	5976
April	15,844	15,578	16,752	20,888	16,770	-19.71%	(4118)
May	10,563	11,669	19,650	14,608	12,596	-13.77%	(2012)
June	29,602	36,185	34,470	35,604			
July	19,807	22,065	28,445	42,432			
August	19,366	23,953	33,707	4,322			
September	18,929	27,795	23,680	22,731			
October	8,462	15,781	12,161	10,447			
November	19,462	21,554	18,903	17,648			
December	52,494	57,921	60,891	54,047			
Total	\$306,294	\$358,202	\$376,546	\$369,281	\$179,709	-1.29%	(2341)

<u>Utility</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	46,904	51,370	48,906	49,663	44,089	-11.22%	(5574)

February	41,865	42,255	39,071	41,972	44,868	6.90%	2896
March	39,412	41,961	40,585	42,460	39,552	-6.85%	(2908)
April	36,330	33,246	34,472	34,060	34,859	2.35%	799
May	32,140	29,498	28,371	29,576	29,875	1.01%	299
June	27,021	26,961	26,823	31,178			
July	25,519	27,369	16,705	34,970			
August	27,264	27,227	30,946	34,989			
September	27,002	25,370	27,369	18,689			
October	29,833	27,653	29,297	28,058			
November	24,978	26,771	37,326	31,353			
December	42,320	43,814	41,028	38,566			
Total	\$400,588	\$403,495	\$400,899	\$415,534	\$193,243	-2.27%	(4488)

<u>Marijuana</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		
January	9,733	14,309	24,010	31,168	27,131	-12.95%	(4037)
February	8,541	20,072	22,824	25,041	26,085	4.17%	1044
March	9,680	15,930	25,726	28,648	29,899	4.37%	1251
April	9,011	15,011	15,819	16,147	16,065	-0.51%	(82)
May	5,943	9,480	10,559	11,489	12,648	10.09%	1159
June	6,845	11,318	13,787	15,041			
July	9,023	17,586	19,387	18,086			
August	7,904	15,034	19,542	19,409			
September	6,933	12,761	15,544	16,677			
October	5,562	11,563	14,585	15,612			
November	5,778	10,236	8,481	14,784			
December	11,305	19,464	22,820	24,375			
Total	\$96,258	\$172,764	\$213,084	\$236,477	\$111,828	-0.59%	(665)

<u>Summary</u>	<u>2014*</u>	<u>2015*</u>	<u>2016*</u>	<u>2017*</u>	<u>2018</u>		
January	546,194	670,581	771,894	810,501	860,008	6.11%	49507
February	519,179	662,198	734,052	761,482	840,810	10.42%	79328
March	678,220	798,773	862,970	953,114	1,027,442	7.80%	74328
April	424,997	465,180	539,616	559,937	550,119	-1.75%	(9818)
May	412,963	407,348	457,509	497,922	543,014	9.06%	45092
June	550,454	588,011	663,968	733,640	0		
July	676,416	718,677	815,316	843,076	0		
August	610,863	741,675	872,625	891,413	0		
September	602,210	649,621	744,430	768,424	0		
October	446,165	514,230	555,775	566,108	0		

November	469,966	507,734	563,778	573,841	0		
December	819,105	855,656	945,488	1,052,401	0		
Total	\$6,756,732	\$7,579,684	\$8,527,421	\$9,011,859	\$3,821,393	6.65%	238437

YTD 2017 **\$3,582,956**
YTD \$ Difference **\$238,437**
YTD Change **6.65%**

* Totals include late penalties & interest...

***** Beginning January 2014, medicinal marijuana sales tax will be removed from the Health/Beauty category and reported in a new category, along with retail marijuana sales tax

A significant collection from prior periods occurred in the Restaurant category in February of 2013, inflating totals reported in that period and leading to a significant decline in 2014

Based on a vendor's incorrectly filed returns at the State level, the Dept. of Revenue redistributed a significant amount of County sales tax in the Automotive category for February of 2014

**RECORD OF PROCEEDINGS
MINUTES OF THE REGULAR MEETING
OF THE TOWN COUNCIL OF THE TOWN OF FRISCO
JULY 10, 2018**

Mayor Wilkinson called the meeting to order at 7:00 p.m. Town Clerk Deborah Wohlmuth called the roll.

Present: Jessica Burley
Dan Fallon
Rick Ihnken
Hunter Mortensen
Melissa Sherburne
Gary Wilkinson

Absent: Deborah Shaner

Public Comment:

There was no public comment.

Council Comment:

Mayor Wilkinson thanked staff and volunteers for their work at the Fourth of July.

Presentation:

Mayor Wilkinson presented checks to seven non-profit partners for their contributions towards the BBQ Challenge.

Consent Agenda:

Minutes June 26, 2018 Meeting

MOTION: COUNCIL MEMBER MORTENSEN MOVED TO APPROVE THE CONSENT AGENDA AS PRESENTED. SECOND, COUNCIL MEMBER BURLEY. VOTE:

BURLEY	YEA	SHANER	ABSENT
FALLON	YEA	SHERBURNE	ABSENT
IHNKEN	YEA	WILKINSON	YEA
MORTENSEN	YEA	MOTION CARRIED.	

New Business:

Agenda Item #1: New Retail 3.2% Off Premise Beer License – Whole Foods Market Rocky Mountain / Southwest L.P. dba Whole Foods Market STAFF: DEBORAH WOHLMUTH 1) MAYOR OPENS PUBLIC HEARING 2) STAFF REPORT 3) PUBLIC COMMENTS 4) MAYOR CLOSSES PUBLIC HEARING 5) COUNCIL DISCUSSION 6) MOTION MADE 7) MOTION SECONDED 8) DISCUSSION ON MOTION 9) QUESTION CALLED

COUNCIL MEMBER SHERBURNE RECUSED HERSELF AT THIS TIME.

Town Clerk Deborah Wohlmuth stated that this application is for a new retail 3.2% Beer Off Premise license for Whole Foods Market Rocky Mountain / Southwest L.P. dba Whole Foods Market located at 261 Lusher Court. Applicants Albert Percival, Heather Stern, Anthony Gallo, and Michael Deal have filed the necessary paperwork and posted the premise in accordance with the Colorado Liquor Code. Further, notice of this application was published in a newspaper of general circulation on June 1, 2018 pursuant to statutory requirements. The Police Department has performed the necessary fingerprinting and background checks for the applicants and have found them to be satisfactory. Criminal history reports of the Colorado Bureau of Investigation and Federal Bureau of Investigation are pending. On, June 4, 2018, Governor John Hickenlooper signed SB 18-243, relating to the retail sale of alcohol beverages. Pursuant to CRS 12-47-301(12)(A.5)(I) effective immediately, no new Fermented Malt Beverage licenses may be issued within 500' of a retail liquor store unless the applicant "owns or leases a proposed fermented malt beverage retailer licensed premises and...has applied for or received...a building permit...which is currently active and will not expire before the completion of the liquor licensing process; or a certificate of occupancy for the structure." Additionally, a copy of the legislation, Certificate of Occupancy, and distance measurements was included in the packet. Mayor Wilkinson opened public comment at 7:15 p.m. Five people spoke in support of the application. Thirteen people spoke in opposition of the application. There being no further public comment, Mayor Wilkinson closed public comment at 9:58 p.m.

MOTION: COUNCIL MEMBER MORTENSEN MOVED TO TABLE AGENDA ITEM #1 WITH DIRECTION TO THE CITY ATTORNEY TO DRAFT FINDINGS TO DENY THE APPLICATION AND TO STAFF TO FIND A DATE TO SET A SPECIAL MEETING FOR WHICH THE FIVE DELIBERATING COUNCIL MEMBERS CAN PARTICIPATE. SECOND, COUNCIL MEMBER FALLON. VOTE:

BURLEY	ABSENT	SHANER	ABSENT
FALLON	YEA	SHERBURNE	RECUSED
IHNKEN	YEA	WILKINSON	YEA
MORTENSEN	YEA	MOTION CARRIED.	

COUNCIL MEMBER SHERBURNE RETURNED TO THE MEETING AT THIS TIME.

Agenda Item #2: Resolution 18-12, Regional and Local Water Efficiency Plans Adoption STAFF: JEFF GOBLE 1) MAYOR OPENS PUBLIC HEARING 2) STAFF REPORT 3) PUBLIC COMMENTS 4) MAYOR CLOSSES PUBLIC HEARING 5) COUNCIL DISCUSSION 6) MOTION MADE 7) MOTION SECONDED 8) DISCUSSION ON MOTION 9) QUESTION CALLED

Public Works Director Jeff Goble stated that this resolution is to formally adopt the Local and Regional Water Efficiency Plans. In January of 2017, the Town partnered with the High Country Conservation Center, the Towns of Breckenridge, Dillon, and Silverthorne as well as the Copper Mountain Consolidated Metropolitan District to obtain a grant from the Colorado Water Conservation Board (CWCB) to develop a water efficiency plan for the Town and the Upper Blue River Watershed region. The plans have been completed and now require adoption by resolution so that they can be presented to the CWCB for final approval and distribution of the grant funds. Staff has analyzed the final plans and has determined that the goals and timeline of the plans are reasonable and attainable and in fact find that some measures outlined in the plans have already been completed or are currently under way. Mayor Wilkinson opened public comment at 10:45 p.m. Frisco resident Tom Kalor encouraged Council to adopt the plans. There being no further public comment, Mayor Wilkinson closed public comment at 10:47 p.m.

MOTION: COUNCIL MEMBER MORTENSEN MOVED TO APPROVE RESOLUTION 18-12, A RESOLUTION ADOPTING REGIONAL AND LOCAL WATER EFFICIENCY PLANS. SECOND, COUNCIL MEMBER FALLON. VOTE:

BURLEY	ABSENT	SHANER	ABSENT
FALLON	YEA	SHERBURNE	YEA
IHNKEN	YEA	WILKINSON	YEA
MORTENSEN	YEA	MOTION CARRIED.	

Old Business:

Agenda Item #3: Second Reading Ordinance 18-06, an Ordinance Vacating a Portion of a Public Right-Of-Way Consisting of 1 4,131 Sq. Ft. (0.095 Acres) Tract of the South 1ST Avenue Right-Of-Way Within Block 38, Frisco Townsite: Generally Located South of Pine Drive, North of Pitkin Street, East of Juniper Drive, and West of 421 Juniper Drive / Lots 13-15, Block 38, Frisco Townsite, and is Legally Described and Depicted in "Exhibit A" to this Ordinance STAFF: BILL GIBSON 1) MAYOR OPENS PUBLIC HEARING 2) STAFF REPORT 3) PUBLIC COMMENTS 4) MAYOR CLOSSES PUBLIC HEARING 5) COUNCIL DISCUSSION 6) MOTION MADE 7) MOTION SECONDED 8) DISCUSSION ON MOTION 9) QUESTION CALLED

Town Attorney Thad Renaud provided background information concerning the proposed ordinance. Mayor Wilkinson opened public comment at 10:53 p.m. Applicant Deborah Reiss spoke in support of the request. There being no further public comment, Mayor Wilkinson closed public comment at 10:54 p.m.

MOTION: COUNCIL MEMBER FALLON MOVED TO APPROVE THE SECOND READING ORDINANCE 18-06, AN ORDINANCE VACATING A PORTION OF A PUBLIC RIGHT-OF-WAY CONSISTING OF 1 4,131 SQ. FT. (0.095 ACRES) TRACT OF THE SOUTH 1ST AVENUE RIGHT-OF-WAY WITHIN BLOCK 38, FRISCO TOWNSITE: GENERALLY LOCATED SOUTH OF PINE DRIVE, NORTH OF PITKIN STREET, EAST OF JUNIPER DRIVE, AND WEST OF 421 JUNIPER DRIVE / LOTS 13-15, BLOCK 38, FRISCO TOWNSITE, AND IS LEGALLY DESCRIBED AND DEPICTED IN "EXHIBIT A" TO THIS ORDINANCE. SECOND, COUNCIL MEMBER SHERBURNE. VOTE:

BURLEY	ABSENT	SHANER	ABSENT
FALLON	YEA	SHERBURNE	YEA
IHNKEN	YES	WILKINSON	YEA
MORTENSEN	YEA	MOTION CARRIED.	

Agenda Item #4: Second Reading Ordinance 18-07, an Ordinance Approving the Sale of Certain Real Property Owned by the Town and Legally Described Lots 1, 3, and 7, Block 2, Bills Ranch, Also Known as 821 Pitkin Street Units 1, 3, and 7, Frisco, Colorado STAFF: BONNIE MOINET 1) MAYOR OPENS PUBLIC HEARING 2) STAFF REPORT 3) PUBLIC COMMENTS 4) MAYOR CLOSSES PUBLIC HEARING 5) COUNCIL DISCUSSION 6) MOTION MADE 7) MOTION SECONDED 8) DISCUSSION ON MOTION 9) QUESTION CALLED

Town Attorney Thad Renaud indicated that this is an ordinance authorizing the sale of 821 Pitkin Street Units 1, 3, and 7. The Town has an opportunity to sell the Property at a purchase price that is 100% of the 2018 Summit County Area Median Income, subject to the terms and conditions set forth in the Restrictive Covenant and Notice of Lien imposed upon this unit to preserve and maintain the unit as affordable housing in perpetuity. Colorado Revised Statutes § 31-15-713(b) authorizes the

Town to sell real property, by ordinance, upon such terms and conditions as the Town Council may determine at a regular meeting. The Town Council has determined that it is in the best interests of the Town to sell the Property upon the terms and conditions set forth in the Agreement for Purchase and Sale of Real Property. Mayor Wilkinson opened public comment at 10:56 p.m. There being no public comment, Mayor Wilkinson closed public comment at 10:58 p.m.

MOTION: COUNCIL MEMBER FALLON MOVED APPROVE THE SECOND READING ORDINANCE 18-05, AN ORDINANCE APPROVING THE SALE OF CERTAIN REAL PROPERTY OWNED BY THE TOWN AND LEGALLY DESCRIBED LOTS 1, 3, AND 7, BLOCK 2, BILLS RANCH, ALSO KNOWN AS 821 PITKIN STREET NO. 4, FRISCO, COLORADO, SUMMIT COUNTY, COLORADO. SECOND, COUNCIL MEMBER MORTENSEN. VOTE:

BURLEY	ABSENT	SHANER	ABSENT
FALLON	YEA	SHERBURNE	YEA
IHNKEN	YEA	WILKINSON	YEA
MORTENSEN	YEA	MOTION CARRIED.	

Adjourn:

There being no further business, the meeting adjourned at 10:58 p.m.

Respectfully Submitted,

Deborah Wohlmuth, CMC
Town Clerk

Visa P-Card Statement 6-28-2018

Transaction Date	Supplier - Name	Tr Line Amount	GL Coding	Transaction - Description
06/25/2018	5280 Publishing Inc	\$950.00	10-1118-4265	BBQ digital ad- 5280 newsletter
06/05/2018	5th Avenue Grille	\$145.00	10-1110-4650	LifePlan Graduation celebration
06/14/2018	A&a Pet Supply And Feed	\$479.60	10-1140-4868	BBQ Pig Races - Hay Bales and Straw
06/18/2018	Aardvac	\$19.90	10-1125-4207	Vacuum Filter
05/31/2018	Ace Equipment And Supply	\$888.75	10-1133-4205	Broom parts
05/28/2018	Achievedisp	\$55.78	80-8000-4703	Wall Displays
05/30/2018	Achievedisp	-\$55.78	80-8000-4703	Wall Displays
05/29/2018	Adamson Police Products	\$2,460.00	10-1121-4218	Ammunition - PD
06/19/2018	Adm/shop Denver Museum	\$5.00	10-1150-4605	Fun Club Field Trip
06/03/2018	Afr Web Sale 575-377-4412	\$257.24	10-1160-4227	NSAA Bike Summit Conference - Lodging
06/05/2018	Afinity Henderson Agron	\$830.50	80-8000-4589	1st round of fertilizer
06/14/2018	Airport Windsoc Corp	\$98.92	90-9000-4201	Wind sock for paddle dock
06/18/2018	Alpinaire Healthcare	\$15.00	10-1160-4401	O2 Tank Rental and Maintenance for FAP First Aid Room
06/18/2018	AlSCO Inc.	\$271.38	10-1125-4477	2 Invoices - Mat Service
06/18/2018	AlSCO Inc.	\$331.05	10-1160-4477	Rug/Rag Cleaning and Replacement for FAP Day Lodge
06/18/2018	AlSCO Inc.	\$366.08	10-1133-4270	Uniforms
06/02/2018	Amazon Mktpplace Pmts	-\$46.66	90-9000-4201	Return of Boot
06/05/2018	Amazon Mktpplace Pmts	\$115.80	10-1134-4270	Safety vests
06/12/2018	Amazon Mktpplace Pmts	\$31.98	90-9000-4270	Office Uniform
06/12/2018	Amazon Mktpplace Pmts	\$173.70	10-1134-4270	Safety vests
06/19/2018	Amazon Mktpplace Pmts	\$38.20	80-8000-4589	Outlet cover for Meadow Creek Park
06/22/2018	Amazon Mktpplace Pmts	\$38.60	80-8000-4586	Bike Pumps for FAP Office
06/25/2018	Amazon Mktpplace Pmts	\$81.84	10-1132-4207	Shed door thresholds
05/28/2018	Amazon Mktpplace Pmts Www.	\$11.99	10-1140-4868	Counters to tally how many people use the parking at Copper
06/15/2018	Amazon Mktpplace Pmts Www.	\$30.98	10-1125-4893	Outdoor Light Fixture
06/13/2018	Amazon.Com	\$51.87	10-1160-4409	Tools
06/22/2018	Amazon.Com	\$20.94	10-1125-4233	Art Supplies for Fun Club Visit
06/01/2018	Amazon.Com Amzn.Com/bill	\$192.50	10-1132-4207	GF's; Vacuum for high vents
06/12/2018	Amazon.Com Amzn.Com/bill	\$95.00	10-0060-2060	Sunscreen for FAP Summer Staff
06/12/2018	Amazon.Com Amzn.Com/bill	\$42.84	10-1160-4223	Sunscreen and Advil for FAP Retail
06/19/2018	Amazon.Com Amzn.Com/bill	\$89.00	80-8000-4589	Bag dispenser for tennis court
06/24/2018	Amazon.Com Amzn.Com/bill	\$29.38	10-1132-4207	Shop supplies
06/26/2018	Amazon.Com Amzn.Com/bill	\$17.00	90-9000-4201	Hardware for windsoc installation
06/15/2018	American Planning A	\$285.00	10-1119-4227	Conference registration fees
06/07/2018	American Red Cross	\$75.47	10-1150-4605	CPR Pocket Masks
06/08/2018	Anypromo Inc	\$357.39	10-1140-4868	Oven mitts for Kids Q
06/23/2018	ApI* Itunes.Com/bill	\$5.09	10-1150-4605	Pandora Subscription

06/12/2018	Ascap License Fee	\$350.63	10-1140-4210	ASCAP Fees
06/15/2018	At&t*bill Payment	\$31.63	10-1110-4203	Personal Cell Phone Stipend
06/07/2018	Best Western Plus Plaza	-131.51	40-4000-4227	Lodging Credit - Training
06/25/2018	Bikewagon	\$34.30	10-1140-4804	Kids Bike Parade Prizes
06/21/2018	Boats.Net	\$206.93	90-9000-4892	Carburetor for work order.
06/25/2018	Boats.Net	\$42.56	90-9000-4892	Gas cap for work order.
05/30/2018	Bpi	\$97.00	90-9000-4201	Marina supplies
06/25/2018	Brass Reminders Company I	\$300.00	90-0090-1651	Decal Retail Stickers
06/08/2018	Bread Salt	\$37.35	10-1150-4701	Staff meeting lunch
06/21/2018	Breckenridge Build	\$121.61	10-1132-4207	Day Lodge modifications
06/25/2018	Breckenridge Distillery -	\$1,842.00	10-1140-4864	Whiskey for Breck Distillery Whiskey Tour
06/20/2018	Brp US Inc	\$3,891.36	90-9000-4260	Oil for Marina rental fleet
06/20/2018	Brp US Inc	\$361.02	90-9000-4208	Parts for Marina rental fleet
06/26/2018	Brp US Inc	\$3,891.36	90-9000-4208	Parts for Marina rental fleet
06/12/2018	Butterhorn Bakery And Caf	\$192.00	10-1140-4868	Cookies for BBQ registration & croissants for BBQ VIP/Sponsor reception
06/14/2018	Butterhorn Bakery And Caf	\$19.25	20-2000-5077	Fieldhouse Feasibility Study - Stakeholder Interviews: Breakfast Snacks
06/26/2018	Callender Tire, Inc	\$1,229.76	10-1133-4205	Tires for #10-01
06/21/2018	Camp Hale Outfitters	\$278.20	10-1150-4605	Fun Club Field Trip Copper Wrecktangle
05/29/2018	Carquest 3948	\$70.97	10-1132-4207	Spark plugs; Filters
05/29/2018	Carquest 3948	\$256.64	10-1133-4205	Cat converter for #11-03
06/05/2018	Carquest 3948	\$49.69	10-1133-4205	Shop supplies
06/05/2018	Carquest 3948	-\$34.78	10-1133-4205	Credit Voucher Carquest 3948
06/05/2018	Carquest 3948	\$424.49	10-1133-4205	Hydraulic hose; Couplers
06/07/2018	Carquest 3948	\$329.65	10-1133-4205	Brakes for #12-02; Filters
06/22/2018	Carquest 3948	\$71.33	10-1133-4205	Filters; Oil; Spark plugs
06/13/2018	Castlebranch App	\$40.00	10-1160-4227	Background Check for EMT Course
06/12/2018	Cdw Govt #nbf4177	\$163.06	90-9000-4704	New Computer Hard Drive
06/22/2018	Cdw Govt #ndf5382	\$1,243.18	10-1110-4704	Replacement battery
06/22/2018	Cdw Govt #ndm8408	\$270.72	10-1110-4704	Replacement battery
06/22/2018	Cdw Govt #ndn1108	\$812.16	10-1110-4704	Replacement battery
05/31/2018	Centurylink/Speedpay	\$646.80	80-8000-4203	VIC circuit
05/31/2018	Centurylink/Speedpay	\$646.80	90-9000-4203	Marina circuit
05/31/2018	Centurylink/Speedpay	\$3,372.58	10-1110-4203	All other circuits
06/09/2018	Centurylink/Speedpay	\$1,584.80	10-1110-4203	TH phone lines
06/09/2018	Centurylink/Speedpay	\$476.80	40-4000-4203	Water treatment plant and water wells phone lines
06/09/2018	Centurylink/Speedpay	\$231.72	80-8000-4203	VIC phone lines
06/09/2018	Centurylink/Speedpay	\$367.31	90-9000-4203	Marina phone lines
06/09/2018	Centurylink/Speedpay	\$35.36	90-9000-4401	Marina utilities
06/09/2018	Centurylink/Speedpay	\$149.88	10-1110-4226	Website
06/12/2018	Centurylink/Speedpay	\$196.99	10-1115-4265	Legal notices

06/11/2018	Cfm Co	\$220.00	10-1132-4207	Fan replacement at Old Town Hall
06/07/2018	Cheesecake N Las Vegas	\$31.98	10-1121-4227	Conferenc e- meal
06/26/2018	China Szechuan Llc	\$193.65	10-1111-4229	6/26 Council dinner
06/07/2018	Cintas 60a Sap	\$73.08	10-1130-4270	First aid
05/29/2018	City On A Hill	\$55.90	80-8000-4227	Staff Training Day
06/01/2018	Clicksafety	\$3,875.00	10-1130-4270	Annual safety training
06/02/2018	Cloud Cover Music	\$17.95	80-8000-4233	June Music Service
06/27/2018	Co Dept Of Labor A	\$179.70	10-1133-4205	State storage tank registration
06/27/2018	Co Event Registrai	\$51.89	40-4000-4227	Class 4 license renewal
05/29/2018	Co Motor Parts 0026866	\$176.76	90-9000-4201	Battery, gloves and other operating supplies.
05/29/2018	Co Motor Parts 0026866	\$99.99	10-1133-4271	Jack
05/31/2018	Co Motor Parts 0026866	\$7.14	10-1133-4205	O-ring for amber light on backhoe
06/01/2018	Co Motor Parts 0026866	\$19.50	90-9000-4892	Spark plugs and oil for work order.
06/01/2018	Co Motor Parts 0026866	\$11.01	10-1133-4205	Tools
06/04/2018	Co Motor Parts 0026866	\$16.76	80-8000-4589	Zip ties for tennis courts
06/06/2018	Co Motor Parts 0026866	\$7.60	90-9000-4892	Oil filter for work order.
06/06/2018	Co Motor Parts 0026866	\$8.70	10-1133-4205	Light bulbs
06/11/2018	Co Motor Parts 0026866	\$39.92	10-1133-4205	Spark plugs; Switches
06/13/2018	Co Motor Parts 0026866	\$62.35	90-9000-4892	Hub and bearings for work order.
06/13/2018	Co Motor Parts 0026866	\$5.09	10-1133-4205	Light for stage
06/14/2018	Co Motor Parts 0026866	\$27.62	80-8000-4589	Bungies for BBQ
06/21/2018	Co Motor Parts 0026866	\$187.18	90-9000-4892	Two batteries for work order.
06/26/2018	Co Motor Parts 0026866	\$101.26	10-1133-4205	Battery for #15-10
06/27/2018	Co Motor Parts 0026866	\$2.01	90-9000-4892	Heater hose for work order
06/12/2018	Co Summit Cnty Srv	\$10.99	10-1132-4411	Microwave disposal
06/27/2018	Co Summit Cnty Srv	\$75.41	10-1110-4250	Clerk fees - Recording Deed of Trust
06/22/2018	Cocpa	\$360.00	10-1115-4210	Annual Membership
06/21/2018	Colorado Analytical	\$180.00	40-4000-4250	Lead/copper testing
06/05/2018	Colorado Mtn News Media	\$27.28	10-1119-4265	Planning Commission Noticing
06/11/2018	Colorado Mtn News Media	\$2,699.96	10-1118-4265	Ads for BBQ/volunteers, Town Clean Up Day and digital
06/11/2018	Colorado Mtn News Media	\$2,444.40	10-1150-4265	Run the Rockies series full schedule and road race ads
06/11/2018	Colorado Mtn News Media	\$488.88	10-1125-4265	Night at the Museum ads
06/11/2018	Colorado Mtn News Media	\$220.00	10-1118-4265	June government backyard page
06/15/2018	Colorado Mtn News Media	\$417.60	10-1119-4306	Planning Commission ads for open positions
06/15/2018	Colorado Mtn News Media	\$617.40	10-1110-4276	Community Outreach for CDOT GAP meeting
06/19/2018	Colorado Mtn News Media	\$2,049.05	10-1110-4265	Summit Daily recruiting ad
06/20/2018	Colorado Mtn News Media	\$411.60	10-1131-4265	Street maintenance ads
06/20/2018	Colorado Mtn News Media	\$58.55	10-1115-4265	Legal notices
06/05/2018	Colorado Paint Company li	\$770.00	10-1131-4403	Paint for parking stalls
06/26/2018	Colorado Paint Company li	\$605.00	10-1131-4403	Paint for parking areas
06/14/2018	Colorado Tents Events	\$987.28	10-1140-4868	BBQ Tents

06/14/2018	Colorado Tents Events	\$6,238.98	10-1140-4868	BBQ Tents
06/13/2018	Comcast Cable Comm	\$755.28	90-9000-4203	Marina cable
06/13/2018	Comcast Cable Comm	\$286.10	80-8000-4203	VIC cable
06/13/2018	Comcast Cable Comm	\$1,342.41	10-1110-4203	All other cable
06/14/2018	Compliancesigns.Com	\$30.50	90-9000-4201	Signs for fuel dock and walk way to denote gas and hazardous materials on dock.
06/20/2018	Conoco - Sei 25290	\$26.80	10-1133-4205	Fuel for new truck
06/20/2018	Conoco - Sei 25290	\$27.01	10-1133-4205	Fuel for new truck
06/21/2018	Copper Sports Center Vill	\$32.10	10-1150-4605	Fun Club Field Trip Copper
06/11/2018	Copy Copy - North Summ	\$204.00	20-2000-5079	Printing for "Why I Love Frisco" Postcards
05/31/2018	Core & Main Lp 518	\$1,015.20	40-4000-4275	Distribution system parts
06/01/2018	Core & Main Lp 518	\$1,101.36	40-4000-4275	Distribution system parts
06/15/2018	Core & Main Lp 518	\$24.74	40-4000-4280	Repair parts for wells
06/15/2018	Core & Main Lp 518	\$397.25	40-4000-4275	Distribution system parts
06/06/2018	Cpcneutek	\$2,123.53	80-8000-4233	Frisco Trail Maps
06/02/2018	Craigslist.Org	\$10.00	10-1110-4265	Craigslist recruiting ad
06/02/2018	Craigslist.Org	\$10.00	10-1110-4265	Craigslist recruiting ad
06/05/2018	Crown Technology, Llc	\$1,286.37	10-1131-4403	Crosswalk material for Peak One Neighborhood
06/19/2018	Cvent* Colorado Gfoa	\$10.00	10-1114-4227	Budget Webinar
06/04/2018	Dana Kepner Company/hdq	\$176.72	40-4000-4425	Water meter parts
06/04/2018	Dana Kepner Company/hdq	\$1,074.58	40-4000-4425	Water meter parts
06/05/2018	Dana Kepner Company/hdq	\$281.68	40-4000-4275	Distribution system parts
06/19/2018	Delectable Catering - Mot	\$1,736.82	10-1140-4868	BBQ Pancake Breakfast
05/30/2018	Denver Wire Rope And Supp	\$15.15	10-1140-4868	BBQ banner supplies
06/12/2018	Denver Zoo	\$252.75	10-1150-4605	Fun Club Field Trip
06/14/2018	Denver Zoo	\$315.75	10-1150-4605	Fun Club Field Trip
06/27/2018	Discountmugs.Com	\$2,101.50	80-8000-4588	Frisco Triathlon Finisher Mugs
06/01/2018	Dmi* Dell Hlthcr/ptr	\$18.24	10-1110-4704	Laptop case
06/06/2018	Dmi* Dell Hlthcr/ptr	\$1,430.79	10-1110-4704	Replacement laptop
06/06/2018	Dnh*godaddy.Com	\$8.47	10-1118-4655	New domain name purchase FriscoCommunityPlan.com
06/08/2018	Dnh*godaddy.Com	\$42.35	10-1118-4655	Renew domain name TownofFrisco.com for 5 years
06/15/2018	Dnh*godaddy.Com	\$8.47	10-1118-4655	Renew domain name FriscoTrails.com
06/16/2018	Dnh*godaddy.Com	\$16.94	10-1118-4655	Renew domain name Frisco4th.com
06/18/2018	Dock Builders Supply	\$282.92	90-9000-4895	Replacement cleats for dock
06/07/2018	Dollar Rent A Car	\$181.80	10-1121-4227	Conference - transportation
06/12/2018	Downtown Colorado Inc	\$225.00	10-1115-4210	Annual membership fee
06/10/2018	Dr. Shrink	\$4,032.62	90-9000-4201	Recycling bags and labels for shrink wrap

06/01/2018	Dynamic Media	\$32.95	10-1160-4401	FAP-SIRIUS Radio
06/13/2018	Eb *2018 Neogov Confer	\$995.00	10-1115-4227	Neogov conference registration fee
06/19/2018	Epson	\$25.73	10-1119-4233	Projector Carrying Case
05/31/2018	Facebk Mve2gfja52	\$50.00	10-1118-4265	Facebook ad BBQ Music
05/31/2018	Facebk Mve2gfja52	\$200.00	10-1150-4265	Facebook ad Run the Rockies Road Race and Bacon Burner 6k
06/07/2018	Fastenal Company01	\$4.70	10-1133-4205	AA batteries
06/08/2018	Fastenal Company01	\$16.62	10-1140-4868	Bolts for banners
06/12/2018	Fastenal Company01	\$16.06	10-1133-4205	Axle for aerator
06/13/2018	Fastenal Company01	\$18.56	10-1140-4868	Banner nuts
06/19/2018	Fastenal Company01	\$25.22	10-1131-4403	Sign bolts
06/21/2018	Fedex	\$4.00	10-1114-4233	Shipping Materials
06/23/2018	Fedex	\$38.50	10-1130-4202	Easement agreements postage
06/27/2018	Feld Fire	\$381.86	90-9000-4201	Annual refilling of fire extinguishers
06/15/2018	Frisco Liquors Inc	\$46.81	10-1140-4864	2 suitcases of Coors Banquet for BBQ Team
06/26/2018	Fsi*xcel Energy Pmts	\$1,792.91	10-1160-4401	Gas/Electricity - Frisco Adventure Park & Day Lodge
06/26/2018	Fsi*xcel Energy Pmts	\$1,296.44	10-1160-4401	Gas/Electricity - Recreation Way Well House
06/26/2018	Fsi*xcel Energy Pmts	\$177.46	80-8000-4401	Gas/Electricity - Visitor Information Center
06/26/2018	Fsi*xcel Energy Pmts	\$289.21	10-1170-4401	Gas/Electricity - Nordic Building
06/26/2018	Fsi*xcel Energy Pmts	\$2,094.66	10-1132-4401	Gas/Electricity - Town Buildings
06/26/2018	Fsi*xcel Energy Pmts	\$3,029.95	10-1131-4401	Electricity - Town Street Lights
06/26/2018	Fsi*xcel Energy Pmts	\$3,029.95	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
06/26/2018	Fsi*xcel Energy Pmts	\$873.25	10-1131-4401	Electricity - Town Street Lights
06/26/2018	Fsi*xcel Energy Pmts	\$373.62	10-1125-4401	Gas/Electricity - Frisco Historic Park & Museum
06/26/2018	Fsi*xcel Energy Pmts	\$999.30	90-9000-4401	Gas/Electricity - Frisco Bay Marina
06/26/2018	Fsi*xcel Energy Pmts	\$948.95	40-4000-4401	Gas/Electricity - Water Treatment Plant and Water Wells
05/29/2018	Gac Enterprise Inc	\$322.26	10-1133-4205	Tarp parts
06/08/2018	Galls	\$1,979.53	10-1121-4270	PD - Uniforms
06/26/2018	Gameworks Denver	\$283.04	10-1150-4605	Fun Club Field Trip
05/29/2018	General Propeller Company	\$39.16	90-9000-4892	Hub for propeller for work order.
05/31/2018	Geowater Services	\$40.00	40-4000-4250	LT2 sample analysis
06/18/2018	Geowater Services	\$40.00	40-4000-4250	LT2 tests
06/04/2018	Gr Marolt & Associates	\$2,462.00	10-1125-4703	Picnic Tables
06/14/2018	Grainger	\$49.95	10-1131-4403	Marking paint
06/04/2018	Hach Company	\$9,322.00	40-4000-4250	Annual instrument services - water department
06/19/2018	Hacienda Real	\$32.79	10-1115-4227	Lunch with Council Member
06/09/2018	Harken, Inc.	\$83.81	90-9000-4892	Harken Furler Part
06/01/2018	Harrison Bros Supply	\$368.78	10-1140-4233	Tape

06/01/2018	High Country Custom Impre	\$17.00	10-1125-4233	Name Tag
06/12/2018	High Country Custom Impre	\$20.00	10-1160-4221	Nameplate
06/21/2018	High Country Custom Impre	\$25.00	10-1125-4221	No Smoking Sign
06/16/2018	Holiday Inn Frisco	\$182.69	10-1140-4866	Lodging for trapeze artists during BBQ
06/21/2018	Ideal Fencing Corp	\$2,687.75	10-1131-4403	Guard rail
06/13/2018	Idu*insight Public Sec	\$345.91	10-1110-4704	InDesign license
06/13/2018	Idu*insight Public Sec	\$142.16	10-1110-4704	Acrobat license
06/16/2018	Idu*insight Public Sec	\$740.11	10-1170-4221	Adobe Mapping
06/06/2018	Ifurnish	\$3,690.00	80-8000-4586	Deposit for new tables/chairs for FAP Day Lodge
06/14/2018	In *aloe Care Internation	\$231.71	90-0090-1651	Sunscreen for Retail
06/14/2018	In *aloe Care Internation	\$399.11	90-0090-1651	Sunscreen for Retail
06/01/2018	In *colorado Runner	\$500.00	10-1150-4265	Run the Rockies Road Race and Bacon Burner for May 25 eblast
06/01/2018	In *colorado Runner	\$500.00	10-1150-4265	Bacon Burner for June 4 eblast
06/18/2018	In *g & H Marine Inc.	\$108.67	90-9000-4895	Replacement cleats for docks
06/08/2018	In *house Of Signs, Inc.	\$987.50	10-1125-4893	Tipi Sign - Balance
05/29/2018	In *national Mining Hall	\$40.00	80-8000-4227	Staff Training Day
06/05/2018	In *nikki Larochelle Desi	\$765.00	10-1110-4603	Water bottle project logo design
05/31/2018	In *rocky Mountain Coffee	\$43.75	10-1110-4233	Coffee - Kitchen Upstairs
06/21/2018	In *rocky Mountain Coffee	\$43.75	10-1110-4233	Coffee for Upstairs Kitchen
06/21/2018	In *rocky Mountain Coffee	\$43.75	10-1110-4233	Coffee for Downstairs Kitchen
06/04/2018	In *sanitary Supply Corp.	\$398.25	10-1132-4207	Paper products at trailhead
06/04/2018	In *sanitary Supply Corp.	\$596.78	10-1132-4207	Paper products at Town Hall
06/04/2018	In *sanitary Supply Corp.	\$789.21	10-1132-4207	Paper products for Walter Byron Park
06/04/2018	In *sanitary Supply Corp.	\$402.22	10-1132-4207	Paper products at Public Works
06/06/2018	In *sanitary Supply Corp.	\$2,178.86	90-9000-4477	Toilet paper, urinal cakes, soap
06/07/2018	In *sanitary Supply Corp.	\$149.92	80-8000-4477	Restroom Supply
06/07/2018	In *sanitary Supply Corp.	\$236.84	80-8000-4477	Restroom Supply
06/20/2018	In *sanitary Supply Corp.	\$616.04	80-8000-4477	Restroom Supply
06/21/2018	In *seepoint, Ll.c.	\$3,023.56	10-1125-4893	Touch Screen Exhibit
06/01/2018	Indust Health Serv Networ	\$43.90	10-1110-4250	CDL program administration
06/22/2018	Infinity Certified Weldin	\$67.98	10-1133-4205	Steel
05/31/2018	Innermountain Distributin	\$634.71	90-0090-1651	Retail Food
06/19/2018	Innermountain Distributin	\$704.24	90-0090-1651	Retail Food
06/15/2018	Innovative	\$375.00	20-2000-5069	Solar engineering services
06/15/2018	Innovative	\$125.00	40-4000-4444	Solar engineering services
06/12/2018	Johnson Outdoor Wtrcra	\$749.70	90-0090-1651	Special Order Boat - Retail
06/12/2018	Kodi Rafting Internet	\$1,316.82	10-1150-4602	H2O Camp Rafting

06/01/2018	Kurts Sports Distributing	\$2,916.55	90-0090-1651	Retail Food - Marina
06/08/2018	Kurts Sports Distributing	\$1,695.66	90-0090-1651	Retail fishing supplies - Marina
06/14/2018	Lawson Products	\$143.82	10-1133-4205	Shop supplies
06/25/2018	Lawson Products	\$633.18	90-9000-4201	Nuts, bolts, zip ties, eyewash station and many other operating supplies.
06/01/2018	Lids 5879	\$240.46	10-1121-4270	Uniform baseball caps
06/05/2018	Lifemed Safety	\$1,275.00	10-1110-4502	Nordic Center AED
06/25/2018	Lighting Accessory	\$7,277.65	10-1110-4704	CSO new vehicle set up
06/26/2018	LJ Johnson Dist Co	\$981.32	80-8000-4589	Irrigation supplies
06/21/2018	Loaf N Jug #0048	\$28.49	10-1140-4827	Concert in the Park - ice
06/21/2018	Loaf N Jug #0048	\$25.90	10-1140-4827	Concert in the Park - ice
06/21/2018	Loaf N Jug #0048	\$38.85	10-1140-4827	Concert in the Park - ice
06/12/2018	Log Cabin Cafe	\$125.25	10-1140-4868	Burritos for BBO staff & volunteer working breakfast
06/18/2018	Log Cabin Cafe	\$32.00	10-1160-4250	Copper Meeting - FAP, Snowmaking
06/26/2018	Log Cabin Cafe	\$30.01	10-1119-4233	Breakfast meeting
05/29/2018	Lowe's #03206	\$34.98	90-9000-4200	Ladder for office
05/29/2018	Lowe's #03206	\$16.98	90-9000-4201	Locks for ANS box
05/29/2018	Lowe's #03206	\$59.62	10-1160-4409	Tox Screw Bits, Grinding Wheels
05/30/2018	Lowe's #03206	\$72.03	10-1131-4403	Soldering supplies
05/30/2018	Lowe's #03206	\$39.96	10-1160-4409	Reciprocal Saw Blades
06/04/2018	Lowe's #03206	\$129.42	10-1132-4207	Employee housing windows and roof
06/05/2018	Lowe's #03206	\$106.68	10-1132-4207	General building repairs
06/05/2018	Lowe's #03206	\$15.88	10-1118-4233	Velcro strips to hang large event calendar at Adventure Park & Marina
06/05/2018	Lowe's #03206	\$159.92	80-8000-4589	Trash cans at PRA
06/06/2018	Lowe's #03206	\$120.81	10-1132-4207	Day Lodge pipes
06/06/2018	Lowe's #03206	\$55.95	80-8000-4589	Irrigation supplies
06/07/2018	Lowe's #03206	\$206.71	90-9000-4201	Tape, screw driver set, painting supplies, and other operating supplies.
06/08/2018	Lowe's #03206	-\$13.12	10-1132-4207	Credit - Employee housing vents
06/08/2018	Lowe's #03206	\$52.88	10-1125-4207	Hardware and Batteries
06/08/2018	Lowe's #03206	\$205.34	10-1132-4207	Truck supplies; Pipes; Water hook-ups
06/11/2018	Lowe's #03206	\$63.43	10-1132-4207	Plumbing at Community Center and Day Lodge
06/11/2018	Lowe's #03206	\$499.00	10-1132-4207	Community Center fridge replacement
06/13/2018	Lowe's #03206	\$191.48	10-1132-4207	Boiler hoist at Town Hall
06/13/2018	Lowe's #03206	\$7.92	10-1131-4403	Trash can shims
06/15/2018	Lowe's #03206	\$42.89	10-1132-4207	Day Lodge kegerator wheel
06/18/2018	Lowe's #03206	\$340.51	80-8000-4589	Landscaping supplies
06/19/2018	Lowe's #03206	\$13.22	80-8000-4589	Hardware for hanging baskets
06/21/2018	Lowe's #03206	\$98.51	10-1132-4207	Day Lodge and Employee housing repairs
06/21/2018	Lowe's #03206	\$34.64	10-1125-4890	Sand for F. Day Gold Panning
06/21/2018	Lowe's #03206	\$117.15	80-8000-4589	Concrete for Historic Park
06/22/2018	Lowe's #03206	\$10.98	10-1132-4207	Day Lodge kitchen
06/22/2018	Lowe's #03206	\$19.75	10-1132-4207	Day Lodge kitchen
06/25/2018	Lowe's #03206	\$77.95	10-1132-4207	Day Lodge and Old Town Hall blow-out and ceiling fan
06/25/2018	Lowe's #03206	\$87.43	10-1125-4893	Electrical for Exhibit Install
06/26/2018	Lowe's #03206	\$349.90	10-1132-4207	General building repairs
06/27/2018	Lowe's #03206	\$150.44	10-1132-4207	Community Center repairs
06/27/2018	Lowe's #03206	\$230.45	80-8000-4585	Sand for Marina playground
06/04/2018	Lyle Signs	\$604.99	10-1131-4403	Signs for Peak One and school zones

06/12/2018	Made To Order Stamp	\$320.00	10-1125-4893	Stamper-Embosser Replacement
06/08/2018	Marine Direct	\$73.61	90-9000-4892	Part for work order
06/27/2018	Marriott Hotel & Resor	\$208.37	10-1121-4227	CACP Annual Conference - Lodging
06/06/2018	Mountain Pest Control	\$50.00	10-1132-4400	Pest control at Nordic Center
06/13/2018	Mountain Scales	\$525.00	10-1140-4868	Rental of 3 scales for weighing tickets at BBQ
05/29/2018	Murdochs	\$221.44	10-1133-4205	Weed wacker
06/14/2018	Murdochs	\$249.99	10-1134-4205	New push mower
06/22/2018	Murdochs	\$32.51	90-9000-4890	Inflatable mark for race
06/27/2018	Murdochs	\$52.98	10-1134-4270	Safety t-shirts
06/21/2018	National Recreation &	\$175.00	10-1150-4227	NRPA membership dues
05/30/2018	Opticsplanet, Inc.	-\$107.20	10-1121-4270	Item returned, credit given
06/15/2018	Orkin Lic 002	\$151.36	10-1132-4400	Pest control
06/25/2018	Pandora	\$5.13	10-1160-4401	FAP-Radio
06/06/2018	Panera Bread #204565 K	\$24.72	10-1121-4227	Conference - meal
05/29/2018	Paypal	\$850.00	10-1118-4265	Full page ad summer in Mtn Town Magazine
05/30/2018	Paypal	\$62.54	80-8000-4703	Wall Display
06/11/2018	Paypal	\$339.00	10-1133-4205	Motor for compactor
06/12/2018	Pbi*leasedequipment	\$446.52	10-1110-4202	Pitney Bowes Postage Machine Lease
06/22/2018	Peak Performance Imaging	\$2,423.92	10-1110-4205	Copier meter reading
05/30/2018	Peppinos Pizza And Subs I	\$43.82	10-1150-4602	Staff training lunch
06/04/2018	Peppinos Pizza And Subs I	\$70.00	10-1110-4650	Lunch- n- Learn
06/06/2018	Peppinos Pizza And Subs I	\$195.63	10-1115-4227	Employee lunch with FAP team
06/12/2018	Peppinos Pizza And Subs I	\$139.55	10-1110-4229	Business Advisory Committee Meeting Lunch
06/12/2018	Peppinos Pizza And Subs I	\$333.73	10-1140-4868	Dinner for PD, volunteers & special event staff Thurs of BBQ
06/12/2018	Peppinos Pizza And Subs I	\$270.90	10-1140-4868	Lunch for volunteers & special event staff Thurs of BBQ
06/14/2018	Peppinos Pizza And Subs I	\$60.76	20-2000-5077	Fieldhouse Feasibility Study – Stakeholder Interview Lunches
06/26/2018	Phillips 66 - Tse Jennysm	\$2.59	10-1150-4605	Air Fresheners for van
06/03/2018	Pikes Peak Outfitter	\$538.00	90-9000-4208	Handle Bars for the Hobie Eclipse
06/24/2018	Pinnacol Assurance	\$17,094.00	10-1110-4502	Worker's compensation insurance premiums
06/06/2018	Pioneer Sand Co Hq	\$986.86	80-8000-4586	Bike Park Dirt
06/13/2018	Pioneer Sand Co Hq	\$561.45	80-8000-4586	Bike park dirt.
06/27/2018	Pioneer Sand Co Hq	\$1,047.87	80-8000-4586	Bike Park Dirt
06/25/2018	Piranha Propellers	\$700.63	90-9000-4208	Propellers for pontoons.
06/13/2018	Pitney Bowes Pi	\$356.97	10-1110-4233	Pitney Bowes Postage Supplies (3 red ink cartridges)
05/28/2018	Projectmanager.Com	\$375.00	10-1130-4210	Project Manager online subscription

06/21/2018	Psf Coom And Spinecare	\$132.50	10-1130-4250	CDL test
06/13/2018	Q4u	\$72.00	10-1121-4233	Lunch during CSO interviews
06/19/2018	Q4u	\$177.00	10-1111-4229	Council Dinner
06/04/2018	Rainmaster	\$228.85	80-8000-4589	Irrigation monthly dues
06/13/2018	Rc Special Events	\$1,126.00	10-1140-4868	Rental of 20 additional picnic tables for BBQ
06/19/2018	Rebel Sports	\$27.04	10-1150-4602	Sports camp supplies
06/01/2018	Residence Inn	\$225.00	10-1121-4227	Frisco PD share of CO Cert. Records Network training
06/25/2018	Ribbons Galore	\$280.55	10-1140-4804	Ribbons for Kids Bike Parade
06/01/2018	Rightsignature Llc	\$24.00	90-9000-4210	Online Contracts
06/04/2018	Rocky Mountain Coffee Roa	\$11.40	10-1119-4233	Staff meeting
06/06/2018	Rocky Mountain Coffee Roa	\$9.67	10-1118-4227	Coffee meeting
05/31/2018	Rocky Mountain Lau	\$1.00	10-1140-4205	Washed Bar Rags and supplies
05/31/2018	Rocky Mountain Lau	\$7.00	10-1140-4205	Washed Bar Rags and supplies
06/19/2018	Rocky Mountain Lau	\$16.00	10-1140-4868	Washed Volunteer Aprons
06/10/2018	Rocky Mtn Spring Water	\$9.95	10-1160-4225	FAP-Break room water
06/07/2018	S&s Worldwide-Online	\$144.29	10-1150-4602	Sports camp supplies
06/07/2018	Safety Kleen Corp	\$208.00	10-1133-4205	Solvent
05/30/2018	Safeway #0836	\$27.00	10-1134-4227	Electrical class
05/30/2018	Safeway #0836	\$28.51	10-1150-4602	Staff lunch
05/30/2018	Safeway #0836	\$68.73	10-1119-4227	Community Plan Update Kick-Off Mtg.
05/31/2018	Safeway #0836	\$43.22	10-0060-2060	Lunch for staff - Pooled Gratuities
06/01/2018	Safeway #0836	\$68.91	80-8000-4588	Supplies for run the rockies
06/07/2018	Safeway #0836	\$39.37	10-1150-4602	Sports camp supplies
06/07/2018	Safeway #0836	\$60.62	10-1150-4605	Kickoff BBQ Supplies
06/10/2018	Safeway #0836	\$62.72	90-9000-4890	Tenant Breakfast Supplies
06/10/2018	Safeway #0836	\$155.01	90-9000-4890	Food for Tenant Breakfast
06/12/2018	Safeway #0836	\$105.95	10-1140-4868	Whiskey Tour catering & donuts for BBQ registration
06/12/2018	Safeway #0836	\$40.81	10-1150-4605	Staff Meeting Refreshments
06/14/2018	Safeway #0836	\$78.73	10-1160-4480	FAP-Trails open house food
06/14/2018	Safeway #0836	\$256.18	10-1140-4868	Supplies for BBQ VIP/sponsor event & event staff
06/15/2018	Safeway #0836	\$7.65	10-1140-4868	Crackers for Whiskey Tour
06/15/2018	Safeway #0836	\$37.96	10-1140-4868	Fruit trays for VIP Brunch
06/19/2018	Safeway #0836	\$28.51	10-1150-4605	Activity Supplies
06/26/2018	Safeway #0836	\$55.42	10-1111-4229	6/26 Council snacks
06/26/2018	Safeway #0836	\$27.55	10-1150-4605	Camp Snacks and activity supplies
05/29/2018	Sanders True Value Hardw	\$8.02	90-9000-4201	Specialty keys made
06/05/2018	Sanders True Value Hardw	\$54.77	10-1160-4409	Parts and supplies to fix and maintain the water buffalo.
06/07/2018	Sanders True Value Hardw	\$24.35	80-8000-4586	Nozzles and parts for hoses.
06/26/2018	Sanders True Value Hardw	\$29.99	40-4000-4201	New head for week whacker
05/31/2018	Select Blinds	\$34.71	80-8000-4703	Office Blinds

06/12/2018	Sherwin Williams 707277	\$238.90	10-1131-4403	Paint for B1 parking lot
06/11/2018	Sirchie Finger Print Labo	\$175.84	10-1121-4233	Evidence Supplies and latex gloves
06/01/2018	Smk	\$360.00	80-8000-4233	Survey Monkey Subscription
06/04/2018	Smk	\$26.00	10-1110-4250	Survey services
06/08/2018	Sp * Yardgames.Com	\$439.96	10-1125-4890	Lawn Games - Founders Day
06/18/2018	Spectrum Mobile Services	\$75.00	10-1110-4203	Cellphone support
06/02/2018	Spinellis Pizza & Subs	\$156.75	10-1140-4868	Concert in the Park - Ice
06/03/2018	Sprint *wireless	\$1,142.48	10-1110-4203	TH cells
06/03/2018	Sprint *wireless	\$81.64	40-4000-4203	Water department cells
06/03/2018	Sprint *wireless	\$473.50	90-9000-4203	Marina cells
06/05/2018	Sq *ags-Txad	\$1,245.00	10-1118-4265	General summer 1/2 page ad in Tiger Run Resort guide
06/27/2018	Sq *allied Security Group	\$74.85	90-9000-4250	Monitoring service for alarms at Island Grill
06/11/2018	Sq *alpine Furnitur	\$600.00	10-1140-4804	Wooden cutting boards for parade trohies
06/18/2018	Sq *angel Armor	\$1,284.08	10-1121-4270	PD - Uniforms
06/06/2018	Sq *blair Hamill Ar	\$138.00	10-1125-4891	Posters for Resale - Museum
05/31/2018	Sq *breckenridge Film Fes	\$650.00	10-1118-4265	Full page ad Breck Film Fest Program Guide September
06/21/2018	Sq *frisco Gardeners	\$464.80	80-8000-4589	Main St. flowers
06/21/2018	Sq *glass Art Co /	\$50.00	10-1140-4865	Engraving 2018 winner on BBQ Challenge Firefighter/Sheriff Cup award
06/21/2018	Sq *outer Range, In	\$40.00	10-1118-4590	Media Hosting Gift Cards
05/31/2018	Sq *the Glass Art C	\$85.00	10-1140-4865	Engraving - Awards Glasses
05/30/2018	Squarespace Inc.	\$5.00	10-1118-4265	Fraudulent charge- reported
05/31/2018	Squarespace Inc.	\$5.00	10-1118-4265	Fraudulent charge- reported
06/12/2018	Staples Inc - Vt	\$129.99	10-1119-4703	Office Chair
06/12/2018	Staples Inc - Vt	\$649.95	10-1132-4233	Office Chairs
06/08/2018	Stapls7198234652001001	-\$55.79	10-1110-4233	Cascade and sponges returned (credit issued)
06/07/2018	Stapls7198285298000001	\$48.38	90-9000-4200	Office Supplies
06/05/2018	Stapls7198285298000003	\$34.99	90-9000-4200	Office Supplies
06/01/2018	Stapls7198504249000001	\$48.16	10-1150-4605	Bulletin Board
06/01/2018	Stapls7198504249000002	\$28.71	10-1150-4602	Bulletin Board
06/01/2018	Stapls7198528210000001	\$7.99	10-1119-4233	Com Dev - Pens
06/01/2018	Stapls7198528210000002	\$24.04	10-1115-4233	HR Green Folders
06/01/2018	Stapls7198528210000002	\$4.32	10-1110-4233	Office Supplies - Tablets
06/05/2018	Stapls7198735407000001	\$569.54	10-1150-4605	Fun Club Supply Order
06/06/2018	Stapls7198735407000002	\$161.09	10-1150-4605	Fun Club Supply Order
06/13/2018	Stapls7199144430000001	\$88.80	10-1110-4233	General Office Supplies
06/13/2018	Stapls7199144430000001	\$11.54	10-1119-4233	Com Dev Supplies
06/13/2018	Stapls7199144430000001	\$24.95	10-1140-4233	Wireless Keyboard/Mouse
06/13/2018	Stapls7199144430000002	\$179.94	10-1110-4233	Plotter Paper
06/13/2018	Stapls7199144430000003	\$1.86	10-1110-4233	General Office Supplies (blue pens)

06/13/2018	Stapls7199144430000004	\$26.49	10-1110-4233	First Aid Cabinet supplies
06/21/2018	Stapls7199679223000001	\$39.43	10-1119-4233	Date Stamp, Desk Pad & Eraser
06/21/2018	Stapls7199679223000001	\$19.95	10-1110-4233	Dishwasher Pacs
06/26/2018	Stapls7199842158000001	\$359.29	10-1119-4233	Toner for Front Desk Printer
06/26/2018	Stapls7199842158000001	\$7.97	10-1110-4233	Toner for Front Desk Printer
06/26/2018	Stapls7199842158000001	\$25.89	10-1115-4233	Document sorter
06/26/2018	Stapls7199842158000001	\$25.89	10-1114-4233	Document sorter
06/26/2018	Stapls7199842158000002	\$15.79	10-1115-4233	Neon Post It Notes (Mindy)
06/26/2018	Stapls7199919176000001	\$48.60	90-9000-4200	Staples Order for Frisco Marina
05/30/2018	Starbucks Store 05372	\$33.90	10-1134-4227	Electrical class
06/05/2018	Starbucks Store 05372	\$60.00	10-1121-4283	DARE graduation - gifts for teachers
06/14/2018	Starbucks Store 05372	\$246.95	10-1140-4868	Coffee for BBQ registration & VIP/Sponsor event
06/14/2018	Starbucks Store 05372	\$16.95	20-2000-5077	Fieldhouse Feasibility Study - Stakeholder Interviews: Breakfast Snacks
06/08/2018	Sterling Backcheck	\$1,625.77	10-1110-4250	Background checks
06/08/2018	Summit Paint And Stain	\$210.37	80-8000-4589	Stain for planter boxes
06/14/2018	Sysco Denver	\$366.37	90-0090-1651	Retail Ice cream
06/21/2018	Tavernwest	\$100.00	10-1118-4590	Media Hosting Gift Cards
06/19/2018	Technical Learning Consul	\$200.00	40-4000-4227	Water - Class 4 license renewal
06/14/2018	The Breakfast Deli	\$399.51	10-1140-4868	Burritos & bacon for sponsor/VIP event - BBQ
06/15/2018	The Island Grill	\$1,012.00	90-9000-4890	Food For Rock the Dock party
06/01/2018	The Key People Co	\$175.00	10-1170-4477	Bathroom Cleaning Nordic Center
06/01/2018	The Key People Co	\$265.00	10-1160-4477	May Day Lodge Cleaning
06/04/2018	The Key People Co	\$1,630.00	10-1132-4207	Cleaning services
06/07/2018	The Key People Co	\$737.50	80-8000-4477	May Restroom Cleans
06/07/2018	The Key People Co	\$145.00	80-8000-4477	June Office Cleans
06/07/2018	The Key People Co	\$48.00	80-8000-4477	June Recycling
06/11/2018	The Key People Co	\$58.33	10-1160-4477	FAP Day Lodge Event Clean
06/22/2018	The Key People Co	\$1,015.00	10-1160-4477	Day Lodge EOS Deep Clean
06/22/2018	The Key People Co	\$43.75	10-1170-4477	Special Event Clean for Nordic
06/22/2018	The Key People Co	\$67.80	10-1170-4477	Cleaning Service for Nordic Restrooms
06/22/2018	The Key People Co	\$90.89	10-1160-4477	Cleaning Service for FAP Day Lodge
06/27/2018	The Motor Bookstore	\$28.95	10-1170-2060	Purchase for staff with pooled gratuities (nordic)
06/04/2018	The Ups Store 1378	\$15.72	80-8000-4202	Mailing literature
06/05/2018	The Ups Store 1378	\$33.07	10-1130-4202	Public Works expansion contract agreement postage
06/18/2018	The Ups Store 1378	\$15.72	80-8000-4202	Postage
06/21/2018	The Ups Store 1378	\$15.72	80-8000-4202	Mailing Magazines
06/25/2018	The Ups Store 1378	\$15.72	80-8000-4202	Postage
06/06/2018	The Webstaurant Store	\$158.57	10-1140-4868	Spatulas for Kids Q Participants
06/08/2018	The Webstaurant Store	\$178.14	10-1140-4868	BBQ - New volunteer aprons
06/06/2018	Ti Front Desk	\$83.90	10-1121-4227	Conference - lodging
06/08/2018	Timberline Disposa	\$420.00	80-8000-4589	Port-o-lets
06/08/2018	Timberline Disposa	\$140.00	80-8000-4589	Port-o-lets
06/02/2018	Timberline Disposal	\$343.35	10-1132-4411	Recycling service

06/01/2018	Tlo Transunion	\$25.00	10-1121-4210	Database subscription to TLO
06/27/2018	Top Shelf Custom Embroide	\$179.64	10-1121-4270	Uniform ball caps
06/08/2018	Tos Recreation Center	\$43.00	10-1150-4605	Swimming Field Trip
06/11/2018	Tos Recreation Center	\$87.50	10-1150-4605	Swimming Field Trip
06/15/2018	Tos Recreation Center	\$41.00	10-1150-4605	Fun Club Swimming
06/18/2018	Tos Recreation Center	\$84.50	10-1150-4605	Fun Club Swimming
06/22/2018	Tos Recreation Center	\$26.00	10-1150-4605	Fun Club Swimming Field Trip
06/04/2018	Transportation Services	\$312.00	10-1140-4868	BBQ Shuttle - Copper/Frisco
06/04/2018	Transportation Services	\$360.00	10-1140-4868	BBQ Shuttle - Copper/Frisco
06/11/2018	Transportation Services	\$1,440.00	10-1140-4868	BBQ Shuttle - Copper/Frisco
06/12/2018	Transportation Services	\$1,248.00	10-1140-4868	BBQ Shuttle - Copper/Frisco
06/18/2018	Transportation Services	\$312.00	10-1140-4868	BBQ Shuttle - Copper/Frisco
06/21/2018	Transportation Services	\$360.00	10-1140-4868	Gratuity for shuttle driver
06/08/2018	Treatment Technology	\$259.65	40-4000-4277	Chemicals for Water Treatment Plant backwash
06/21/2018	Treatment Technology	\$469.30	40-4000-4277	Chemicals for Water Treatment Plant backwash
06/05/2018	Tube Service Company #42	\$3,026.10	10-1140-4868	BBQ supplies
06/07/2018	Tube Service Company #42	\$960.17	10-1140-4868	BBQ pipes
06/05/2018	Tundra Restaurant Supply	\$2,478.26	10-1132-4207	Replacement fridge for Day Lodge
06/02/2018	Uline	\$4,202.31	10-1140-4233	Event Supplies
06/20/2018	Ups	\$6.90	90-0090-1651	Marina - return postage for retail merchandise
06/20/2018	Ups	\$19.46	90-0090-1651	Marina - return postage for retail merchandise
06/20/2018	Ups	\$6.90	90-0090-1651	Marina - return postage for retail merchandise
06/21/2018	Ups	\$11.01	90-0090-1651	Marina - return postage for retail merchandise
06/21/2018	Ups	\$11.01	90-0090-1651	Marina - return postage for retail merchandise
06/24/2018	Ups	\$5.30	90-0090-1651	Marina - return postage for retail merchandise
06/21/2018	Us Airport Parking	\$51.84	10-1132-4227	Conference - airport parking
06/05/2018	Usa Blue Book	\$3,391.03	40-4000-4201	Water line freeze kit
06/13/2018	Usa Blue Book	\$432.91	40-4000-4275	Repair parts for wells
05/29/2018	Usa*minute Key, Inc.	\$12.93	90-9000-4201	Ramp keys made
05/30/2018	Uscleanpro.Com	\$464.00	10-1125-4477	Cleaning Services
05/31/2018	Uspss Po 0733840210	\$6.70	10-1114-4202	Finance Postage
06/01/2018	Uspss Po 0733840210	\$8.89	10-1121-4202	PD Postage
06/04/2018	Uspss Po 0733840210	\$37.00	80-8000-4418	Stamps for resale
06/08/2018	Uspss Po 0733840210	\$12.50	10-1125-4202	Postage
06/12/2018	Uspss Po 0733840210	\$6.98	10-1115-4233	Greeting cards for staff
06/22/2018	Uspss Po 0733840210	\$9.95	10-1121-4202	PD Postage
06/22/2018	Uspss Po 0733840210	\$3.75	80-8000-4588	Postage for racer prize
06/25/2018	Uspss Po 0733840210	\$29.69	10-1130-4202	Easement agreements postage
06/25/2018	Uspss Po 0733840210	\$11.75	90-9000-4200	Return of BRP Supplies
06/01/2018	Vermont Systems Inc	\$386.24	10-1110-4704	General Govt - AP/Programs
06/01/2018	Vermont Systems Inc	\$193.13	80-8000-4704	Info Center
06/01/2018	Vermont Systems Inc	\$193.13	90-9000-4704	Marina

06/22/2018	Vision Graphics	\$592.20	10-1140-4868	Print 25,000 voting cards for BBQ people's choice contest
06/22/2018	Vision Graphics	\$387.74	10-1118-4265	Print 700 Where's Waldo passports for businesses
06/08/2018	Vistapr*vistaprint.Com	\$34.99	10-1111-4227	Business cards
06/15/2018	Vistapr*vistaprint.Com	\$34.99	10-1111-4227	Business cards
06/27/2018	Vistapr*vistaprint.Com	\$54.99	10-1121-4233	Business cards
06/15/2018	Vzwriss*apoccc Visb	\$25.88	40-4000-4203	WTP cells
06/15/2018	Vzwriss*apoccc Visb	\$403.49	10-1110-4203	All other cells
06/13/2018	Vzwriss*my Vz Vn P	\$70.00	10-1110-4203	Personal cell phone stipend
06/19/2018	Vzwriss*my Vz Vn P	\$65.00	10-1110-4203	Personal cell phone stipend
06/11/2018	Vzwriss*my Vz Vw P	\$35.00	10-1110-4203	Personal cell phone stipend
06/12/2018	Vzwriss*my Vz Vw P	\$70.00	10-1110-4203	Personal cell phone stipend
06/16/2018	Vzwriss*my Vz Vw P	\$65.50	10-1110-4203	Personal cell phone stipend
06/19/2018	Vzwriss*my Vz Vw P	\$70.00	10-1110-4203	Personal cell phone stipend
05/30/2018	Wagner Rents Silverthorn	\$76.37	10-1133-4205	Hydraulic hose for backhoe
06/01/2018	Wagner Rents Silverthorn	\$27.78	10-1133-4205	Bolts for backhoe
06/04/2018	Wagner Rents Silverthorn	\$35.82	10-1133-4205	Dry film lube
06/07/2018	Wagner Rents Silverthorn	\$182.55	10-1133-4205	Fuel filter housing
06/14/2018	Wagner Rents Silverthorn	\$81.12	10-1133-4205	Vent filter for #15-07
05/28/2018	Wal-Mart #0986	\$12.96	80-8000-4233	Office Supply
05/29/2018	Wal-Mart #0986	\$114.08	10-1150-4605	Camp Supplies
05/29/2018	Wal-Mart #0986	\$118.00	90-9000-4200	Replacement tv for prices
05/29/2018	Wal-Mart #0986	\$162.77	90-9000-4201	Bolt cutters, cleaners, supplies
06/01/2018	Wal-Mart #0986	\$101.42	80-8000-4588	Supplies for run the rockies
06/02/2018	Wal-Mart #0986	\$2.37	80-8000-4588	Cooler for Run The Rockies Road race
06/03/2018	Wal-Mart #0986	\$80.55	90-9000-4890	Tenant Breakfast Supplies
06/05/2018	Wal-Mart #0986	\$17.44	10-1132-4207	Climbing gear
06/05/2018	Wal-Mart #0986	\$40.20	10-1150-4605	Fun Club snacks and activity supplies
06/06/2018	Wal-Mart #0986	\$9.67	80-8000-4589	Walter Byron Park playground repair
06/08/2018	Wal-Mart #0986	\$61.43	80-8000-4589	Round-up Velcro for soccer goal
06/08/2018	Wal-Mart #0986	\$1,307.97	10-1140-4868	Supplies for BBQ
06/09/2018	Wal-Mart #0986	\$25.59	80-8000-4589	Paint for planter boxes
06/09/2018	Wal-Mart #0986	\$7.92	80-8000-4589	Paint for planter boxes
06/10/2018	Wal-Mart #0986	\$10.92	90-9000-4200	Office Supplies
06/11/2018	Wal-Mart #0986	\$8.96	10-1150-4602	Supplies for sports camp
06/11/2018	Wal-Mart #0986	\$33.18	90-9000-4890	Tenant breakfast supplies
06/11/2018	Wal-Mart #0986	\$2.61	10-1140-4868	BBQ supplies
06/11/2018	Wal-Mart #0986	\$51.81	10-1140-4868	BBQ supplies
06/12/2018	Wal-Mart #0986	\$30.31	10-1150-4605	Fun Club Supplies
06/12/2018	Wal-Mart #0986	\$3.96	80-8000-4589	Irrigation paint
06/15/2018	Wal-Mart #0986	\$19.76	10-1140-4233	Garden hoses for water at events
06/15/2018	Wal-Mart #0986	\$59.70	10-1140-4868	Water
06/18/2018	Wal-Mart #0986	\$7.10	10-1140-4868	Plastic containers for hardware storage -new signs
06/18/2018	Wal-Mart #0986	\$23.32	40-4000-4200	File storage boxes
06/19/2018	Wal-Mart #0986	\$156.74	10-1111-4229	Council Parade Candy
06/25/2018	Wal-Mart #0986	\$175.56	10-1111-4229	Council Parade Candy
06/25/2018	Wal-Mart #0986	\$10.00	10-1131-4403	Weed eater trimline
06/25/2018	Wal-Mart #0986	\$88.68	10-1133-4205	Shop supplies
06/27/2018	Wal-Mart #0986	\$37.15	10-1150-4605	Activity Supplies
06/27/2018	Wal-Mart #0986	\$114.59	10-1150-4605	Activity Supplies
05/29/2018	Wal-Mart #986	\$106.60	10-1125-4233	Office Supplies
05/29/2018	Wal-Mart #986	\$86.54	10-1125-4890	Museum Program Supplies
05/30/2018	Wal-Mart #986	\$46.83	10-1132-4207	Batteries; Day Lodge fridge

06/02/2018	Wal-Mart #986	\$6.00	80-8000-4588	Ice for Run The Rockies Road race
06/02/2018	Wal-Mart #986	\$25.96	80-8000-4477	Cleaning Supply
06/04/2018	Wal-Mart #986	\$11.80	80-8000-4586	Stencils and paint for new dirt jump signs.
06/05/2018	Wal-Mart #986	\$470.37	10-1121-4283	DARE graduation - prizes for tops students
06/06/2018	Wal-Mart #986	\$39.70	80-8000-4589	Soil for Ore carts
06/08/2018	Wal-Mart #986	\$178.02	10-1111-4229	4th of July Parade Candy
06/12/2018	Wal-Mart #986	\$90.16	10-1140-4868	BBQ supplies
06/13/2018	Wal-Mart #986	\$64.10	10-1150-4605	Activity Supplies
06/15/2018	Wal-Mart #986	\$104.01	80-8000-4588	Supplies for bacon burner 6k
06/15/2018	Wal-Mart #986	\$25.91	10-1150-4605	Fun Club Activity Supplies
06/19/2018	Wal-Mart #986	\$22.81	10-1150-4605	Activity Supplies
06/20/2018	Wal-Mart #986	\$111.83	10-1125-4233	Museum Housekeeping Supplies
06/20/2018	Wal-Mart #986	\$8.48	10-1140-4233	Levels
06/20/2018	Wal-Mart #986	\$47.72	10-1110-4233	Greeting cards
06/21/2018	Wal-Mart #986	\$7.24	10-1125-4233	Art Supplies for Fun Club Visit
06/25/2018	Wal-Mart #986	\$6.43	90-9000-4200	Office Supplies
06/25/2018	Wal-Mart #986	\$18.09	10-1131-4403	Tarp straps, Cable ties
06/06/2018	Walmart.Com	\$139.37	10-1140-4665	Potable water hoses
06/05/2018	Walmart.Com 8009666546	\$67.72	10-1140-4868	Kids Q Prizes - basters
06/27/2018	Walmart.Com 8009666546	\$53.94	10-1140-4804	Bike horns for kids bike parade winners
06/02/2018	Waste Mgmt Wm Ezpay	\$155.00	10-1160-4401	Trash Removal for FAP Day Lodge
06/02/2018	Waste Mgmt Wm Ezpay	\$120.00	10-1160-4401	Recycling for FAP Day Lodge and Nordic
06/02/2018	Waste Mgmt Wm Ezpay	\$241.52	10-1132-4207	1st & Main trash service
06/04/2018	Waste Mgmt Wm Ezpay	\$710.85	10-1132-4207	Public Works trash service
06/05/2018	Waste Mgmt Wm Ezpay	\$456.79	90-9000-4401	Trash and recycling service
06/05/2018	Waste Mgmt Wm Ezpay	\$354.72	10-1132-4207	Town Hall trash service
06/05/2018	Waste Mgmt Wm Ezpay	\$148.24	10-1132-4207	Historic Park trash service
06/05/2018	Waste Mgmt Wm Ezpay	\$253.60	10-1132-4207	Old Town Hall trash service
06/18/2018	Weber Industries Inc	\$1,045.63	40-4000-4280	Booster pump repair
05/31/2018	West Marine #400	\$484.56	90-9000-4201	PFD's, sponges, brushes, and epoxy resin for operating supplies.
06/12/2018	West Marine #400	\$30.66	90-9000-4892	Specialty paint rollers for bottom paint on boats.
06/15/2018	West Marine #400	\$166.92	90-9000-4201	Throw ropes for docks and boats
06/20/2018	West Marine #400	\$50.94	90-0090-1651	Retail dock lines
06/20/2018	West Marine #400	\$74.94	90-0090-1651	Retail dock lines
06/22/2018	West Marine #400	\$97.96	90-9000-4201	Throw bags for dock and boats
05/30/2018	Which Wich #425	\$212.75	10-1150-4605	Staff training lunch - recreation
05/30/2018	Which Wich #425	\$171.53	10-1119-4227	Community Plan Update Kick-Off Mtg.
06/27/2018	Which Wich #425 Cater	\$88.73	90-9000-4227	Dinner for staff for inventory - Marina
05/31/2018	Wholefids Fco #10470	\$1,200.00	10-1140-4866	Firefighter Cookoff Supply
06/12/2018	Wholefids Fco #10470	\$29.43	10-1111-4229	Council Supplies
06/15/2018	Wholefids Fco #10470	\$100.00	10-1110-4650	Peak Awards gift cards
06/25/2018	Wholefids Fco #10470	\$33.04	10-1111-4229	Council Retreat
06/04/2018	Wilcor International	\$505.59	90-0090-1651	Marina Retail Merchandise
06/06/2018	Www Costco Com	\$112.94	10-1150-4605	Fun Club Snacks
06/20/2018	Wyndham Grand Pittsb Dtw	\$530.10	10-1132-4227	Conference Lodging
		\$242,252.03		

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5TH AVENUE GRILLE							
110	5TH AVENUE GRILLE	BBQ 2018	BBQ Vendor	06/21/2018	37.05	37.05	06/21/2018
Total 5TH AVENUE GRILLE:					37.05	37.05	
AARON LICKTEIG							
247	AARON LICKTEIG	COPPER PAR	Copper Parking - BBQ	06/15/2018	120.00	120.00	06/15/2018
247	AARON LICKTEIG	COPPER PAR	Copper Parking - BBQ	06/15/2018	180.00	180.00	06/15/2018
Total AARON LICKTEIG:					300.00	300.00	
ABBEY'S COFFEE							
290	ABBEY'S COFFEE	BBQ 2018	BBQ Vendor	06/21/2018	217.55	217.55	06/21/2018
Total ABBEY'S COFFEE:					217.55	217.55	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	000900922	Bill to Number 756501 - Marina	05/21/2018	1,362.67	1,362.67	06/08/2018
410	ACORN PETROLEUM INC.	000901228	Bill to Number 756501 - Shop	05/23/2018	2,136.21	2,136.21	06/08/2018
410	ACORN PETROLEUM INC.	000901866	Bill to Number 756501 - Marina	05/29/2018	1,858.46	1,858.46	06/08/2018
410	ACORN PETROLEUM INC.	000902667	Bill to Number 756501 - Shop	05/31/2018	1,374.70	1,374.70	06/08/2018
410	ACORN PETROLEUM INC.	000903310	Bill to Number 756501 - Marina	06/04/2018	1,334.71	1,334.71	06/19/2018
410	ACORN PETROLEUM INC.	000903666	Bill to Number 756501 - Shop	06/06/2018	1,797.56	1,797.56	06/19/2018
410	ACORN PETROLEUM INC.	000904288	Bill to Number 756501 - Marina	06/11/2018	2,432.88	2,432.88	06/19/2018
Total ACORN PETROLEUM INC.:					12,297.19	12,297.19	
AFD PAVEMENT MARKING, LLC							
530	AFD PAVEMENT MARKING, LLC	18006	Town of Frisco	06/05/2018	7,661.43	7,661.43	06/19/2018
Total AFD PAVEMENT MARKING, LLC:					7,661.43	7,661.43	
AFLAC							
550	AFLAC	964338	Account Number FH181	06/11/2018	177.58	177.58	06/26/2018
Total AFLAC:					177.58	177.58	
AIRBOUND							
635	AIRBOUND	240673	Town of Frisco	06/12/2018	5,500.00	5,500.00	06/14/2018
Total AIRBOUND:					5,500.00	5,500.00	
AKSELS INC.							
645	AKSELS INC.	17805	BBQ Goody Bag Hat	06/11/2018	4,375.00	4,375.00	06/19/2018
Total AKSELS INC.:					4,375.00	4,375.00	
ALAN JOHN TOMLINSON, III REVOCABLE TRUST							
653	ALAN JOHN TOMLINSON, III RE	22396AJT	TAP GRANT - temporary easeme	06/26/2018	143.33	143.33	06/26/2018
Total ALAN JOHN TOMLINSON, III REVOCABLE TRUST:					143.33	143.33	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALLEN ROBINSON							
803	ALLEN ROBINSON	22396ARKLR	TAP Grant - Temporary Easement	06/26/2018	986.67	986.67	06/26/2018
Total ALLEN ROBINSON:					986.67	986.67	
ALLIED SECURITY GROUP INC.							
810	ALLIED SECURITY GROUP INC.	73069	Service Call	04/30/2018	49.00	49.00	06/08/2018
Total ALLIED SECURITY GROUP INC.:					49.00	49.00	
ANDY BERRY							
1432	ANDY BERRY	COPPER PAR	Copper Parking - BBQ	06/15/2018	200.00	200.00	06/15/2018
1432	ANDY BERRY	COPPER PAR	Copper Parking - BBQ	06/15/2018	200.00	200.00	06/15/2018
Total ANDY BERRY:					400.00	400.00	
ANDY CALER							
1458	ANDY CALER	BBQ2018	BBQ VENDOR	06/20/2018	3,841.16	3,841.16	06/20/2018
Total ANDY CALER:					3,841.16	3,841.16	
ANN CARROLL							
1530	ANN CARROLL	BBQ 2018	BBQ Vendor	06/20/2018	6,307.54	6,307.54	06/20/2018
Total ANN CARROLL:					6,307.54	6,307.54	
ANTHONY ROBERTS							
1605	ANTHONY ROBERTS	BBQ2018	BBQ Vendor	06/20/2018	1,768.90	1,768.90	06/20/2018
Total ANTHONY ROBERTS:					1,768.90	1,768.90	
ASHLIE WEISEL							
1897	ASHLIE WEISEL	BBQ 2018	BBQ Merchant	06/21/2018	52.25	52.25	06/21/2018
Total ASHLIE WEISEL:					52.25	52.25	
BAGALIS							
2260	BAGALIS	BBQ 2018	BBQ Merchant	06/21/2018	1,284.40	1,284.40	06/21/2018
Total BAGALIS:					1,284.40	1,284.40	
BALL PARK BBQ							
2315	BALL PARK BBQ	BBQ2018	BBQ VENDOR	06/20/2018	3,590.35	3,590.35	06/20/2018
Total BALL PARK BBQ:					3,590.35	3,590.35	
BARBARA WIER							
2355	BARBARA WIER	BBQ2018	BBQ VENDOR	06/20/2018	1,521.38	1,521.38	06/20/2018
Total BARBARA WIER:					1,521.38	1,521.38	
BARTON FAMILY TRUST							
2441	BARTON FAMILY TRUST	22396BFT	TAP GRANT - temporary easeme	06/26/2018	143.33	143.33	06/26/2018
Total BARTON FAMILY TRUST:					143.33	143.33	
BEAR BAIT GRILL							
2535	BEAR BAIT GRILL	BBQ 2018	BBQ Vendor	06/20/2018	1,782.00	1,782.00	06/20/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BEAR BAIT GRILL:					1,782.00	1,782.00	
BIG DADDY'S TEXAS BBQ							
2745	BIG DADDY'S TEXAS BBQ	BBQ2018	BBQ Vendor	06/20/2018	13,426.97	13,426.97	06/20/2018
Total BIG DADDY'S TEXAS BBQ:					13,426.97	13,426.97	
BIGS MEAT WAGON							
16252	BIGS MEAT WAGON	BBQ2018	BBQ Vendor	06/20/2018	8,294.47	8,294.47	06/20/2018
Total BIGS MEAT WAGON:					8,294.47	8,294.47	
BJORN'S COLORADO HONEY							
2965	BJORN'S COLORADO HONEY	BBQ 2018	BBQ Vendor	06/20/2018	999.19	999.19	06/20/2018
Total BJORN'S COLORADO HONEY:					999.19	999.19	
BLAZE EBBINGHAUS							
2983	BLAZE EBBINGHAUS	38657	PPE Reimbursement	06/11/2018	43.50	43.50	06/26/2018
Total BLAZE EBBINGHAUS:					43.50	43.50	
BRETT LOMORO							
3675	BRETT LOMORO	2020	DJ/EMCEE for Run the Rockies	06/13/2018	250.00	250.00	06/26/2018
Total BRETT LOMORO:					250.00	250.00	
BRIANNA LEYVA							
3725	BRIANNA LEYVA	BBQ 2018	BBQ Vendor	06/20/2018	1,067.66	1,067.66	06/20/2018
Total BRIANNA LEYVA:					1,067.66	1,067.66	
BRODIE BOILARD							
3785	BRODIE BOILARD	206913	Reimburse Expense - Council Ret	06/25/2018	220.60	220.60	06/26/2018
Total BRODIE BOILARD:					220.60	220.60	
BROOKS JOHNSON							
3797	BROOKS JOHNSON	COPPER PAR	Copper Parking - BBQ	06/15/2018	120.00	120.00	06/15/2018
3797	BROOKS JOHNSON	COPPER PAR	Copper Parking - BBQ	06/15/2018	180.00	180.00	06/15/2018
Total BROOKS JOHNSON:					300.00	300.00	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	14926	Service Work 4/30 - May 2018	05/11/2018	814.80	814.80	06/08/2018
Total BROWNS HILL ENGINEERING & CONTROLS:					814.80	814.80	
BUCK'S Q LLC							
3939	BUCK'S Q LLC	BBQ 2018	BBQ Vendor	06/20/2018	5,954.13	5,954.13	06/20/2018
Total BUCK'S Q LLC:					5,954.13	5,954.13	
BUILDING BLOCKS NURSE CONSULTING							
4005	BUILDING BLOCKS NURSE CO	6418	Nurse Delegation Training	06/04/2018	106.25	106.25	06/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BUILDING BLOCKS NURSE CONSULTING:					106.25	106.25	
BUTTERHORN BAKERY & CAFE							
4110	BUTTERHORN BAKERY & CAFE	BBQ 2018	BBQ Merchant	06/21/2018	976.60	976.60	06/21/2018
Total BUTTERHORN BAKERY & CAFE:					976.60	976.60	
CAROL A TSCHUPP							
4355	CAROL A TSCHUPP	TAP650B	TAP Grant - Temporary Easement	06/04/2018	716.67	716.67	06/08/2018
Total CAROL A TSCHUPP:					716.67	716.67	
CENTURA HEALTH							
4690	CENTURA HEALTH	2018-2078	Guarantor # 700000055	06/04/2018	600.00	600.00	06/19/2018
Total CENTURA HEALTH:					600.00	600.00	
CHAD M. MOST							
4750	CHAD M. MOST	CASHBACON2	Petty Cash for Bacon Burner 6k	06/07/2018	300.00	300.00	06/08/2018
Total CHAD M. MOST:					300.00	300.00	
CHAD MOST							
4760	CHAD MOST	05 EOM	Employee of the Month Award - C	06/13/2018	50.00	50.00	06/19/2018
Total CHAD MOST:					50.00	50.00	
CHRISTOPHER WESSON							
5159	CHRISTOPHER WESSON	COPPER PAR	Copper Parking - BBQ	06/15/2018	120.00	120.00	06/15/2018
Total CHRISTOPHER WESSON:					120.00	120.00	
CO ASSN OF CHIEFS OF POLICE							
5820	CO ASSN OF CHIEFS OF POLIC	1100	Memb. Renewal 2019 TOM WICK	06/01/2018	300.00	300.00	06/19/2018
Total CO ASSN OF CHIEFS OF POLICE:					300.00	300.00	
CO DEPT OF HUMAN SERVICES BIU							
6041	CO DEPT OF HUMAN SERVICE	61218	Background Check - Fun Club Em	06/12/2018	392.00	392.00	06/26/2018
Total CO DEPT OF HUMAN SERVICES BIU:					392.00	392.00	
CODEGEEK.NET							
6707	CODEGEEK.NET	2018-481	Website Maintenance and Hosting	06/01/2018	386.25	386.25	06/08/2018
6707	CODEGEEK.NET	2018-481	Intranet Build	06/01/2018	52.50	52.50	06/08/2018
Total CODEGEEK.NET:					438.75	438.75	
COLORADO STATE UNIVERSITY							
6600	COLORADO STATE UNIVERSIT	831-840-654	Scholarship Willow Cline SID#831	06/14/2018	1,500.00	1,500.00	06/19/2018
Total COLORADO STATE UNIVERSITY:					1,500.00	1,500.00	
CRISTINA CRISAN							
7735	CRISTINA CRISAN	BBQ 2018	BBQ VENDOR	06/20/2018	12,964.40	12,964.40	06/20/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CRISTINA CRISAN:					12,964.40	12,964.40	
CYNTHIA SPAULDING							
7890	CYNTHIA SPAULDING	BBQ 2018	BBQ Merchant	06/21/2018	526.30	526.30	06/21/2018
Total CYNTHIA SPAULDING:					526.30	526.30	
DARRYL JOHNSON							
8285	DARRYL JOHNSON	BBQ 2018	BBQ Vendor	06/20/2018	9,941.17	9,941.17	06/20/2018
Total DARRYL JOHNSON:					9,941.17	9,941.17	
DAVID CRAYCRAFT							
8401	DAVID CRAYCRAFT	39077FAP	Walter Byron Deposit Refund	06/06/2018	100.00	100.00	06/08/2018
Total DAVID CRAYCRAFT:					100.00	100.00	
DEAN MONTGOMERY							
8600	DEAN MONTGOMERY	BBQ2018	BBQ Vendor	06/20/2018	2,915.30	2,915.30	06/20/2018
Total DEAN MONTGOMERY:					2,915.30	2,915.30	
DEL ANDERSON							
8730	DEL ANDERSON	2018 FRISCO	KCBS CONTEST INVOICE	06/18/2018	462.15	462.15	06/16/2018
8730	DEL ANDERSON	BBQ2018	BBQ VENDOR	06/20/2018	4,361.62	4,361.62	06/20/2018
Total DEL ANDERSON:					4,823.77	4,823.77	
DESIGN WORKSHOP, INC.							
9071	DESIGN WORKSHOP, INC.	0059418	Frisco Community Plan Consultin	06/07/2018	10,144.71	10,144.71	06/26/2018
Total DESIGN WORKSHOP, INC.:					10,144.71	10,144.71	
DH PACE COMPANY							
9105	DH PACE COMPANY	216441	Day Lodge Repair	03/23/2018	885.25	885.25	06/08/2018
Total DH PACE COMPANY:					885.25	885.25	
DIA PROPERTIES LLC							
9107	DIA PROPERTIES LLC	BBQ2018	BBQ VENDOR	06/20/2018	1,982.70	1,982.70	06/20/2018
Total DIA PROPERTIES LLC:					1,982.70	1,982.70	
DIRECTPATH							
9255	DIRECTPATH	AT39775	Town of Frisco	06/01/2018	243.20	243.20	06/08/2018
Total DIRECTPATH:					243.20	243.20	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	737001487-18	Customer No. 73171400	04/25/2018	179.65	179.65	06/08/2018
9580	DPC INDUSTRIES, INC.	737001829-18	Customer No. 73171400	05/23/2018	179.65	179.65	06/08/2018
9580	DPC INDUSTRIES, INC.	DE73000403-1	Customer No. 73171400	04/30/2018	130.00	130.00	06/08/2018
9580	DPC INDUSTRIES, INC.	DE73000510-1	Customer No. 73171400	05/31/2018	130.00	130.00	06/26/2018
Total DPC INDUSTRIES, INC.:					619.30	619.30	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DUNCAN SAUNDERS							
9692	DUNCAN SAUNDERS	COPPER PAR	Copper Parking - BBQ	06/15/2018	120.00	120.00	06/15/2018
9692	DUNCAN SAUNDERS	COPPER PAR	Copper Parking - BBQ	06/15/2018	120.00	120.00	06/15/2018
Total DUNCAN SAUNDERS:					240.00	240.00	
E CHANG CATERING LLC							
9747	E CHANG CATERING LLC	BBQ 2018	BBQ Vendor	06/20/2018	1,135.50	1,135.50	06/20/2018
Total E CHANG CATERING LLC:					1,135.50	1,135.50	
EMILE RAINOLD							
10197	EMILE RAINOLD	238160	Refund for Large Pontoon on 7.15	06/11/2018	220.00	220.00	06/19/2018
Total EMILE RAINOLD:					220.00	220.00	
EVO3 WORKSPACE							
10307	EVO3 WORKSPACE	BBQ 2018	BBQ Merchant	06/21/2018	17.10	17.10	06/21/2018
Total EVO3 WORKSPACE:					17.10	17.10	
FAMILY SUPPORT REGISTRY							
10630	FAMILY SUPPORT REGISTRY	04577912 06/1	Remittance Identifier 04577912	06/15/2018	262.80	262.80	06/19/2018
10630	FAMILY SUPPORT REGISTRY	04577912 5/26/	Remittance Identifier 04577912	05/26/2018	262.80	262.80	06/08/2018
10630	FAMILY SUPPORT REGISTRY	07777691 5/26/	Remittance Identifier 07777691	05/26/2018	208.15	208.15	06/08/2018
10630	FAMILY SUPPORT REGISTRY	07777691 6/15/	Remittance Identifier 07777691	06/15/2018	208.15	208.15	06/19/2018
Total FAMILY SUPPORT REGISTRY:					941.90	941.90	
FEI ENGINEERS INC.							
10722	FEI ENGINEERS INC.	6638	Well #7 PRA Improvements	05/31/2018	2,719.24	2,719.24	06/08/2018
Total FEI ENGINEERS INC.:					2,719.24	2,719.24	
FIVE STAR CATERING							
10935	FIVE STAR CATERING	BBQ 2018	BBQ VENDOR	06/20/2018	2,380.96	2,380.96	06/20/2018
Total FIVE STAR CATERING:					2,380.96	2,380.96	
FRANK JAVORNIK							
11200	FRANK JAVORNIK	BBQ2018	BBQ VENDOR	06/20/2018	4,461.93	4,461.93	06/20/2018
Total FRANK JAVORNIK:					4,461.93	4,461.93	
FRISCO FUN & FORMAL							
11426	FRISCO FUN & FORMAL	BBQ 2018	BBQ Merchant	06/21/2018	88.35	88.35	06/21/2018
Total FRISCO FUN & FORMAL:					88.35	88.35	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	336	Sewer Tap Fee - 102 School Road	06/06/2018	3,500.00	3,500.00	06/06/2018
11530	FRISCO SANITATION DISTRICT	336	Sewer Tap Fee - 102 School Road	06/06/2018	10,500.00	10,500.00	06/06/2018
Total FRISCO SANITATION DISTRICT:					14,000.00	14,000.00	
FRSSE INC.							
11632	FRSSE INC.	BBQ 2018	BBQ Merchant	06/21/2018	1,555.15	1,555.15	06/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FRSE INC.:					1,555.15	1,555.15	
GENESEE PUB & BBQ							
11965	GENESEE PUB & BBQ	BBQ2018	BBQ VENDOR	06/20/2018	1,875.56	1,875.56	06/20/2018
Total GENESEE PUB & BBQ:					1,875.56	1,875.56	
GETTIN' BASTED							
12095	GETTIN' BASTED	BBQ2018	BBQ VENDOR	06/20/2018	5,156.50	5,156.50	06/20/2018
Total GETTIN' BASTED:					5,156.50	5,156.50	
GINGER EBBINGHAUS							
12137	GINGER EBBINGHAUS	37414	PPE Reimbursement	06/12/2018	43.55	43.55	06/26/2018
Total GINGER EBBINGHAUS:					43.55	43.55	
GOLDEN TOAD INC.							
12360	GOLDEN TOAD INC.	BBQ 2018	BBQ Vendor	06/20/2018	25,039.79	25,039.79	06/20/2018
Total GOLDEN TOAD INC.:					25,039.79	25,039.79	
GRANDMA'S ROCKIN' ROLLS							
12532	GRANDMA'S ROCKIN' ROLLS	BBQ 2018	BBQ Vendor	06/20/2018	1,848.58	1,848.58	06/20/2018
Total GRANDMA'S ROCKIN' ROLLS:					1,848.58	1,848.58	
GRECO'S PASTARIA							
12575	GRECO'S PASTARIA	BBQ 2018	BBQ Merchant	06/25/2018	1,402.20	1,402.20	06/29/2018
Total GRECO'S PASTARIA:					1,402.20	1,402.20	
HARRIET LATHAM ROBINSON							
12863	HARRIET LATHAM ROBINSON	22396HLR	TAP GRANT - temporary easeme	06/26/2018	493.33	493.33	06/26/2018
Total HARRIET LATHAM ROBINSON:					493.33	493.33	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	867	IT Services	06/01/2018	8,160.00	8,160.00	06/08/2018
Total HBL CONSULTING INC.:					8,160.00	8,160.00	
HEATHER FORD							
13037	HEATHER FORD	235315	FUN CLUB REFUND	06/06/2018	126.00	126.00	06/08/2018
Total HEATHER FORD:					126.00	126.00	
HELEN N. TOMLINSON TRUST							
13077	HELEN N. TOMLINSON TRUST	22396HNT	TAP GRANT - temporary easeme	06/26/2018	143.33	143.33	06/26/2018
Total HELEN N. TOMLINSON TRUST:					143.33	143.33	
HIGGLES ICE CREAM LLC							
13145	HIGGLES ICE CREAM LLC	BBQ 2018	BBQ VENDOR	06/20/2018	2,696.41	2,696.41	06/20/2018
Total HIGGLES ICE CREAM LLC:					2,696.41	2,696.41	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
HIGH COUNTRY CONSERVATION CENTER							
13150	HIGH COUNTRY CONSERVATIO	CWCBTOF611	CWCB Grant Project	06/11/2018	10,225.00	10,225.00	06/19/2018
Total HIGH COUNTRY CONSERVATION CENTER:					10,225.00	10,225.00	
HIGH ROCKIES WHISKEY & WINE BAR							
13315	HIGH ROCKIES WHISKEY & WI	BBQ 2018	BBQ Vendor	06/20/2018	984.76	984.76	06/20/2018
Total HIGH ROCKIES WHISKEY & WINE BAR:					984.76	984.76	
HIGHSIDE / 720 BREWING							
13337	HIGHSIDE / 720 BREWING	BBQ 2018	BBQ Merchant	06/21/2018	695.40	695.40	06/21/2018
Total HIGHSIDE / 720 BREWING:					695.40	695.40	
HOG WILD BBQ							
13445	HOG WILD BBQ	BBQ 2018	BBQ VENDOR	06/20/2018	3,595.99	3,595.99	06/20/2018
Total HOG WILD BBQ:					3,595.99	3,595.99	
IMA INC. - BENEFITS DIVISION							
13985	IMA INC. - BENEFITS DIVISION	265	Account Number FRISCO0-01	06/06/2018	6,562.00	6,562.00	06/08/2018
Total IMA INC. - BENEFITS DIVISION:					6,562.00	6,562.00	
IMMANUEL MISSIONS							
14030	IMMANUEL MISSIONS	BBQ 2018	BBQ VENDOR	06/21/2018	2,962.00	2,962.00	06/21/2018
Total IMMANUEL MISSIONS:					2,962.00	2,962.00	
ISAMEL PASTRANA							
14457	ISAMEL PASTRANA	061618	30% Discount on Runabout	06/16/2018	43.50	43.50	06/19/2018
Total ISAMEL PASTRANA:					43.50	43.50	
JACKIE QUINN							
14575	JACKIE QUINN	BBQ2018	BBQ VENDOR	06/20/2018	1,335.65	1,335.65	06/20/2018
Total JACKIE QUINN:					1,335.65	1,335.65	
JAKE'S BABY D'S LLC							
14640	JAKE'S BABY D'S LLC	BBQ 2018	BBQ Vendor	06/20/2018	8,845.04	8,845.04	06/20/2018
Total JAKE'S BABY D'S LLC:					8,845.04	8,845.04	
JAMES BOROWICZ							
14685	JAMES BOROWICZ	BBQ2018	BBQ VENDOR	06/20/2018	3,150.04	3,150.04	06/20/2018
Total JAMES BOROWICZ:					3,150.04	3,150.04	
JANICE PAPPAS							
14880	JANICE PAPPAS	060418EAGLE	Mileage Reimbursement	06/05/2018	73.30	73.30	06/08/2018
14880	JANICE PAPPAS	060418EAGLE	Per Diem	06/05/2018	8.44	8.44	06/08/2018
Total JANICE PAPPAS:					81.74	81.74	
JAY SPURLING							
15015	JAY SPURLING	BBQ2018	BBQ VENDOR	06/20/2018	2,642.84	2,642.84	06/20/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total JAY SPURLING:					2,642.84	2,642.84	
JIM MCCULLOUGH							
15593	JIM MCCULLOUGH	BBQ2018	BBQ VENDOR	06/20/2018	2,021.76	2,021.76	06/20/2018
Total JIM MCCULLOUGH:					2,021.76	2,021.76	
JORDAN ALLEY							
16211	JORDAN ALLEY	BBQ2018	BBQ VENDOR	06/20/2018	3,401.80	3,401.80	06/20/2018
Total JORDAN ALLEY:					3,401.80	3,401.80	
JOSH MIDDLEMIST							
16275	JOSH MIDDLEMIST	238248	Refund Overpayment	06/18/2018	35.00	35.00	06/19/2018
Total JOSH MIDDLEMIST:					35.00	35.00	
KANSAS CITY BARBECUE SOCIETY							
16510	KANSAS CITY BARBECUE SOCI	2018 FRISCO	2018 Certified Judges School	06/16/2018	1,425.00	1,425.00	06/16/2018
16510	KANSAS CITY BARBECUE SOCI	2018 FRISCO	KCBS CONTEST INVOICE	06/16/2018	1,673.85	1,673.85	06/16/2018
Total KANSAS CITY BARBECUE SOCIETY:					3,098.85	3,098.85	
KEITH BOUMA							
16830	KEITH BOUMA	BBQ2018	BBQ Vendor	06/20/2018	6,018.05	6,018.05	06/20/2018
Total KEITH BOUMA:					6,018.05	6,018.05	
KELLY E LEIBY							
16858	KELLY E LEIBY	1	Town of Frisco - Lunch & Learn	06/05/2018	150.00	150.00	06/19/2018
Total KELLY E LEIBY:					150.00	150.00	
KELSEY MOORHOUSE							
16878	KELSEY MOORHOUSE	061618	Reimburse Travel Expense	06/19/2018	45.24	45.24	06/19/2018
Total KELSEY MOORHOUSE:					45.24	45.24	
KENNEDY CRAFT BARBECUE LLC							
16891	KENNEDY CRAFT BARBECUE L	BBQ2018	BBQ VENDOR	06/20/2018	2,630.76	2,630.76	06/20/2018
Total KENNEDY CRAFT BARBECUE LLC:					2,630.76	2,630.76	
KENT WILLIS							
16940	KENT WILLIS	BBQ 2018	BBQ Vendor	06/20/2018	6,036.79	6,036.79	06/20/2018
Total KENT WILLIS:					6,036.79	6,036.79	
KEVIN CROSBY							
16972	KEVIN CROSBY	BBQ2018	BBQ VENDOR	06/20/2018	9,109.59	9,109.59	06/20/2018
Total KEVIN CROSBY:					9,109.59	9,109.59	
KJM FLOOR STORE							
17210	KJM FLOOR STORE	6523	Carpet 117 Granite	05/09/2018	1,421.09	1,421.09	06/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KJM FLOOR STORE:					1,421.09	1,421.09	
KOIS BROTHERS EQUIPMENT CO							
17250	KOIS BROTHERS EQUIPMENT	52872	Customer No. 6775	06/05/2018	124,985.00	124,985.00	06/08/2018
Total KOIS BROTHERS EQUIPMENT CO:					124,985.00	124,985.00	
KRAZE-E'S BBQ							
17305	KRAZE-E'S BBQ	BBQ2018	BBQ VENDOR	06/20/2018	3,137.89	3,137.89	06/20/2018
Total KRAZE-E'S BBQ:					3,137.89	3,137.89	
KRONOS INCORPORATED							
17405	KRONOS INCORPORATED	11325553	Bill To: 6089328	06/06/2018	567.00	567.00	06/08/2018
Total KRONOS INCORPORATED:					567.00	567.00	
KYLE OTTINGER							
17525	KYLE OTTINGER	TOF6518	Employee Housing Deposit Refun	06/05/2018	300.00	300.00	06/08/2018
Total KYLE OTTINGER:					300.00	300.00	
L L JOHNSON DISTRIBUTING CO							
17540	L L JOHNSON DISTRIBUTING C	1773077.00	Customer #: 348607	05/25/2018	22,548.97	22,548.97	06/08/2018
Total L L JOHNSON DISTRIBUTING CO:					22,548.97	22,548.97	
LEADER'S EDGE CONSULTING INC.							
17937	LEADER'S EDGE CONSULTING	2311	LEADERSHIP TRAINING - PUBLI	05/24/2018	465.00	465.00	06/08/2018
Total LEADER'S EDGE CONSULTING INC.:					465.00	465.00	
LEGALSHIELD							
18055	LEGALSHIELD	051518	Group#: 0148095	05/15/2018	296.05	296.05	06/26/2018
18055	LEGALSHIELD	061518	Group#: 0148095	06/15/2018	296.05	296.05	06/26/2018
Total LEGALSHIELD:					592.10	592.10	
LOG CABIN CAFE							
18470	LOG CABIN CAFE	BBQ 2018	BBQ Non-Profit Vendor	06/21/2018	2,818.00	2,818.00	06/21/2018
Total LOG CABIN CAFE:					2,818.00	2,818.00	
LOGANSIMPSON							
18475	LOGANSIMPSON	21814	Project No: 175513	05/31/2018	26,043.54	26,043.54	06/19/2018
Total LOGANSIMPSON:					26,043.54	26,043.54	
LONE STAR SECURITY & SAFETY SERVICES							
18505	LONE STAR SECURITY & SAFE	6/14-16 & 7/4	Town of Frisco - BBQ Security	06/04/2018	13,230.00	13,230.00	06/08/2018
18505	LONE STAR SECURITY & SAFE	6/14-16 & 7/4	Town of Frisco - 4th of July Securi	06/04/2018	1,701.00	1,701.00	06/08/2018
Total LONE STAR SECURITY & SAFETY SERVICES:					14,931.00	14,931.00	
LOST WEEKEND GRILL							
18525	LOST WEEKEND GRILL	BBQ2018	BBQ VENDOR	06/20/2018	2,472.33	2,472.33	06/20/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LOST WEEKEND GRILL:					2,472.33	2,472.33	
MARIA SPOTTS							
18895	MARIA SPOTTS	INV0001 06151	BBQ - Face Painting	06/05/2018	3,060.00	3,060.00	06/08/2018
Total MARIA SPOTTS:					3,060.00	3,060.00	
MARIO MARTINEZ							
18932	MARIO MARTINEZ	BBQ 2018	BBQ Vendor	06/20/2018	3,362.12	3,362.12	06/20/2018
Total MARIO MARTINEZ:					3,362.12	3,362.12	
MARLIN BUSINESS BANK							
19087	MARLIN BUSINESS BANK	16020795	Account Number 1489058	06/11/2018	313.79	313.79	06/19/2018
19087	MARLIN BUSINESS BANK	16020795	Account Number 1489058	06/11/2018	1,882.75	1,882.75	06/19/2018
Total MARLIN BUSINESS BANK:					2,196.54	2,196.54	
MAVERICK SPORTS PROMOTIONS							
19505	MAVERICK SPORTS PROMOTIO	1158	Run the Rockies/Bacon Burner C	05/29/2018	1,716.00	1,716.00	06/08/2018
Total MAVERICK SPORTS PROMOTIONS:					1,716.00	1,716.00	
MEREDITH KURTZ							
19755	MEREDITH KURTZ	COPPER PAR	Copper Parking - BBQ	06/15/2018	120.00	120.00	06/15/2018
Total MEREDITH KURTZ:					120.00	120.00	
MICHELLE HAGGERTY							
20075	MICHELLE HAGGERTY	59382	Walter Byron Deposit Refund	06/11/2018	100.00	100.00	06/19/2018
Total MICHELLE HAGGERTY:					100.00	100.00	
Mike Winter							
20255	Mike Winter	2018 BBQ CHA	KCBS REP TRAVEL	06/18/2018	576.96	576.96	06/16/2018
Total Mike Winter:					576.96	576.96	
MISTY MCMILLIAN							
20330	MISTY MCMILLIAN	BBQ 2018	BBQ VENDOR	06/20/2018	6,693.17	6,693.17	06/20/2018
Total MISTY MCMILLIAN:					6,693.17	6,693.17	
MOE'S ORIGINAL BAR-B-QUE							
20430	MOE'S ORIGINAL BAR-B-QUE	BBQ2018	BBQ VENDOR	06/20/2018	1,292.44	1,292.44	06/20/2018
Total MOE'S ORIGINAL BAR-B-QUE:					1,292.44	1,292.44	
MOOSEJAW							
20560	MOOSEJAW	BBQ 2018	BBQ Merchant	06/21/2018	878.75	878.75	06/21/2018
Total MOOSEJAW:					878.75	878.75	
MOSES, WITTEMYER,HARRISON							
20600	MOSES, WITTEMYER,HARRISO	12789	Professional Services	05/03/2018	1,707.50	1,707.50	06/08/2018
20600	MOSES, WITTEMYER,HARRISO	12837	Professional Services	06/05/2018	1,783.50	1,783.50	06/26/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MOSES, WITTEMYER,HARRISON:					3,491.00	3,491.00	
MOUNTAIN MENTORS							
20720	MOUNTAIN MENTORS	BBQ 2018	BBQ Non-Profit Vendor	06/21/2018	3,449.00	.00	07/19/2018
Total MOUNTAIN MENTORS:					3,449.00	.00	
MURRAY DAHL KUECHENMEISTER & RENAUD LLP							
20890	MURRAY DAHL KUECHENMEIS	14547	Matter No. 59875.71000	05/31/2018	532.71	532.71	06/08/2018
20890	MURRAY DAHL KUECHENMEIS	14554	Matter No. 59875.00000	05/31/2018	14,363.35	14,363.35	06/08/2018
20890	MURRAY DAHL KUECHENMEIS	14555	Matter No. 59875.00010	05/31/2018	620.00	620.00	06/08/2018
20890	MURRAY DAHL KUECHENMEIS	14556	Matter No. 59875.23580	05/31/2018	281.25	281.25	06/08/2018
Total MURRAY DAHL KUECHENMEISTER & RENAUD LLP:					15,797.31	15,797.31	
MUTUAL OF OMAHA							
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	11.00	11.00	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	151.69	151.69	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	372.62	372.62	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	102.50	102.50	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	344.73	344.73	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	488.38	488.38	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	70.19	70.19	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	161.46	161.46	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	124.78	124.78	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	130.47	130.47	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	93.35	93.35	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	286.02	286.02	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	75.06	75.06	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	81.67	81.67	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	338.45	338.45	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	174.60	174.60	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	84.65	84.65	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	128.95	128.95	06/08/2018
20910	MUTUAL OF OMAHA	000726474387	Group ID: G000AF7V	04/17/2018	376.56	376.56	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	11.00	11.00	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	151.69	151.69	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	372.62	372.62	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	108.70	108.70	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	271.25	271.25	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	621.97	621.97	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	21.55	21.55	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	165.48	165.48	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	124.78	124.78	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	141.76	141.76	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	93.35	93.35	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	290.43	290.43	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	75.06	75.06	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	81.67	81.67	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	370.33	370.33	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	132.72	132.72	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	91.21	91.21	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	128.95	128.95	06/08/2018
20910	MUTUAL OF OMAHA	000736430633	Group ID: G000AF7V	05/17/2018	376.56	376.56	06/08/2018
Total MUTUAL OF OMAHA:					7,228.21	7,228.21	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	1	PAY APP #1 PW EXPANSION	05/31/2018	10,110.25	10,110.25	06/19/2018
20925	MW GOLDEN CONSTRUCTORS	1	PAY APP #1 PW EXPANSION	05/31/2018	30,330.75	30,330.75	06/19/2018
Total MW GOLDEN CONSTRUCTORS:					40,441.00	40,441.00	
NKSD EVENT MANAGEMENT							
21455	NKSD EVENT MANAGEMENT	BBQ 2018	BBQ VENDOR	06/20/2018	2,523.86	2,523.86	06/20/2018
Total NKSD EVENT MANAGEMENT:					2,523.86	2,523.86	
NOELLE SCHREIBER							
21466	NOELLE SCHREIBER	BBQ2018	BBQ VENDOR	06/20/2018	4,966.55	4,966.55	06/20/2018
Total NOELLE SCHREIBER:					4,966.55	4,966.55	
NORA GILBERTSON							
21470	NORA GILBERTSON	0518 CELL PH	Personal Cell Phone Stipend	05/29/2018	70.00	70.00	06/08/2018
Total NORA GILBERTSON:					70.00	70.00	
NORTH LINE GIS							
21530	NORTH LINE GIS	1860	GIS Services	05/07/2018	1,120.00	1,120.00	06/08/2018
Total NORTH LINE GIS:					1,120.00	1,120.00	
O'BRYAN PARTNERSHIP INC.							
21760	O'BRYAN PARTNERSHIP INC.	6842	Final Design PW Expansion	04/27/2018	1,097.52	1,097.52	06/08/2018
21760	O'BRYAN PARTNERSHIP INC.	6842	Permitting Work for PW Expansio	04/27/2018	3,292.59	3,292.59	06/08/2018
Total O'BRYAN PARTNERSHIP INC.:					4,390.11	4,390.11	
OLLIE'S PUB AND GRUB							
21900	OLLIE'S PUB AND GRUB	BBQ 2018	BBQ Merchant	06/21/2018	379.05	379.05	06/21/2018
Total OLLIE'S PUB AND GRUB:					379.05	379.05	
OUTER RANGE INC.							
22035	OUTER RANGE INC.	BBQ 2018	BBQ Merchant	06/21/2018	1,565.60	1,565.60	06/21/2018
Total OUTER RANGE INC.:					1,565.60	1,565.60	
P4 WINDOW CLEANING, INC.							
22130	P4 WINDOW CLEANING, INC.	6936	Nordic Building Window Cleaning	05/18/2018	195.00	195.00	06/08/2018
22130	P4 WINDOW CLEANING, INC.	6936	DAY LODGE WINDOW CLEANIN	05/18/2018	500.00	500.00	06/08/2018
Total P4 WINDOW CLEANING, INC.:					695.00	695.00	
PAWNEE BUTTES SEED INC							
22540	PAWNEE BUTTES SEED INC	17/18-40595	Grass Seed	04/27/2018	507.18	507.18	06/08/2018
Total PAWNEE BUTTES SEED INC:					507.18	507.18	
PEAK PERFORMANCES INC.							
19980	PEAK PERFORMANCES INC.	1392	Marina Events Music	06/08/2018	600.00	600.00	06/14/2018
19980	PEAK PERFORMANCES INC.	1392	BBQ Entertainment	06/08/2018	59,379.74	59,379.74	06/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PEAK PERFORMANCES INC.:					59,979.74	59,979.74	
PEPPINO'S PIZZA AND SUBS							
22730	PEPPINO'S PIZZA AND SUBS	0618	Run the Rockies/Bacon Burner	06/16/2018	2,200.00	2,200.00	06/26/2018
22730	PEPPINO'S PIZZA AND SUBS	BBQ 2018	BBQ Merchant	06/21/2018	260.30	260.30	06/21/2018
Total PEPPINO'S PIZZA AND SUBS:					2,460.30	2,460.30	
PETER B. CALDWELL							
22792	PETER B. CALDWELL	22396	TAP GRANT - temporary easeme	06/22/2018	2,510.00	2,510.00	06/26/2018
Total PETER B. CALDWELL:					2,510.00	2,510.00	
PETER M. SYNK							
22835	PETER M. SYNK	COPPER PAR	Copper Parking - BBQ	06/15/2018	120.00	120.00	06/15/2018
22835	PETER M. SYNK	COPPER PAR	Copper Parking - BBQ	06/15/2018	100.00	100.00	06/15/2018
Total PETER M. SYNK:					220.00	220.00	
PETE'S GOOD EATS							
22850	PETE'S GOOD EATS	BBQ 2018	BBQ Merchant	06/21/2018	643.15	643.15	06/21/2018
Total PETE'S GOOD EATS:					643.15	643.15	
PITNEY BOWES RESERVE ACCOUNT							
23100	PITNEY BOWES RESERVE ACC	51218295-06	Account 51218295	06/12/2018	1,500.00	1,500.00	06/19/2018
Total PITNEY BOWES RESERVE ACCOUNT:					1,500.00	1,500.00	
POWDR - COPPER MOUNTAIN LLC							
23255	POWDR - COPPER MOUNTAIN	4/18/18	FAP Seasonal Staff Ski Passes	05/24/2018	7,948.00	7,948.00	06/08/2018
23255	POWDR - COPPER MOUNTAIN	4/18/18	PW Seasonal Staff Season Pass	05/24/2018	359.00	359.00	06/08/2018
23255	POWDR - COPPER MOUNTAIN	4/18/18	Nordic Center Seasonal Staff Ski	05/24/2018	1,436.00	1,436.00	06/08/2018
Total POWDR - COPPER MOUNTAIN LLC:					9,743.00	9,743.00	
PROST FINE BEERS & SAUSAGES							
23520	PROST FINE BEERS & SAUSAG	BBQ 2018	BBQ Merchant	06/21/2018	909.15	909.15	06/21/2018
Total PROST FINE BEERS & SAUSAGES:					909.15	909.15	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	1129	Pre-employment testing	05/24/2018	325.00	325.00	06/08/2018
Total PSYCHOLOGICAL DIMENSIONS LLC:					325.00	325.00	
Q-4-U							
23650	Q-4-U	BBQ 2018	BBQ Merchant	06/21/2018	155.80	155.80	06/21/2018
Total Q-4-U:					155.80	155.80	
RAYMOND GRIFFIN							
23937	RAYMOND GRIFFIN	BBQ 2018	BBQ Vendor	06/20/2018	1,954.46	1,954.46	06/20/2018
Total RAYMOND GRIFFIN:					1,954.46	1,954.46	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
REST & RELAXATION LLC							
24185	REST & RELAXATION LLC	1739	Senior Margarita's	06/05/2018	9,900.00	9,900.00	06/08/2018
Total REST & RELAXATION LLC:					9,900.00	9,900.00	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	4128-0094-644	Audit Service: Lowes Improvemen	05/30/2018	1,165.00	1,165.00	06/08/2018
Total REVENUE RECOVERY GROUP INC.:					1,165.00	1,165.00	
RICH TUTTLE							
24250	RICH TUTTLE	2018 FRISCO	KCBS Reps - Travel Expenses	06/18/2018	525.11	525.11	06/16/2018
Total RICH TUTTLE:					525.11	525.11	
RICHARD WEINMAN							
24390	RICHARD WEINMAN	4744FAP	Day Lodge Rental Minus Bartendi	05/29/2018	290.00	290.00	06/08/2018
Total RICHARD WEINMAN:					290.00	290.00	
RIO GRANDE MEXICAN RESTAURANT							
24475	RIO GRANDE MEXICAN RESTA	BBQ 2018	BBQ Merchant	06/21/2018	169.10	169.10	06/21/2018
Total RIO GRANDE MEXICAN RESTAURANT:					169.10	169.10	
RIVERS INC.							
24520	RIVERS INC.	BBQ 2018	BBQ Merchant	06/21/2018	666.90	666.90	06/21/2018
Total RIVERS INC.:					666.90	666.90	
ROBERT C. AND DEBRA S. HELTON							
24725	ROBERT C. AND DEBRA S. HEL	22396	TAP GRANT - temporary easeme	06/22/2018	4,770.00	4,770.00	06/26/2018
Total ROBERT C. AND DEBRA S. HELTON:					4,770.00	4,770.00	
ROBERT LYON							
24840	ROBERT LYON	BBQ2018	BBQ Vendor	06/20/2018	5,036.04	5,036.04	06/20/2018
Total ROBERT LYON:					5,036.04	5,036.04	
ROCKY MOUNTAIN COFFEE ROASTERS							
25200	ROCKY MOUNTAIN COFFEE RO	BBQ 2018	BBQ Merchant	06/21/2018	116.85	116.85	06/21/2018
Total ROCKY MOUNTAIN COFFEE ROASTERS:					116.85	116.85	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	2162151	FSA/HSA Administration	06/10/2018	275.25	275.25	06/19/2018
Total ROCKY MOUNTAIN RESERVE:					275.25	275.25	
ROWAN TOWNHOMES LLC							
25512	ROWAN TOWNHOMES LLC	22396	TAP GRANT - temporary easeme	06/22/2018	3,305.00	3,305.00	06/26/2018
Total ROWAN TOWNHOMES LLC:					3,305.00	3,305.00	
RUBBIN' IT & LOVIN' IT BBQ							
25570	RUBBIN' IT & LOVIN' IT BBQ	BBQ2018	BBQ VENDOR	06/20/2018	4,862.39	4,862.39	06/20/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RUBBIN' IT & LOVIN' IT BBQ:					4,862.39	4,862.39	
SARA SKINNER							
25975	SARA SKINNER	00986	Reimburse Expense	06/18/2018	87.84	87.84	06/26/2018
Total SARA SKINNER:					87.84	87.84	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	3913	Project 2030	05/25/2018	1,160.00	1,160.00	06/08/2018
Total SCHMIDT LAND SURVEYING INC.:					1,160.00	1,160.00	
SCOTT CRAWFORD							
26095	SCOTT CRAWFORD	BBQ 2018	BBQ Vendor	06/20/2018	3,331.53	3,331.53	06/20/2018
Total SCOTT CRAWFORD:					3,331.53	3,331.53	
SE GROUP							
26205	SE GROUP	32395	Project No: 18024001	06/08/2018	9,892.05	9,892.05	06/19/2018
Total SE GROUP:					9,892.05	9,892.05	
SIGN LANGUAGE XL							
26705	SIGN LANGUAGE XL	75908	Banners	05/25/2018	470.00	470.00	06/08/2018
26705	SIGN LANGUAGE XL	76035	Run the Rockies - Mile Marker Sig	05/31/2018	280.00	280.00	06/08/2018
Total SIGN LANGUAGE XL:					750.00	750.00	
SILVERHEELS BAR & GRILL							
26780	SILVERHEELS BAR & GRILL	BBQ 2018	BBQ Merchant	06/21/2018	857.85	857.85	06/21/2018
Total SILVERHEELS BAR & GRILL:					857.85	857.85	
SMOK N' BRA							
27025	SMOK N' BRA	BBQ 2018	BBQ Merchant	06/21/2018	70.30	70.30	06/21/2018
Total SMOK N' BRA:					70.30	70.30	
SOCIAL SMOKERS BBQ							
27105	SOCIAL SMOKERS BBQ	BBQ2018	BBQ VENDOR	06/20/2018	2,186.22	2,186.22	06/20/2018
Total SOCIAL SMOKERS BBQ:					2,186.22	2,186.22	
SOUTH END VILLAGE HOA							
27143	SOUTH END VILLAGE HOA	2BC	TAP GRANT	06/14/2018	2,680.00	2,680.00	06/19/2018
Total SOUTH END VILLAGE HOA:					2,680.00	2,680.00	
SOUTHERN WINE & SPIRITS OF COLORADO							
27180	SOUTHERN WINE & SPIRITS O	1733755	Customer # 16384	06/06/2018	314.18	314.18	06/08/2018
Total SOUTHERN WINE & SPIRITS OF COLORADO:					314.18	314.18	
STAN SUMNER							
27460	STAN SUMNER	BBQ 2018	BBQ Vendor	06/20/2018	1,854.86	1,854.86	06/20/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STAN SUMNER:					1,854.86	1,854.86	
STEPHEN BULLOCK							
27565	STEPHEN BULLOCK	BBQ 2018	BBQ VENDOR	06/20/2018	5,364.42	5,364.42	06/20/2018
Total STEPHEN BULLOCK:					5,364.42	5,364.42	
STORK AND BEAR COMPANY							
27860	STORK AND BEAR COMPANY	BBQ 2018	BBQ Merchant	06/21/2018	333.45	333.45	06/21/2018
Total STORK AND BEAR COMPANY:					333.45	333.45	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMENT	180153	Sustainovation Training	06/05/2018	550.95	550.95	06/19/2018
Total SUMMIT COUNTY GOVERNMENT:					550.95	550.95	
SUMMIT COUNTY REPUBLICANS							
28420	SUMMIT COUNTY REPUBLICAN	BBQ 2018	BBQ Non-Profit Vendor	06/21/2018	18.00	18.00	06/21/2018
Total SUMMIT COUNTY REPUBLICANS:					18.00	18.00	
SUMMIT COUNTY RESTAURANT ASSOC.							
28430	SUMMIT COUNTY RESTAURAN	BBQ 2018	BBQ Non-Profit Vendor	06/21/2018	2,199.00	2,199.00	06/21/2018
Total SUMMIT COUNTY RESTAURANT ASSOC.:					2,199.00	2,199.00	
SUMMIT COUNTY WASTE FACILITY							
28570	SUMMIT COUNTY WASTE FACIL	01-00025594	Cleanup Day Credit - Landfill Fee	05/29/2018	72.00-	72.00-	06/08/2018
28570	SUMMIT COUNTY WASTE FACIL	01-00432371	Landfill Fees	05/21/2018	52.68	52.68	06/08/2018
28570	SUMMIT COUNTY WASTE FACIL	02-00432311	Landfill Fees	05/21/2018	74.63	74.63	06/08/2018
Total SUMMIT COUNTY WASTE FACILITY:					55.31	55.31	
SUMMIT FOUNDATION, THE							
28690	SUMMIT FOUNDATION, THE	HOPE060718	BUILDING HOPE COMMUNITY	06/07/2018	10,000.00	10,000.00	06/08/2018
Total SUMMIT FOUNDATION, THE:					10,000.00	10,000.00	
SUMMIT RECREATION LLC							
28997	SUMMIT RECREATION LLC	103974	Marina Playground	05/07/2018	994.00	994.00	06/08/2018
Total SUMMIT RECREATION LLC:					994.00	994.00	
SUN IMPRINTS LLC							
29135	SUN IMPRINTS LLC	1645	Event Team T-Shirts	05/29/2018	791.40	791.40	06/08/2018
29135	SUN IMPRINTS LLC	1645	Zero Waste T-Shirts	05/29/2018	1,000.50	1,000.50	06/08/2018
Total SUN IMPRINTS LLC:					1,791.90	1,791.90	
SWIRE COCA-COLA USA							
29440	SWIRE COCA-COLA USA	13855200046	Soda for Shop	05/07/2018	95.76	95.76	06/08/2018
Total SWIRE COCA-COLA USA:					95.76	95.76	
TAVERN WEST							
29573	TAVERN WEST	BBQ 2018 - ME	BBQ VENDOR	06/25/2018	271.70	271.70	06/29/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
29573	TAVERN WEST	BBQ 2018 - ST	BBQ VENDOR	06/25/2018	3,755.83	3,755.83	06/29/2018
Total TAVERN WEST:					4,027.53	4,027.53	
THE CLUBHOUSE							
29866	THE CLUBHOUSE	BBQ 2018	BBQ Merchant	06/21/2018	1,164.70	1,164.70	06/21/2018
Total THE CLUBHOUSE:					1,164.70	1,164.70	
THE EAGLE BBQ							
29869	THE EAGLE BBQ	BBQ2018	BBQ VENDOR	06/20/2018	4,302.64	4,302.64	06/20/2018
Total THE EAGLE BBQ:					4,302.64	4,302.64	
THE NEXT PAGE							
29925	THE NEXT PAGE	BBQ 2018	BBQ Merchant	06/21/2018	382.85	382.85	06/21/2018
Total THE NEXT PAGE:					382.85	382.85	
THE ORIGINAL BERRIE KABOB							
2595	THE ORIGINAL BERRIE KABOB	BBQ 2018	BBQ VENDOR	06/20/2018	5,388.66	5,388.66	06/20/2018
Total THE ORIGINAL BERRIE KABOB:					5,388.66	5,388.66	
THE TOMLINSON DESCENDANTS'							
29963	THE TOMLINSON DESCENDAN	22396TDIT	TAP GRANT - temporary easeme	06/26/2018	143.33	143.33	06/26/2018
Total THE TOMLINSON DESCENDANTS':					143.33	143.33	
THOMAS HANNAN							
25085	THOMAS HANNAN	BBQ 2018	BBQ VENDOR	06/20/2018	5,413.20	5,413.20	06/20/2018
Total THOMAS HANNAN:					5,413.20	5,413.20	
TIMOTHY K. LONGBROOK							
30447	TIMOTHY K. LONGBROOK	TL051318	Flagger Class for PW Department	05/14/2018	172.20	172.20	06/08/2018
30447	TIMOTHY K. LONGBROOK	TL051318	Flagger Class for PW Department	05/14/2018	430.50	430.50	06/08/2018
30447	TIMOTHY K. LONGBROOK	TL051318	Flagger Class for PW Department	05/14/2018	430.61	430.61	06/08/2018
30447	TIMOTHY K. LONGBROOK	TL051318	Flagger Class for PW Department	05/14/2018	86.10	86.10	06/08/2018
30447	TIMOTHY K. LONGBROOK	TL051318	Flagger Class for PW Department	05/14/2018	86.10	86.10	06/08/2018
Total TIMOTHY K. LONGBROOK:					1,205.51	1,205.51	
TIMOTHY V. MARSHBURN							
30285	TIMOTHY V. MARSHBURN	COPPER PAR	Copper Parking - BBQ	06/15/2018	120.00	120.00	06/15/2018
30285	TIMOTHY V. MARSHBURN	COPPER PAR	Copper Parking - BBQ	06/15/2018	120.00	120.00	06/15/2018
Total TIMOTHY V. MARSHBURN:					240.00	240.00	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	SV314701	Customer No. 11901	04/23/2018	557.50	557.50	06/08/2018
30590	TOLIN MECHANICAL SYSTEMS,	SV315746	Customer No. 11901	05/11/2018	270.00	270.00	06/08/2018
Total TOLIN MECHANICAL SYSTEMS, INC.:					827.50	827.50	
TREEHOUSE PLAY THERAPY CENTER							
31085	TREEHOUSE PLAY THERAPY C	060718	Fun Club Staff Training	06/07/2018	150.00	150.00	06/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TREEHOUSE PLAY THERAPY CENTER:					150.00	150.00	
U.S. POSTAL SERVICE							
31440	U.S. POSTAL SERVICE	5/31/18-4100	Box Renewal	05/31/2018	286.00	286.00	06/08/2018
31440	U.S. POSTAL SERVICE	POSTCARD 7/	Permit Number 23	06/20/2018	623.10	623.10	06/20/2018
Total U.S. POSTAL SERVICE:					909.10	909.10	
UNITED STATES DEPARTMENT OF THE INTERIOR							
31840	UNITED STATES DEPARTMENT	1802196128	Green Mountain Water	06/01/2018	6,564.58	6,564.58	06/19/2018
Total UNITED STATES DEPARTMENT OF THE INTERIOR:					6,564.58	6,564.58	
UTILITY NOTIFICATION CENTER CO							
31930	UTILITY NOTIFICATION CENTE	218050390	Member ID: 30492	05/31/2018	133.40	133.40	06/08/2018
Total UTILITY NOTIFICATION CENTER CO:					133.40	133.40	
VAIL RESORTS - WILDWOOD SMOKEHOUSE							
32000	VAIL RESORTS - WILDWOOD S	BBQ2018	BBQ VENDOR	06/20/2018	9,953.49	9,953.49	06/20/2018
Total VAIL RESORTS - WILDWOOD SMOKEHOUSE:					9,953.49	9,953.49	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00003983	Customer ID FRISCO01	05/01/2018	1,581.58	1,581.58	06/08/2018
Total VECTOR DISEASE CONTROL:					1,581.58	1,581.58	
VELOCITY CONSTRUCTORS							
32098	VELOCITY CONSTRUCTORS	PROJECT 170	Project No. 1708	05/29/2018	23,406.10	23,406.10	06/26/2018
Total VELOCITY CONSTRUCTORS:					23,406.10	23,406.10	
WILDLANDS RESTORATION VOLUNTEERS							
33005	WILDLANDS RESTORATION VO	MT080317-2	MASONTOWN TRAIL RESTORA	06/04/2018	5,000.00	5,000.00	06/08/2018
Total WILDLANDS RESTORATION VOLUNTEERS:					5,000.00	5,000.00	
WILLIAM D. LINFIELD PE							
33095	WILLIAM D. LINFIELD PE	7	Civil Engineering Consulting	05/10/2018	1,057.50	1,057.50	06/08/2018
33095	WILLIAM D. LINFIELD PE	7	PW Consulting	05/10/2018	135.00	135.00	06/08/2018
33095	WILLIAM D. LINFIELD PE	7	PW Consulting	05/10/2018	90.00	90.00	06/08/2018
33095	WILLIAM D. LINFIELD PE	8	CDD Consulting	06/11/2018	225.00	225.00	06/19/2018
33095	WILLIAM D. LINFIELD PE	8	Civil Engineering Consulting	06/11/2018	270.00	270.00	06/19/2018
33095	WILLIAM D. LINFIELD PE	8	PW Consulting	06/11/2018	45.00	45.00	06/19/2018
33095	WILLIAM D. LINFIELD PE	8	Marina Consulting	06/11/2018	112.50	112.50	06/19/2018
Total WILLIAM D. LINFIELD PE:					1,935.00	1,935.00	
WILLIAM M. TOMLINSON TRUST							
33125	WILLIAM M. TOMLINSON TRUS	22396WMT	TAP Grant - temporary easement	06/26/2018	143.33	143.33	06/26/2018
Total WILLIAM M. TOMLINSON TRUST:					143.33	143.33	
WW ENTERPRISES INC.							
33340	WW ENTERPRISES INC.	BBQ 2018	BBQ VENDOR	06/20/2018	14,319.03	14,319.03	06/20/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WW ENTERPRISES INC.:					14,319.03	14,319.03	
WYATT GODFREY							
33365	WYATT GODFREY	025969	PPE Reimbursement	05/28/2018	100.00	100.00	06/26/2018
Total WYATT GODFREY:					100.00	100.00	
XCEL ENERGY							
33380	XCEL ENERGY	593034346	Account 53-0012063160-0	05/22/2018	12.08	12.08	06/08/2018
33380	XCEL ENERGY	594487759	Account 53-1235617-3	06/05/2018	103.04	103.04	06/19/2018
33380	XCEL ENERGY	594596086	Account 53-8074879-4	06/05/2018	23.37	23.37	06/19/2018
33380	XCEL ENERGY	594631213	Account 53-0010948072-7	06/05/2018	111.84	111.84	06/19/2018
33380	XCEL ENERGY	594655120	Account 53-0011742402-2	06/05/2018	12.02	12.02	06/19/2018
33380	XCEL ENERGY	594906784	Account 53-1000709-7	06/07/2018	144.93	144.93	06/19/2018
Total XCEL ENERGY:					407.28	407.28	
ZANE KING							
33475	ZANE KING	2068	BBQ Balloon Twisting- 6/15	06/05/2018	920.00	920.00	06/08/2018
33475	ZANE KING	2069	BBQ Balloon Twisting- 6/16	06/05/2018	890.00	890.00	06/08/2018
Total ZANE KING:					1,810.00	1,810.00	
Grand Totals:					835,351.42	831,902.42	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.



MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

TO: MAYOR AND TOWN COUNCIL
FROM: BONNIE MOINET, FINANCE DIRECTOR
RE: RESIDENTIAL HOUSING RESTRICTIVE COVENANTS AND LIENS – COYOTE VILLAGE TOWNHOMES – NON-EMPLOYEE LOTS
DATE: JULY 24, 2018

Summary: The original Restrictive Covenant for the two units designated for sale to non-employees who work within the town of Frisco and/or the Ten Mile Basin was approved May 22, 2018. This revision is to provide further clarification of the definition of “Resident”.

Background and Analysis: The Town closed on this purchase on May 10, 2018. In order for the Town to resell the units as deed restricted properties, it is necessary to approve and record restrictive covenants. The definition for “Resident”, Paragraph O, was unclear about eligibility to occupy these units when purchasers were no longer employed within the Town of Frisco or the Ten Mile Basin. This revision expands the definition to include eligibility to those working within Summit County.

Staff Recommendation: Staff recommends Council approve this revision to the Residential Housing Restrictive Covenants and Liens – Coyote Village Townhomes for Non-Employee lots.

**RESIDENTIAL HOUSING RESTRICTIVE COVENANT AND NOTICE OF LIEN
FOR LOT ____ FOR COYOTE VILLAGE TOWNHOMES, BLOCK 2, BILLS
RANCH, ALSO KNOWN AS 821 PITKIN STREET, NO. ____
FRISCO,
SUMMIT COUNTY COLORADO**

This Residential Housing Restrictive Covenant and Notice of Lien for Lot ____ of Coyote Village Townhomes, Block 2, Bills Ranch, also known as 821 Pitkin Street, No. ____, Frisco, Colorado, Summit County, Colorado, (this "Restriction,") is made this 24th day of July, 2018, by the Town of Frisco, a Colorado municipal corporation (hereinafter referred to as "Town").

RECITALS:

WHEREAS, Town is the Owner of that certain real estate located in the County of Summit, State of Colorado, and legally described as follows: Lot ____, Block 2, Bills Ranch, also known as 821 Pitkin Street, No. ____, Frisco, Colorado, according to the plat thereof now on file in the Office of the Clerk and Recorder for Summit County, Colorado, under Reception No. 195060 (hereinafter referred to as the "Property"); and

WHEREAS, the Town intends to create a valid and enforceable covenant running with the Property such that the Property will be used solely by individuals who are both Residents and Eligible Households (as such terms are hereinafter defined), subject to the allowances and limited exceptions provided for herein; and

NOW, THEREFORE, in consideration of the foregoing Recitals, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Town hereby declares that the Property shall hereafter be held, sold, and conveyed subject to the following covenants, restrictions, and conditions, all of which shall be covenants running with the land, and which are for the purposes of ensuring that the Property remains available for purchase and occupation by persons residing and working in the Town of Frisco or within the Ten Mile Basin in Summit County, Colorado, as moderately priced housing, and protecting the value and desirability of the Property, and which covenants, restrictions, and conditions shall be binding on all parties having any right, title, or interest in the Property, or any part thereof, their heirs, successors, and assigns, and shall inure to the benefit of the Owner of the Property, the Summit Combined Housing Authority, and the Town.

ARTICLE I
DEFINITIONS

- 1.1. Definitions. The following words, when used in this Restriction, shall have the following meanings and the use of capitalization or lower case letters in references to the following terms shall have no bearing on the meanings of the terms:

A. "Area Median Income" or "AMI" means the median annual income for Summit County, Colorado, (or such next larger statistical area calculated by HUD that includes Summit County, Colorado, if HUD does not calculate the area median income for Summit County, Colorado, on a distinct basis from other areas), as adjusted for household size, that is calculated and published annually by HUD (or any successor index thereto acceptable to the Town or SCHA in its reasonable discretion). If current AMI data pertaining to the date of sale of the Property is not yet available as of the date the sale price is calculated, then the most recent data published by HUD shall be used in its place.

B. "Dependent" shall mean a person, including a spouse of, a child of, a step-child of, a child in the permanent legal custody of, or a parent of, a Resident, whose principal place of residence is in the same household as such Resident, and who is financially dependent upon the support of the Resident. Dependent shall also include any person included within the definition of "Familial Status" as defined in 42 U.S.C. § 3602(k), as amended.

C. "Eligible Household" means a household earning not more than one hundred forty percent (140%) of the AMI and that has been approved by either the SCHA or the Town so as to allow for the execution by the SCHA or Town of the form of approval set forth in Section 5.3 of this Restriction. A household's income for purposes of determining whether such household meets this definition of eligibility shall be determined at the time of purchase or, if applicable, commencement of leasehold occupancy. For purposes of the determination of the number of people that constitute a household under this definition, any Resident or Dependent spouse of a Resident who is pregnant at the time of the determination of whether a household meets the income limitation provided in this definition shall be deemed to be two (2) people.

D. "First Mortgage" means a Mortgage which is recorded senior to any other Mortgage against the Property to secure a loan used to purchase Property.

E. "Household" means one or more persons who intend to live together in the premises of a dwelling unit as a single housekeeping unit, but does not mean a group of four (4) or more persons unrelated by blood, adoption or marriage.

F. "HUD" means the U.S. Department of Housing and Urban Development.

G. "Maximum Resale Price" means that maximum Purchase Price that shall be paid by any purchaser of the Property, other than the initial purchaser who acquires the Property from the Town, as determined in accordance with the provisions of Section 8.3 of this Restriction. The Maximum Resale Price is not a guaranteed price, but merely the highest price an Owner may obtain for the sale of the Property.

H. "Mortgage" means a consensual interest created by a real estate mortgage, a deed of trust on real estate, or the like.

- I. "Mortgagee" means any grantee, beneficiary, or assignee of a Mortgage.
- J. "Owner" means the record owner of the fee simple title to the Property.
- K. "Permitted Improvements" means such additions and/or improvements as are allowed and may be approved by the SCHA or the Town.
- L. "Purchase Money Mortgage" means a Mortgage given by an Owner to the extent that it is: (a) taken or retained by the seller of the Property to secure all or part of the payment of the Purchase Price; or (b) taken by a person who by making advances, by making a loan, or by incurring an obligation gives value to enable the Owner to acquire the Property if such value is in fact so used.
- M. "Purchase Price" shall mean all consideration paid by the purchaser to the seller for the Property, but shall EXCLUDE any proration amounts, taxes, costs and expenses of obtaining financing, cost of furnishings or personal property, lenders fees, title insurance fees, closing costs, inspection fees, real estate purchase and/or sales commission(s) or other fees and costs related to the purchase of the Property but not paid directly to Seller.
- N. "Qualified Owner" means natural person(s) that meet(s) the definitions of both a Resident and an Eligible Household, or non-qualified Owner under Section 5.1.B., qualified and approved by SCHA or the Town in such manner that will allow SCHA or the Town to execute, on an instrument of conveyance, a copy of the language set forth in Section 5.3 below .
- O. "Resident" means a person and his or her Dependents, if any, who: (i) at the time of purchase of the Property, earns his or her living from a business operating in the Town of Frisco or within the Ten Mile Basin, by working at such business an average of at least 30 hours per week on an annual basis; and (ii) at all times during ownership or occupancy of the Property earns his or her living from a business operating in Summit County, by working at such business an average of at least 30 hours per week on an annual basis; or (iii) is a person who is approved, in writing, by SCHA or the Town/County which approval shall be based upon criteria including, but not limited to, total income, percent of income earned within the Town of Frisco or within the Ten Mile Basin, place of voter registration, place of automobile registration, and driver's license address and other qualifications established by the SCHA or the Town from time to time. (Compliance with each of these criteria is not necessary; in certifying Residents, the SCHA or the Town shall consider the criteria cumulatively as they relate to the intent and purpose of this Restriction). A person over 65 years of age shall remain a Resident regardless of his or her working status, so long as he or she has owned and occupied the Property, or other real property within Summit County that is deed restricted for affordability, for a time period of not less than seven (7) years. The term "business" as used in this Article I, Subsection O, and Section 5.1.B. shall mean an enterprise or organization providing goods and/or services, whether or not for profit, and shall include, but not be limited to, educational, religious, governmental and other similar institutions.

P. "Resident Eligible Household" shall mean an Eligible Household that includes at least one Resident.

Q. "SCHA" means the Summit Combined Housing Authority.

R. "Town" means the Town of Frisco, State of Colorado.

S. "Transfer" or "transferred" means any sale, assignment or transfer that is voluntary, involuntary or by operation of law (whether by deed, contract of sale, gift, devise, trustee's sale, deed in lieu of foreclosure, or otherwise) of any interest in the Property, including, but not limited to a fee simple interest, a joint tenancy interest, a tenancy in common, a life estate, or any interest evidenced by a land contract by which possession of the Property is transferred and the Owner obtains title.

ARTICLE II **PURPOSE**

The purpose of this Restriction is to restrict ownership, occupancy and sale of the Property in such a fashion as to provide, on a permanent basis, moderately priced housing to be occupied by Resident Eligible Households, which Resident Eligible Households, because of their income, may not otherwise be in a position to afford to purchase, own, and occupy other similar properties, and to help establish and preserve a supply of moderately priced housing to help meet the needs of the locally employed residents of the Town of Frisco or within the Ten Mile Basin.

ARTICLE III **RESTRICTION AND AGREEMENT BINDS THE PROPERTY**

This Restriction shall constitute covenants running with title to the Property as a burden thereon, for benefit of, and enforceable by, the Town, the SCHA and their respective successors and assigns, this Restriction shall bind Town and all subsequent Owners of the Property. Each Owner, upon acceptance of a deed to the Property, shall be personally obligated hereunder for the full and complete performance and observance of all covenants, conditions and restrictions contained herein during the Owner period of ownership of the Property. Each and every conveyance of the Property, for all purposes, shall be deemed to include and incorporate by this reference, the covenants contained in this Restriction, even without reference to this Restriction in any document of conveyance.

ARTICLE IV **NATURAL PERSONS**

Other than use by the SCHA or the Town, the use and occupancy of the Property shall be limited exclusively to housing for natural persons who meet the definition of Resident and Eligible Household.

ARTICLE V
OWNERSHIP RESTRICTIONS

5.1. Ownership and Occupancy Obligation.

A. Except as provided in Section 5.1.B. hereof, ownership of the Property is hereby limited exclusively to Eligible Households that include at least one Resident.

B. Upon the written consent of SCHA or Town, which consent may be recorded, a non-qualifying natural person or entity that owns and/or operates a business located in the Town of Frisco or within the Ten Mile Basin may purchase the Property; provided, however, that by taking title to the Property, such Owner shall be deemed to agree to the rental restrictions set forth herein, and further that any Owner who does not qualify as a Resident Eligible Household shall rent the Property to a Resident Eligible Household as more fully set forth in Sections 7.1 and 7.2 of this Restriction, and shall not occupy or use the Property for the Owner's own use or leave the Property vacant.

5.2. Sale and Resale. In the event that the Property is sold, resold, transferred and/or conveyed without compliance with this Restriction, SCHA or the Town shall have the remedies set forth herein, including, but not limited to, the rights set forth in Section 8.5. Except as otherwise provided herein, each and every conveyance of the Property, for any and all purposes, shall be deemed to include and incorporate the terms and conditions of this Restriction.

5.3. Compliance. Any sale, transfer, and/or conveyance of the Property shall be wholly null and void and shall confer no title whatsoever upon the purported transferee unless (i) there is recorded in the real property records for Summit County, Colorado, along with the instrument of conveyance evidencing such sale, transfer or conveyance, a completed copy of the "Notice of Lien and Memorandum of Acceptance of Residential Housing Restrictive Covenant and Notice of Lien for Coyote Village Townhomes, Lot ____, Block 2, Bills Ranch, also known as 821 Pitkin Street, No. ____, Frisco, Colorado, Summit County, Colorado" attached hereto as Exhibit A, which copy is executed by the transferee and acknowledged by a Notary Public, and (ii) the instrument of conveyance evidencing such sale, transfer, and/or conveyance, or some other instrument referencing the same, bears the following language followed by the acknowledged signature of either the director or some other authorized representative of the SCHA or by the Mayor of the Town, to wit:

"The conveyance evidenced by or referenced in this instrument has been approved by the Summit Combined Housing Authority or Town of Frisco as being in compliance with the Residential Housing Restrictive Covenant for Coyote Village Townhomes, Lot ____, Block 2, Bills Ranch, also known as 821 Pitkin Street, No. ____, Frisco, Colorado, Summit County, Colorado, recorded in the records of Summit County, Colorado, on the ____ day

of _____, 20__, at Reception
No. _____."

Each sales contract, or lease as the case may be, for the Property shall also (a) recite that the proposed purchaser has read, understands and agrees to be bound by the terms of this Restriction; and (b) require the proposed purchaser and/or lessee to submit such information as may be required by the Town or the SCHA under its rules and regulations or policies adopted for the purpose of ensuring compliance with this Restriction.

5.4. Refinance Restriction. The Owner shall not encumber the Property in an amount in excess of the Purchase Price.

ARTICLE VI
ORIGINAL SALE OF THE PROPERTY

6.1 Initial Purchase Price. Except as may be permitted under Section 5.1.B. above, the Property shall be sold to initial purchasers who qualify as a Resident and an Eligible Household at a Purchase Price of \$332,553.

ARTICLE VII
USE RESTRICTIONS

7.1. Occupancy. Except as otherwise provided in this Restriction, the Property shall, at all times, be occupied as a principal place of residence by an Owner, or, if applicable, an Authorized Lessee, (along with his or her Dependents) who, at the time of purchase, or in the case of an Authorized Lessee at the time of occupancy, of the Property, qualified as a Resident and Eligible Household. In the event that any Owner ceases to occupy the Property as his or her principal place of residence, or any non-qualified Owner permitted to purchase the Property as set forth in Section 5.1.B. leaves the Property unoccupied by a Resident Eligible Household for a period of 90 consecutive days, the Owner of the Property shall, within 10 days of ceasing such occupation, notify the SCHA or the Town of the same and the Property shall, within 30 days of the Owner having vacated or left vacant the Property make the Property available for purchase pursuant to the terms of this Restriction. Any Owner who fails to occupy his or her Property for a period of 90 consecutive days shall be deemed to have ceased to occupy the Property as his or her principal place of residence; however, an Owner who has established the Property as his or her principal place of residence shall not be considered to have ceased occupancy of the Property during such period of time as the Owner is serving on active duty with the United States Armed Services.

7.2. Rental. Under no circumstances shall the Property be leased or rented for any period of time without the prior written approval of the SCHA or the Town, which approval may be conditioned, in the SCHA's or Town's sole and absolute discretion, on the lease or rental term being limited to a twelve (12) month period either consecutively or in the aggregate during the Owner's ownership of the Property. In the event that the Property, or any portion thereof, is leased or rented without compliance with this

Restriction, such rental or lease shall be wholly null and void and shall confer no right or interest whatsoever to or upon the purported tenant or lessee. Any rental approved by the SCHAs or the Town shall be to a Resident Eligible Household at such rental rates as shall be established by the SCHAs and approved by the Town, or as may be established by the Town from time to time, and, if no such rental rates have been established, at a monthly rental rate that shall not exceed one-hundred percent (100%) of the most recent Fair Market Rent amounts published by the U.S. Department of Housing and Urban Development (or any successor index thereto acceptable to SCHAs or the Town in its reasonable discretion) (such lessee being referred to herein as an "Authorized Lessee").

7.3 Involuntary Sale Upon Change in Residence. In the event Owner changes residence or ceases to utilize the Property as his or her exclusive and permanent place of residence, or in the event any non-qualified Owner permitted to purchase the Property as set forth in Section 5.1.B. leaves the Property unoccupied by a Resident Eligible Household for a period of 90 consecutive days, as determined by the SCHAs or the Town, the Property shall be offered for sale pursuant to the provision of Article VIII of this Restriction. The SCHAs or the Town may further require the Owner to rent the Property in accordance with the provisions of Section 7.2 above.

7.4 Ownership Interest in Other Residential Property. Except with respect to a non-qualified Owner permitted to purchase the Property as set forth in Section 5.1.B., if at any time the Owner also owns any interest alone or in conjunction with others in any other developed residential property or land, the Owner shall immediately list such other property interest for sale and sell his or her interest in such property. In the event said other property has not been sold by the Owner within one hundred (120) days of its listing required hereunder, then the Owner shall immediately list the Property for sale pursuant to the provisions of this Restriction. It is understood and agreed between the parties hereto that, in the case of an Owner whose business is the construction and sale of residential properties or the purchase and resale of such properties, the properties which constitute inventory in such Owner's business shall not constitute "other developed residential property or land" as that term is used in this Article.

ARTICLE VIII

RESALE OF THE PROPERTY

8.1. Resale. The Property shall not be transferred subsequent to the original purchase from the Town except upon full compliance with the procedures set forth in this Article VIII.

8.2. Notice. In the event that an Owner shall desire to Transfer his Property, or in the event that an Owner shall be required to Transfer his Property pursuant to the terms of this Restriction, he shall notify the Town and SCHAs, or such other person or entity as may be designated by the Town, in writing of his intention to Transfer his Property. The Town shall have and is hereby granted the right and option to purchase the Property. The Town shall have thirty (30) days from the date of Owner's notice of intention to transfer the Property in which to notify the Owner in writing of the Town's intent to purchase the

Property and further shall have forty-five (45) days from the date of Town's notice of intent to purchase the Property to close on the purchase of the property. Should the Town choose not to exercise this right and option to purchase, the Property may be offered, advertised, or listed for sale by such Owner at such Owner's sole cost and expense, in any manner in which such Owner may choose. An Owner may list the Property for sale through SCHA for a commission equal to 2.0% of the sales price. The Property shall not, however, be sold, transferred and/or conveyed to any person, entity, or entities, (i) other than a Resident Eligible Household, or non-qualified buyer under Section 5.1.B., qualified and approved by the SCHA or the Town in such as manner as will allow the SCHA or the Town to execute the approval set forth in Section 5.3 of this Restriction (a "Qualified Buyer"), and (ii) for consideration to be paid by such qualified Resident Eligible Household that exceeds the Maximum Resale Price as such is determined pursuant to the provisions of this Article VIII.

8.3. Maximum Resale Price.

A. The Maximum Resale Price of a Property shall be equal to the sum of:

- (1) the Purchase Price paid by the Owner for the Property;
- (2) plus an increase of two percent (2%) of such Purchase Price per year (prorated at the rate of 1/12 for each whole month) from the date of the Owner's purchase of the Property to the date of the Owner's execution of the listing contract, such percentage increase to not be compounded annually;
- (3) plus the amount of any commission payable to the SCHA.

B. Owner shall be responsible for ensuring that at resale the Property is clean, the appliances are in working order, and that there are no health or safety violations regarding the Property.

C. No Owner shall permit any prospective buyer to assume any or all of the Owner customary closing costs or accept any other consideration which would cause an increase in the Purchase Price above the bid price so as to induce the Owner to sell to such prospective buyer.

8.4 Non-Qualified Transferees. In the event that title to the Property vests in individuals and/or entities who are not a Qualified Buyer (hereinafter "Non-Qualified Transferee(s)") by descent, by foreclosure and/or redemption by any lien or mortgage holder (except any holder of a HUD - insured First Mortgage), or by operation of law or any other event, SCHA or the Town may elect to notify the non-qualified transferee that it must sell the Property in accordance with Section 8.5. The non-qualified transferee shall not: (i) occupy the Property; (ii) rent all or any part of the Property, except in strict compliance with this Restriction; (iii) engage in any business activity on or in the

Property; (iv) sell or otherwise Transfer the Property except in accordance with this Restriction; or (v) sell or otherwise Transfer the Property for use in trade or business.

8.5 Sales to Preserve as Affordable Housing.

A. In the event the Property is occupied, transferred or leased in violation of this Restriction, SCHA or the Town may, at its sole discretion, notify an Owner that it must immediately list the Property for sale (including the execution of a listing contract with, and the payment of the specified fees) by SCHA. The highest bid by a Qualified Owner for not less than ninety-five percent (95%) of the Maximum Sale Price shall be accepted by the Owner; provided, however, if the Property is listed for a period of at least ninety (90) days and all bids are below ninety-five percent (95%) of the Maximum Sale Price, the Property shall be sold to a Qualified Owner that has made the highest offer for at least the appraised market value of the Property, the reasonableness of which appraisal shall be determined by SCHA or the Town in its reasonable good faith judgment.

B. If required by SCHA or the Town, the Owner shall: (i) consent to any sale, conveyance or transfer of such Property to a Qualified Owner; (ii) execute any and all documents necessary to do so; and (iii) otherwise reasonably cooperate with SCHA or the Town to take actions needed to accomplish such sale, conveyance or transfer of such Property. For this purpose Owner constitutes and appoints SCHA and the Town as its true and lawful attorney-in-fact with full power of substitution to complete or undertake any and all actions required under this Section 8.5.B. It is further understood and agreed that this power of attorney, which shall be deemed to be a power coupled with an interest, cannot be revoked. Owner specifically agrees that all power granted to SCHA and the Town under this Restriction may be assigned by either of them to their respective successors or assigns.

C. In order to preserve the affordability of the Units for persons of low to moderate income, SCHA or the Town, or their respective successors, as applicable, shall also have and are hereby granted the right and option to purchase the Property, exercisable within a period of thirty (30) calendar days after notice is sent by SCHA or the Town to the Owner that requires the Owner to sell the Property pursuant to this Section 8.5. SCHA or the Town shall complete the purchase of the Property within forty-five (45) calendar days after exercising its option hereunder for a price equal to the lesser of the appraised market value of the Property, the reasonableness of which appraisal shall be determined by SCHA or the Town in its reasonable good faith judgment, or the Maximum Sale Price. SCHA or the Town may assign its option to purchase hereunder to an eligible purchaser which, for the purpose of this Section 8.5(c), shall be a Qualified Owner.

D. In all situations in which the provisions of this Section 8.5 apply, SCHA or the Town may alternatively require the Owner to rent the Property to a Resident Eligible Household in accordance with the requirements and limitations of this Restriction.

ARTICLE IX
FORECLOSURE

9.1 Release. Subject to the process and rights set forth in this Article IX below, this Restriction shall be deemed released as to the Property in the event of (i) the issuance of a public trustee's deed, sheriff's deed or similar conveyance of the Property in connection with a foreclosure by the holder of a HUD-insured or other First Mortgage, or (ii) the acceptance of a deed in lieu of foreclosure by the holder of a HUD-insured or other First Mortgage. This Restriction shall also automatically terminate and be released as to the Property upon the assignment to HUD of an HUD-insured mortgage encumbering the Property. The Town, in its sole discretion, may elect to release a Property from this Restriction in the event of (1) the issuance of a public trustee's deed, sheriff's deed or similar conveyance of the Property in connection with a foreclosure of the Town's lien, as defined in Section 9.2, or (2) the acceptance of a deed in lieu of foreclosure by the Town in connection with the Town's Lien. If the Town chooses to terminate this Restriction with respect to a particular Property, the Town shall record a document referencing such termination in the real property records of the County. Any and all claims of the Town available hereunder against the Owner personally shall survive any release or termination of this Restriction.

9.2 Lien.

A. The SCHA and the Town shall have, and are hereby granted, a lien against the Property ("SCHA's Lien" or "Town's Lien") to secure payment of any amounts due and owing the SCHA or the Town pursuant to this Restriction including: the SCHA's or the Town's sale proceeds and/or amounts due to the SCHA or the Town in the event of a foreclosure of a First Mortgage and to secure the obligations to the SCHA or the Town hereunder. The SCHA's Lien and the Town's Lien on the Property shall be superior to all other liens and encumbrances except the following:

- (1) liens and encumbrances recorded prior to the recording of this Restriction and Agreement;
- (2) real property ad valorem taxes and special assessment liens duly imposed by Colorado governmental or political subdivision or special taxing districts;
- (3) liens given superior priority by operation of law; and
- (4) the lien of any First Mortgage against the Property.

B. Recording of this Restriction constitutes record notice and perfection of the SCHA's Lien and the Town's Lien. No further recordation of any claim of lien is required. However, the SCHA or the Town may elect to prepare, and record in the Office of the County Clerk and Recorder of the County, a written notice of lien. By virtue of the SCHA's Lien or the Town's Lien, the SCHA or the Town shall have the rights granted a lien or under C.R.S. 38-38-101 *et seq.*, and the SCHA or the Town shall be entitled to file such notices and other information necessary to preserve its rights, as a lienor, to cure and redeem in foreclosure of the Property, as provided by C.R.S. 38-

38-101 *et seq.* In addition, unless otherwise instructed by the SCHA or the Town in writing, the Owner shall sign, acknowledge, and cooperate in SCHA's or the Town's recording in the County Clerk and Recorder's Office immediately subsequent to the recording of the First Mortgage, a notice of the SCHA's Lien or the Town's Lien, substantially in the form attached hereto as Exhibit A, in order to assure that the SCHA or the Town receives notice in the event of the foreclosure of the First Mortgage pursuant to this Article. The notice shall not alter the priority date of the SCHA's Lien or the Town's Lien as established herein.

C. The sale or other transfer of the Property shall not affect the SCHA's Lien or the Town's Lien. No sale or deed in lieu of foreclosure shall relieve the Owner from continuing personal liability for payment of his or her obligations hereunder. The SCHA's Lien or the Town's Lien does not prohibit actions or suits to recover sums due pursuant to this Restriction and Agreement, or to enforce the terms of this Restriction, or to prohibit the SCHA or the Town from taking a deed in lieu of foreclosure.

9.3 SCHA's and Town's Option to Redeem and to Buy.

A. Foreclosure/SCHA's or Town's Option to Redeem. In the event of a foreclosure, the SCHA and the Town shall be entitled to receive notice of the foreclosure proceedings as is required by law to be given by the public trustee or the sheriff, as applicable, to lienors of the Property that are junior to the First Mortgage (as provided in C.R.S. §38-38-101 *et seq.*, or any succeeding statute). The SCHA and the Town shall have a right of redemption, and such other rights as a lienor in foreclosure, as its interest appears, in accordance with Colorado law governing foreclosure. The SCHA's Lien and the Town's lien is created pursuant to Section 9.2 above.

B. Deed in lieu of Foreclosure/Option to Buy. In the event that the First Mortgagee takes title to the Property by deed in lieu of foreclosure, the SCHA and the Town shall have an option to buy the Property ("Option to Buy") exercisable in accordance with this paragraph. Within three (3) days after the First Mortgagee's first attempt to secure a deed in lieu of foreclosure, the Owner shall deliver written notice to the SCHA and the Town of such intent to Transfer title. The SCHA or the Town may exercise its Option to Buy by tendering the Deed In Lieu Price (as defined below) to the First Mortgagee, within thirty (30) days from and after vesting of title to the Property in the First Mortgagee by deed in lieu of foreclosure ("Deed in Lieu Option Period"). Upon receipt of the Deed in Lieu Price, the First Mortgagee shall deliver to the SCHA or the Town a special warranty deed conveying fee simple title in and to the Property, in which event this Restriction and Agreement shall remain valid and in full force and effect. The Deed in Lieu Price shall be equal to: (i) the amounts unpaid pursuant to the First Mortgage note; (ii) any other reasonable costs incurred by the First Mortgagee that directly relate to the deed in lieu of foreclosure; and (iii) any additional reasonable costs incurred by the First Mortgagee during the Deed in Lieu Option Period that are directly related to maintenance of the Property. The First Mortgagee shall convey only such title as it received through the deed in lieu of foreclosure and will not create or suffer the

creation of any additional liens or encumbrances against the Property following issuance of the deed in lieu of foreclosure to the First Mortgagee. The First Mortgagee shall not be liable for any of the costs of conveyance of the Property to the SCHA, the Town, or its designee; *however*, the First Mortgagee shall cooperate with the SCHA or the Town in calculating the Deed in Lieu Price and in the execution of the Option to Buy.

C. Upon Exercising Option. In the event that the SCHA or the Town obtains title to the Property pursuant to this Article, the SCHA, the Town or its designee may sell the Property to a Qualified Buyer, or rent the Property to third parties until such time that the Property can be sold to a Qualified Buyer. The SCHA's or the Town's subsequent sale of the Property in these circumstances shall not be subject to the Maximum Sale Price restrictions set forth in Article VIII hereof.

D. Release upon Electing Not to Exercise Options. In the event that the SCHA or the Town does not exercise its Option to Redeem as described in this Article or its Option to Buy as described above, as applicable, within the time periods set forth in this Article, this Restriction shall automatically terminate and shall be of no further force and effect, and the SCHA and the Town shall prepare and execute a release of this Restriction and, within thirty (30) days of such termination, cause such release to be recorded in the records of the Clerk and Recorder of the County. Notwithstanding the foregoing, any and all claims of the SCHA and the Town available hereunder against the Owner personally shall survive any release or termination of this Restriction.

9.4 Perpetuities Savings Clause. If any of the terms, covenants, conditions, restrictions, uses, limitations, obligations or options created by this Article IX shall be unlawful or void for violation of: (1) the rule against perpetuities or some analogous statutory provision; (2) the rule restricting restraints on alienation; or (3) any other statutory or common law rules imposing like or similar time limits, then such provision shall continue only for the shorter of (x) the term of this Restriction, or (y) the period of the lives of the current duly elected and seated board of directors of the SCHA, their now living descendants, if any, and the survivor of them, plus twenty-one (21) years.

ARTICLE X **ENFORCEMENT**

10.1 Enforcement of This Restriction. The Owner hereby grants and assigns to SCHA or the Town the right to review and enforce compliance with this Restriction. Compliance may be enforced by SCHA or the Town by any lawful means, including without limitation, seeking any equitable relief (including, without limitation, specific performance and other equitable relief as set forth in Section 10.2 below), as well as a suit for damages; provided, however, in the event the Property is financed by a HUD-insured First Mortgage and is sold in violation of Section 8.3 hereof, such enforcement shall not include:

- A. acceleration of a mortgage;
- B. voiding a conveyance by an Owner;

- C. terminating an Owner's interest in the Property; or
- D. subjecting an Owner to contractual liability.

Notwithstanding the foregoing, in no event shall SCHA or the Town have any equitable remedies (including, but not limited to, the right to sue for specific performance or seek other equitable relief as set forth in Section 10.2) or the right to sue for damages if the Owner of the Property that was financed with a HUD-insured First Mortgage breaches or violates the terms, covenants and other provisions of Section 8.3 hereof and if to do so would violate any existing or future requirement of HUD, it being understood, however, that in such event, SCHA or the Town shall retain all other rights and remedies hereunder for enforcement of any other terms and provisions hereof, including, without limitation: (i) the right to sue for damages to reimburse SCHA or the Town, or its agents, for its enforcement costs and to require an Owner to repay with reasonable interest (not to exceed ten percent (10%) per annum) any assistance received in connection with the purchase of the Property; (ii) the right to prohibit an Owner from retaining sales or rental proceeds collected or received in violation of this Restriction; and (iii) the option to purchase granted to SCHA or the Town in Section 8.5(c) hereof. Venue for a suit enforcing compliance shall be proper in Summit County, Colorado and service may be made or notice given by posting such service or notice in a conspicuous place on the applicable Property. As part of any enforcement action on the part of SCHA or the Town, the applicable Owner shall pay all court costs and reasonable legal fees incurred by SCHA or the Town, or its agents, in connection with these claims, actions, liabilities or judgments, including an amount to pay for the time, if any, of SCHA or the Town's or its agents, attorney spent on such claims at the rates generally charged for similar services by private practitioners within the County.

10.2 Injunctive and other Equitable Relief. Owner agrees that in the event of Owner's default under or non-compliance with the terms of this Restriction, SCHA or the Town shall have the right to seek such equitable relief as it may deem necessary or proper, including, without limitation, the right to: (a) seek specific performance of this Restriction; (b) obtain a judgment from any court of competent jurisdiction granting a temporary restraining order, preliminary injunction and/or permanent injunction; and (c) set aside or rescind any sale of the Property made in violation of this Restriction. Any equitable relief provided for in this Section 10.2 may be sought singly or in combination with such legal remedies as SCHA or the Town may be entitled to, either pursuant to this Restriction, under the laws of the State of Colorado or otherwise.

ARTICLE XI **GENERAL PROVISIONS**

11.1 Equal Housing Opportunity. Pursuant to the Fair Housing Act, the SCHA and the Town shall not discriminate on the basis of race, creed, color, sex, national origin, familial status or disability in the lease, sale, use or occupancy of the Property.

11.2 Rules, Regulations, and Standards. The SCHA shall have the authority to promulgate and adopt such rules, regulations and standards as it may deem appropriate,

from time to time, for the purpose of carrying out its obligations and responsibilities described herein, all of which rules, regulations and standards, and any amendments thereof, shall be subject to approval of the Town.

11.3 Waiver of Exemptions. Every Owner, by taking title to the Property, shall be deemed to have subordinated to this Restriction any and all right of homestead and any other exemption in, or with respect to, such Property under state or federal law presently existing or hereafter enacted.

11.4 Enforcement. Except as otherwise provided herein, the SCHA, the Town, or any Owner shall have the right to enforce, by a proceeding at law or in equity, all restrictions, conditions, covenants, and reservations imposed by the provisions of this Restriction and shall be entitled to specific enforcement of the same. Failure by any party described in this paragraph to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right by such party or any other party to do so thereafter.

11.5 Expenses of Enforcement. In the event that any party entitled to enforce the terms of this Restriction shall be required to bring any action as the result of any breach of the terms of this Restriction by any Owner, the party bringing such action shall be entitled to recover from and against the Owner in breach of these Restrictions, in addition to any and all other remedies available at law or in equity, reasonable attorney's fees and costs incurred in the enforcement of these Restrictions and in the bringing of such action, and the party against whom such fees and costs are awarded shall be personally liable for the payment of such fees and costs, and such award and judgment shall constitute a lien against the Property owned by the party in breach of these Restrictions which lien may be enforced by foreclosure of the defaulting Owner's Property in the manner for foreclosing a mortgage on real property under the laws of the State of Colorado or elimination of Owner's resale gain on the Property.

11.6 Severability. Invalidation of any one of the covenants or restrictions contained herein by judgment or Court order shall in no way affect any other provisions, it being the intent of the SCHA and the Town that such invalidated provision be severable.

11.7 Term. The restrictions contained herein shall run with the land and bind the land for a term of 99 years from the date that this covenant is recorded, after which time the terms of this Covenant shall be automatically extended for successive periods of 10 years.

11.8 Amendment. This restriction may be amended only by an instrument recorded in the records of Summit County executed by the Town and the then-Owner of the Property.

11.9 Successor to SCHA. In the event that, at any time during the duration of this Restriction, the SCHA ceases to exist, all reference in this Restriction to SCHA shall, thereafter, mean the Town its successors, assigns, or any other entity designated by the Town to administer or enforce the provisions hereof, or to perform the functions of the SCHA as described herein.

11.10 No Third Party Beneficiaries. This Restriction is made and entered into for the

sole protection and benefit of the SCHA, the Town and the Owner. Except as otherwise specifically provided for herein, no other person, persons, entity or entities, including without limitation prospective buyers of the Property, shall have any right of action with respect to this Restriction or right to claim any right or benefit from the terms provided in this Restriction or be deemed a third party beneficiary of this Restriction.

11.11 Non-Liability. SCHA and Town and their respective employees, members, officers and agents shall not be liable to any Owner or third party by virtue of the exercise of their rights or the performance of their obligations under this Restriction. The parties understand and agree that they are relying on, and do not waive or intend to waive by any provision of this Restriction, the monetary limitations or any other rights, immunities or protections afforded by the Governmental Immunity Act, CRS §§ 24-10-101, et seq., as they may be amended, or any other limitation, right, immunity or protection otherwise available to the parties.

11.12 Exhibits. All exhibits attached hereto are incorporated herein and by this reference made part hereof.

11.13 Gender and Number. Whenever the context so requires herein, the neuter gender shall include any or all genders and vice versa and use of the singular shall include the plural and vice versa.

11.14 Personal Liability. Each Owner shall be personally liable for any of the transactions contemplated herein, jointly and severally with his or her co-owners.

11.15 Further Actions. The Owner and Owner's successors and assigns agree to execute such further documents and take such further actions as may be reasonably required to carry out the provisions and intent of this Restriction or any agreement or document relating hereto or entered into in connection herewith.

11.16 Notices. Any notice, consent or approval which is required or permitted to be given hereunder shall be given by mailing the same, certified mail, return receipt requested, properly addressed and with postage fully prepaid, to any address provided herein or to any subsequent mailing address of the party as long as prior written notice of the change of address has been given to the other parties to this Restriction. Said notices, consents and approvals shall be sent to the parties hereto at the following addresses unless otherwise notified in writing:

To the Town:

Town of Frisco
Attn: Town Manager
P.O. Box 4100
Frisco, CO 80443

To the Summit Combined Housing Authority:

Summit Combined Housing Authority
P.O. Box 188
Breckenridge, CO 80424

To the Owner:

To be determined pursuant to the Notice of Lien and Memorandum of Acceptance (as shown on Exhibit A) recorded with respect to each transfer of the Property.

11.17 Choice of Law. This Covenant and each and every related document shall be governed and constructed in accordance with the laws of the State of Colorado.

11.18 Successors. Except as otherwise provided herein, the provisions and covenants contained herein shall inure to and be binding upon the heirs, successors and assigns of the parties.

11.19 Headings. Article and Section headings within this Restriction are inserted solely for convenience or reference, and are not intended to, and shall not govern, limit or aid in the construction of any terms or provisions contained herein.

11.20 Signatures. Signatures to this Restriction may be in counterparts and by facsimile or scanned emailed document.

11.21 Approval. Wherever an approval is required by the SCHA or the Town, in all instances approval by the Town shall be deemed sufficient. Town "approval" shall mean approval by the Town Manager or his or her designated representative.

IN WITNESS WHEREOF, the undersigned, being the Town herein, has set its hand unto this Restriction this 24th day of July, 2018.

TOWN OF FRISCO, a Colorado municipal
corporation

By:

Name:
Gary Wilkinson
Title:
Mayor

EXHIBIT A

**NOTICE OF LIEN AND MEMORANDUM OF ACCEPTANCE
OF RESIDENTIAL HOUSING RESTRICTIVE COVENANT AND NOTICE OF
LIEN FOR COYOTE VILLAGE TOWNHOMES, LOT ____, BLOCK 2, BILLS
RANCH, ALSO KNOWN AS 821 PITKIN STREET, NO. ____, FRISCO,
COLORADO, IN SUMMIT COUNTY, COLORADO**

WHEREAS, _____[Buyer Name]_____, the
“Buyer” is purchasing from _____[Seller Name]_____,
the “Seller,” at a price of \$_____[purchase price amount]_____, real property
described _____ as: _____[Legal
Description]_____, according to the plat recorded under
Reception No. 195060, in the real property records of the County of Summit, Colorado
(the “Property”); and

WHEREAS, the Seller of the Property is requiring, as a prerequisite to the sale
transaction, that the Buyer acknowledge and agree to the terms, conditions and
restrictions found in that certain instrument entitled “Residential Housing Restrictive
Covenant and Notice of Lien for Coyote Village Townhomes, Lot ____, Block 2, Bills
Ranch, also known as 821 Pitkin Street, No. ____Town/County, Colorado”, recorded on
_____, 20__, under Reception No. _____, in the real property records of
the County of Summit, Colorado (the “Restrictive Covenant”).

NOW, THEREFORE, as an inducement to the Seller to sell the Property, the
Buyer:

1. Acknowledges that Buyer has carefully read the entire Restrictive
Covenant, has had the opportunity to consult with legal and financial counsel concerning
the Restrictive Covenant and fully understands the terms, conditions, provisions, and
restrictions contained in the Restrictive Covenant.

2. States that the Notice to Buyer should be sent to:

3. Directs that this Notice be placed of record in the real estate records of the
County of Summit, Colorado and a copy provided to the Summit County Housing
Authority and the Town of Frisco (as defined in the Restrictive Covenant).

IN WITNESS WHEREOF, the parties hereto have executed this instrument on the _____ day of _____, 20__.

BUYER(S):

Print Name(s): _____

STATE OF)
) ss.
COUNTY OF)

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

Witness my hand and official seal.
My commission expires: _____

Notary Public

CONTRACT FOR GOODS AND/OR SERVICES

THIS AGREEMENT ("Agreement"), made this ____ day of _____ 2018, between the Town of Frisco, a Colorado home rule municipal corporation, hereinafter referred to as "FRISCO" and A to Z Recreation (dba Made in the Schade), as an independent contractor, hereinafter referred to as "CONTRACTOR," provides as follows:

ARTICLE I **SCOPE OF SERVICES**

Section 1.1 Services: CONTRACTOR agrees to perform the work, personal services and/or furnish the necessary equipment, supplies or materials in accordance with and/or as described in Attachment A hereto, hereinafter referred to as the "Project." Attachment A hereto is hereby incorporated by reference and made a part of this Agreement.

Section 1.2 Scope of Services: FRISCO agrees to retain CONTRACTOR to complete the Project. CONTRACTOR shall commence work upon direction to proceed and complete the Project on or before December 15, 2018. Additional services beyond those listed in Attachment A, if requested, shall be provided only when authorized in writing by FRISCO.

Section 1.3 Independent Contractor: CONTRACTOR shall at all times control the means and manner by which CONTRACTOR performs the work, subject to FRISCO's right to monitor, evaluate and improve such work. CONTRACTOR shall at all times be and act as an independent contractor and not as an employee of FRISCO.

Section 1.4 Warranty of Contractor: CONTRACTOR warrants that title to all services, materials and equipment covered and paid for under this Agreement will pass to FRISCO either by incorporation in the Project or upon the receipt of payment by CONTRACTOR, whichever occurs first, free and clear of all liens, claims, security interests or encumbrances; and that no services, materials or equipment paid for under this Agreement will have been acquired by CONTRACTOR, or by any other person performing services at the site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or an encumbrance thereon is retained by the seller or otherwise imposed by CONTRACTOR or such other person.

ARTICLE II **ADMINISTRATION OF THIS AGREEMENT**

Section 2.1 Project Performance: In consideration of the compensation provided for in this Agreement, CONTRACTOR agrees to perform or supply the Project, in accordance with generally accepted standards and practices of the industry, and warrants all materials incorporated in the Project to be free from defect of material or workmanship and conform strictly to the specifications, drawings or samples specified or

furnished. This Section 2.1 shall survive any inspection, delivery, acceptance or payment by FRISCO.

Section 2.2 Oversight: All of the work associated with the Project shall be performed under the direction of the Town of Frisco or its designated representative; it is expressly understood and agreed that some of the work may have commenced prior to the formal execution of this Agreement, in which event such work is incorporated into the Project and is deemed to have been and is authorized by this Agreement.

Section 2.3 Ownership and Use of Documents:

(a) Any documents prepared by CONTRACTOR, and copies thereof furnished to other parties are for use solely with respect to this Project. They are not to be used by any other contractor or subcontractor on other projects or for additions to this Project outside the scope of the work without the specific written consent of FRISCO. Other contractors and subcontractors are authorized to use and reproduce applicable portions of the documents prepared by the CONTRACTOR appropriate to and for use in the execution of their work under this Agreement. All copies made under this authorization shall bear the statutory copyright notice, if any, shown on the documents prepared by CONTRACTOR.

(b) CONTRACTOR, and any subcontractor or supplier or other person or organization performing or furnishing any work for the Project under a direct or indirect contract with FRISCO (i) shall not have or acquire any title to or ownership rights in any of any documents (or copies of documents) prepared in connection with the Project by a design professional and (ii) shall not reuse any of such documents or copies for extensions of the Project or any other project without written consent of FRISCO and the design professional and specific written verification or adaption by the design professional.

(c) Notwithstanding the provisions of Sections 2.3(a) and (b) above, FRISCO reserves the right to utilize any documents generated in connection with the Project by CONTRACTOR for other projects, provided that CONTRACTOR is not held liable for future project applications other than the Project described pursuant to this Agreement. FRISCO shall not convey any such documents generated by CONTRACTOR to a third party or use any such documents in a manner adverse to the CONTRACTOR.

Section 2.4 Insurance:

(a) CONTRACTOR agrees to procure and maintain, at its own cost, the following policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by CONTRACTOR under this Agreement or arising as a result of this Agreement. Such insurance shall be in addition to any other insurance requirements imposed by this Agreement or by law.

(b) Commercial General Liability insurance with minimum combined single limits of ONE MILLION DOLLARS (\$1,000,000) each occurrence and TWO MILLION DOLLARS (\$2,000,000) aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall name FRISCO, its employees and agents as additional insureds and shall include the following provisions: (i) severability of interest; (ii) waiver of subrogation; and (iii) cross liability endorsement.

(c) Workers' Compensation insurance to cover obligations imposed by applicable laws for any employee engaged in the performance of work under this Agreement, and Employers' Liability insurance with minimum limits of SIX HUNDRED THOUSAND DOLLARS (\$600,000) each accident, SIX HUNDRED THOUSAND DOLLARS (\$600,000) disease - policy limit, and SIX HUNDRED THOUSAND DOLLARS (\$600,000) disease - each employee. Evidence of qualified self-insured status may be substituted for the Workers' Compensation requirements of this Section 2.4(c).

(d) Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than ONE MILLION DOLLARS (\$1,000,000) each occurrence and ONE MILLION DOLLARS (\$1,000,000) aggregate with respect to each of CONTRACTOR's owned, hired and non-owned vehicles assigned to or used in performance of the services. The policy shall contain a severability of interests provision. If CONTRACTOR has no owned automobiles, the requirements of this Section 2.4(d) shall be met by each employee of CONTRACTOR providing services to FRISCO under this Agreement.

(e) The insurance policies required by Sections 2.4(a), (b) and (d) shall name FRISCO, its employees and agents as additional insureds. No additional insured endorsement to a policy shall contain any exclusion for bodily injury or property damage arising from completed operations.

(f) Every policy required under this Section 2.4 shall be primary insurance, and any insurance carried by FRISCO, its officers, or its employees, or carried by or provided through any insurance pool of FRISCO, shall be excess and not contributory insurance to that provided by CONTRACTOR. CONTRACTOR shall be solely responsible for any deductible losses under any policy required above. All insurance policies must be written by a reputable insurance company with a current Best's Insurance Guide Rating of A- or better and authorized to do business in the State of Colorado.

(g) Prior to commencement of this Agreement, CONTRACTOR shall provide FRISCO with a certificate of insurance completed by CONTRACTOR's insurer as evidence that policies providing the required coverage, conditions and minimum limits are in full force and effect. The certificate shall identify this Agreement and shall provide

that the coverage afforded under the policies shall not be canceled, terminated or materially changed until at least thirty (30) days' prior written notice has been given to FRISCO. The completed certificate of insurance shall be sent to:

Town of Frisco
P.O. Box 4100
Frisco, Colorado 80443
Attn: Diane McBride

(h) CONTRACTOR shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to this Agreement by reason of CONTRACTOR's failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amount, duration or type. Failure on the part of CONTRACTOR to procure or maintain policies providing the required coverage, conditions and minimum limits shall constitute a material breach of contract upon which FRISCO may immediately terminate this Agreement, or at its discretion FRISCO may 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 FRISCO shall be repaid by CONTRACTOR to FRISCO upon demand, or FRISCO may withhold the cost of the premiums from any monies due to CONTRACTOR from FRISCO.

(i) The parties hereto understand and agree that FRISCO is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations (presently \$387,000 per person and \$1,093,000 per occurrence) or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 *et seq.*, C.R.S., as from time to time amended, or otherwise available to FRISCO, its officers, or its employees.

Section 2.5 Indemnification:

(a) CONTRACTOR shall indemnify and hold harmless FRISCO and its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from this Agreement, provided that any such claim, damage, loss or expense (1) is attributable to copyright infringement, bodily injury, sickness, disease or death, or to injury to or destruction of tangible property including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of CONTRACTOR, any subcontractor of CONTRACTOR, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any person described in this Section 2.5(a).

(b) In any and all claims against FRISCO or any of its agents or employees by any employee of CONTRACTOR, any subcontractor of CONTRACTOR, anyone directly or indirectly employed by any of them or anyone for whose act any of them may be liable, the indemnification obligation under this Section 2.5 shall not be

limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any subcontractor under worker's or workman's compensation actions, disability benefit acts or other employee benefit acts.

Section 2.6 Subcontractor: CONTRACTOR shall, as soon as practicable after the signing of this Agreement, notify FRISCO in writing for FRISCO's approval, of any subcontractors who may be involved in the Project and the general scope of work to be performed by each subcontractor.

Section 2.7 Termination of Agreement:

(a) This Agreement may be terminated by either party upon thirty (30) days' written notice, provided that such termination is based upon a substantial failure by the other party to perform in accordance with the terms in this Agreement. Failure to proceed in a timely manner, and/or deviation from the aforesaid Agreement without prior written approval of FRISCO, shall constitute authority for issuance of a termination notice, except wherein circumstances beyond the control of CONTRACTOR shall warrant alteration, adjustment or deviation from this Agreement. In the event of termination, FRISCO will pay CONTRACTOR for all services performed to date of termination. If payment is otherwise due upon completion, FRISCO will pay CONTRACTOR for the pro rata value of the completed portion of the Project that will be incorporated into the Project. FRISCO will require the release of all lien rights as a condition of such payment.

(b) Nothing herein shall constitute a multiple fiscal year obligation pursuant to Colorado Constitution Article X, Section 20. Notwithstanding any other provision of this Agreement, FRISCO's obligations under this Agreement are subject to annual appropriation by the Town Council of FRISCO. Any failure of a Town Council annually to appropriate adequate monies to finance FRISCO's obligations under this Agreement shall terminate this Agreement at such time as such then-existing appropriations are to be depleted. Notice shall be given promptly to CONTRACTOR of any failure to appropriate such adequate monies.

Section 2.8 Binding Effect: FRISCO and CONTRACTOR each bind itself, its successors and assigns to the other party to this Agreement with respect to all rights and obligations under this Agreement. Neither FRISCO nor CONTRACTOR shall assign or transfer its interest in this Agreement without the written consent of the other.

Section 2.9 Notice and Communications: Any notice to the parties required under this Agreement shall be in writing, delivered to the person designated below for the parties at the indicated address unless otherwise designated in writing. Only mailing by United States mail or hand-delivery shall be utilized. Facsimile and/or e-mail addresses are provided for convenience only.

FRISCO:

Town of Frisco
P.O. Box 4100
Frisco, Colorado 80443
Attn: Diane McBride
Electronic mail:
DianeM@townoffrisco.com

CONTRACTOR:

A to Z Recreation
P.O. Box 626
Littleton, CO 80120
Attn: Josh Anzulewicz
Electronic mail:
Josh@atozrec.com

ARTICLE III **RESPONSIBILITIES OF FRISCO**

Section 3.1 Project Materials: FRISCO shall make available data related to the Project, including design specifications, drawings and other necessary information. Data so furnished to CONTRACTOR shall be furnished at no cost, and shall be returned to FRISCO at the earliest possible time.

Section 3.2 Access to Property and Records: FRISCO shall provide CONTRACTOR with access to public property as required and necessary to complete the contract. To the extent required by law, FRISCO and CONTRACTOR agree to make this Agreement and any related records available for public disclosure pursuant to any open records law, including, without limitation, the Colorado Open Records Act, C.R.S. §§ 24-72-101, *et seq.* CONTRACTOR agrees to hold FRISCO harmless from the disclosure of any records that FRISCO reasonably believes it is legally required to disclose.

Section 3.3 FRISCO's Representative: FRISCO shall designate, in writing, a representative who shall have authority to act for FRISCO with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define FRISCO's policies and decisions with respect to materials, equipment, elements and systems pertinent to CONTRACTOR's services.

Section 3.4 Verbal Agreement or Conversation: No verbal agreement or conversation with any officer, agent or employee of FRISCO, either before, during or after the execution of this Agreement, shall affect or modify any of the terms or obligations herein contained, nor shall such verbal agreement or conversation entitle CONTRACTOR to any additional payment whatsoever under the terms of this Agreement.

ARTICLE IV **COMPENSATION FOR SERVICES**

Section 4.1 Compensation: CONTRACTOR shall be compensated for services as described in Attachment B hereto. Attachment B hereto is hereby incorporated by reference and made a part of this Agreement.

Section 4.2 Payment: FRISCO shall pay CONTRACTOR monies due under this Agreement within thirty (30) days after invoice date, provided such amounts are not in dispute or the subject of setoff.

ARTICLE V
PROHIBITION ON EMPLOYING OR CONTRACTING WITH ILLEGAL
ALIENS

Section 5.1 The CONTRACTOR hereby certifies that at the time of executing this Agreement it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement and that it will participate in either the E-Verify Program or Department Program as those terms are defined in C.R.S. §§ 8-17.5-101(3.7) and (3.3), respectively, (the “Programs”) in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement.

Section 5.2 The CONTRACTOR shall not knowingly employ or contract with an illegal alien to perform the work under this Agreement or enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.

Section 5.3 The CONTRACTOR has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.

Section 5.4 The CONTRACTOR is prohibited from using the Programs procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

Section 5.5 If the CONTRACTOR obtains actual knowledge that a subcontractor performing the work under this Agreement knowingly employs or contracts with an illegal alien, the CONTRACTOR shall: (a) notify the subcontractor and the FRISCO within three (3) days that the CONTRACTOR has actual knowledge that the subcontractor is knowingly employing or contracting with an illegal alien; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice, required pursuant to C.R.S. § 8-17.5-102(2)(III)(A), the subcontractor does not stop employing or contracting with the illegal alien; except that the CONTRACTOR shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

Section 5.6 The CONTRACTOR shall comply with any reasonable request by the Colorado Department of Labor and Employment (the “Department”) made

in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. § 8-17.5-102(5).

Section 5.7 Any violation of the provisions of this paragraph shall be deemed to be a material breach of this Agreement and FRISCO may immediately terminate this Agreement for cause based on such violation. If this Agreement is so terminated, the CONTRACTOR shall be liable for actual and consequential damages to FRISCO pursuant to C.R.S. § 8-17.5-102(3) and FRISCO shall notify the office of the Secretary of State of such violation/termination.

ARTICLE VI
MISCELLANEOUS

Section 6.1 Colorado Law: This Agreement is to be governed by the laws of the State of Colorado.

Section 6.2 Amendments; Change Orders: This Agreement may only be amended, supplemented or modified in a written document signed by both parties.

Section 6.3 Counterparts: This Agreement may be executed in two or more counterparts, using manual or facsimile signature, each of which shall be deemed an original and all of which together shall constitute one and the same document.

Section 6.4 No Third Party Benefit: This Agreement is between FRISCO and CONTRACTOR and no other person or organization shall be entitled to enforce any of its provisions or have any right under this Agreement.

IN WITNESS WHEREOF, the parties hereto have signed and executed this Agreement the day first written above.

FRISCO

By: _____
Name: _____
Title: _____

Attest:

Deborah Wohlmuth, Town Clerk

CONTRACTOR

By: _____
Name: _____
Title: _____

ATTACHMENT A
SCOPE OF WORK



Materials and Methods

ID Sculpture designs and manufactures sculptural concrete for playgrounds and public art projects. Born in the Colorado Rockies, we've seen our sculptures weather snow, ice, and the intense sun found at high elevations. We stand behind their durability and the innovative materials and methods we use to create them.

Composition

ID Sculpture uses high performance composite technology to construct our products. It makes them rich in textural detail, lightweight yet durable, and architecturally accurate so you can plan your project down to the smallest detail. We can even design our products to interface with existing site features, like retaining walls or landscape features.

Our typical structures use a digitally fabricated GeoFoam armature reinforced with steel and then encapsulated with a specially formulated shell of glass fiber reinforced concrete (GFRC).

Glass Fiber Reinforced Concrete (GFRC), is a cementitious, composite material widely used in a variety of exterior architectural and structural applications. ID Sculpture's proprietary concrete mix is specifically designed for durability and sculptural detail.

Color is created with integral concrete pigments and playground safe, siliconized acrylic stain. Finishes are hand-applied and can be customized to designer's specifications. All ID Sculpture products are prefinished with a protective anti-graffiti sealant.

Safety

As professionals, parents, and climbers in the playground and climbing wall industries, we take safety seriously. All of our playground features conform to ASTM F1487 "Standard Consumer Safety Performance Specification for Playground Equipment for Public Use". Certified Playground Safety Inspectors (CPSI) review every new product and custom project during both design and fabrication to ensure that products are safe and compliant. During design, our 3D modeling and visualization technology allows us to analyze components with virtual probes and carefully plan layouts before ever building them. During fabrication, CPSI's inspect sculptures with typical ASTM testing devices and review for adherence to the project and ASTM specifications.



ID Sculpture is a participant in the International Play Equipment Manufacturers Association (IPEMA) Playground Equipment Certification Program and has been inspected and qualified to perform self-certification of ID Sculpture products. To verify program enrollment status and a complete list of currently certified equipment, please visit www.IPEMA.org.

But our commitment to safety goes beyond regulations. We draw on our experiences as outdoor people to understand the risks inherent in outdoor play and climbing and mitigate them through hazard analysis, carefully sculpt climbing routes and attention to intended users, to create play value that is both challenging and safe.

ID Sculpture is a member of the:

[Climbing Wall Association \(CWA\)](#)

[National Recreation and Park Association](#)

[International Play Equipment Manufacturers Association \(IPEMA\)](#)

Durability

Our proprietary concrete was developed after years of experience building for the harshest of climates—our home in the Colorado Rocky Mountains.

ID Sculpture structural foam is flame and water resistant, and conforms to ASTM Tests D1621, C203, C1623, and C732 for strength properties, C355 and C272 for moisture resistance, and will not support mold growth.

All ID Sculpture products are warrantied 10 years and extended maintenance contracts are available at an additional cost. We believe the life expectancy of an ID Sculpture product to range from 30-50 years.

When damage does occur, ID Sculpture products are remarkably easy to repair due to our proprietary materials and methods.

Installation

Your project will be designed and fabricated with installation in mind. We understand the realities of construction sites and have learned how to properly execute even the most demanding of installations. Whether your site is a clean retail space or a public plaza, ID Sculpture has the experience to do it right every time.



If you prefer, you can install ID Sculpture catalog items yourself. Most of our freestanding projects require a simple slab on grade or piers. Your piece will come with mechanical connection points and hardware. We will also provide an easy to understand installation guide and an Operations and Maintenance manual.

Environmental statement

ID Sculpture was born out of a love for adventure and the natural world. We're committed to making sure that our products last for future generations to enjoy, and minimize waste and environmental impact wherever possible.

- Durability is at the core of our environmental commitment. IDS sculptures are built to last; we make sure our features will be available to successive generations to enjoy. The expected lifespan of IDS play features is 50yrs and are warranted for 10 years.
- With proper disassembly and segregation of materials, IDS play features are 100% recyclable.
- IDS structural foam contains a minimum of ten percent recycled materials.
- To manage production waste, IDS developed a proprietary foam recycling system, allowing IDS to recycle over 90% of its production waste.
- IDS sculptures are lighter than competitors, with comparatively lower shipping weights.
- IDS's proprietary process, uses less Portland cement than its competitors, thereby reducing the consumption of this energy intensive product.
- All IDS sculptures meet the Consumer Product Safety Commission (CPSC) guidelines for lead and phthalate content based on independent laboratory testing of completed material assemblies.
- Finally, IDS proudly designs and manufactures all of its products in the United States, from our home in Gunnison, Colorado.



March 15, 2016

To Whom It May Concern:

Please accept this letter as confirmation that products sold by Integrated Design Solutions, LLC (DBA ID Sculpture) conform to the ASTM 1487-17 and CPSC standards. Whenever applicable, ID Sculpture products can be used in an ADA compliant layout. Compliance assumes that all products are installed according to the manufacturer's installation specifications and that appropriate safety surfacing is installed.

In addition, ID Sculpture offers a line of IPEMA certified components, for a complete list of IPEMA certified components, please visit www.IPEMA.org.

Please feel free to contact ID Sculpture with any questions or requests.

Best Regards,

A handwritten signature in black ink, appearing to read "Andris Zobs", is written over a faint, light-colored circular stamp or watermark.

Andris Zobs

COO



IPEMA Product Certification Program

Implementation Manual

01/02/18

1. Introduction

This manual is to assist in the implementation of the IPEMA product certification program. It should be used in conjunction with the following reference standards:

- IPEMA Procedural Guide 2017: 2/21/17
- ASTM F1487-17: 6/14/2017

IPEMA administrator

Only the IPEMA administrator is permitted to submit requests for validation, product test reports, and other related material to IPEMA or its validators.

The IPEMA administrator for IDS is:

Andris Zobs
591 South Boulevard
Gunnison, CO 81230
970 641 1747
andris@idsculpture.com

2. Internal Interpretations

Please refer to “Internal Interpretations” document (*IPEMA/General Reference Test/Product Test Folder Template/Interpretations & Addenda*). Internal interpretations should be stored in each product manual and folder.

3. Renewal Tracking

When a product is tested and validated please enter the appropriate information in the IPEMA Renewal Tracking Smartsheet. Please include a reminder to the IPEMA Distribution list 6 months and 1 month prior to the expiration date.

4. Design Procedure

New Product Development

Table 1 Design Process Summary

Concept Design	Initial discussion of project scope, budget, spatial constraints, and user interaction. Recommendations are made for the general layout of climbing routes, surface quality and user group
Schematic Design	Establish the shape, size, form, color, and interactivity of the project. Schematic models and/or drawings are created to demonstrate the visual and spatial features of the sculpture and how it relates to the available space. Review of safety considerations and landing surfaces. Budget and schedule for construction are firmly set. If necessary, a 'not-to-exceed' construction budget is established.
Design Development	Refinement and completion of the schematic design is accomplished by studying the connection between the sculpture and the building or location of installation as well as its interactivity with the end users. Engineering commences, and any final changes are made to the design of the structure.
Construction Documents	Complete and accurate documentation of the design, including stamped engineering documents (when necessary), internal construction blueprints, shop drawings for relevant contractors, a schedule and description of the construction process.

Drawing Methods

1. New products typically start as 3 Dimensional models. Ensure no portions have less than a 3” DIA cross section Illicit feedback from design studio.
2. SD Documentation- “Labeled “Schematic Design- Not for Construction”
To include:
 1. 3D model,
 2. 3D renderings
 3. Accurate height above zero, where zero represents finished grade (FG)
 4. 2D site plan with ASTM use zone. Use zone to be derived from offsetting the plan view profile of the object 72”.
 5. Surface area of sculpture assuming 12” of safety surfacing.
 6. Provide drawing to CPSI staff for redline review.
 7. Determine if the product is to be scheduled for IPEMA validation.
3. DD Documentation
 1. Model footing and represent in drawing set
 2. Review and determine structural strategy, such as frame, footform, or integral footing

3. Create section drawing of the longitudinal aspect based on the elevation view profile of the sculpture and its footing. Label with typical specifications.
 4. Calculate weight for entire installed assembly, including footings and attached equipment. Identify shipping mode.
 5. Verify surface area.
 6. Provide drawing to CPSI staff for redline review.
 7. Propose age group designation for approval by CPSI staff, must have consensus amongst CPSI staff.
4. Shop Drawing
 1. Detail frame and structural connection.
 2. Submit to manager level design and production staff for redline review and revise as needed.
 3. Submit for engineering review as necessary. Sculptures with overhanging or over turn loads should be reviewed by a licensed engineer.
 5. Production Ticket
 1. Material takeoffs
 2. Assemble design reference images
 3. Production notes on technique
 4. Workflow scheduling, Once the production ticket is released to the production floor the component can be fabricated, but is not IPEMA certified.
 5. Shop Drawings labeled approved for production
 6. Output product drawings to clean source files, to include:
 1. PDF plan and elevation showing structural system, footing details, and use zone.
 2. 3D Share- fbx file format with texture maps in one folder.
 3. 2D CAD block with reference scale.
 4. .jpg photograph of the built product
 7. Fabricate Component

IPEMA

1. If the product has been scheduled for IPEMA Certification please assemble required data and supporting documentation based on the IPEMA Product Test Folder Template. Include:
 - a. Layout and Installation Product Drawings
 - b. Engineering and or load testing calculations
2. Perform testing as per ASTM-1487 and IDS Internal Interpretations.
3. Submit Test Results to program administrator for review and submission to validator
4. The product may not be sold as IPEMA certified validator has approved submission.
5. Make final determination of age appropriateness and label on drawing.
6. Listing may not occur until affirmation by program administrator.

Product Change Protocol

All files pertaining to product development shall be stored in the source file folder for that product. Only files that have been reviewed and approved as per the design procedure shall be stored in the Clean Source File Folder. Drawings submitted with a validation package are to be stored in the IPEMA folder for that product. If any modifications are made to the product that are not consistent with the drawings submitted for validation, that product may not be sold as IPEMA Certified.

If a product is determined to require a change to it, product drawings should immediately be removed from the clean source file folder and archived within the source file directory.

Corrective Action Plan

Any employee identifying a discrepancy or issue with the design, testing or labeling of an IPEMA certified products should issue a Corrective Action Request by creating a card in the corrective action column of Smartsheet and attaching a completed “IDS Internal CAR”. Please attach redlined drawings or images to illustrate the discrepancy.

Corrections should be scheduled for a corrective action plan due date (*2 weeks from issuance of CAR*) and correction due date *4 weeks from issuance of CAR* in Smartsheet with reminders set to IPEMA distribution group.

5. Quality Procedure

Inspection of materials and Parts

1. Incoming supplied parts
 - a. Plaques- visual inspection and measurement to verify as-built condition is per specifications.
2. Incoming manufactured components
 - a. Nets and ropes- visual inspection for fraying, improper swaging and measurement to verify as built condition as per specification
3. Incoming materials
 - a. Foam
 1. UL Listed and visual inspection during processing
 - b. Steel
 - i. ASTM specified steel, Mill Test Report (MTR) available upon request.
 - c. Concrete
 - i. visual inspection during processing. Samples retained from each batch, labeled with the batch #.
 - d. Hardware

- i. Visual inspection for manufacturing flaws.
- e. Coatings
 - i. Visual inspection that labeling meets typical specification, containers are unopened and undamaged.

Quality Control

All IPEMA certified products are required to undergo the following quality control checklist prior to shipment, an excel version of the checklist is to be kept in each project folder/production.

Quality Control Checklist							
Date of Inspection							Initials
a. Production							
i. Sharp Edges and Points, Tactile Inspection							
ii. Entanglement Inspection - As per IPEMA Testing Protocol							
b. Product Size							
i. Do the overall dimensions match drawing specifications?							
c. Surface Inspection							
i. Is any material loose?							
ii. Are there hairline cracks that exceed specifications (as per O&M Manual)?							
d. Paint Inspection							
i. Is color as specified?							
ii. Is coating as specified?							
iii. Are there blemishes that require touchup?							
e. Labeling							
i. Is required labeling present?							
ii. Does it include the appropriate age group?							
iii. Is the label properly affixed and free of sharp edges?							
f. Shipping							
i. Is the sculpture properly packaged, i.e.;							
1. Adequately secured to palette, if applicable.							
2. Adequately wrapped, if applicable.							
ii. Is the shipping box complete?							
1. Hardware as per installation instructions.							
2. Documentation							
a. Product Drawings							
b. Installation Instructions							
c. Operations and Maintenance Manual							
Comments?							

Proposed Project Timeline for Frisco Peninsula Park

Task	Week Beginning																					
	7/16	7/23	7/30	8/6	8/13	8/20	8/27	9/3	9/10	9/17	9/24	10/1	10/8	10/15	10/22	10/29	11/5	11/12	11/19	11/26	12/3	
Notice of Award																						
Contract Forms/Order Materials																						
Equipment Build (12 Week Lead)																						
Concrete Installation																						
Material Transport																						
Bouldering Installation with Surfacing																						
<i>Contingency Week</i>																						
Substantial Completion Walk Through																						

Proposed Timeline assumes all contract approvals, design revisions, and submittals are completed by 8/2/2018

A to Z Recreation's approach and strategy to ensuring this schedule is met involves:

- * Selecting Manufacturers with reliable lead times.
- * Contingency Week built into the project timeline to create buffer for the unexpected.
- * Installation will be performed in 2 separate trips to allow concrete work to be done early enough in season for Bouldering equipment prep.
- * Weekly meetings with the installation team prior to installation starting to stay on top of any anticipated delays (weather, etc.).
- * As soon as installation begins, A to Z is in constant/daily contact with the installers to stay ahead of any unexpected issues.
- * Remain in contact with Town of Frisco and Owners Representative throughout process.



Frisco Peninsula
Bouldering Garden

Frisco, CO

SCHEMATIC DESIGN
NOT FOR CONSTRUCTION

All IDS projects are designed to meet or exceed ASTM 1487. Not all equipment may be appropriate for all children. Supervision is required. ASTM compliant safety surfacing is required under and around all play equipment. The Americans with Disabilities Act (ADA) may require your play area to be accessible, please consult with an ADA professional to ensure compliance.

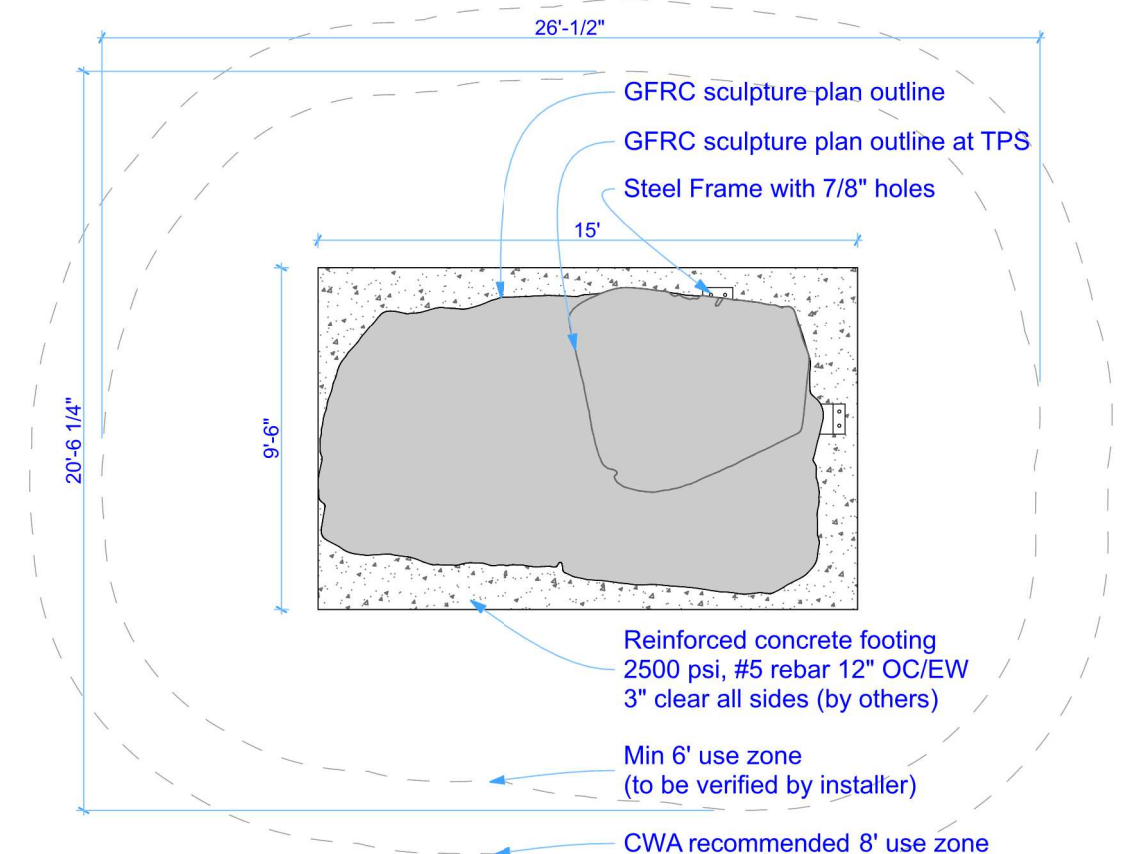
Date
9/22/2017

Drawing Title
Moab Boulder 1_PB010

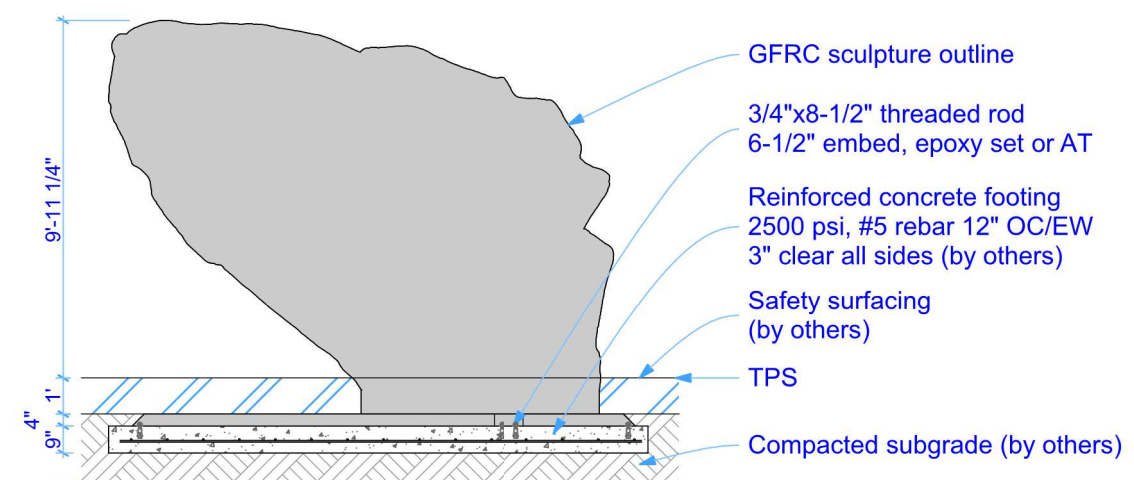
Sheet #
A.01.6



3 Moab Boulder 1



1 Plan
SCALE: 3/16" = 1'-0"



2 Section
SCALE: 3/16" = 1'-0"

Frisco Peninsula Bouldering Garden

Frisco, CO

SCHEMATIC DESIGN
NOT FOR CONSTRUCTION

All IDS projects are designed to meet or exceed ASTM 1487. Not all equipment may be appropriate for all children. Supervision is required. ASTM compliant safety surfacing is required under and around all play equipment. The Americans with Disabilities Act (ADA) may require your play area to be accessible, please consult with an ADA professional to ensure compliance.

Date

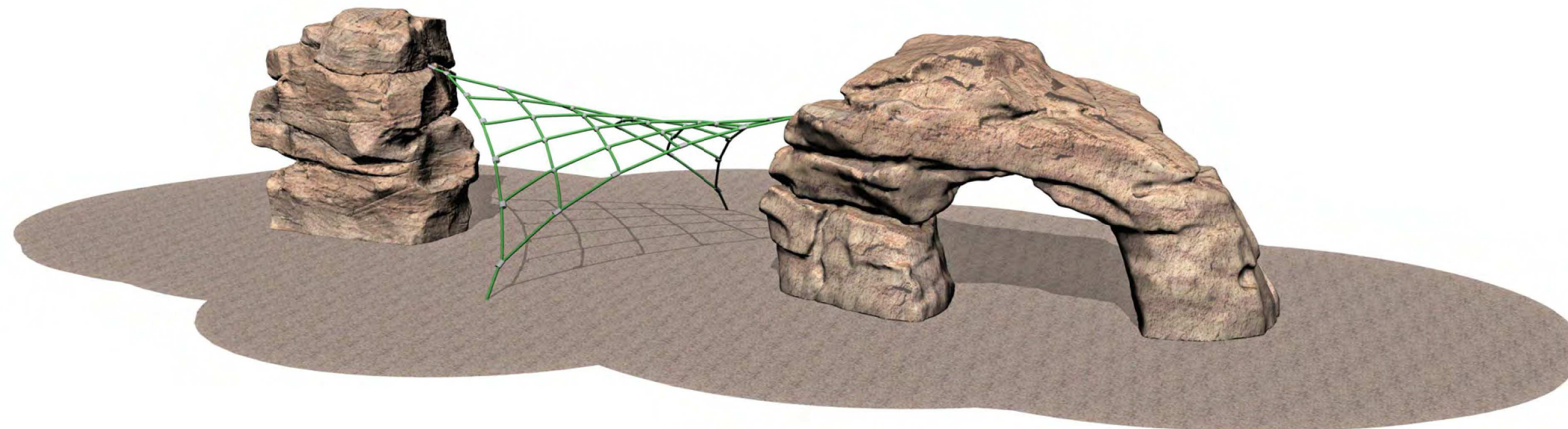
9/22/2017

Drawing Title

Sandstone Combo_CMB003

Sheet #

A.01.8



Frisco Peninsula
Bouldering Garden

Frisco, CO

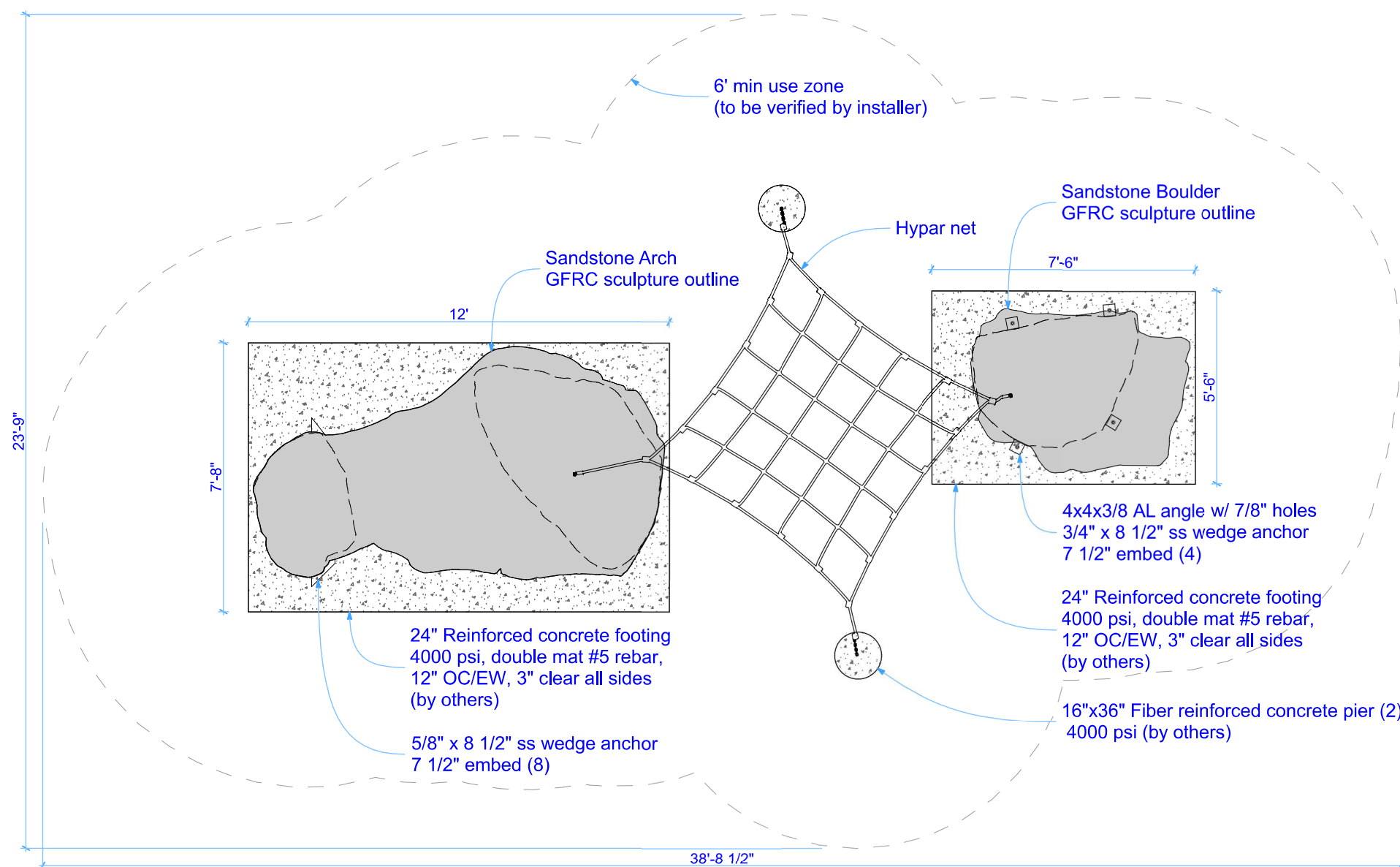
SCHEMATIC DESIGN
NOT FOR CONSTRUCTION

All IDS projects are designed to meet or exceed ASTM 1487. Not all equipment may be appropriate for all children. Supervision is required. ASTM compliant safety surfacing is required under and around all play equipment. The Americans with Disabilities Act (ADA) may require your play area to be accessible, please consult with an ADA professional to ensure compliance.

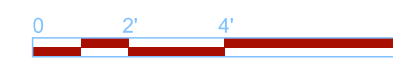
Date
9/22/2017

Drawing Title
Sandstone Combo_CMB003

Sheet #
A.01.9



1 Sandstone Hypar Combo
SCALE: 1/4" = 1'-0"



FRISCO PENINSULA
 SITE IMPROVEMENTS
 FRISCO, CO
 DESIGN DEVELOPMENT

OWNER:
 TOWN OF FRISCO
 1 MAIN STREET
 FRISCO, CO
 970.668.5276
 970.668.0677



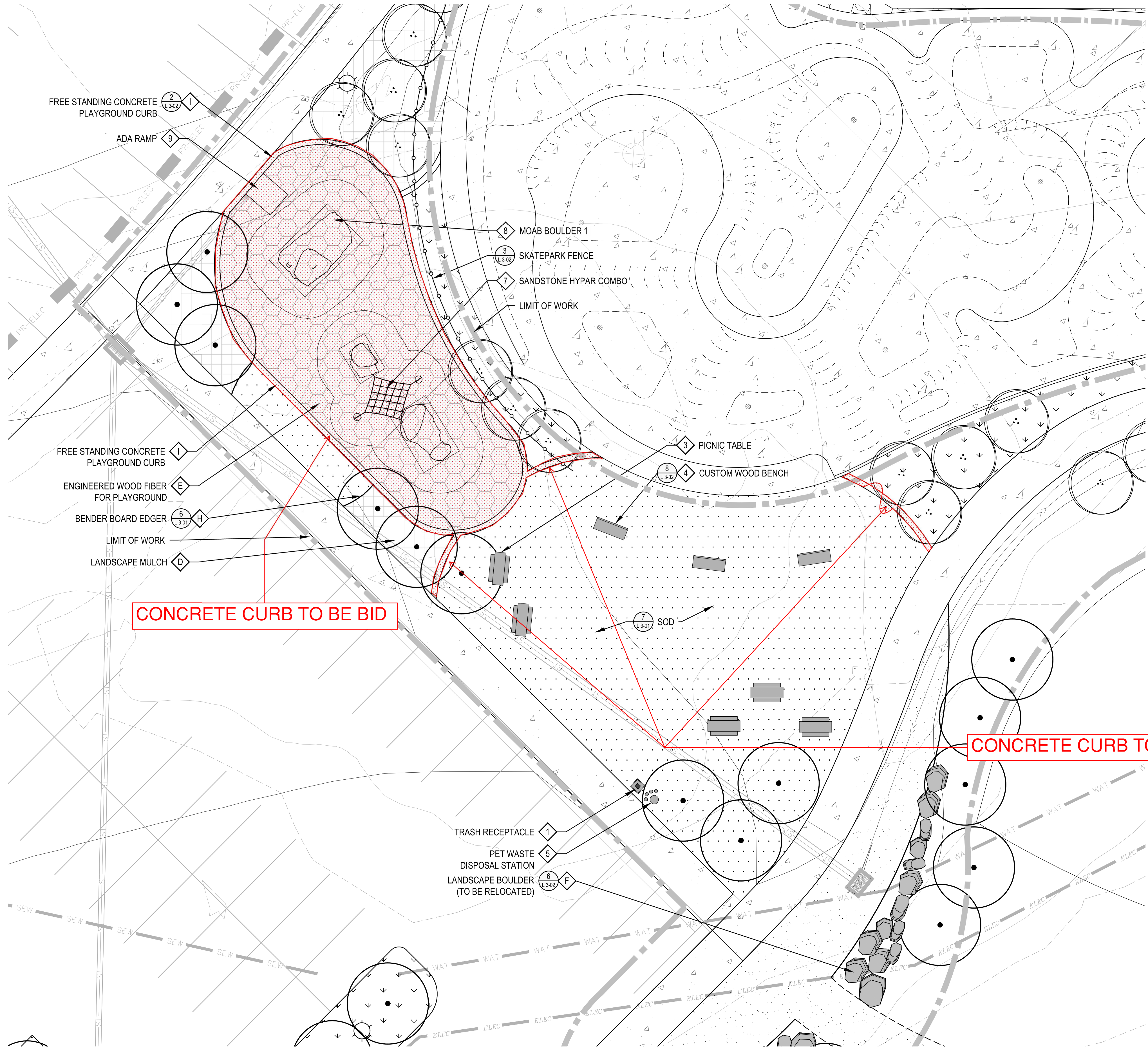
DATE:
 04.13.2018
 SD SET
 04.27.2018
 DD PRICING SET
 06.08.2018
 100% CD SET

SHEET TITLE:
 LANDSCAPE
 ENLARGEMENT

L 2-01

LEGEND

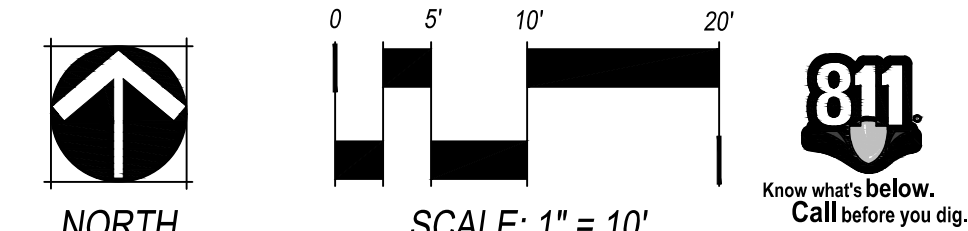
- BENDER BOARD EDGER
- - - SPADE CUT EDGER
- CONCRETE CURB
- FENCE
- SKATE PARK EXPANSION
- LIMIT OF WORK
- DECIDUOUS TREES
- ⊕ EVERGREEN TREES
- DECIDUOUS SHRUBS
- CONCRETE (RE: CIVIL)
- ▽ SEED
- ▒ CRUSHER FINES
- ▤ PERENNIALS (SEED MIX)
- ⋯ SOD
- ▨ LANDSCAPE MULCH
- ▧ ENGINEERED WOOD FIBER
- ▭ BENCH
- ▭ PICNIC TABLE
- ⬢ LANDSCAPE BOULDERS

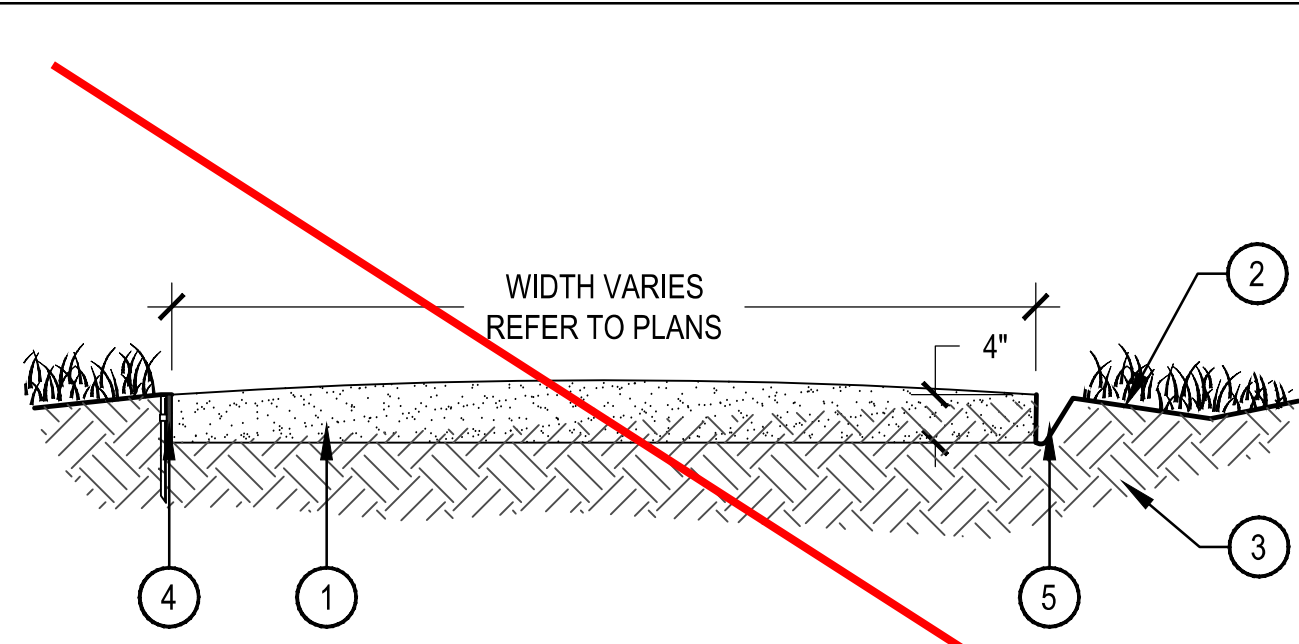


CONCRETE CURB TO BE BID

CONCRETE CURB TO BE BID

CHECKED BY: MT
 DRAWN BY: AR, LM, EN





- 1 COMPACTED CRUSHER FINES
- 2 SLOPE ADJACENT GRADE AWAY FROM TRAIL, SWALE IF NECESSARY
- 3 COMPACTED SUBGRADE
- 4 BENDER BOARD EDGER, REFER TO PLANS FOR LOCATION (REFER TO DETAIL 6, SHEET L 3-01)
- 5 SPADE CUT EDGER (REFER TO DETAIL 5, SHEET L 3-01)

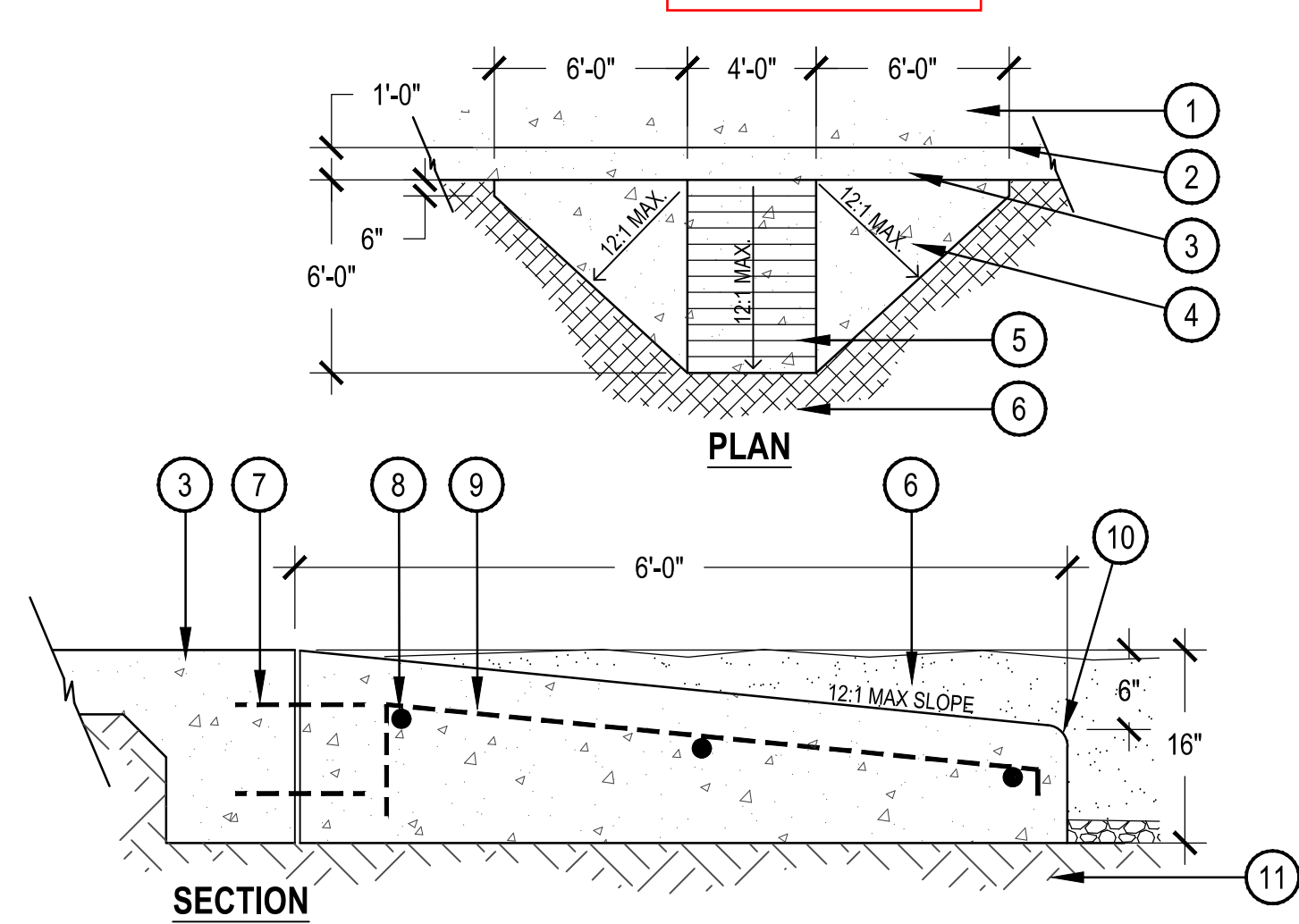
COMPACTION NOTES:
 1. COMPACT WET FOR BEST RESULTS.
 2. USE A SMALL (4") RIDING ROLLER TO COMPACT TRAIL.
 3. CROWN TRAIL IN FLAT AREAS (AS SHOWN).
 4. CROSS-SLOPE TRAIL AT 1-2% WITH GRADE WHERE TOPOGRAPHY DICTATES.
 5. REFER TO CIVIL SET FOR GRADING.

REVEGETATION NOTES:
 1. RE-SEED DISTURBED EDGES OF TRAIL UPON COMPLETION OF TRAIL CONSTRUCTION.
 2. FOLLOW SEEDING SPECIFICATIONS AS PROVIDED BY LANDSCAPE ARCHITECT.

1 CRUSHER FINES

SCALE: 3/4" = 1'-0"

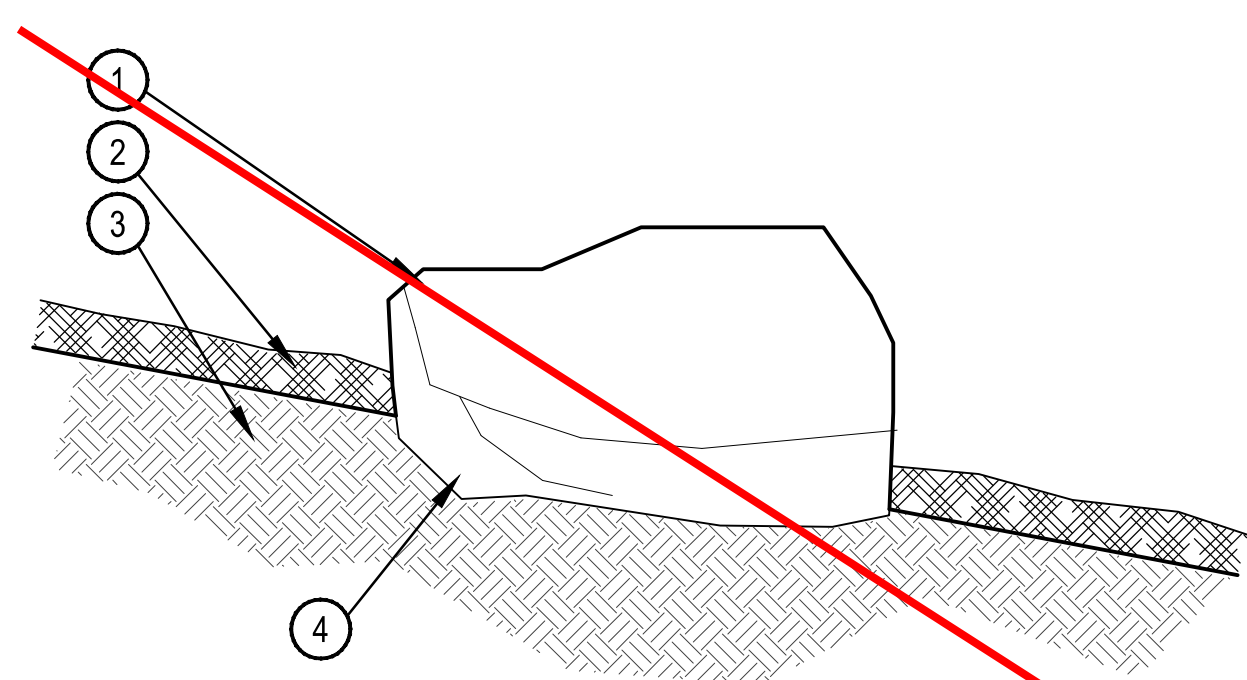
TO BE BID



- 1 CONCRETE WALK
- 2 SCORE JOINT
- 3 MONOLITHIC CONCRETE CURB
- 4 CONCRETE RAMP
- 5 TOOLED SCORE JOINTS - 6" APART
- 6 ENGINEERED WOOD FIBER SAFETY SURFACE
- 7 (2) #4 DOWELS 18" O.C.
- 8 (3) #4 REBAR
- 9 #4 REBAR 18" O.C.
- 10 2" RADIUS ON ALL EXPOSED EDGES
- 11 COMPACTED SUBGRADE

4 ADA RAMP

N.T.S.

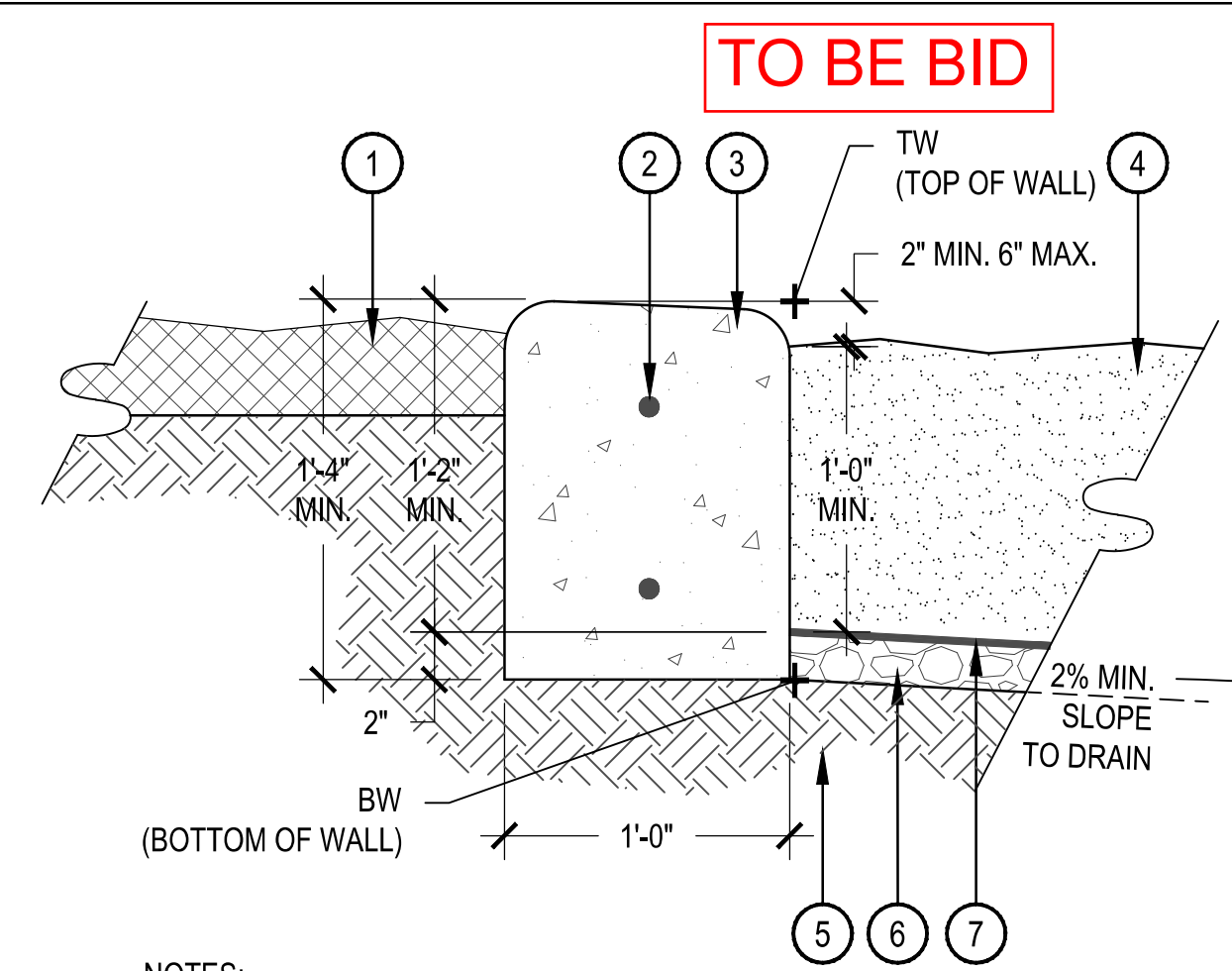


- 1 BOULDERS RELOCATED FROM ON-SITE
- 2 SPECIFIED MULCH OR COBBLE, RE: PLAN
- 3 AMENDED TOPSOIL
- 4 PARTIALLY BURY BOULDER FOR NATURAL APPEARANCE

NOTES:
 1. REFER TO PLANS FOR LOCATIONS.
 2. THESE NUMBERS ARE FOR FREE STANDING BOULDERS ONLY.

7 LANDSCAPE BOULDER

SCALE: 3/4" = 1'-0"

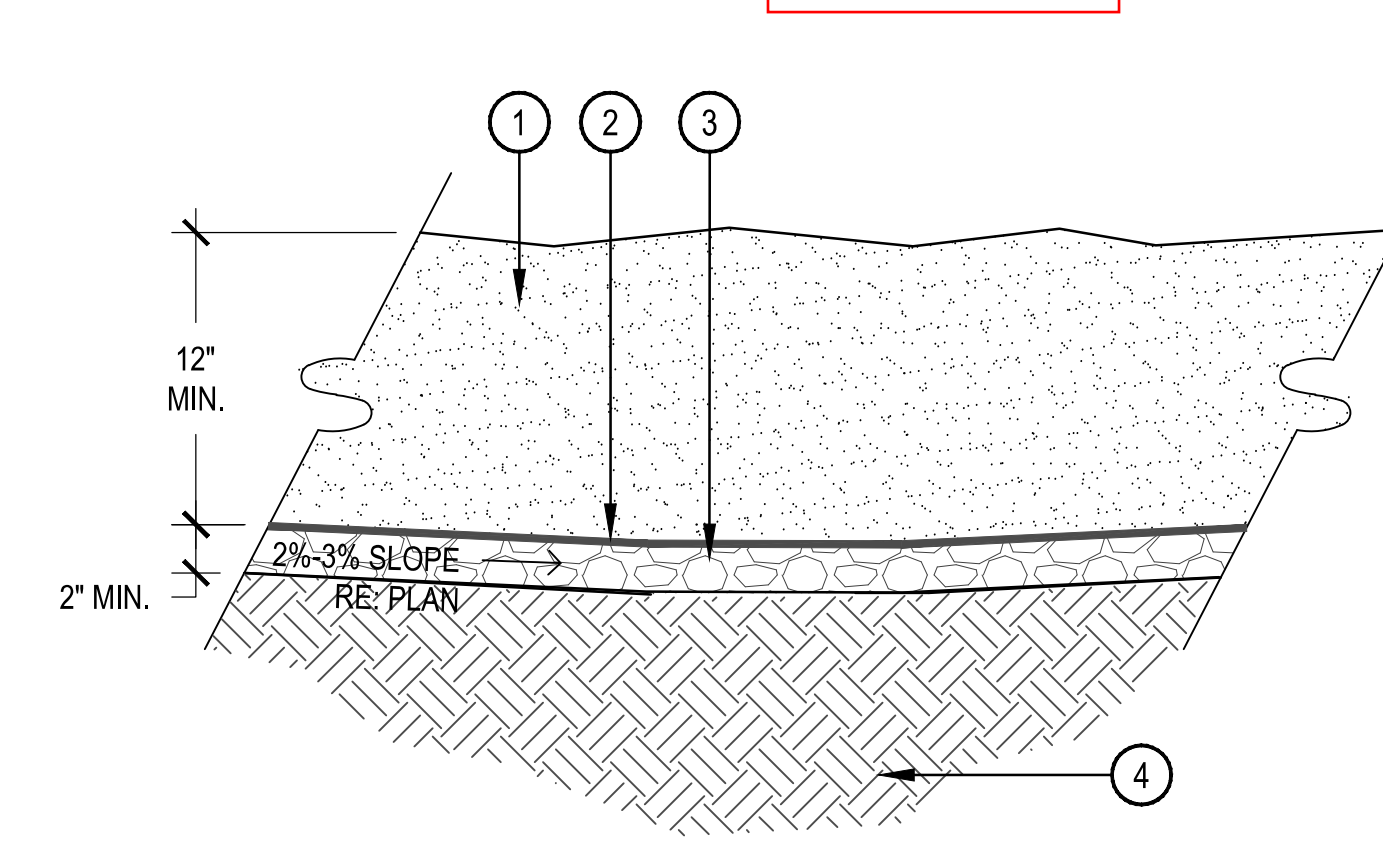


NOTES:
 1. THE DEPTH OF THE CURB VARIES TO ADJUST FOR STEEP GRADES ADJACENT TO THE PLAYGROUND PITS. IN NO CASE SHALL THE GRADE WITHIN THE PLAYGROUND PITS BE GREATER THAN 2.5%- REFER TO LAYOUT PLAN.
 2. SCORE JOINTS SHALL BE SPACED 5' O.C. AND RUN THROUGH TOP AND SIDES OF CURB.

2 FREE STANDING CONCRETE PLAYGROUND CURB

SCALE: 1-1/2" = 1'-0"

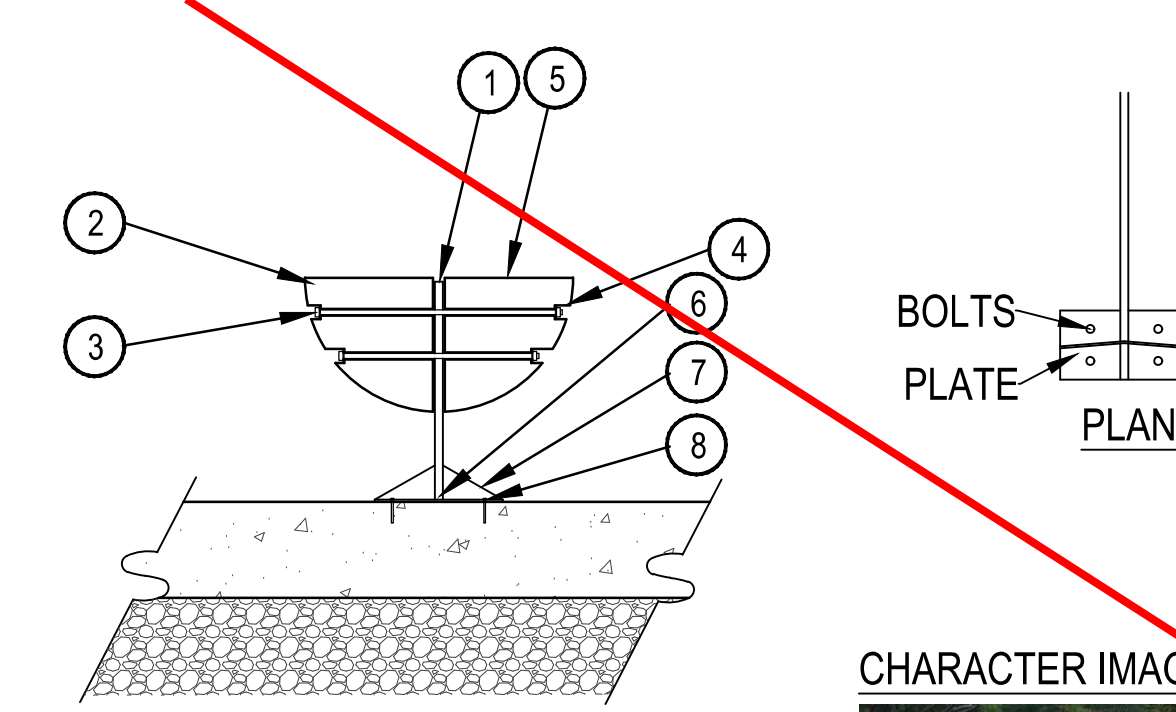
TO BE BID



NOTES:
 1. INSTALL PER MANUFACTURER'S SPECIFICATIONS
 2. CONTRACTOR TO CONFIRM FINAL GRADES PRIOR TO INSTALLING

5 ENGINEERED WOOD FIBER SURFACING

SCALE: 1-1/2" = 1'-0"

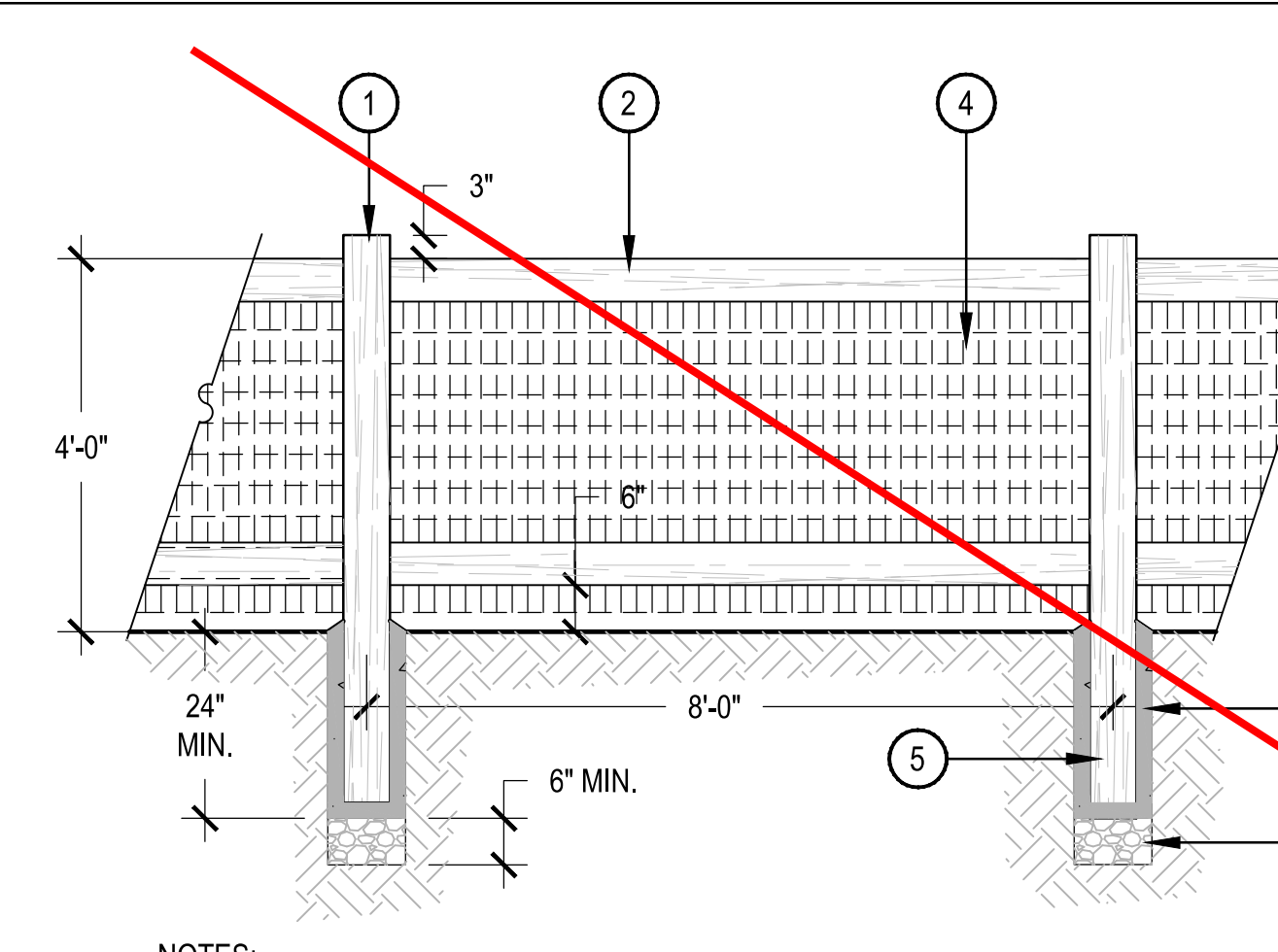


NOTES:
 1. CUSTOM WOOD BENCH BY TOWN OF FRISCO PUBLIC WORKS DEPARTMENT. NOT PART OF CONTRACTOR SCOPE.
 2. FINAL CONSTRUCTION AND SHOP DRAWINGS SHALL BE COMPLETED PRIOR TO CONSTRUCTION.
 3. STEEL SHALL BE POWDER COATED, ANODIZED SILVER OR APPROVED EQUAL.

8 CUSTOM WOOD BENCH

SCALE: 1" = 1'-0"

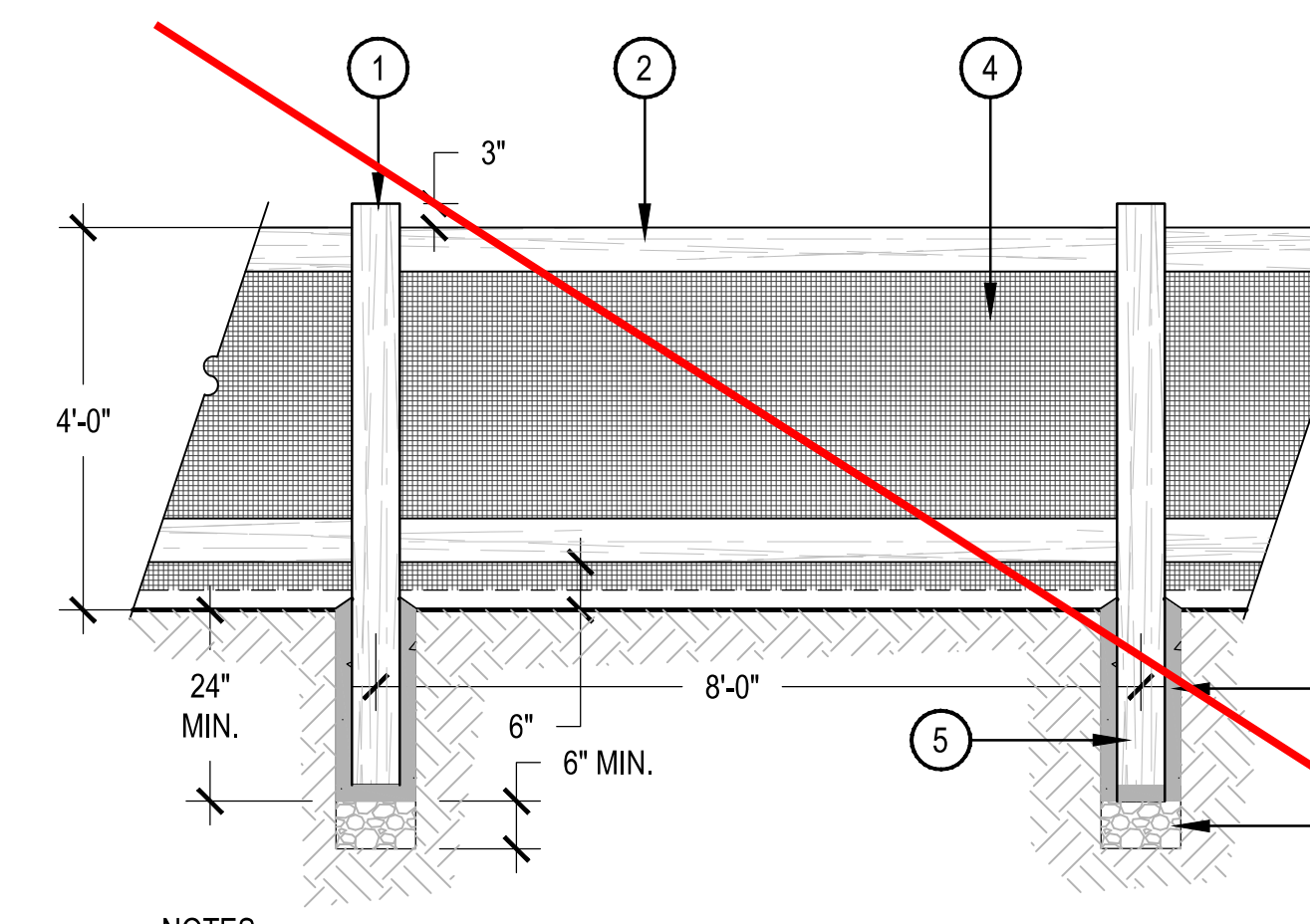
- 1 PLANTING BED OR SOD, REFER TO PLAN
- 2 (2) #4 REBAR 24" O.C.
- 3 CONCRETE CURB - 2" RADIUS ON ALL EXPOSED EDGES - SLOPE TOP 1/2" PER FOOT TOWARD PLAYGROUND
- 4 ENGINEERED WOOD FIBER SAFETY SURFACE
- 5 COMPACTED SUBGRADE PER GEOTECHNICAL REPORT
- 6 3/4" WASHED GRAVEL
- 7 GEOTEXTILE FILTER/DRAINAGE MAT



NOTES:
 1. DRAWING IS CONCEPTUAL.
 2. INTENTION OF DRAWING IS TO CONVEY MATERIALS, FINISHES, AND PROPORTIONS.
 3. 4'-0" IS MEASURED FROM HIGHEST ADJACENT FINISH GRADE.
 4. COORDINATE INSTALLATION UPON COMPLETION OF SKATE PARK.

3 SKATEPARK FENCE

SCALE: 1/2" = 1'-0"



NOTES:
 1. DRAWING IS CONCEPTUAL.
 2. INTENTION OF DRAWING IS TO CONVEY MATERIALS, FINISHES, AND PROPORTIONS.
 3. 4'-0" IS MEASURED FROM HIGHEST ADJACENT FINISH GRADE.
 4. COORDINATE INSTALLATION UPON COMPLETION OF SKATE PARK.
 5. WIRE GAUGE AND INSTALLATION IS INTENDED TO MINIMIZE ENTRAPMENT HAZARDS FOR SKATEPARK USERS. MINIMIZE PROTRUSIONS AND SHARP EDGES.

6 SAFETY FENCE

SCALE: 1/2" = 1'-0"

- 1 1/4" RECESSED STEEL KNIFE PLATE
- 2 ROUGH PINE BEETLE KILL LOG, BARK PEELED, FREE OF PROTRUDING STEMS OR BRANCHES, DRIED
- 3 (4) 5/16" BOLTS APPROXIMATELY EVERY 2'. 3' MAXIMUM SPACING. ALL THREAD OR BOLT ALL THE WAY THROUGH LOGS AND PLATE.
- 4 PRE-DRILL SINK HOLES FOR LAG BOLTS, WASHERS, AND NUTS
- 5 PLANE AND SAND TOP SURFACE. FINISH WITH UV PROTECTION, CLEAR, EXTERIOR GRADE, POLYURETHANE SEALANT
- 6 STEEL PLATE, WELDED JOINT
- 7 STEEL SUPPORT BRACKETS AT END OF BENCH
- 8 (4) 1/2" X 4" LAG BOLTS AT EACH END OF BENCH

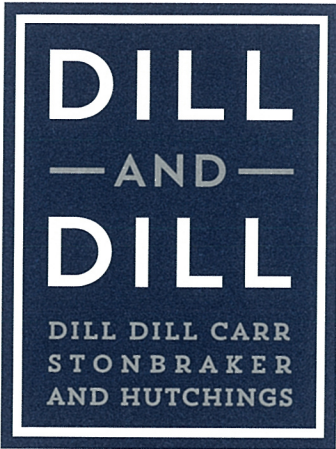


ATTACHMENT B
SCHEDULE OF VALUES

**Town of Frisco
Peninsula Recreation Area**

<i>DIVISION</i>	<i>TOTAL DIVISION COST (\$)</i>
CONTRACTOR OVERHEAD AND PROFIT/MANAGEMENT	
GRADING	-
*Finish Grading of Bouldering area included with Installation, though larger earthwork/site prep should be performed in advance by other.	
CONCRETE	\$10,345
* Add 250 linear feet 12'x12' concrete curbing per L 3-02, detail 2	
* Add 6'x5'x4" Accessible ADA ramp into pit per L 3-02, detail 4	
BOULDERING SCULPTURES AND INSTALL	\$81,685
*ID Sculpture Sandstone Hypar Combo installed incl freight	
*ID Sculpture Moab Boulder 1 Installed incl freight	
MULCH AND FALL ZONES	\$6,210
(INSERT ADDITIONAL DIVISIONS AS NEEDED)	
*Supply & Install Engineered Wood Fiber Surfacing to cover 2184sf at 12" compacted depth	
*Supply and Install Landscape Fabric to cover 2184sf	
2 YEAR PERFORMANCE & PAYMENT BONDING	\$3,520
Total Cost	\$101,760





Brenda J. Rowe
Email: browe@dillanddill.com
Direct: 303-282-4135

July 12, 2018

VIA EMAIL: DeborahW@townoffrisco.com
Trenaud@mdkrlaw.com

Ms. Deborah Wohlmuth, Town Clerk
Frisco Town Hall
1 East Main Street
Frisco, CO 80443

RE: WHOLE FOODS MARKET ROCKY MOUNTAIN/SOUTHWEST L.P.
dba WHOLE FOODS MARKET; 261 Lusher Court; Frisco CO 80443
Request to Withdraw 3.2% Beer Off Premise Application

Dear Deborah:

On behalf of our client, we request to withdraw the application for a 3.2% beer off premise license. It is our understanding this request will be placed on the agenda before Town Council at the next meeting scheduled for July 24, 2018.

Thank you!!

Respectfully,

Brenda J. Rowe, Paralegal
/bjr

c: Thad W. Renaud, Town Attorney

ATTORNEYS AT LAW



303.777.3737



303.777.3823



455 SHERMAN ST.
SUITE 300,
DENVER, CO 80203



DILLANDDILL.COM