

**THE OCTOBER 8, 2019 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  
OCTOBER 8, 2019  
4:45PM**

Agenda Item #1: Summit School District Presentation Regarding Taxpayer Use of Kindergarten Funds

Agenda Item #2: Considering Adoption of 2018 International Construction Codes

**RECORD OF PROCEEDINGS  
REGULAR MEETING AGENDA OF THE  
TOWN COUNCIL OF THE TOWN OF FRISCO  
OCTOBER 8, 2019  
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 September 24 2019 Meeting

- Warrant List
- Purchasing Cards
- Manual Dry Standpipe Installation - Contract with Johnson Controls

**New Business:**

Agenda Item #1: Resolution 19-32, Adopting the Neighborhood Parks Master Plan  
STAFF: SUSAN LEE 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

Agenda Item #2: First Reading, Ordinance 19-19, an Ordinance Levying General  
Property Taxes for the Year 2019 to Help Defray the Cost of Government for the Town  
of Frisco, Colorado for the 2020 Budget Year 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

Agenda Item #3: First Reading, Ordinance 19-20, Appropriating Sums of Money to the  
Various Funds and Spending Agencies, in the Amount and for the Purposes as Set  
Forth Below for the Town of Frisco, Colorado for the 2020 Budget Year 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

Agenda Item #4: Resolution 19-33, Adopting Zero Waste Special Event Strategy for the  
Town of Frisco STAFF: VANESSA AGEE 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

**Old Business:**

Agenda Item #5: Second Reading, Ordinance 19-18, an Ordinance Granting Easements  
to the Colorado Department of Transportation in Connection with the Improvement of  
State Highway 9 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

**Executive Session:**

Agenda Item #6: Executive Session Pursuant to C.R.S. 24-6-402(4) (a), Concerning the  
Purchase of Certain Real Property; and (b), Conferences with an Attorney for the Town  
for the Purposes of Receiving Legal Advice on Specific Legal Questions

**Adjourn:**

**Adjourn:**



## **FACT SHEET: Summit School District November 2019 Election**

In 2007, Summit School District (SSD) was supported by the community in passing a Mill Levy Override to fund Full Day Kindergarten with local dollars. This spring, the Colorado Legislature passed a bill to fund Full Day Kindergarten at the state level, which means that the School District legally may no longer collect these funds for our local Kindergarten program.

This November, Summit County voters will have the opportunity to vote on Ballot Question 4A which would, without increasing taxes, allow Summit School District to continue to collect the \$950,000 funds originally approved for Full Day Kindergarten. The District will use these funds to:

- Attract and retain quality teachers and staff; and
- Enhance school counseling and mental health programs for students.

All funding will continue to stay here, locally in Summit County, to continue to support our Summit schools, teachers and students.

### **Arguments in favor of Ballot Question 4A:**

- This is NOT a tax increase.
- The State is still not fully funding K-12 education and school districts struggle to stretch their budgets to provide the highest quality education for their students. In addition, the high cost of housing in Summit County makes it hard to attract and retain the highest quality teachers and staff. The majority of these dollars will go to teacher and staff salaries.
- One of the pillars of Summit School District Vision 2020 is developing caring learners. Students cannot meet their full potential if they are not safe and healthy. A portion of these dollars will go toward increasing school counseling and student mental health programs.

### **What is the tax impact?**

If question 4A is approved, Summit School District will continue to collect the same number of mills and there will not be a tax increase.

If the question is not approved, the Mill Levy previously collected by Summit School District would be reduced by 0.429, which would result in an estimated savings of \$3.07 per year (0.26 cents per month) per \$100,000 of a home's actual value.

### **What is a Mill Levy Override?**

A Mill Levy Override is a voter-approved, assessed property tax rate that is used by school districts, local governments and other jurisdictions to raise revenue in order to cover annual expenses and needs, such as attracting and retaining quality teachers and staff.

### **Arguments against Ballot Question 4A:**

- Given our uncertain times, some voters are concerned about any tax measure being placed on the ballot.
- Some District residents believe that the District should pursue grants rather than increasing revenue through more taxes.
- Taxpayers would pay less in property taxes next year if the measure were not approved.



## **HOJA DE HECHOS: Distrito Escolar Summit, Elección de Noviembre, 2019**

En el 2007, el Distrito Escolar Summit (SSD), fue apoyado por la comunidad al pasar una precedencia del Impuesto Sobre la Propiedad para el fondo del Día Completo de Kindergarten con dólares locales. Esta primavera, la Legislatura de Colorado pasó un proyecto de ley para el Día Completo de Kindergarten a nivel estatal, lo cual significa que el Distrito Escolar legalmente no recolectará estos fondos para nuestro programa local de Kindergarten.

Este Noviembre, los votantes del Condado Summit tendrán la oportunidad de votar en la Pregunta de la Boleta 4A, la cual sería, sin aumentar los impuestos, permitir al Distrito Escolar del Condado Summit continuar recolectando los fondos por \$950,000, originalmente aprobado para el Día Completo de Kindergarten. El Distrito usara estos fondos para:

- Atraer y retener la calidad de maestros y del personal; y
- Aumentar la consejería escolar y los programas de salud mental para los estudiantes.

### **¿Qué es una Cancelación del Impuesto a la Propiedad?**

Una cancelación al impuesto de la propiedad es un votante – aprobado, una tarifa al impuesto a la propiedad evaluada que es usada por los distritos escolares, gobiernos locales y otras jurisdicciones para aumentar los ingresos en orden de cubrir los gastos y necesidades anuales, tales como atraer y retener maestros y personal de calidad.

Todos los fondos continuaran permaneciendo aquí, localmente en el Condado Summit, para continuar apoyando nuestras escuelas, maestros y estudiantes Summit.

### **Argumentos a favor de la Pregunta de la Boleta 4A:**

- Esto NO es un aumento a los impuestos.
- El Estado aún no está financiando completamente la educación K-12 y los distritos escolares tienen dificultad para expandir sus presupuestos para proveer la calidad más alta de educación para sus estudiantes. En adición, el alto costo de vivienda le hace difícil al Condado Summit atraer y retener a maestros y persona con la más alta calidad. La mayoría de estos dólares irán para los salarios del personal y de los maestros.
- Uno de los pilares del Distrito Escolar Summit – Visión 2020, está desarrollando aprendices que se preocupan. Los estudiantes no pueden tener su potencial completo si ellos no están seguros y saludables. Una porción de estos dólares irá hacia el aumento escolar.

### **Argumentos en contra de la Pregunta de la Boleta 4A:**

- Dados nuestros tiempos inciertos, algunos votantes están preocupados acerca de cualquier medida de impuestos estando colocados en la boleta.
- Algunos residentes del Distrito creen que éste debe buscar donaciones en vez de aumentar los ingresos a través de más impuestos.
- Los contribuyentes pagarían menos impuestos sobre la propiedad, el próximo año, si la medida no fuese aprobada



### **¿Cuál es el impacto de los impuestos?**

Si la pregunta 4A es aprobada, el Distrito Escolar Summit continuará recolectando el mismo número en la cantidad y no habrá un aumento de impuestos.

Si la pregunta no es aprobada, el Impuesto a la Propiedad previamente recolectado por el Distrito Escolar Summit sería reducido a 0.429, lo cual resultará en un ahorro estimado de \$3.07 por año (0.26 centavos por mes) por \$100,000 del valor actual de una casa.

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
RESOLUTION 19-XX**

RESOLUTION IN SUPPORT OF SUMMIT SCHOOL DISTRICT BALLOT INITIATIVE TO CONTINUE FULL DAY KINDERGARTEN LEVY BUT UTILIZE THE LEVY FOR OTHER DISTRICT PURPOSES

WHEREAS, the Summit School District Board of Education is a public entity that provides educational services to children in the Summit School District (the "District"); and

WHEREAS, in 2019, the State Legislature approved legislation implementing full-day kindergarten for all Colorado students; and

WHEREAS, in 2007, the School District voters had approved the imposition of a mill levy for full day kindergarten, which the District will no longer be able to impose; and

WHEREAS, without increasing taxes, the District is asking the voters whether it can continue to impose the mill levy that it has previously imposed for full day kindergarten (.429 mills), but to utilize that revenue for other general fund purposes; and

WHEREAS, Ballot Question 4A, which continues the existing full day kindergarten levy but for other educational purposes, will be used for the following:

- Attracting and retaining quality teachers and staff; and
- Enhancing school counseling and mental health programs for students.

WHEREAS, Question 4A continues a mill levy that is currently being imposed, so the result is no tax increase for the property owners in the District; and

WHEREAS, if the mill levy of .429 is not specifically authorized to be continued for other purposes, those revenues will be lost.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THAT:

Section 1. The Town Council officially declares its support of Summit School District Ballot Question 4A which allows the District to continue imposing the .429 mills previously allocated to full day kindergarten.

Section 2. This resolution is effective upon adoption.

RESOLUTION APPROVED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2019.

Town of Frisco, Colorado:

\_\_\_\_\_  
Gary Wilkinson, Mayor

ATTEST:

\_\_\_\_\_  
Deborah Wohlmuth, CMC, Town Clerk



MEMORANDUM

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P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: RICK WEINMAN, BUILDING OFFICIAL**  
**RE: WORK SESSION CONSIDERING ADOPTION OF 2018 INTERNATIONAL CONSTRUCTION CODES**  
**DATE: OCTOBER 8, 2019**

**Summary and Background:** A Work Session to discuss adoption of the 2018 International Codes with local amendments, its potential impacts, and possible permit fee increases. Staff has collaborated with the Building Officials of Summit County, Town of Breckenridge, Summit Fire & EMS Authority, High Country Conservation Center, and local contractors and design professionals to develop a consistent set of building codes and amendments relevant to our location and environment, and supportive of the Summit Community Climate Action Plan. The proposed effective date for the 2018 Codes is January 1, 2020.

**Analysis:** The International Code Council (ICC) publishes a comprehensive set of construction codes on a 3-year cycle, including the:

- International Building Code
- International Residential Code
- International Existing Building Code
- International Fire Code
- International Energy Conservation Code
- International Mechanical Code
- International Plumbing Code
- International Fuel Gas Code

The Town currently enforces the 2012 I-Codes and typically adopts every six years, consistent with the County and local jurisdictions. The Summit Sustainable Building Code is a locally developed code for residential construction, first adopted in 2008. For commercial buildings, the Town adopted LEED 2009 for New Construction, but will consider equivalent “green building” programs such as Green Globes.

The major amendments for this code cycle involve the issues listed below. Please refer to Attachment 1 for a detailed discussion of each:

- The Summit Sustainable Building Code
- Energy Efficiency
- Fire Hazard Mitigation
- Gender Neutral Restrooms

Also for consideration are permit fees charged for Building, Plumbing and Mechanical permits. The current fee schedule was originally adopted in April 2001, with only minor adjustments to administrative fees, i.e., re-inspections, hourly plan review, and other hourly clerical fees. Please refer to Attachment 4 for a comparison of fees charged by the Towns of Breckenridge, Vail, and Summit County. The Town of Silverthorne's fee schedule is identical to the Town of Frisco's.

**Financial Impact:** The costs associated with a new building code adoption include the purchase of new code books for the Building Division, and staff training to learn and administer the new codes. Code Books are estimated at \$1000 and are already included in the 2018 and 2019 budgets. Training began in 2017, and is primarily obtained at the CCICC Educational Institute in Denver, which staff typically attends each spring. Costs associated with staff training have been included in the proposed 2020 budget.

**Alignment with Strategic Plan:** Adopting the latest, relevant building construction codes aligns with Town Council's 2019-2020 Quality Core Services and Sustainable Environment Strategic Priorities.

**Staff Recommendation:** This work session is intended to be an overview of some of the issues related to the code adoption and amendment process discussions held over the past few months. The Summit County Board of County Commissioners adopted the 2018 International codes with the amendments described on June 25, 2019, with an effective date on January 1, 2020. The Summit Fire and EMS Authority Board of Directors adopted the 2018 International Fire Code with amendments described on May 21, 2019, also with an effective date of January 1, 2020. Staff would like Council input and/or questions on the overall code adoption process, and direction for next steps.

**Reviews and Approvals:**

Nancy Kerry, Town Manager  
Bonnie Moinet, Finance Director-Approved

**Attachments:**

- Attachment 1: 2018 International Codes – Significant Changes and Proposed Amendments
- Attachment 2: Letter from Donato Lipari, Board President, Summit County Builders Association
- Attachment 3: Letter from Jennifer Schenk, Executive Director, High Country Conservation Center
- Attachment 4: Permit Fee Comparison Spreadsheet



## **Attachment 1**

2018 International Codes – Significant Changes and  
Proposed Amendments

## 2018 INTERNATIONAL CODES – SIGNIFICANT CHANGES & PROPOSED AMENDMENTS

### 1. THE SUMMIT SUSTAINABLE BUILDING CODE:

In the 2012 ICC code adoption, the Sustainable Building Code (SBC) was simplified from a 6 page Excel spreadsheet with a 45 page resource guide to a one page, front and back checklist that can be filled out at permit submittal for homes. The requirements were self-explanatory and enforceable. There was general appreciation of the re-write of the SBC. All commercial projects were required to be designed to LEED, Green Globes or other approved program.

The Sustainable Building Code has achieved its objective, in that its sustainable practices have become common place, standard construction. A Sustainable Code Steering Committee has been formed to evaluate programs and make recommendations for increased sustainable construction achievements, both for residential and commercial buildings, to align with the Summit Community Climate Action Plan. A diverse group of community members including HC3, town and county planners, building officials, builders and design professionals have been meeting on a regular basis. During this process, it quickly became apparent that those recommendations would not be ready in time to coincide with the 2018 International Code Adoption schedule, more likely by spring of 2020.

As an interim measure, the plan is to continue with the existing SBC with two mandatory additions:

**EV READY HOMES:** This would include an electrical box, a conduit to run wire and a blank in the service panel. It would be a few hundred dollar installation that would allow for the future installation of a car charging station without major construction, or requiring significant electrical system upgrades.

**PV READY HOMES:** allow for an easy installation of a PV system at a later date without major modification to the electrical system or home. A general estimate is that this will cost less than \$500 in added construction costs and can be done with the rough electrical package. The PV ready improvements require a conduit from the electrical panel to the roof location where the panels will be installed, including a roof jack, a #8 copper ground, a 2 pull blank in the electrical panel and an electrical conduit from the electrical panel out to the electric meter.

### 2. ENERGY EFFICIENCY:

The 2018 IECC has very similar requirements to the 2012 code currently in place. When the 2012 IECC was adopted, it was a significant jump in requirements from the 2006 IECC. We added three amendments, detailed below, as a means to make for a smoother transition; by giving designers and builders, as well as building system technologies, some time to adapt and familiarize themselves with the stricter requirements.

**WINDOWS:** The 2012 IRC prescriptive requirement for door and window U-factors is 0.32. The adopted amendment raised that to 0.35, which was the requirement in 2006. The 2018 IRC prescriptive U-factor is 0.30. At the time, it appears the amendment was a reasonable recommendation, as now, the availability of windows in the 0.28 to 0.32 range is rather standard.

**AIR SEALING TESTING:** The 2012 IECC requires a blower door test prior to C.O. to

measure the air leakage of the structure, with a maximum allowed rating of 3 air changes per hour. The adopted amendment provided an alternative to have air barriers and air sealing inspected by a third-party certified inspector to an E-Star checklist; the reasoning being that if all sealing and barriers were installed correctly, the structure would likely pass the blower door test. After six years of building with the 2012 Code and amendments, the concepts of air sealing and installing air barriers, is better understood and has become common practice, ensuring the majority of structures will achieve a rating of 3 ACH on the first attempt.

**CONTINUOUS EXTERIOR INSULATION:** The 2012 IECC requires exterior continuous insulation on walls, in addition to the cavity insulation between studs. Due to constructability issues and durability concerns, the adopted code amendment provided an alternative for higher cavity insulation, R23, by using blown-in fiberglass insulation. Again, six years later, new products and manufacturer's options are now available to better address the constructability and durability issues.

The 2018 IECC requirements for blower door testing, and continuous exterior insulation are the same as those in the 2012 IECC. The maximum U-factor rating drops from 0.32 to 0.30 in the 2018 IECC. It is important to remember, that the IECC is a very flexible code, in that compliance can be achieved through several options: 1) the prescriptive path, which includes a U-factor alternative, a total UA alternative and U-factor weighted averaging, 2) the performance path (energy modeling), and 3) the Energy Rating Index Alternative. The prescriptive path may be the simplest choice, however, it is also the most restrictive and generally will yield the least efficient product. The other paths require more planning and expertise during the initial design process, but provide more options for products and building components that can result in a more efficient building. There are free online programs and software available from the Department of Energy, such as REScheck, to assist in the design process.

### **3. FIRE HAZARD MITIGATION:**

The county Fire Marshalls have proposed updated defensible space requirements in the 2018 International Fire Code (IFC) which will be based on the new Firewise USA standards. The goal is to have consistency between the two fire districts codes, the building code, and any local applicable land use codes.

Firewise USA is a nationalized standard created by the National Fire Protection Association which was produced in cooperation with the USDA Forest Service. There is a growing network of more than 1,500 recognized Firewise USA sites across the nation. Research around home destruction vs. home survival in wildfires point to embers and small flames as the main way that the majority of homes ignite in wildfires. Embers are burning pieces of airborne wood and/or vegetation that can be carried more than a mile through the wind and can cause spot fires and ignite homes, debris and other objects.

There are methods for homeowners to prepare their homes to withstand ember attacks and minimize the likelihood of flames or surface fire touching the home or any attachments. Experiments, models and post-fire studies have shown homes ignite due to the condition of the home and everything around it, up to 200' from the foundation. This is called the Home Ignition Zone (HIZ).

The general idea is to improve the defensible space around homes and not require non-combustible exteriors and decks. These defensible space improvements are grounded in the nationalized Firewise USA program. Below is the Summit County code amendment:

# FIRE HAZARD MITIGATION REQUIREMENT FOR NEW CONSTRUCTION

## SECTION 4501

### GENERAL

**4501.1 Purpose.** The purpose of this chapter is to establish minimum design and construction standards for the protection of life and property from fire, within the Wildland Urban Interface. These provisions are meant to aid in the prevention and suppression of fires and lessen the hazards to structures from wildland fires as well as the hazards to wildlands from structure fires.

**4501.2 Scope.** All new building construction, including any additions and decks, shall be compliant to the applicable provisions of Sections 4501.2.1 through 4501.2.6.

**Exception:** Temporary buildings and buildings or structures used for the sole purpose of providing shelter for agricultural implements, farm products, livestock or poultry.

**4501.2.1 Class A roof.** A Class A roof shall be provided on all structures.

**4501.2.2 Roof repair.** The roof covering on buildings or structures in existence prior to adoption of this code that are replaced or have 25 percent or more replaced in a 12-month period shall be replaced with a roof assembly that complies with a Class A rating when tested in accordance with ASTM E 108 or UL790.

**4501.2.3 Gutters and downspouts.** Gutters and downspouts shall be constructed of *noncombustible* material. Gutters shall be provided with an approved means to prevent the accumulation of leaves and debris in the gutter.

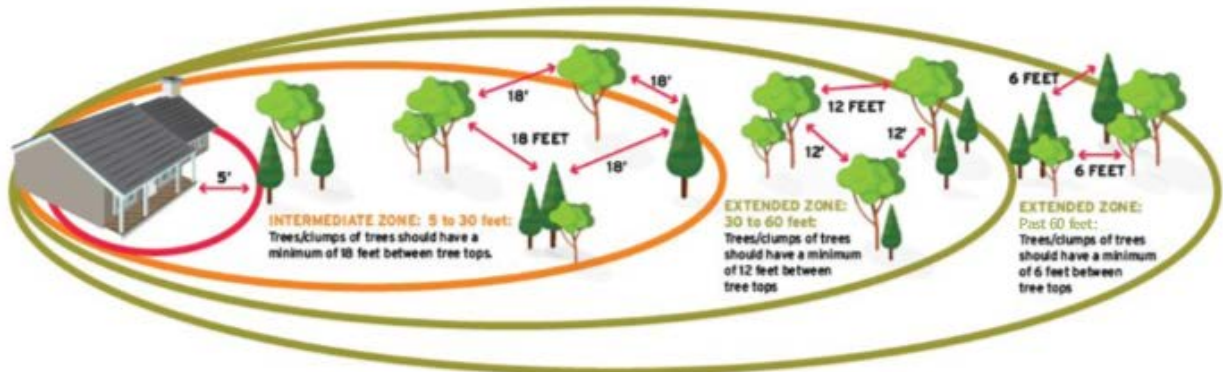
**4501.2.4 Exterior glazing.** Exterior windows, window walls and glazed doors, windows within exterior doors, and skylights shall be tempered glass, multilayered glazed panels, glass block or have a fire protection rating of not less than 20 minutes.

**4501.2.5 Soffit and gable vents.** All soffit and gable vents shall have a maximum 3/16 inch opening.

**4501.2.6 Defensible space.** A defensible space shall be provided as specified in the Sections (add Section numbers):

**4501.2.6.1 General.** The property shall be divided into three zones. These zones are (Figure 1):

FIGURE 1



**4501.2.6.1.1 The Immediate Zone** -- 0 to 5 feet from the furthest attached exterior point of the home. This is the most important zone of the defensible space, according to the Firewise® program, to take immediate action on as it is the most vulnerable to embers. The following specific standards apply to the creation of defensible space within the Immediate Zone:

**4501.2.6.1.1.1** All dead and diseased trees, shrubs, and other landscaping materials shall be removed.

**4501.2.6.1.1.2** All vegetation and combustible and flammable materials shall be moved away from exterior walls, under the eaves, and/or decks. This includes: mulch, ground fuels, flammable plants, leaves and needles, firewood piles.

**4501.2.6.1.2 The Intermediate Zone** -- 5 to 30 feet from the furthest attached exterior point of the home. This is the landscaping/hardscaping zone of the defensible space through the use of careful landscaping or creating breaks that can help influence and decrease fire behavior. The following specific standards apply to the creation of defensible space within the Intermediate Zone:

**4501.2.6.1.2.1** All dead and diseased trees, shrubs, and other landscaping materials shall be removed. Removal of ladder fuels (vegetation under trees) shall occur so a surface fire cannot reach the crowns of the trees.

**4501.2.6.1.2.2** Limb up trees to a height of 10 feet. For shorter trees, trim to a height of 1/3 the overall tree height.

**4501.2.6.1.2.3** Trees shall be spaced to have a minimum of eighteen feet between the crowns with the distance increasing with the percentage of slope.

**4501.2.6.1.2.4** Firewise® trees and shrubs in this zone should be limited to small clusters of a few each to break up the continuity of the vegetation across the landscape.

**4501.2.6.1.2.5** Irrigated trees, shrubs, and other landscaping material shall be preserved if they are limbed to remove dead branches and well-spaced to reduce the risk of a fire spreading to other vegetation or structures.

**4501.2.6.1.3 The Extended Zone up to 60 Feet** -- 30 to 60 feet and 60 feet to the property line from the furthest attached exterior point of the home. This zone focuses on interrupting a fire's path and keeping the flames smaller and on the ground. The following specific standards apply to the creation of defensible space within the Extended Zone up to 60 feet:

**4501.2.6.1.3.1** All dead and diseased trees, shrubs, and other landscaping materials shall be removed.

**4501.2.6.1.3.2** The accumulation of ground litter and debris shall be disposed of or dispersed.

**4501.2.6.1.3.3** Small conifers growing between mature trees shall be removed.

**4501.2.6.1.3.4** Vegetation adjacent to storage or other outbuildings shall be removed.

**4501.2.6.1.3.5** Trees shall be spaced to have a minimum of twelve feet between the crowns with the distance increasing with the percentage of slope.

**4501.2.6.1.4 The Extended Zone Over 60 Feet** -- This zone focuses on interrupting a fire's path and keeping the flames smaller and on the ground. The following specific standards apply to the creation of defensible space within the Extended Zone over 60 feet:

**4501.2.6.1.4.1** All dead and diseased trees, shrubs, and other landscaping materials shall be removed.

**4501.2.6.1.4.2** The accumulation of ground litter and debris shall be disposed of or dispersed.

4501.2.6.1.4.3 Small conifers growing between mature trees shall be removed.

4501.2.6.1.4.4 Vegetation adjacent to storage or other outbuildings shall be removed.

4501.2.6.1.4.5 Trees shall be spaced to have a minimum of six feet between the crowns with the distance increasing with the percentage of slope.

**Exception:** Nothing in this chapter shall require the removal of healthy trees, shrubs, and other landscaping materials required by a Town or the County as part of an approved landscaping plan. The removal of landscaping is limited by a property line.

#### **4. GENDER NEUTRAL BATHROOMS:**

The City of Denver has started requiring all single stall facilities to be designated as gender neutral. The impact to the bathrooms was just a different sign at the door. The interior of the bathroom and plumbing itself wouldn't change. Summit County has amended the IBC the same as the City of Denver, by requiring an extra single-user toilet facility to be provided in all structures and occupancies where separate sex facilities are required, in addition to the requirement that all single user bathrooms be gender neutral.

As written, the 2018 International Building (IBC) and the 2018 International Plumbing Code (IPC) require separate sex facilities when occupancy loads exceed 15 in all occupancy types other than stores, mercantile occupancies, and offices, business occupancies. Those mercantile occupancies require separate sex facilities at an occupancy load of 100, and business occupancies at 25.

Separately, single use family and assisted-use bathrooms are required in assembly and mercantile occupancies when the occupant load of the space would require more than six water closets.

The cost of the additional requirement for single stall facilities, where not previously required, would start at approximately \$40,000.

#### **5. 2018 EXISTING BUILDING CODE:**

Prior to 2015, the provisions for alterations, additions, repairs, and maintenance of existing buildings were addressed in Chapter 34 of the International Building Code. Now, ICC has moved those provisions from the IBC to a separate code book, the Existing Building Code. The language and requirements remain mostly the same, with the addition of more options, and in some cases, added exceptions, to achieve compliance.

## **Attachment 2**

Letter from Donato Lipari, Board President, Summit  
County Builders Association

**From:** [Donato Lipari](#)  
**To:** [Weinman, Rick](#)  
**Subject:** SCBA 2018 IECC Code Adoption  
**Date:** Wednesday, September 11, 2019 5:24:14 PM

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Good afternoon, Rick

Please see my update below that was sent to the SCBA general membership. This is our position regarding the forthcoming 2018 IECC code adoption and I wanted to share with you in an effort to further our prior discussions. As an organization, we are very concerned with adopting the energy codes as written and are requesting the Town of Frisco consider the likely impacts. Please let me if we can discuss this further. We would like to be a part of discussion with Town Council when it is appropriate. Do you know when that meeting will occur that we can attend?

Thanks in advance and I look forward to talking with you soon.

Best regards,  
Donato

Begin forwarded message:

**From:** "Summit County Builders Association"  
<[info@summitcountybuilders.org](mailto:info@summitcountybuilders.org)>  
**Subject:** Important Message from President Donato Lipari  
**Date:** September 11, 2019 at 4:29:15 PM MDT  
**To:** "Summit County Builders Association"  
<[info@summitcountybuilders.org](mailto:info@summitcountybuilders.org)>

Good Afternoon,

We want to provide you with an update on the county-wide code adoption process. This includes Summit County, and the towns of Frisco, Breckenridge, Dillon and Silverthorne. Donato Lipari (SCBA President) and Michelle Steuber (SCBA Vice-President) have been attending numerous meetings on behalf of the Summit County Builders Association.

All of the jurisdictions mentioned above plan to adopt the 2018 body of codes (IBC, IRC, and IECC) on January 1, 2020. In addition, everyone is considering additional requirements related to energy checklists which are currently being reviewed and tentatively scheduled for adoption later in 2020.

Two major components for consideration in the 2018 IECC are the requirements to use windows with lower U-factors (higher thermal efficiency) and continuous outboard



insulation over the entire exterior vertical plane of the building. Cost modeling has been performed by varying entities showing no cost increase to a certain cost impact in the range of 5% - 15%; the SCBA agrees the latter to be true. In some cases, we may find end users and clientele in our industry that are amenable to these cost impacts, but for our affordable and workforce housing and more concerning, free market housing not receiving subsidies, this imposes an impact on an already difficult-to-attain housing situation.

In addition to cost implications, real concerns exist, such as assuring there are proper drainage planes, exterior jamb extensions necessary to accommodate the addition of continuous insulation (potential water intrusion issues), unknown fastening systems/methods for siding/veneers as a result of continuous insulation, likely including additional framing material and labor, moisture being trapped between opposing vapor barriers creating opportunity for mold growth, and overbuilt windows causing solar heat gain to the extent a home overheats are all possibilities, to name a few of the concerns. On a phone call with Sam Rashkin at the Department of Energy, he acknowledged the proposed continuous insulation in the 2018 IECC has not been tested in our region and it could cause an issue with the location of the dew point in the exterior wall of a home, creating a moisture and mold problem.

With constructibility and cost concerns of this magnitude and a return on investment that suggests a potential payoff over multiple decades, it does not seem to be appropriate to support the adoption of the 2018 IECC for new residential construction as written, but rather to continue to support the 2018 IECC with amendments as recommended by the Summit County Building Department, with the desire to help better our building practices with our designers, suppliers and builders over time. We believe the goal of the climate action plan adopted by the Summit County Commissioners can be achieved over time, as manufacturing, testing and design allows us to do so and at a reasonable cost. At a time when new home construction has never been so high, now is not the time to add building constraints that have not been proven effective and worthwhile.

The SCBA encourages the use of good building practices and compliance with building codes in our jurisdictions. We feel current codes offer our clients at all levels of home size a quality home with proper energy usage. Further, we believe the desire to reduce energy consumption should be borne upon older homes and structures that are to be remodeled. The use of high efficiency boilers, rather than electric heat, and better insulation materials and installation methods offer a far greater return on investment and they utilize proven building methods to get a desirable result: less energy consumption. Saving \$5 to \$10 per month on an energy usage bill does not outweigh the initial added substantial investment, anticipated to be in the multiple-tens-of-thousands of dollars. We have not gone down the path of increased carbon footprint, but most certainly the carbon footprint of every home will increase due to the additional materials (manufacturing and trucking), installation (more worker days under construction) and the associated waste and haul off.

We encourage you to stay active in this critical code adoption process and invite you to attend Board of County Commissioner and Town Council meetings as this process continues. We will also be providing additional information regarding costs and/or building methods that further support the SCBA's position. If you have additional information or questions regarding this matter, please get in touch.

Donato Lipari  
SCBA Board President

## **Attachment 3**

Letter from Jennifer Schenk, Executive Director, High  
Country Conservation Center



September 19, 2019

Dear Frisco Town Council,

HC3 supports the adoption of the 2018 IECC energy code as written with no amendments. HC3 is currently facilitating a stakeholder group to develop sustainable building and land use codes that will overlay the “base” 2018 ICC code set that includes the IECC. Strengthening building codes was identified as a key Climate Action Plan strategy, and this stakeholder process is funded by the Climate Action Collaborative, including support from Town of Frisco. Stakeholders include code officials, community development staff, builders, an architect and energy professionals from the entire community.

We are still working on the sustainable codes for residential and commercial buildings and will have a draft code for Council consideration in early 2020. This letter represents HC3’s recommendation only and does not represent the sustainable code group that we are facilitating.

The existing IECC 2012 code in Summit County was adopted with three amendments that lowered energy efficiency standards on insulation, decreased the energy efficiency of windows and eliminated the requirement for blower door testing, which is used to measure the air leakage/energy efficiency of a home. The Summit County Builders’ Association is requesting that these amendments be kept in place for six more years.

As you know, The Town of Frisco has adopted the Summit Community Climate Action Plan, with overarching goals to reduce carbon pollution 50% by 2030 and 80% by 2050. In order to reach those targets, we must reduce building energy use 21% by 2030 and 36% by 2050. To meet these building energy goals, all new construction must be net zero energy by 2030 (i.e. buildings must produce enough renewable energy to meet their own annual consumption needs). This is *in addition* to Xcel Energy producing 100% of their electricity from carbon-free sources by 2050.

To achieve these targets, we must transition towards net zero energy now by adopting the unamended 2018 IECC and the sustainable codes early next year. Transitioning to net zero in incremental steps will allow the building community and homebuyers time to adjust to these new standards. If the 2018 IECC is adopted with the same three 2012 amendments, we will have a code through 2025 that is *less than the international standard* and will not move us toward our energy efficiency climate goals.

- **The three amendments in place reduce homes’ energy efficiency an average of 8 to 14%**, according to Deeper Green Consulting’s modeling of five different homes recently built in Summit County, ranging from a small townhome to a large custom home.
- **Summit County’s climate is one of the harshest climates in the U.S. and is equivalent to Alaska’s climate zone. It doesn’t make sense for us to have less energy efficiency standards than the base code as written.** This code, or more stringent versions of it, has already been adopted by Denver, Ft. Collins, Boulder, many other front range communities, as well as Eagle County, Pitkin County and Carbondale.



- As you know, building codes offer two paths for compliance. The prescriptive path allows the builder to follow a checklist, and the performance path involves working with the designer/architect and an energy professional to conduct energy modeling. **Energy modeling during the design phase yields more energy efficient homes than the prescriptive path**, according to Deeper Green's analysis. The performance path offers builders several options and more flexibility to comply with the code. For example, the designer can add more insulation and tighten the building envelope as a means to "trade off" for less efficient windows.
- **Making homes more energy efficient costs more up front but will save homeowners money in the long term.** A local builder costed out three custom homes and estimated that adopting the IECC with no amendments would cost between \$.60-\$2.50/square foot.
- **Saving money on utility bills is especially critical for affordable housing residents.** The Town of Frisco required that the Peak One neighborhood homes achieve Energy Star for New Homes certification. As a result, Peak One homeowners enjoy the benefits of inexpensive utility bills and more durable, healthy homes. These homes far exceeded the codes when they were built and most of these homes almost achieve the 2018 IECC code that is currently being considered for adoption.

Thank you for your consideration, and please reach out to me with any questions or if you would like a complete copy of the five-page home modeling report referred to above.

Respectfully,



Jennifer Schenk  
Executive Director  
High Country Conservation Center

## **Attachment 4**

Permit Fee Comparison Spreadsheet

| Building Permit Fees |                |               |                                   |                             |              |                                     |                               |
|----------------------|----------------|---------------|-----------------------------------|-----------------------------|--------------|-------------------------------------|-------------------------------|
| Valuation            | Town of Frisco | Summit County | Percentage Diff. Between SC & TOF | Difference Between SC & TOF | Vail         | Percentage Diff. Between Vail & TOF | Difference Between Vail & TOF |
| \$500                | \$ 38.78       | \$ 82.50      | 112.74%                           | \$ 43.72                    | \$ 82.50     | 112.74%                             | \$ 43.72                      |
| \$2,000              | \$ 114.26      | \$ 113.44     | -0.72%                            | \$ (0.82)                   | \$ 157.99    | 38.27%                              | \$ 43.73                      |
| \$300,000            | \$ 3,487.69    | \$ 4,150.66   | 19.01%                            | \$ 662.97                   | \$ 3,814.80  | 9.38%                               | \$ 327.11                     |
| \$700,000            | \$ 6,903.19    | \$ 7,806.15   | 13.08%                            | \$ 902.96                   | \$ 7,609.80  | 10.24%                              | \$ 706.61                     |
| \$2,000,000          | \$ 15,276.94   | \$ 16,883.16  | 10.51%                            | \$ 1,606.22                 | \$ 16,684.80 | 9.22%                               | \$ 1,407.86                   |

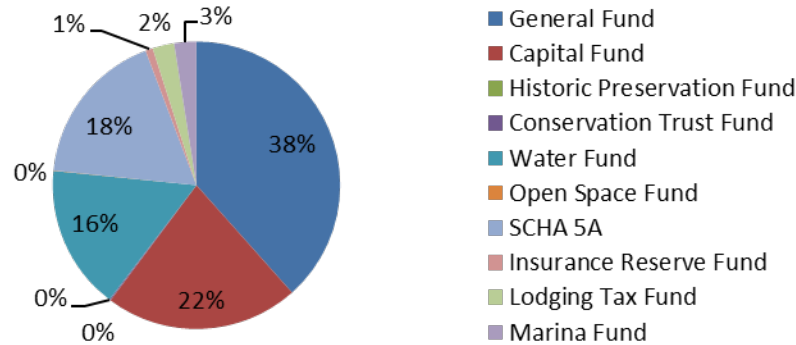
| Mechanical & Plumbing Permit Fees |                |                 |             |                      |                 |             |                                    |               |                       |             |                                   |              |                       |             |                                    |
|-----------------------------------|----------------|-----------------|-------------|----------------------|-----------------|-------------|------------------------------------|---------------|-----------------------|-------------|-----------------------------------|--------------|-----------------------|-------------|------------------------------------|
| Valuation                         | Town of Frisco |                 |             | Town of Breckenridge |                 |             |                                    | Summit County |                       |             |                                   | Town of Vail |                       |             |                                    |
|                                   | Permit Fee     | Plan Review Fee | Total       | Permit Fee           | Plan Review Fee | Total       | Percentage Diff. Between TOB & TOF | Permit Fee    | Plan Review Fee (65%) | Total       | Percentage Diff. Between SC & TOF | Permit Fee   | Plan Review Fee (25%) | Total       | Percentage Diff. Between TOV & TOF |
| 2,000                             | \$ 25.00       | \$ 16.25        | \$ 41.25    | \$ 69.25             | \$ 45.01        | \$ 114.26   | 176.99%                            | \$ -          | \$ -                  | \$ 50.00    | 21.21%                            | \$ 95.75     | \$ 23.94              | \$ 119.69   | \$ 1.90                            |
| \$10,000                          | \$ 75.00       | \$ 48.75        | \$ 123.75   | \$ 181.25            | \$ 117.81       | \$ 299.06   | 141.66%                            | \$ 75.00      | \$ 48.75              | \$ 123.75   | 0.00%                             | \$ 199.50    | \$ 49.88              | \$ 249.38   | \$ 1.02                            |
| \$50,000                          | \$ 375.00      | \$ 243.75       | \$ 618.75   | \$ 643.75            | \$ 418.44       | \$ 1,062.19 | 71.67%                             | \$ 375.00     | \$ 243.75             | \$ 618.75   | 0.00%                             | \$ 662.00    | \$ 165.50             | \$ 827.50   | \$ 0.34                            |
| \$200,000                         | \$ 1,500.00    | \$ 975.00       | \$ 2,475.00 | \$ 1,553.75          | \$ 1,009.94     | \$ 2,563.69 | 3.58%                              | \$ 1,500.00   | \$ 975.00             | \$ 2,475.00 | 0.00%                             | \$ 1,662.00  | \$ 415.50             | \$ 2,077.50 | \$ (0.16)                          |

**FINANCE REPORT - CASH POSITION  
AUGUST 2019**

**LEDGER BALANCES:**

|                            |                        |
|----------------------------|------------------------|
| General Fund               | \$9,539,397.48         |
| Capital Fund               | \$5,414,519.74         |
| Historic Preservation Fund | \$1,006.38             |
| Conservation Trust Fund    | \$34,584.57            |
| Water Fund                 | \$4,031,937.86         |
| Open Space Fund            | \$12,315.58            |
| SCHA 5A                    | \$4,368,055.43         |
| Insurance Reserve Fund     | \$208,637.83           |
| Lodging Tax Fund           | \$602,982.02           |
| Marina Fund                | \$619,489.78           |
| <b>TOTAL</b>               | <b>\$24,832,926.67</b> |

**Cash Percentage of Total Ledger**



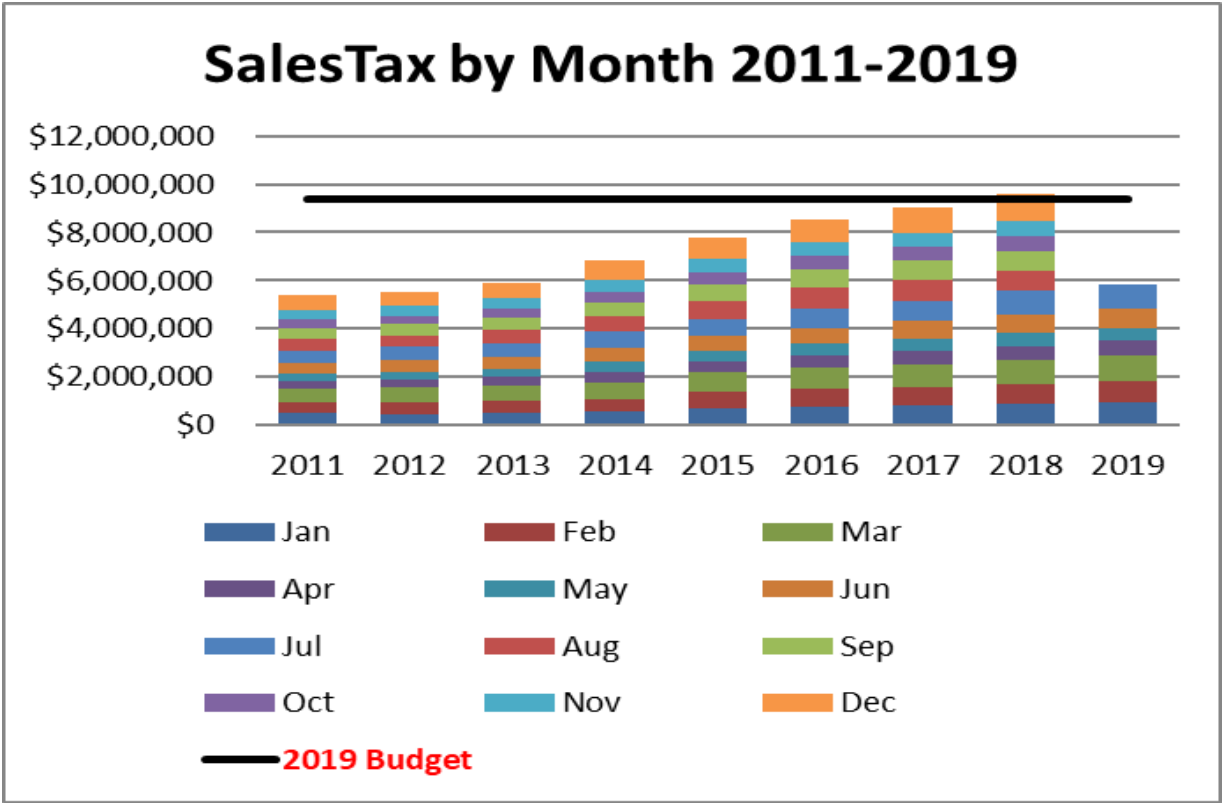
**ALLOCATION OF FUNDS:**

|   |                        |
|---|------------------------|
| Wells Fargo Bank West NA - Operating Account Bank Balance | \$2,196,319.15         |
| Wells Fargo Bank West NA - Payroll Account Bank Balance   | (\$2,323.44)           |
| Wells Fargo Bank West NA - Accounts Payable Bank Balance  | (\$341,001.24)         |
| DIT Cash Clearing Account                                 | \$0.00                 |
| Colotrust Plus  | \$11,863,762.29        |
| CSAFE   | \$1,424,379.49         |
| CSIP  | \$1,876,650.40         |
| Solera National Bank Savings                              | \$1,392,139.71         |
| Alpine Bank CD  | \$271,738.33           |
| FirstBank CD  | \$269,540.81           |
| Wells Fargo CD  | \$2,533.41             |
| Flatirons Bank CD   | \$240,000.00           |
| Western States Bank CD                                    | \$250,000.00           |
| SIGMA Securities  | \$1,954,950.06         |
| McCook National Bank CD                                   | \$250,000.00           |
| Mountain View Bank of Commerce CD                         | \$240,000.00           |
| Mutual Securities   | \$1,223,094.70         |
| ProEquities   | \$1,731,143.00         |
| <b>TOTAL</b>  | <b>\$24,842,926.67</b> |



**TREASURER'S REPORT**  
**FUND SUMMARIES - AUGUST 2019**

| Department                                | 2018 Budget  | Year to Date | % of Budget |
|---|--------------|--------------|-------------|
| <b>General Fund:</b>                      |              |              |             |
| Revenues                                  | \$14,528,650 | \$9,401,293  | 64.7%       |
| Expenditures                              | \$13,757,644 | \$8,147,814  | 59.2%       |
| <b>Capital Fund:</b>                      |              |              |             |
| Revenues                                  | \$2,654,007  | \$1,008,805  | 38.0%       |
| Expenditures                              | \$5,457,591  | \$2,244,844  | 41.1%       |
| <b>Historic Preservation Fund:</b>        |              |              |             |
| Revenues                                  | \$1,000      | \$1,006      | 100.6%      |
| Expenditures                              | \$0          | \$0          | 0.0%        |
| <b>Conservation Trust Fund:</b>           |              |              |             |
| Revenues                                  | \$29,300     | \$21,328     | 72.8%       |
| Expenditures                              | \$39,600     | \$37,640     | 95.1%       |
| <b>Water Fund:</b>                        |              |              |             |
| Revenues                                  | \$1,059,000  | \$636,479    | 60.1%       |
| Expenditures                              | \$1,249,931  | \$532,714    | 42.6%       |
| <b>Open Space Fund:</b>                   |              |              |             |
| Revenues                                  | \$175        | \$203        | 116.2%      |
| Expenditures                              | \$0          | \$0          | 0.0%        |
| <b>SCHA 5A Fund:</b>                      |              |              |             |
| Revenues                                  | \$1,294,320  | \$990,995    | 76.6%       |
| Expenditures                              | \$2,092,740  | \$42,397     | 2.0%        |
| <b>Insurance Reserve Fund:</b>            |              |              |             |
| Revenues                                  | \$1,800      | \$3,446      | 191.5%      |
| Expenditures                              | \$65,000     | \$0          | 0.0%        |
| <b>Lodging Tax Fund:</b>                  |              |              |             |
| Revenues                                  | \$568,000    | \$380,307    | 67.0%       |
| Expenditures                              | \$572,365    | \$324,496    | 56.7%       |
| <b>Marina Fund</b>                        |              |              |             |
| Revenues                                  | \$6,380,000  | \$6,888,881  | 108.0%      |
| Expenditures                              | \$5,438,064  | \$4,458,447  | 82.0%       |
| <b>67% OF THE FISCAL YEAR HAS ELAPSED</b> |              |              |             |

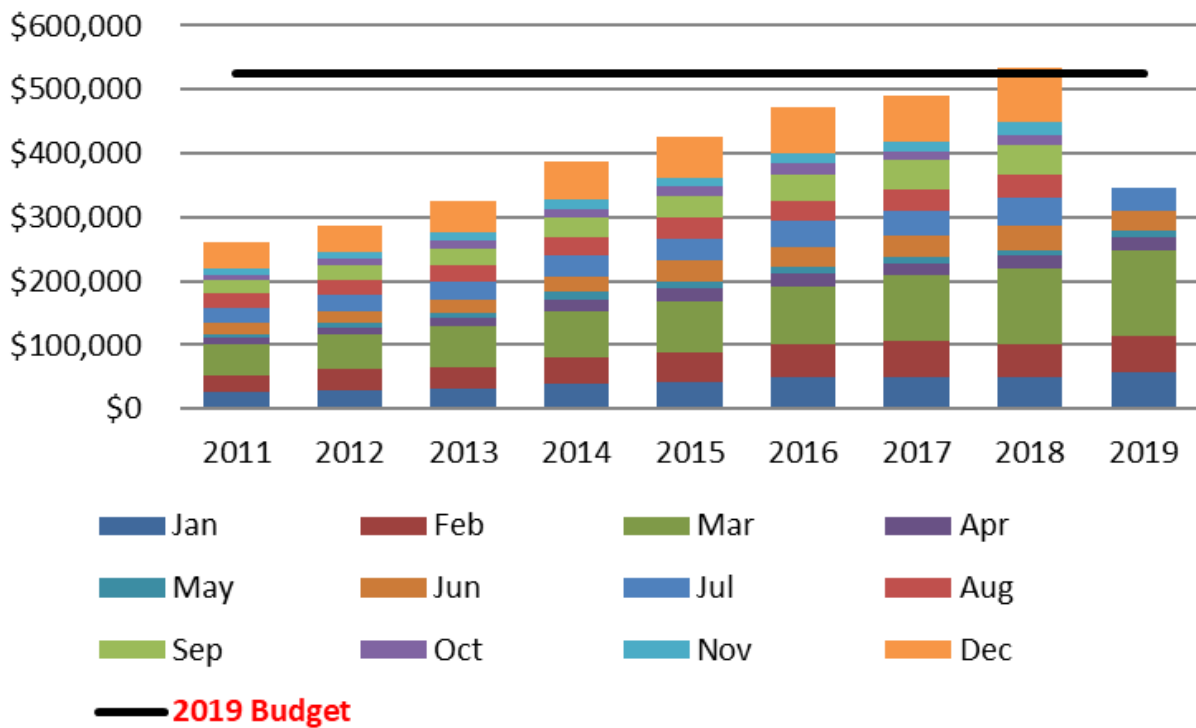


Year-to-date through July is up 5.34% or \$297,481 compared to Y-T-D 2018. The actual year to date dollar amount for July is \$5,863,829 compared to \$5,566,348 for July 2018. For the Month of July total sales tax receipts posted an 8.14% increase over July of 2018, or \$77,883 in actual dollars.

Only eight out of seventeen categories showed growth in the month of July with Retail and Hotels/Inns exhibiting the biggest growth in terms of dollars.

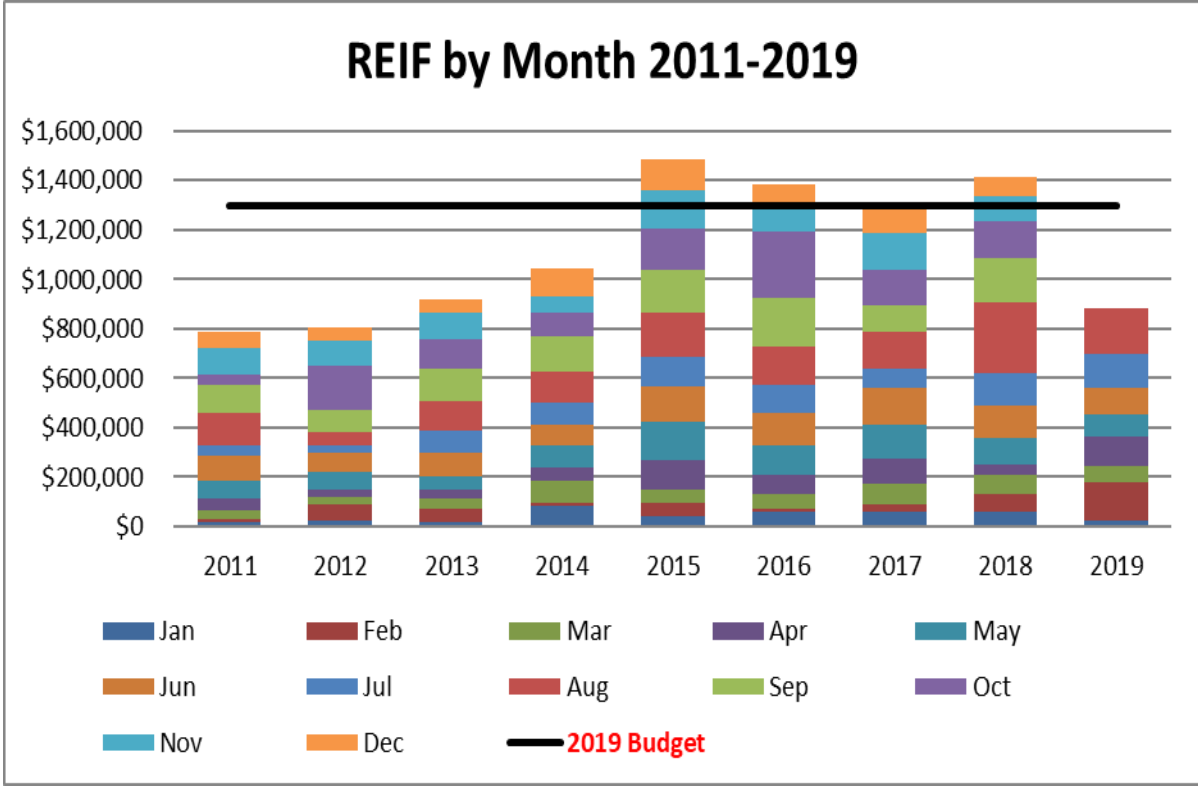
With nine out of seventeen categories showing decreases in the month of July staff is cognizant of our economy showing signs of slowing, with liquor, furnishings, and recreation showing the biggest declines in terms of dollars. Tourists as well as locals aren't spending as much on leisure activities. That said July is still up 5.34% compared to last year. Staff is hesitant to say our economy is headed south at the moment but is aware that the economy could be slowing. That said staff remains bullish in the short-term and confident that budgeted revenues will be met and/or exceeded by year end. Let's hope for a warm and long fall.

## Lodging Tax by Month 2010-2018



Year-to-date through July is up 4.64% or \$15,298 compared to Y-T-D 2018. The actual year to date dollar amount for July is \$324,982 compared to \$329,684 for July 2018. For the month of July revenues are down \$6,338 compared to June 2018.

The past 3 months have shown significant declines in lodging tax. Though we attributed it to adverse weather in the past staff has now realized there may be a slowing trend in our economy. We will continue to monitor the trends moving forward with an optimistic view that we will hit budgeted amounts in the upcoming months.



Year-to-date through August is down 2.64% or \$23,973 compared to Y-T-D 2018. The actual year-to date dollar amount is \$906,647 compared to \$882,674 Y-T-D 2018.

Staff will continue to monitor this revenue stream in the final months of the year. Thoughts are that inventory may be thinning and REIF could hit a plateau. Staff however remains bullish on the short-term Frisco economy and confident that 2019 year-end budgeted revenues will be met.

**REIF REPORT - AUGUST 2019**

| <b>SELLER'S LAST NAME</b>           | <b>BUYER'S LAST NAME AND ADDRESS</b>                         | <b>REIF AMOUNT</b> |
|-------------------------------------|--|--------------------|
| WARE                                | RING,<br>101 E MAIN STREET UNIT 302                          | 7000.00            |
| GELFAND/EDDY                        | SEIDLER,<br>223 CREEKSIDE DR #305                            | 6385.00            |
| REAM                                | DIMAIO,<br>510 PITKIN STREET UNIT C2                         | 4300.00            |
| MILLER                              | FRANCUS,<br>125 WINDFLOWER LANE                              | 11620.00           |
| SANTOS/MASSANARI                    | GRANITE VACATION PROPERTIES,<br>LLC,<br>15 GRANITE<br>STREET | 0.00               |
| CLARKE                              | CLARKE TRUST,<br>700 LAKEPOINT DRIVE A3                      | 0.00               |
| CLARKE                              | CLARKE REVOCABLE TRUST,<br>#9 LOOKUP LANE                    | 0.00               |
| DREMANN                             | BERGQUIST,<br>352 W MAIN STREET                              | 6350.00            |
| CHRISTMAN                           | MEOLA FAMILY,<br>300 GRANITE STREET #4                       | 6750.00            |
| FREEMAN                             | FREEMAN TRUST,<br>16 LARSON LANE UNIT C                      | 0.00               |
| JANES                               | POPPA'S HOUSE LLC,<br>149 ROSE CROWN CIRCLE                  | 15200.00           |
| WORLEY                              | DAVIS,<br>620 S 7TH AVENUE UNIT 137D                         | 3890.00            |
| FRISCO FORAY LLC                    | RAMOS WILSON,<br>112 N 5TH AVENUE, UNIT 3                    | 7950.00            |
| TURNER                              | PAIDOVSY/ERFANI,<br>980 LAKEPOINT DRIVE UNIT 205             | 6250.00            |
| 120 NORTH 7TH AVENUE UNIT A1<br>LLC | BERNIER,<br>120 NORTH 7TH AVE UNIT A-1                       | 0.00               |
| MACATR LLC                          | GLASHEEN/KRAUS,<br>102 1ST AVENUE                            | 13750.00           |
| FRISCO FORAY LLC                    | TAYLOR,<br>112 N 5TH AVENUE, UNIT 4                          | 7590.00            |
| ERFANI                              | ERFANI,<br>980 LAKEPOINT DRIVE UNIT 205                      | 0.00               |
| SUBBERWAL                           | SUBBERWAL TRUST,<br>103 ROSE CROWN LANE                      | 0.00               |
| GIVEN                               | B&K HOLDINGS,<br>410 HAMMERSTONE LANE #C                     | 0.00               |

|                         |   |          |
|-------------------------|---|----------|
| BLANEY                  | BLANEY,<br>103C LAKE FOREST CONDO<br>BUILDING C/LCE GARAGE 103C | 0.00     |
| 610 AB CORPORATION      | 610 RP LLC,<br>610 E MAIN STREET - 1A/1B/2                      | 4550.00  |
| MCDONALD                | MANCUSO,<br>805 S 5TH AVE #H 362                                | 5850.00  |
| SUNGELO FAMILY TRUST    | OBERG WICH,<br>301B S 2ND AVE                                   | 11700.00 |
| HIDDEN BRIDGE RANCH LLC | TENMILE LLC,<br>213 FRISCO STREET UNIT D                        | 0.00     |
| BORSKI TRUST            | SUMMIT TRAIL HOLDINGS LLC,<br>539 GRANITE STREET                | 0.00     |
| DAY                     | LUCK HOGEMAN,<br>207A MINERS CREEK ROAD                         | 8050.00  |
| WAHL                    | BEEKMAN CAMPBELL,<br>520 BILLS RANCH ROAD UNIT 313              | 4950.00  |
| CAREY                   | CAREY,<br>117B ALPINE DRIVE                                     | 0.00     |
| RECTOR/THOMSON          | RECTOR,<br>222 CREEKSIDE DRIVE 114                              | 0.00     |
| MERSICH/RITVO           | FRF PROPERTIES 1902 LLC,<br>605 E MAIN STREET UNIT 201          | 8220.00  |
| ANDERSON                | DEPEW,<br>724 LAGOON DRIVE, UNIT A                              | 4740.00  |
| TURNER                  | JOHNSON LIVING TRUST,<br>204 CHIMING BELLS, COURT               | 12850.00 |
| GARRISON                | VARBLE,<br>9 HAWN DRIVE   | 8750.00  |
| DIECKHAUS TRUST         | CARROLL,<br>75 GALENA STREET UNIT 102A                          | 6500.00  |
| GLOVER                  | WINTERS YOUNG,<br>101 E MAIN STREET                             | 6940.00  |
| WJW TRUST               | FRISCO 296 LLC,<br>855 S. 5TH AVENUE, UNIT 296                  | 0.00     |
| CHILDS/CAMP             | ROLOFSON,<br>601 GALENA STREET UNIT B-1                         | 5480.00  |

**185,615.00**

## Report Criteria:

Business.License status = "Active"

Business.Year opened = "September 2019"

Business Owner.Sequence number = 1

| in or out City | Business Name                     | Name                                   | Location                         | Location City    | Business Telephone 1 | Business Activity    |
|----------------|-----------------------------------|--|----------------------------------|------------------|----------------------|----------------------|
| In             | Altamiro Construction             | Miro, Chris                            | 310 Creekside Drive              | Frisco           | 303-588-9811         | Retail - HomeImprove |
| In             | Aquamarine Coin and Commercia     | Aquamarine Coin and Commercial Laundry | 745 Ten Mile Drive Unit 125-126  | Frisco           | 970-470-3173         | Services             |
| In             | Mountain Dermatology Specialists  | Urquhart, Jean                         | 323 West Main Street Suite 101   | Frisco           | 970-926-1800         | Services             |
| In             | Rubicon Mountain Homes            | Crowley, Keith                         | 261 Belford Street               | Frisco           | 863-409-9106         | Retail - HomeImprove |
| Out            | AG Roofing Company                | Gonzalez, Leonel                       | 332 Grand Avenue                 | Eagle            | 970-328-4044         | Retail - HomeImprove |
| Out            | Alpine Lumber Company             | Alpine Lumber Company                  | 10170 Church Ranch Way #350      | Westminster      | 303-451-8001         | Retail - HomeImprove |
| Out            | Bassett Home Furnishings          | Marolt, Ted and Paula                  | 7854 East County Line Road       | Lone Tree        | 303-592-2525         | Retail - Furnishings |
| Out            | Big Mountains Small Projects      | Dean, Brian M.                         | 301 Tenderfoot Street            | Dillon           | 970-531-4084         | Retail - HomeImprove |
| Out            | Broadvoice                        | Syndeo LLC                             | 9221 Corbin Avenue #260          | Northridge       | 405-755-8177         | Utility              |
| Out            | Covetrus North America            | Butler Animal Health Supply            | 400 Metro Place North            | Dublin           | 614-654-1680         | Retail - General     |
| Out            | d-7 Roofing                       | Gillis, Jason                          | 5470 Lincoln Street              | Denver           | 303-758-7663         | Retail - HomeImprove |
| Out            | Dalco Industries                  | Dalco Industries                       | 3730 Salem Street                | Denver           | 303-371-3950         | Retail - HomeImprove |
| Out            | Emore Inc.                        | Emore, Lindsay                         | 797 Brian Avenue                 | Breckenridge     | 970-368-6299         | Retail - HomeImprove |
| Out            | Frontier Precision                | Kemmesat, Dennis                       | 5480 West 60th Avenue Unit A     | Arvada           | 701-222-2030         | Retail - Office      |
| Out            | Globus Medical North America      | Globus Medical North America           | 2560 General Armistead Avenue    | Audubon          | 610-930-1800         | Retail - General     |
| Out            | Good News Publishing              | Good News Publishing                   | 1300 Crescent Street             | Wheaton          | 630-682-4300         | Retail - Gifts       |
| Out            | Heritage Landscape Supply Grou    | Heritage Landscape Supply Group        | 5900 S Lake Forest Drive Suite 4 | McKinney         | 469-270-2782         | Retail - HomeImprove |
| Out            | Immunotec Research                | Immunotec Research                     | 300 Joseph-Carrier               | Vaudreuil-Dorion | 450-424-9992         | Retail - General     |
| Out            | Kinghorn Consultants              | Kinghorn, Mark                         | 370 Maroon Court                 | New Castle       | 970-366-2478         | Retail - HomeImprove |
| Out            | Lands' End                        | Lands' End                             | 1 Lands End Lane                 | Dodgeville       | 608-935-4596         | Retail - Clothing    |
| Out            | MJ Masonry & Stucco               | Ramirez, Miguel                        | PO Box 2607                      | Dillon           | 970-485-5326         | Retail - HomeImprove |
| Out            | Mountain Digital                  | Douglas III, William H.                | 007 Pintail                      | Eagle            | 970-328-5060         | Retail - Office      |
| Out            | Neal Holmes                       | Holmes, Teague                         | 156 Continental Court            | Breckenridge     | 970-389-8361         | Services             |
| Out            | New Vision Roofing & Exteriors    | Schneider, Robert                      | 7380 West Calahan Avenue         | Lakewood         | 303-917-0628         | Retail - HomeImprove |
| Out            | Ortho Molecular Products          | Ortho Molecular Products               | 3017 Business Park Drive         | Stevens Point    | 815-206-6512         | Retail - General     |
| Out            | Peak Interiors                    | Peak Interiors                         | 147 Airpark Drive                | Gypsum           | 970-524-3160         | Retail - HomeImprove |
| Out            | RK Mechanical                     | Kinning, Rick and Jon                  | 3800 Xanthia Street              | Denver           | 303-785-6764         | Retail - HomeImprove |
| Out            | Sandbox Solar                     | Sandbox Solar                          | 430 North College Avenue         | Fort Collins     | 970-673-7733         | Retail - HomeImprove |
| Out            | Sea Eagle Boats                   | Sea Eagle Boats                        | 19 North Columbia Street Suite 1 | Port Jefferson   | 631-473-7308         | Retail - General     |
| Out            | Stitch Industries                 | Stitch Industries                      | 6055 East Washington Boulevard   | Commerce         | 734-384-6229         | Retail - Furnishings |
| Out            | Summit County Glass               | Summit County Glass                    | 491 Blue River Parkway           | Silverthorne     | 970-485-4490         | Retail - HomeImprove |
| Out            | Technolink of the Rockies         | Technolink of the Rockies              | 359 Inverness Drive South Unit B | Englewood        | 303-790-8700         | Retail - Office      |
| Out            | Toyota Industries Commercial Fin  | Toyota Industries Commercial Finance   | 8591 Cypress Waters Boulevard    | Dallas           | 972-443-7604         | Retail - General     |
| Out            | Warrior Xpress Restaurant Deliver | Beckman, Dustin                        | 350 Flat Land Pass               | New Braunfels    | 830-500-3575         | Services             |
| Out            | WW Grainger                       | WW Grainger                            | 100 Grainger Parkway             | Lake Forest      | 608-743-8145         | Retail - General     |

**Town of Frisco - Monthly Sales Tax Report**

| <u>Restaurants</u> | <u>2015</u>        | <u>2016</u>        | <u>2017</u>        | <u>2018</u>        | <u>2019</u>        | <u>Change in \$</u> |                |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| January            | 123,808            | 138,059            | 140,750            | 156,201            | 166,537            | 6.62%               | 10336          |
| February           | 122,488            | 133,274            | 137,809            | 149,301            | 159,138            | 6.59%               | 9837 #         |
| March              | 144,212            | 151,570            | 165,067            | 172,194            | 180,804            | 5.00%               | 8610           |
| April              | 74,813             | 88,629             | 80,381             | 92,165             | 97,559             | <b>5.85%</b>        | <b>5394</b>    |
| May                | 60,260             | 70,262             | 79,434             | 87,404             | 91,509             | <b>4.70%</b>        | <b>4105</b>    |
| June               | 98,021             | 119,444            | 136,345            | 135,401            | 118,707            | <b>-12.33%</b>      | <b>(16694)</b> |
| July               | 153,430            | 169,660            | 158,493            | 190,926            | 194,412            | <b>1.83%</b>        | <b>3486</b>    |
| August             | 141,945            | 167,364            | 159,088            | 159,691            | 0                  |                     |                |
| September          | 109,126            | 125,781            | 128,645            | 135,573            | 0                  |                     |                |
| October            | 90,225             | 84,887             | 89,351             | 93,044             | 0                  |                     |                |
| November           | 78,024             | 79,326             | 82,926             | 96,329             | 0                  |                     |                |
| December           | 130,367            | 138,261            | 141,064            | 170,659            | 0                  |                     |                |
| <b>Total</b>       | <b>\$1,326,719</b> | <b>\$1,466,517</b> | <b>\$1,499,353</b> | <b>\$1,638,888</b> | <b>\$1,008,666</b> | <b>2.55%</b>        | <b>25074</b>   |

| <u>Hotels &amp; Inns</u> | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      | <u>2019</u>      |                |                |
|--------------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| January                  | 54,785           | 60,600           | 64,623           | 60,926           | 71,654           | 17.61%         | 10728          |
| February                 | 62,759           | 70,275           | 75,564           | 65,361           | 68,088           | 4.17%          | 2727           |
| March                    | 70,375           | 66,762           | 67,259           | 78,498           | 79,531           | 1.32%          | 1033           |
| April                    | 26,345           | 36,272           | 27,374           | 20,071           | 23,463           | <b>16.90%</b>  | <b>3392</b>    |
| May                      | 16,311           | 15,644           | 15,695           | 14,470           | 15,332           | <b>5.96%</b>   | <b>862</b>     |
| June                     | 37,136           | 33,721           | 34,961           | 37,018           | 25,219           | <b>-31.87%</b> | <b>(11799)</b> |
| July                     | 51,338           | 55,083           | 54,072           | 56,072           | 72,444           | <b>29.20%</b>  | <b>16372</b>   |
| August                   | 46,645           | 45,372           | 46,517           | 52,877           | 0                |                |                |
| September                | 35,373           | 38,028           | 38,566           | 34,959           | 0                |                |                |
| October                  | 20,487           | 22,071           | 21,741           | 21,835           | 0                |                |                |
| November                 | 21,640           | 20,427           | 17,926           | 23,560           | 0                |                |                |
| December                 | 63,676           | 59,899           | 54,167           | 77,427           | 0                |                |                |
| <b>Total</b>             | <b>\$506,870</b> | <b>\$524,154</b> | <b>\$518,465</b> | <b>\$543,074</b> | <b>\$355,731</b> | <b>7.01%</b>   | <b>23315</b>   |

| <u>Vacation Rntl</u> | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      | <u>2019</u>      |               |               |
|----------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|
| January              | 20,546           | 30,646           | 25,276           | 46,147           | 59,020           | 27.90%        | 12873         |
| February             | 22,195           | 23,104           | 32,150           | 39,981           | 51,600           | 29.06%        | 11619         |
| March                | 68,814           | 80,560           | 97,491           | 111,099          | 130,694          | 17.64%        | 19595         |
| April                | 9,400            | 11,939           | 11,480           | 17,470           | 16,021           | <b>-8.29%</b> | <b>(1449)</b> |
| May                  | 3,765            | 946              | 7,252            | 5,995            | 8,769            | <b>46.27%</b> | <b>2774</b>   |
| June                 | 16,978           | 15,275           | 24,430           | 29,184           | 33,586           | <b>15.08%</b> | <b>4402</b>   |
| July                 | 13,125           | 16,337           | 20,191           | 23,448           | 35,445           | <b>51.16%</b> | <b>11997</b>  |
| August               | 9,918            | 12,902           | 14,905           | 19,450           | 0                |               |               |
| September            | 22,996           | 27,228           | 39,637           | 42,030           | 0                |               |               |
| October              | 1,916            | 7,170            | 12,026           | 14,501           | 0                |               |               |
| November             | 7,037            | 8,011            | 22,146           | 26,094           | 0                |               |               |
| December             | 45,672           | 58,489           | 73,342           | 87,032           | 0                |               |               |
| <b>Total</b>         | <b>\$242,362</b> | <b>\$292,607</b> | <b>\$380,326</b> | <b>\$462,431</b> | <b>\$335,135</b> | <b>22.61%</b> | <b>61811</b>  |

| <u>Grocery</u> | <u>2015</u>        | <u>2016</u>        | <u>2017</u>        | <u>2018</u>        | <u>2019</u>        |               |               |
|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|
| January        | 140,246            | 153,153            | 170,886            | 177,768            | 189,175            | 6.42%         | 11407         |
| February       | 137,865            | 148,305            | 165,669            | 173,670            | 188,245            | 8.39%         | 14575         |
| March          | 144,155            | 154,072            | 181,072            | 197,143            | 201,316            | 2.12%         | 4173          |
| April          | 112,876            | 119,076            | 142,933            | 130,291            | 136,680            | <b>4.90%</b>  | <b>6389</b>   |
| May            | 76,414             | 84,800             | 101,259            | 109,421            | 110,733            | <b>1.20%</b>  | <b>1312</b>   |
| June           | 92,284             | 106,376            | 119,132            | 147,908            | 143,189            | <b>-3.19%</b> | <b>(4719)</b> |
| July           | 133,132            | 169,321            | 157,304            | 221,271            | 230,884            | <b>4.34%</b>  | <b>9613</b>   |
| August         | 207,378            | 228,754            | 272,161            | 173,636            | 0                  |               |               |
| September      | 127,602            | 186,582            | 154,227            | 161,446            | 0                  |               |               |
| October        | 103,790            | 102,128            | 106,158            | 110,704            | 0                  |               |               |
| November       | 100,390            | 116,365            | 97,386             | 141,301            | 0                  |               |               |
| December       | 150,928            | 159,419            | 259,177            | 208,191            | 0                  |               |               |
| <b>Total</b>   | <b>\$1,527,060</b> | <b>\$1,728,351</b> | <b>\$1,927,364</b> | <b>\$1,952,750</b> | <b>\$1,200,222</b> | <b>3.69%</b>  | <b>42750</b>  |

| <u>Retail -Gnrl</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> |               |              |
|---------------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| January             | 134,380     | 142,397     | 142,695     | 156,082     | 167,966     | 7.61%         | 11884        |
| February            | 119,483     | 126,400     | 125,800     | 135,324     | 155,094     | 14.61%        | 19770        |
| March               | 146,602     | 148,339     | 146,621     | 169,424     | 177,960     | 5.04%         | 8536         |
| April               | 100,391     | 103,805     | 115,380     | 107,993     | 123,388     | <b>14.26%</b> | <b>15395</b> |
| May                 | 106,097     | 111,790     | 110,343     | 124,256     | 130,844     | <b>5.30%</b>  | <b>6588</b>  |
| June                | 136,153     | 147,974     | 150,766     | 163,758     | 221,376     | <b>35.18%</b> | <b>57618</b> |
| July                | 151,700     | 163,840     | 161,460     | 180,059     | 243,722     | <b>35.36%</b> | <b>63663</b> |
| August              | 140,918     | 149,761     | 149,692     | 166,988     | 0           |               |              |



|              |                    |                    |                    |                    |                    |               |               |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|
| September    | 126,401            | 125,594            | 138,046            | 142,780            | 0                  |               |               |
| October      | 136,545            | 127,889            | 119,127            | 134,034            | 0                  |               |               |
| November     | 123,486            | 131,388            | 142,805            | 156,533            | 0                  |               |               |
| December     | 189,409            | 184,112            | 198,047            | 224,095            | 0                  |               |               |
| <b>Total</b> | <b>\$1,611,565</b> | <b>\$1,663,289</b> | <b>\$1,700,782</b> | <b>\$1,861,326</b> | <b>\$1,220,350</b> | <b>17.69%</b> | <b>183454</b> |

| <u>Arts/Crafts</u> | <u>2015</u>     | <u>2016</u>     | <u>2017</u>     | <u>2018</u>     | <u>2019</u>    |                |               |
|--------------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|---------------|
| January            | 940             | 648             | 318             | 163             | 254            | 55.83%         | 91            |
| February           | 1,453           | 2,984           | 244             | 30              | 536            | 1686.67%       | 506           |
| March              | 1,941           | 703             | 784             | 1,776           | 1,935          | 8.95%          | 159           |
| April              | 1,061           | 665             | 3,478           | 56              | 445            | <b>694.64%</b> | <b>389</b>    |
| May                | 824             | 638             | 277             | 147             | 393            | <b>167.35%</b> | <b>246</b>    |
| June               | 1,466           | 1,296           | 633             | 611             | 1,029          | <b>68.41%</b>  | <b>418</b>    |
| July               | 2,202           | 1,590           | 1,378           | 2,441           | 1,355          | <b>-44.51%</b> | <b>(1086)</b> |
| August             | 3,616           | 6,859           | 5,595           | 5,767           | 0              |                |               |
| September          | 7,918           | 1,815           | 979             | 2,316           | 0              |                |               |
| October            | 1,787           | 218             | 410             | 388             | 0              |                |               |
| November           | 1,142           | 663             | 38              | 360             | 0              |                |               |
| December           | 2,565           | 1,412           | 1,814           | 2,208           | 0              |                |               |
| <b>Total</b>       | <b>\$26,915</b> | <b>\$19,491</b> | <b>\$15,948</b> | <b>\$16,263</b> | <b>\$5,947</b> | <b>13.83%</b>  | <b>723</b>    |

| <u>Automotive</u> | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      | <u>2019</u>      |                |               |
|-------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|
| January           | 30,373           | 37,268           | 34,626           | 28,339           | 28,807           | 1.65%          | 468           |
| February          | 24,858           | 25,379           | 23,245           | 23,055           | 23,508           | 1.96%          | 453 ##        |
| March             | 25,806           | 25,220           | 25,450           | 23,886           | 23,196           | -2.89%         | (690)         |
| April             | 25,337           | 28,611           | 23,487           | 23,770           | 32,247           | <b>35.66%</b>  | <b>8477</b>   |
| May               | 24,080           | 26,745           | 24,989           | 25,517           | 25,006           | <b>-2.00%</b>  | <b>(511)</b>  |
| June              | 26,537           | 27,009           | 31,874           | 28,383           | 24,948           | <b>-12.10%</b> | <b>(3435)</b> |
| July              | 34,525           | 30,145           | 32,522           | 31,531           | 36,953           | <b>17.20%</b>  | <b>5422</b>   |
| August            | 31,481           | 34,226           | 34,581           | 31,222           | 0                |                |               |
| September         | 28,013           | 31,170           | 27,669           | 27,763           | 0                |                |               |
| October           | 28,581           | 34,176           | 41,342           | 35,628           | 0                |                |               |
| November          | 36,699           | 33,763           | 32,893           | 31,984           | 0                |                |               |
| December          | 22,378           | 39,044           | 30,384           | 31,580           | 0                |                |               |
| <b>Total</b>      | <b>\$338,668</b> | <b>\$372,756</b> | <b>\$363,062</b> | <b>\$342,658</b> | <b>\$194,665</b> | <b>5.52%</b>   | <b>10184</b>  |

| <u>Clothing</u> | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      | <u>2019</u>     |                |               |
|-----------------|------------------|------------------|------------------|------------------|-----------------|----------------|---------------|
| January         | 6,066            | 7,316            | 8,757            | 12,634           | 10,974          | -13.14%        | (1660)        |
| February        | 7,887            | 10,476           | 11,819           | 9,995            | 12,340          | 23.46%         | 2345          |
| March           | 11,828           | 11,576           | 16,478           | 14,832           | 17,297          | 16.62%         | 2465          |
| April           | 4,588            | 8,145            | 5,047            | 8,061            | 7,389           | <b>-8.34%</b>  | <b>(672)</b>  |
| May             | 5,346            | 6,956            | 11,026           | 10,686           | 8,576           | <b>-19.75%</b> | <b>(2110)</b> |
| June            | 11,772           | 13,912           | 16,222           | 19,307           | 13,944          | <b>-27.78%</b> | <b>(5363)</b> |
| July            | 16,546           | 21,339           | 22,573           | 20,945           | 23,270          | <b>11.10%</b>  | <b>2325</b>   |
| August          | 15,228           | 18,253           | 19,487           | 23,539           | 0               |                |               |
| September       | 15,760           | 17,476           | 20,336           | 23,046           | 0               |                |               |
| October         | 7,723            | 9,580            | 11,300           | 11,144           | 0               |                |               |
| November        | 6,602            | 6,236            | 8,621            | 8,977            | 0               |                |               |
| December        | 15,419           | 21,644           | 19,570           | 21,637           | 0               |                |               |
| <b>Total</b>    | <b>\$124,765</b> | <b>\$152,909</b> | <b>\$171,236</b> | <b>\$184,803</b> | <b>\$93,790</b> | <b>-2.77%</b>  | <b>(2670)</b> |

| <u>Furnishings</u> | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      | <u>2019</u>      |                |                |
|--------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| January            | 16,791           | 20,878           | 22,719           | 29,351           | 34,680           | 18.16%         | 5329           |
| February           | 18,231           | 20,521           | 19,223           | 26,323           | 21,639           | -17.79%        | (4684)         |
| March              | 15,287           | 24,373           | 25,798           | 28,089           | 17,201           | -38.76%        | (10888)        |
| April              | 12,560           | 19,930           | 12,315           | 12,818           | 20,581           | <b>60.56%</b>  | <b>7763</b>    |
| May                | 16,083           | 20,545           | 20,607           | 18,783           | 17,500           | <b>-6.83%</b>  | <b>(1283)</b>  |
| June               | 23,036           | 24,167           | 25,230           | 21,420           | 20,364           | <b>-4.93%</b>  | <b>(1056)</b>  |
| July               | 25,180           | 25,821           | 39,353           | 31,991           | 22,793           | <b>-28.75%</b> | <b>(9198)</b>  |
| August             | 21,653           | 29,061           | 30,813           | 29,667           | 0                |                |                |
| September          | 23,616           | 29,937           | 46,867           | 30,132           | 0                |                |                |
| October            | 18,569           | 33,785           | 29,650           | 29,787           | 0                |                |                |
| November           | 23,175           | 27,183           | 29,019           | 27,263           | 0                |                |                |
| December           | 29,734           | 45,303           | 37,822           | 32,545           | 0                |                |                |
| <b>Total</b>       | <b>\$243,915</b> | <b>\$321,504</b> | <b>\$339,416</b> | <b>\$318,169</b> | <b>\$154,758</b> | <b>-8.31%</b>  | <b>(14017)</b> |

| <u>Gifts</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> |               |              |
|--------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| January      | 9,042       | 7,808       | 6,637       | 11,369      | 8,090       | -28.84%       | (3279)       |
| February     | 7,293       | 8,675       | 7,974       | 7,254       | 8,201       | 13.05%        | 947          |
| March        | 11,627      | 11,213      | 11,591      | 11,813      | 11,806      | -0.06%        | (7)          |
| April        | 5,190       | 6,519       | 6,878       | 6,567       | 6,739       | <b>2.62%</b>  | <b>172</b>   |
| May          | 5,036       | 5,376       | 5,058       | 6,240       | 5,637       | <b>-9.66%</b> | <b>(603)</b> |

|              |                  |                  |                  |                  |                 |                |               |
|--------------|------------------|------------------|------------------|------------------|-----------------|----------------|---------------|
| June         | 9,219            | 9,752            | 11,294           | 11,862           | 9,257           | -21.96%        | (2605)        |
| July         | 14,397           | 15,760           | 13,126           | 15,028           | 11,230          | -25.27%        | (3798)        |
| August       | 10,777           | 12,240           | 12,876           | 13,289           | 0               |                |               |
| September    | 10,816           | 13,345           | 11,731           | 12,889           | 0               |                |               |
| October      | 8,859            | 8,141            | 7,872            | 7,212            | 0               |                |               |
| November     | 6,270            | 8,045            | 7,408            | 6,632            | 0               |                |               |
| December     | 16,344           | 18,320           | 15,876           | 16,676           | 0               |                |               |
| <b>Total</b> | <b>\$114,870</b> | <b>\$125,194</b> | <b>\$118,321</b> | <b>\$126,831</b> | <b>\$60,960</b> | <b>-13.08%</b> | <b>(9173)</b> |

| <u>HomeImprove</u> | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      | <u>2019</u>      |              |              |
|--------------------|------------------|------------------|------------------|------------------|------------------|--------------|--------------|
| January            | 20,378           | 18,844           | 22,471           | 19,894           | 40,997           | 106.08%      | 21103        |
| February           | 14,208           | 20,598           | 1,091            | 44,950           | 27,399           | -39.05%      | (17551)      |
| March              | 23,202           | 25,375           | 41,251           | 37,378           | 45,890           | 22.77%       | 8512         |
| April              | 18,705           | 23,179           | 34,112           | 36,382           | 51,542           | 41.67%       | 15160        |
| May                | 32,094           | 32,369           | 41,625           | 58,853           | 41,332           | -29.77%      | (17521)      |
| June               | 43,476           | 55,720           | 63,439           | 74,330           | 77,847           | 4.73%        | 3517         |
| July               | 37,552           | 40,048           | 45,246           | 63,318           | 62,789           | -0.84%       | (529)        |
| August             | 30,749           | 46,690           | 56,190           | 65,861           | 0                |              |              |
| September          | 56,080           | 45,570           | 67,264           | 69,828           | 0                |              |              |
| October            | 30,274           | 43,848           | 48,019           | 59,644           | 0                |              |              |
| November           | 29,620           | 37,462           | 38,337           | 41,359           | 0                |              |              |
| December           | 34,166           | 38,477           | 43,967           | 68,225           | 0                |              |              |
| <b>Total</b>       | <b>\$370,504</b> | <b>\$428,180</b> | <b>\$503,012</b> | <b>\$640,022</b> | <b>\$347,796</b> | <b>3.79%</b> | <b>12691</b> |

| <u>Liquor</u> | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      | <u>2019</u>      |               |                |
|---------------|------------------|------------------|------------------|------------------|------------------|---------------|----------------|
| January       | 29,879           | 34,109           | 34,908           | 37,193           | 36,342           | -2.29%        | (851)          |
| February      | 31,520           | 37,225           | 38,396           | 39,724           | 36,712           | -7.58%        | (3012)         |
| March         | 30,811           | 36,457           | 38,847           | 42,443           | 43,026           | 1.37%         | 583            |
| April         | 19,425           | 19,790           | 19,673           | 19,296           | 21,210           | 9.92%         | 1914           |
| May           | 15,038           | 16,886           | 17,900           | 19,858           | 18,356           | -7.56%        | (1502)         |
| June          | 21,180           | 25,571           | 26,991           | 29,682           | 23,072           | -22.27%       | (6610)         |
| July          | 31,359           | 35,464           | 34,824           | 38,594           | 28,381           | -26.46%       | (10213)        |
| August        | 25,425           | 29,872           | 23,802           | 33,933           | 0                |               |                |
| September     | 22,070           | 24,853           | 26,368           | 25,824           | 0                |               |                |
| October       | 17,541           | 18,987           | 18,851           | 20,009           | 0                |               |                |
| November      | 21,046           | 23,545           | 24,361           | 27,464           | 0                |               |                |
| December      | 41,152           | 43,585           | 46,989           | 50,544           | 0                |               |                |
| <b>Total</b>  | <b>\$306,446</b> | <b>\$346,344</b> | <b>\$351,910</b> | <b>\$384,564</b> | <b>\$207,099</b> | <b>-8.68%</b> | <b>(19691)</b> |

| <u>Office</u> | <u>2015</u>     | <u>2016</u>     | <u>2017</u>     | <u>2018</u>     | <u>2019</u>     |               |            |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------|
| January       | 2,561           | 2,419           | 2,984           | 3,640           | 4,385           | 20.47%        | 745        |
| February      | 2,850           | 2,471           | 3,231           | 2,799           | 3,480           | 24.33%        | 681        |
| March         | 3,084           | 3,316           | 3,862           | 3,882           | 4,815           | 24.03%        | 933        |
| April         | 3,132           | 2,244           | 2,453           | 3,248           | 2,861           | -11.92%       | (387)      |
| May           | 1,958           | 2,400           | 3,104           | 3,188           | 3,407           | 6.87%         | 219        |
| June          | 2,485           | 2,822           | 4,482           | 4,436           | 2,931           | -33.93%       | (1505)     |
| July          | 2,225           | 2,824           | 3,302           | 3,446           | 2,755           | -20.05%       | (691)      |
| August        | 2,499           | 2,977           | 3,265           | 3,818           | 0               |               |            |
| September     | 3,427           | 4,314           | 4,539           | 4,089           | 0               |               |            |
| October       | 2,654           | 3,186           | 3,434           | 3,471           | 0               |               |            |
| November      | 2,396           | 3,102           | 3,364           | 3,296           | 0               |               |            |
| December      | 5,383           | 5,818           | 6,278           | 8,999           | 0               |               |            |
| <b>Total</b>  | <b>\$34,654</b> | <b>\$37,893</b> | <b>\$44,298</b> | <b>\$48,312</b> | <b>\$24,634</b> | <b>-0.02%</b> | <b>(5)</b> |

| <u>Health/Beauty</u> | <u>2015</u>     | <u>2016</u>     | <u>2017</u>     | <u>2018</u>     | <u>2019</u>     |               |              |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|
| January              | 2,586           | 5,808           | 3,561           | 7,074           | 6,398           | -9.56%        | (676)        |
| February             | 1,616           | 3,653           | 7,724           | 3,295           | 3,023           | -8.25%        | (272)        |
| March                | 5,434           | 7,078           | 6,870           | 5,994           | 9,221           | 53.83%        | 3227         |
| April                | 2,533           | 3,769           | 3,851           | 4,237           | 2,649           | -37.48%       | (1588)       |
| May                  | 2,875           | 3,572           | 3,680           | 3,077           | 2,802           | -8.94%        | (275)        |
| June                 | 5,122           | 5,849           | 6,018           | 6,437           | 6,091           | -5.38%        | (346)        |
| July                 | 2,532           | 3,547           | 3,744           | 3,916           | 3,097           | -20.90%       | (819)        |
| August               | 2,263           | 4,099           | 3,721           | 3,187           | 0               |               |              |
| September            | 7,258           | 6,144           | 5,453           | 8,540           | 0               |               |              |
| October              | 1,845           | 3,666           | 2,710           | 3,513           | 0               |               |              |
| November             | 1,882           | 3,552           | 2,826           | 2,621           | 0               |               |              |
| December             | 6,728           | 6,966           | 6,916           | 13,527          | 0               |               |              |
| <b>Total</b>         | <b>\$42,674</b> | <b>\$57,703</b> | <b>\$57,074</b> | <b>\$65,418</b> | <b>\$33,281</b> | <b>-2.20%</b> | <b>(749)</b> |

| <u>Recreation</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> |        |        |
|-------------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| January           | 26,830      | 39,025      | 48,459      | 42,007      | 43,436      | 3.40%  | 1429   |
| February          | 45,237      | 38,817      | 44,530      | 48,795      | 46,664      | -4.37% | (2131) |

|              |                  |                  |                  |                  |                  |               |               |
|--------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|
| March        | 53,634           | 50,045           | 53,565           | 59,541           | 63,482           | 6.62%         | 3941          |
| April        | 15,578           | 16,752           | 20,888           | 16,770           | 18,809           | 12.16%        | 2039          |
| May          | 11,669           | 19,650           | 14,608           | 12,596           | 8,282            | -34.25%       | (4314)        |
| June         | 36,185           | 34,470           | 35,604           | 33,700           | 27,491           | -18.42%       | (6209)        |
| July         | 22,065           | 28,445           | 42,432           | 29,948           | 25,206           | -15.83%       | (4742)        |
| August       | 23,953           | 33,707           | 4,322            | 24,299           | 0                |               |               |
| September    | 27,795           | 23,680           | 22,731           | 25,031           | 0                |               |               |
| October      | 15,781           | 12,161           | 10,447           | 10,601           | 0                |               |               |
| November     | 21,554           | 18,903           | 17,648           | 23,479           | 0                |               |               |
| December     | 57,921           | 60,891           | 54,047           | 67,869           | 0                |               |               |
| <b>Total</b> | <b>\$358,202</b> | <b>\$376,546</b> | <b>\$369,281</b> | <b>\$394,636</b> | <b>\$233,370</b> | <b>-4.10%</b> | <b>(9987)</b> |

| <u>Utility</u> | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      | <u>2019</u>      |               |               |
|----------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|
| January        | 51,370           | 48,906           | 49,663           | 44,089           | 46,140           | 4.65%         | 2051          |
| February       | 42,255           | 39,071           | 41,972           | 44,868           | 42,206           | -5.93%        | (2662)        |
| March          | 41,961           | 40,585           | 42,460           | 39,552           | 41,395           | 4.66%         | 1843          |
| April          | 33,246           | 34,472           | 34,060           | 34,859           | 34,161           | -2.00%        | (698)         |
| May            | 29,498           | 28,371           | 29,576           | 29,875           | 27,340           | -8.49%        | (2535)        |
| June           | 26,961           | 26,823           | 31,178           | 27,374           | 22,884           | -16.40%       | (4490)        |
| July           | 27,369           | 16,705           | 34,970           | 26,360           | 23,331           | -11.49%       | (3029)        |
| August         | 27,227           | 30,946           | 34,989           | 24,172           | 0                |               |               |
| September      | 25,370           | 27,369           | 18,689           | 26,115           | 0                |               |               |
| October        | 27,653           | 29,297           | 28,058           | 30,857           | 0                |               |               |
| November       | 26,771           | 37,326           | 31,353           | 27,416           | 0                |               |               |
| December       | 43,814           | 41,028           | 38,566           | 45,407           | 0                |               |               |
| <b>Total</b>   | <b>\$403,495</b> | <b>\$400,899</b> | <b>\$415,534</b> | <b>\$400,944</b> | <b>\$237,457</b> | <b>-3.85%</b> | <b>(9520)</b> |

| <u>Marijuana</u> | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      | <u>2019</u>      |              |             |
|------------------|------------------|------------------|------------------|------------------|------------------|--------------|-------------|
| January          | 14,309           | 24,010           | 31,168           | 27,131           | 29,311           | 8.04%        | 2180        |
| February         | 20,072           | 22,824           | 25,041           | 26,085           | 26,709           | 2.39%        | 624         |
| March            | 15,930           | 25,726           | 28,648           | 29,899           | 29,390           | -1.70%       | (509)       |
| April            | 15,011           | 15,819           | 16,147           | 16,065           | 17,315           | 7.78%        | 1250        |
| May              | 9,480            | 10,559           | 11,489           | 12,648           | 13,022           | 2.96%        | 374         |
| June             | 11,318           | 13,787           | 15,041           | 16,920           | 17,182           | 1.55%        | 262         |
| July             | 17,586           | 19,387           | 18,086           | 17,930           | 17,040           | -4.96%       | (890)       |
| August           | 15,034           | 19,542           | 19,409           | 24,648           | 0                |              |             |
| September        | 12,761           | 15,544           | 16,677           | 16,074           | 0                |              |             |
| October          | 11,563           | 14,585           | 15,612           | 13,013           | 0                |              |             |
| November         | 10,236           | 8,481            | 14,784           | 13,171           | 0                |              |             |
| December         | 19,464           | 22,820           | 24,375           | 24,141           | 0                |              |             |
| <b>Total</b>     | <b>\$172,764</b> | <b>\$213,084</b> | <b>\$236,477</b> | <b>\$237,725</b> | <b>\$149,969</b> | <b>2.24%</b> | <b>3291</b> |

| <u>Summary</u> | <u>2015*</u>       | <u>2016*</u>       | <u>2017*</u>       | <u>2018</u>        | <u>2019</u>        |              |               |
|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|---------------|
| January        | 670,581            | 771,894            | 810,501            | 860,008            | 944,166            | 9.79%        | 84158         |
| February       | 662,198            | 734,052            | 761,482            | 840,810            | 874,582            | 4.02%        | 33772         |
| March          | 798,773            | 862,970            | 953,114            | 1,027,443          | 1,078,959          | 5.01%        | 51516         |
| April          | 465,180            | 539,616            | 559,937            | 550,119            | 613,059            | 11.44%       | 62940         |
| May            | 407,348            | 457,509            | 497,922            | 543,014            | 528,840            | -2.61%       | (14174)       |
| June           | 588,011            | 663,968            | 733,640            | 787,731            | 789,117            | 0.18%        | 1386          |
| July           | 718,677            | 815,316            | 843,076            | 957,224            | 1,035,107          | 8.14%        | 77883         |
| August         | 741,675            | 872,625            | 891,413            | 856,044            | 0                  |              |               |
| September      | 649,621            | 744,430            | 768,424            | 788,435            | 0                  |              |               |
| October        | 514,230            | 555,775            | 566,108            | 599,385            | 0                  |              |               |
| November       | 507,734            | 563,778            | 573,841            | 657,839            | 0                  |              |               |
| December       | 855,656            | 945,488            | 1,052,401          | 1,150,762          | 0                  |              |               |
| <b>Total</b>   | <b>\$7,579,684</b> | <b>\$8,527,421</b> | <b>\$9,011,859</b> | <b>\$9,618,814</b> | <b>\$5,863,830</b> | <b>5.34%</b> | <b>297481</b> |

YTD 2018 **\$5,566,349**  
YTD \$ Difference **\$297,481**  
YTD Change **5.34%**

\* 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

## 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  
SEPTEMBER 24, 2019**

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  
Deborah Shaner  
Gary Wilkinson

**Absent:** Melissa Sherburne

**Public Comment:**

Frisco resident Tom Kahler thanked Council for looking at sustainable investment strategies, and encouraged them to consider further action.

**Council Comment:**

Council member Ihnken acknowledged the Frisco Marina staff.

Mayor Pro-Tem Mortensen updated Council on the Mountain PAC trip to Washington DC.

**Consent Agenda:**

- Minutes September 10, 2019 Meeting
- GAP Project CDOT Letter of Consent

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

|                  |            |                        |               |
|------------------|------------|------------------------|---------------|
| <b>BURLEY</b>    | <b>YEA</b> | <b>SHANER</b>          | <b>YEA</b>    |
| <b>FALLON</b>    | <b>YEA</b> | <b>SHERBURNE</b>       | <b>ABSENT</b> |
| <b>IHNKEN</b>    | <b>YEA</b> | <b>WILKINSON</b>       | <b>YEA</b>    |
| <b>MORTENSEN</b> | <b>YEA</b> | <b>MOTION CARRIED.</b> |               |

**New Business:**

Agenda Item #1: First Reading, Ordinance 19-18, an Ordinance Granting Easements to the Colorado Department of Transportation in Connection with the Improvement of State Highway 9  
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

Interim CDD Director Bill Gibson stated that the Colorado Department of Transportation (CDOT) is requesting easements from the Town of Frisco to facilitate construction of the "Gap Project" improvements to State Highway 9. The request involves donating one (1) permanent easement for the purposes of roadway construction and maintenance, specifically to accommodate the installation and future maintenance of a storm water drainage culvert. This easement is located on Frisco Peninsula Recreation Area (PRA) property adjacent to the highway between Peninsula Road and the Water Dance Subdivision. For additional details, please refer to the attached Ordinance 19-18. The second element of this request involves donating six (6) temporary easements for the purposes of roadway construction and bike path improvements. These easements affect various Town of Frisco owned properties located adjacent Highway 9. For additional details, please refer to the attached letter from CDOT dated August 8, 2019 and the accompanying Memorandum of Agreement. CDOT is requesting that the Town consider declining compensation and instead donate the value of these easements to CDOT. Mayor Wilkinson opened the public hearing at 7:09 p.m. There being no public comment, Mayor Wilkinson closed the public hearing at 7:10 p.m.

**MOTION: COUNCIL MEMBER BURLEY MOVED TO APPROVE THE MEMORANDUM OF AGREEMENT AUTHORIZING TEMPORARY EASEMENTS AND THE FIRST READING, ORDINANCE 19-18, AN ORDINANCE GRANTING EASEMENTS TO THE COLORADO DEPARTMENT OF TRANSPORTATION IN CONNECTION WITH THE IMPROVEMENT OF STATE HIGHWAY 9. SECOND, COUNCIL MEMBER SHANER. VOTE:**

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

**Executive Session:**

Agenda Item #2: Executive Session Pursuant to C.R.S. 24-6-402(4)(B), Conferences with an Attorney for the Town for the Purposes of Receiving Legal Advice on Specific Legal Questions; and (f), Personnel Matters

**MOTION: COUNCIL MEMBER MORTENSEN MOVED TO ENTER INTO AN EXECUTIVE SESSION PURSUANT TO C.R.S. 24-6-402(4)(B), CONFERENCES WITH AN ATTORNEY FOR THE TOWN FOR THE PURPOSES OF RECEIVING LEGAL ADVICE ON SPECIFIC LEGAL QUESTIONS; AND (F), PERSONNEL MATTERS. SECOND, COUNCIL MEMBER BURLEY. VOTE:**

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

**MOTION: COUNCIL MEMBER MORTENSEN MOVED TO EXIT AN EXECUTIVE SESSION PURSUANT TO C.R.S. 24-6-402(4)(B), CONFERENCES WITH AN ATTORNEY FOR THE TOWN FOR THE PURPOSES OF RECEIVING LEGAL ADVICE ON SPECIFIC LEGAL QUESTIONS; AND (F), PERSONNEL MATTERS. SECOND, COUNCIL MEMBER BURLEY. VOTE:**

|                  |            |                        |               |
|------------------|------------|------------------------|---------------|
| <b>BURLEY</b>    | <b>YEA</b> | <b>SHANER</b>          | <b>YEA</b>    |
| <b>FALLON</b>    | <b>YEA</b> | <b>SHERBURNE</b>       | <b>ABSENT</b> |
| <b>IHNKEN</b>    | <b>YEA</b> | <b>WILKINSON</b>       | <b>YEA</b>    |
| <b>MORTENSEN</b> | <b>YEA</b> | <b>MOTION CARRIED.</b> |               |

**Adjourn:**

There being no further business, the meeting adjourned at 7:34 p.m.

Respectfully Submitted,

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Deborah Wohlmut, CMC  
Town Clerk

## 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  |
|-----------------------------|----------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| <b>5TH AVENUE GRILLE</b>    |                      |                |                                  |              |                    |             |            |
| 110                         | 5TH AVENUE GRILLE    | 8/7/2019       | Town of Frisco Employee Party 8- | 08/07/2019   | 1,200.00           | 1,200.00    | 08/14/2019 |
| Total 5TH AVENUE GRILLE:    |                      |                |                                  |              | 1,200.00           | 1,200.00    |            |
| <b>ACORN PETROLEUM INC.</b> |                      |                |                                  |              |                    |             |            |
| 410                         | ACORN PETROLEUM INC. | 000970059      | Bill to Number 756501 - Marina   | 07/12/2019   | 1,361.60           | 1,361.60    | 08/02/2019 |
| 410                         | ACORN PETROLEUM INC. | 000970081      | Bill to Number 756501 - Marina   | 07/15/2019   | 991.60             | 991.60      | 08/02/2019 |
| 410                         | ACORN PETROLEUM INC. | 000970365      | Bill to Number 756501 - Shop     | 07/16/2019   | 2,051.28           | 2,051.28    | 08/02/2019 |
| 410                         | ACORN PETROLEUM INC. | 000970433      | Bill to Number 756501 - Shop     | 07/17/2019   | 2,833.50           | 2,833.50    | 08/02/2019 |
| 410                         | ACORN PETROLEUM INC. | 000970901      | Bill to Number 756501 - Marina   | 07/19/2019   | 1,450.40           | 1,450.40    | 08/02/2019 |
| 410                         | ACORN PETROLEUM INC. | 000971140      | Bill to Number 756501 - Marina   | 07/22/2019   | 888.00             | 888.00      | 08/02/2019 |
| 410                         | ACORN PETROLEUM INC. | 000971718      | Bill to Number 756501 - Shop     | 07/25/2019   | 1,000.00           | 1,000.00    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000971818      | Bill to Number 756501 - Shop     | 07/26/2019   | 1,159.20           | 1,159.20    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000971819      | Bill to Number 756501 - Marina   | 07/26/2019   | 1,249.12           | 1,249.12    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000971839      | Bill to Number 756501 - Marina   | 07/29/2019   | 769.60             | 769.60      | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000972205      | Bill to Number 756501 - Shop     | 07/31/2019   | 1,008.00           | 1,008.00    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973535      | Bill to Number 756501 - Marina   | 08/02/2019   | 1,496.53           | 1,496.53    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973611      | Bill to Number 756501 - Marina   | 08/05/2019   | 1,042.53           | 1,042.53    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973706      | Bill to Number 756501 - Marina   | 07/01/2019   | 2,368.00-          | 2,368.00-   | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973707      | Bill to Number 756501 - Marina   | 07/01/2019   | 2,690.40           | 2,690.40    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973708      | Bill to Number 756501 - Marina   | 07/01/2019   | 1,154.40-          | 1,154.40-   | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973709      | Bill to Number 756501 - Marina   | 07/01/2019   | 1,311.57           | 1,311.57    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973710      | Bill to Number 756501 - Marina   | 07/05/2019   | 1,332.00-          | 1,332.00-   | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973711      | Bill to Number 756501 - Marina   | 07/05/2019   | 1,513.35           | 1,513.35    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973712      | Bill to Number 756501 - Marina   | 07/08/2019   | 1,551.04-          | 1,551.04-   | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973713      | Bill to Number 756501 - Marina   | 07/08/2019   | 1,762.22           | 1,762.22    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973714      | Bill to Number 756501 - Marina   | 07/12/2019   | 1,361.60-          | 1,361.60-   | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973715      | Bill to Number 756501 - Marina   | 07/12/2019   | 1,546.98           | 1,546.98    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973716      | Bill to Number 756501 - Marina   | 07/15/2019   | 991.60-            | 991.60-     | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973717      | Bill to Number 756501 - Marina   | 07/15/2019   | 1,126.60           | 1,126.60    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973718      | Bill to Number 756501 - Marina   | 07/19/2019   | 1,450.40-          | 1,450.40-   | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973719      | Bill to Number 756501 - Marina   | 07/19/2019   | 1,647.87           | 1,647.87    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973720      | Bill to Number 756501 - Marina   | 07/22/2019   | 888.00-            | 888.00-     | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973721      | Bill to Number 756501 - Marina   | 07/22/2019   | 1,008.90           | 1,008.90    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973722      | Bill to Number 756501 - Marina   | 07/26/2019   | 1,249.12-          | 1,249.12-   | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973723      | Bill to Number 756501 - Marina   | 07/26/2019   | 1,419.19           | 1,419.19    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973724      | Bill to Number 756501 - Marina   | 07/29/2019   | 769.60-            | 769.60-     | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000973725      | Bill to Number 756501 - Marina   | 07/29/2019   | 874.38             | 874.38      | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000974082      | Bill to Number 756501 - Shop     | 08/07/2019   | 1,096.74           | 1,096.74    | 08/14/2019 |
| 410                         | ACORN PETROLEUM INC. | 000974582      | Bill to Number 756501 - Marina   | 08/09/2019   | 1,244.31           | 1,244.31    | 08/27/2019 |
| 410                         | ACORN PETROLEUM INC. | 000974762      | Bill to Number 756501 - Marina   | 08/12/2019   | 490.99             | 490.99      | 08/27/2019 |
| 410                         | ACORN PETROLEUM INC. | 000975314      | Bill to Number 756501 - Shop     | 08/14/2019   | 2,951.48           | 2,951.48    | 08/27/2019 |
| 410                         | ACORN PETROLEUM INC. | 000976266      | Bill to Number 756501 - Marina   | 08/16/2019   | 1,244.31           | 1,244.31    | 08/27/2019 |
| 410                         | ACORN PETROLEUM INC. | 000976535      | Bill to Number 756501 - Marina   | 08/19/2019   | 1,082.89           | 1,082.89    | 08/27/2019 |
| 410                         | ACORN PETROLEUM INC. | 000976843      | Bill to Number 756501 - Shop     | 08/21/2019   | 912.24             | 912.24      | 08/27/2019 |
| Total ACORN PETROLEUM INC.: |                      |                |                                  |              | 28,110.02          | 28,110.02   |            |
| <b>ADCON</b>                |                      |                |                                  |              |                    |             |            |
| 475                         | ADCON                | 1208           | Customer #: 5081                 | 06/28/2019   | 6,240.00           | 6,240.00    | 08/02/2019 |

| Vendor                            | Vendor Name                | Invoice Number | Description                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-----------------------------------|----------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| Total ADCON:                      |                            |                |                                  |              | 6,240.00           | 6,240.00    |            |
| <b>AFLAC</b>                      |                            |                |                                  |              |                    |             |            |
| 550                               | AFLAC                      | 925866         | Account Number FH181             | 08/12/2019   | 127.27             | 127.27      | 08/27/2019 |
| Total AFLAC:                      |                            |                |                                  |              | 127.27             | 127.27      |            |
| <b>ALLIED SECURITY GROUP INC.</b> |                            |                |                                  |              |                    |             |            |
| 810                               | ALLIED SECURITY GROUP INC. | 2004711        | Alarm Monitoring                 | 07/01/2019   | 460.95             | 460.95      | 08/14/2019 |
| Total ALLIED SECURITY GROUP INC.: |                            |                |                                  |              | 460.95             | 460.95      |            |
| <b>ALPENROSE PRESS</b>            |                            |                |                                  |              |                    |             |            |
| 860                               | ALPENROSE PRESS            | 1004           | Books - Gift Shop                | 07/20/2019   | 149.70             | 149.70      | 08/02/2019 |
| Total ALPENROSE PRESS:            |                            |                |                                  |              | 149.70             | 149.70      |            |
| <b>ALPINE TREE SERVICES, LLC</b>  |                            |                |                                  |              |                    |             |            |
| 1010                              | ALPINE TREE SERVICES, LLC  | 1288           | Town of Frisco                   | 07/10/2019   | 2,200.00           | 2,200.00    | 08/02/2019 |
| Total ALPINE TREE SERVICES, LLC:  |                            |                |                                  |              | 2,200.00           | 2,200.00    |            |
| <b>ALPINEECO</b>                  |                            |                |                                  |              |                    |             |            |
| 933                               | ALPINEECO                  | 1393           | Project: Frisco Parks Wetland Ma | 08/21/2019   | 2,500.00           | 2,500.00    | 08/27/2019 |
| Total ALPINEECO:                  |                            |                |                                  |              | 2,500.00           | 2,500.00    |            |
| <b>ARLIN GOSS</b>                 |                            |                |                                  |              |                    |             |            |
| 1823                              | ARLIN GOSS                 | 7/19/2019      | Reimburse Expense                | 07/19/2019   | 32.72              | 32.72       | 08/02/2019 |
| 1823                              | ARLIN GOSS                 | PPE 7/19/19    | Personal Protective Equipment R  | 07/19/2019   | 100.00             | 100.00      | 08/02/2019 |
| Total ARLIN GOSS:                 |                            |                |                                  |              | 132.72             | 132.72      |            |
| <b>AUTO NATION TOYOTA</b>         |                            |                |                                  |              |                    |             |            |
| 2072                              | AUTO NATION TOYOTA         | 2/27/2019      | Toyota Rav4 XLE 2019             | 02/27/2019   | 28,986.00          | 28,986.00   | 08/14/2019 |
| Total AUTO NATION TOYOTA:         |                            |                |                                  |              | 28,986.00          | 28,986.00   |            |
| <b>B PUBLIC RELATIONS LLC</b>     |                            |                |                                  |              |                    |             |            |
| 2192                              | B PUBLIC RELATIONS LLC     | 2598           | Monthly Retainer PR              | 08/20/2019   | 3,000.00           | 3,000.00    | 08/27/2019 |
| Total B PUBLIC RELATIONS LLC:     |                            |                |                                  |              | 3,000.00           | 3,000.00    |            |
| <b>BONNIE BOGEN</b>               |                            |                |                                  |              |                    |             |            |
| 3206                              | BONNIE BOGEN               | 375090         | Park Deposit Refund              | 08/05/2019   | 100.00             | 100.00      | 08/14/2019 |
| Total BONNIE BOGEN:               |                            |                |                                  |              | 100.00             | 100.00      |            |
| <b>BONNIE D. MOINET</b>           |                            |                |                                  |              |                    |             |            |
| 3210                              | BONNIE D. MOINET           | JULY 2019      | Personal Cell Phone              | 08/15/2019   | 70.00              | 70.00       | 08/16/2019 |
| Total BONNIE D. MOINET:           |                            |                |                                  |              | 70.00              | 70.00       |            |
| <b>BRIANNA LEYVA</b>              |                            |                |                                  |              |                    |             |            |
| 3725                              | BRIANNA LEYVA              | BBQ 2019-C     | BBQ Vendor                       | 08/15/2019   | 135.68             | 135.68      | 08/16/2019 |



| Vendor                             | Vendor Name               | Invoice Number | Description                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------|---------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| Total BRIANNA LEYVA:               |                           |                |                                  |              | 135.68             | 135.68      |            |
| <b>BUILDING HOPE SUMMIT COUNTY</b> |                           |                |                                  |              |                    |             |            |
| 4008                               | BUILDING HOPE SUMMIT COUN | 1014           | Donation 2019                    | 08/01/2019   | 10,000.00          | 10,000.00   | 08/02/2019 |
| Total BUILDING HOPE SUMMIT COUNTY: |                           |                |                                  |              | 10,000.00          | 10,000.00   |            |
| <b>CAREY KUHFUSS</b>               |                           |                |                                  |              |                    |             |            |
| 4313                               | CAREY KUHFUSS             | 8/5/2019       | Refund Expense                   | 08/05/2019   | 12.64              | 12.64       | 08/14/2019 |
| Total CAREY KUHFUSS:               |                           |                |                                  |              | 12.64              | 12.64       |            |
| <b>CCBIT, INC.</b>                 |                           |                |                                  |              |                    |             |            |
| 4570                               | CCBIT, INC.               | 3547           | Laserfiche Annual Support        | 07/10/2019   | 3,682.00           | 3,682.00    | 08/14/2019 |
| Total CCBIT, INC.:                 |                           |                |                                  |              | 3,682.00           | 3,682.00    |            |
| <b>CHELSEI ARKEMA</b>              |                           |                |                                  |              |                    |             |            |
| 4883                               | CHELSEI ARKEMA            | 8/5/2019       | Day Lodge Deposit Refund 37025   | 08/05/2019   | 350.00             | 350.00      | 08/14/2019 |
| Total CHELSEI ARKEMA:              |                           |                |                                  |              | 350.00             | 350.00      |            |
| <b>CHERYL BALGLEY</b>              |                           |                |                                  |              |                    |             |            |
| 4912                               | CHERYL BALGLEY            | 8/5/2019       | Rack Rental Refund               | 08/05/2019   | 340.00             | 340.00      | 08/14/2019 |
| Total CHERYL BALGLEY:              |                           |                |                                  |              | 340.00             | 340.00      |            |
| <b>CIRSA</b>                       |                           |                |                                  |              |                    |             |            |
| 5440                               | CIRSA                     | 191497         | Claim Number PC6007548-1         | 08/13/2019   | 542.50             | 542.50      | 08/27/2019 |
| Total CIRSA:                       |                           |                |                                  |              | 542.50             | 542.50      |            |
| <b>CLARION ASSOCIATES</b>          |                           |                |                                  |              |                    |             |            |
| 5602                               | CLARION ASSOCIATES        | 7894           | Project 18027 - Frisco Community | 07/19/2019   | 11,785.00          | 11,785.00   | 08/02/2019 |
| 5602                               | CLARION ASSOCIATES        | 7918           | Project 18027 - Frisco Community | 08/14/2019   | 6,626.87           | 6,626.87    | 08/27/2019 |
| Total CLARION ASSOCIATES:          |                           |                |                                  |              | 18,411.87          | 18,411.87   |            |
| <b>CLM SERVICES</b>                |                           |                |                                  |              |                    |             |            |
| 5695                               | CLM SERVICES              | 601            | Pine Cove Day Use Fees           | 07/19/2019   | 126.00             | 126.00      | 08/02/2019 |
| Total CLM SERVICES:                |                           |                |                                  |              | 126.00             | 126.00      |            |
| <b>CODEGEEK.NET</b>                |                           |                |                                  |              |                    |             |            |
| 6707                               | CODEGEEK.NET              | 2019-922       | Web Hosting                      | 08/01/2019   | 150.00             | 150.00      | 08/14/2019 |
| Total CODEGEEK.NET:                |                           |                |                                  |              | 150.00             | 150.00      |            |
| <b>COLORADO MOUNTAIN COLLEGE</b>   |                           |                |                                  |              |                    |             |            |
| 6800                               | COLORADO MOUNTAIN COLLE   | SID 0554850    | Scholarship C.Lawson SID 05548   | 07/26/2019   | 1,000.00           | 1,000.00    | 08/02/2019 |
| 6800                               | COLORADO MOUNTAIN COLLE   | SID 0619379    | Scholarship K.Flores SID 061937  | 07/31/2019   | 1,000.00           | 1,000.00    | 08/02/2019 |
| Total COLORADO MOUNTAIN COLLEGE:   |                           |                |                                  |              | 2,000.00           | 2,000.00    |            |
| <b>COLORADO STATE UNIVERSITY</b>   |                           |                |                                  |              |                    |             |            |
| 6600                               | COLORADO STATE UNIVERSIT  | SID 832-428-2  | Scholarship A.Reynolds sid 832-4 | 07/26/2019   | 1,000.00           | 1,000.00    | 08/02/2019 |

| Vendor  | Vendor Name                | Invoice Number | Description                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|----------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| Total COLORADO STATE UNIVERSITY:                  |                            |                |                                  |              | 1,000.00           | 1,000.00    |            |
| <b>COPPER MOUNTAIN SKI RESORT</b>                 |                            |                |                                  |              |                    |             |            |
| 7330  | COPPER MOUNTAIN SKI RESO   | SALES000993    | Run the Rockies Transportation   | 06/01/2019   | 1,200.00           | 1,200.00    | 08/02/2019 |
| Total COPPER MOUNTAIN SKI RESORT:                 |                            |                |                                  |              | 1,200.00           | 1,200.00    |            |
| <b>DAGMAR BRANDING</b>                            |                            |                |                                  |              |                    |             |            |
| 8015  | DAGMAR BRANDING            | 15915          | Town of Frisco                   | 06/26/2019   | 990.00             | 990.00      | 08/02/2019 |
| Total DAGMAR BRANDING:                            |                            |                |                                  |              | 990.00             | 990.00      |            |
| <b>DIANE MCBRIDE</b>                              |                            |                |                                  |              |                    |             |            |
| 9110  | DIANE MCBRIDE              | JULY 2019      | Reimburse Personal Cell Phone    | 08/13/2019   | 70.00              | 70.00       | 08/14/2019 |
| Total DIANE MCBRIDE:                              |                            |                |                                  |              | 70.00              | 70.00       |            |
| <b>DIRECTPATH</b>                                 |                            |                |                                  |              |                    |             |            |
| 9255  | DIRECTPATH                 | AT43293        | Town of Frisco                   | 08/01/2019   | 243.20             | 243.20      | 08/02/2019 |
| Total DIRECTPATH:                                 |                            |                |                                  |              | 243.20             | 243.20      |            |
| <b>DPC INDUSTRIES, INC.</b>                       |                            |                |                                  |              |                    |             |            |
| 9580  | DPC INDUSTRIES, INC.       | DE73000608-1   | Chlorine cylinder rental charges | 06/30/2019   | 130.00             | 130.00      | 08/14/2019 |
| Total DPC INDUSTRIES, INC.:                       |                            |                |                                  |              | 130.00             | 130.00      |            |
| <b>DYLAN OLCHIN</b>                               |                            |                |                                  |              |                    |             |            |
| 9740  | DYLAN OLCHIN               | SKI PASS AGR   | Ski Pass Agreement 2019-2020     | 08/13/2019   | 727.00             | 727.00      | 08/14/2019 |
| Total DYLAN OLCHIN:                               |                            |                |                                  |              | 727.00             | 727.00      |            |
| <b>ECO BRANDS GROUP</b>                           |                            |                |                                  |              |                    |             |            |
| 9845  | ECO BRANDS GROUP           | 10816-S        | Town of Frisco                   | 05/07/2019   | 1,580.00           | 1,580.00    | 08/14/2019 |
| Total ECO BRANDS GROUP:                           |                            |                |                                  |              | 1,580.00           | 1,580.00    |            |
| <b>ERIN DOHERTY</b>                               |                            |                |                                  |              |                    |             |            |
| 10354   | ERIN DOHERTY               | 8/12/2019      | Day Lodge Deposit Refund 37720   | 08/12/2019   | 350.00             | 350.00      | 08/14/2019 |
| Total ERIN DOHERTY:                               |                            |                |                                  |              | 350.00             | 350.00      |            |
| <b>FAMILY &amp; INTERCULTURAL RESOURCE CENTER</b> |                            |                |                                  |              |                    |             |            |
| 10620   | FAMILY & INTERCULTURAL RES | 396            | Health Enrollment Assistance     | 08/19/2019   | 8,000.00           | 8,000.00    | 08/27/2019 |
| 10620   | FAMILY & INTERCULTURAL RES | 8/12/2019      | Park Deposit Refund 378470       | 08/12/2019   | 100.00             | 100.00      | 08/14/2019 |
| Total FAMILY & INTERCULTURAL RESOURCE CENTER:     |                            |                |                                  |              | 8,100.00           | 8,100.00    |            |
| <b>FAMILY SUPPORT REGISTRY</b>                    |                            |                |                                  |              |                    |             |            |
| 10630   | FAMILY SUPPORT REGISTRY    | 04577912-7/20  | Remittance Identifier 04577912   | 07/26/2019   | 262.80             | 262.80      | 08/02/2019 |
| 10630   | FAMILY SUPPORT REGISTRY    | 04577912-8/17  | Remittance Identifier 04577912   | 08/23/2019   | 262.80             | 262.80      | 08/27/2019 |
| 10630   | FAMILY SUPPORT REGISTRY    | 04577912-8/3/  | Remittance Identifier 04577912   | 08/09/2019   | 262.80             | 262.80      | 08/14/2019 |
| 10630   | FAMILY SUPPORT REGISTRY    | 07777691-7/20  | Remittance Identifier 07777691   | 07/26/2019   | 189.23             | 189.23      | 08/02/2019 |
| 10630   | FAMILY SUPPORT REGISTRY    | 07777691-8/17  | Remittance Identifier 07777691   | 08/23/2019   | 189.23             | 189.23      | 08/27/2019 |
| 10630   | FAMILY SUPPORT REGISTRY    | 07777691-8/3/  | Remittance Identifier 07777691   | 08/09/2019   | 189.23             | 189.23      | 08/14/2019 |

| Vendor                                      | Vendor Name                | Invoice Number | Description                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|----------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|
| Total FAMILY SUPPORT REGISTRY:              |                            |                |                                 |              | 1,356.09           | 1,356.09    |            |
| <b>FOOD HEDZ WORLD CAFE &amp; CATERING</b>  |                            |                |                                 |              |                    |             |            |
| 11060                                       | FOOD HEDZ WORLD CAFE & C   | 8/23/2019      | Catering CAST Meeting           | 08/22/2019   | 1,100.00           | 1,100.00    | 08/22/2019 |
| 11060                                       | FOOD HEDZ WORLD CAFE & C   | 8/29/2019      | Box Lunches - Manager's Meeting | 08/20/2019   | 200.00             | 200.00      | 08/27/2019 |
| Total FOOD HEDZ WORLD CAFE & CATERING:      |                            |                |                                 |              | 1,300.00           | 1,300.00    |            |
| <b>FP2FIRE INC.</b>                         |                            |                |                                 |              |                    |             |            |
| 11172                                       | FP2FIRE INC.               | COF-080919     | Frisco Bay Marina               | 08/09/2019   | 1,000.00           | 1,000.00    | 08/27/2019 |
| Total FP2FIRE INC.:                         |                            |                |                                 |              | 1,000.00           | 1,000.00    |            |
| <b>GIRLS ON THE RUN OF WESTERN COLORADO</b> |                            |                |                                 |              |                    |             |            |
| 12165                                       | GIRLS ON THE RUN OF WESTE  | 7/31/2019      | Camp 2019 - 80/20 Split         | 07/31/2019   | 4,700.00           | 4,700.00    | 08/14/2019 |
| Total GIRLS ON THE RUN OF WESTERN COLORADO: |                            |                |                                 |              | 4,700.00           | 4,700.00    |            |
| <b>GORE RANGE ANGLERS CHAPTER</b>           |                            |                |                                 |              |                    |             |            |
| 12407                                       | GORE RANGE ANGLERS CHAP    | 4TH OF JULY    | Fishing Derby Sponsorship       | 08/21/2019   | 1,000.00           | 1,000.00    | 08/27/2019 |
| Total GORE RANGE ANGLERS CHAPTER:           |                            |                |                                 |              | 1,000.00           | 1,000.00    |            |
| <b>GOVERNMENTJOBS.COM INC.</b>              |                            |                |                                 |              |                    |             |            |
| 12465                                       | GOVERNMENTJOBS.COM INC.    | INV-10814      | Insight / Perform 9/2019-9/2020 | 08/13/2019   | 8,081.69           | 8,081.69    | 08/14/2019 |
| Total GOVERNMENTJOBS.COM INC.:              |                            |                |                                 |              | 8,081.69           | 8,081.69    |            |
| <b>HARDLINE EQUIPMENT</b>                   |                            |                |                                 |              |                    |             |            |
| 12846                                       | HARDLINE EQUIPMENT         | 42190525       | Town of Frisco - Multihog CX-75 | 03/29/2019   | 106,101.00         | 106,101.00  | 08/14/2019 |
| Total HARDLINE EQUIPMENT:                   |                            |                |                                 |              | 106,101.00         | 106,101.00  |            |
| <b>HARRIS COMPUTER SYSTEMS</b>              |                            |                |                                 |              |                    |             |            |
| 12865                                       | HARRIS COMPUTER SYSTEMS    | MN00118828     | Account FRI1400                 | 06/19/2019   | 7,948.35           | 7,948.35    | 08/14/2019 |
| Total HARRIS COMPUTER SYSTEMS:              |                            |                |                                 |              | 7,948.35           | 7,948.35    |            |
| <b>HBL CONSULTING INC.</b>                  |                            |                |                                 |              |                    |             |            |
| 12970                                       | HBL CONSULTING INC.        | 923            | IT Services                     | 08/01/2019   | 10,800.00          | 10,800.00   | 08/14/2019 |
| Total HBL CONSULTING INC.:                  |                            |                |                                 |              | 10,800.00          | 10,800.00   |            |
| <b>HEIGHT OF LAND PUBLICATIONS</b>          |                            |                |                                 |              |                    |             |            |
| 12987                                       | HEIGHT OF LAND PUBLICATION | 9633           | Cross Country Skier Magazine    | 03/12/2019   | 2,880.00           | 2,880.00    | 08/14/2019 |
| Total HEIGHT OF LAND PUBLICATIONS:          |                            |                |                                 |              | 2,880.00           | 2,880.00    |            |
| <b>HIGH COUNTRY ICE</b>                     |                            |                |                                 |              |                    |             |            |
| 13235                                       | HIGH COUNTRY ICE           | 132022         | Ice - Marina                    | 05/24/2019   | 30.00              | 30.00       | 08/14/2019 |
| 13235                                       | HIGH COUNTRY ICE           | 148452         | Ice - Marina                    | 07/03/2019   | 115.50             | 115.50      | 08/14/2019 |
| 13235                                       | HIGH COUNTRY ICE           | 200979         | Ice - Marina                    | 07/19/2019   | 33.00              | 33.00       | 08/14/2019 |
| 13235                                       | HIGH COUNTRY ICE           | 646890         | Ice - Marina                    | 07/11/2019   | 66.00              | 66.00       | 08/14/2019 |
| Total HIGH COUNTRY ICE:                     |                            |                |                                 |              | 244.50             | 244.50      |            |

| Vendor                              | Vendor Name              | Invoice Number | Description                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------|--------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|
| <b>ICONIX CLOTHING</b>              |                          |                |                                 |              |                    |             |            |
| 13950                               | ICONIX CLOTHING          | 3114           | Staff Shirts                    | 06/04/2019   | 1,379.38           | 1,379.38    | 08/14/2019 |
| 13950                               | ICONIX CLOTHING          | 3136           | Run the Rockies Screen Printing | 07/19/2019   | 2,062.50           | 2,062.50    | 08/09/2019 |
| Total ICONIX CLOTHING:              |                          |                |                                 |              | 3,441.88           | 3,441.88    |            |
| <b>IFURNISH</b>                     |                          |                |                                 |              |                    |             |            |
| 13965                               | IFURNISH                 | 23771          | Office Furniture                | 04/10/2019   | 1,927.46           | 1,927.46    | 08/02/2019 |
| 13965                               | IFURNISH                 | 23773          | Office Furniture                | 04/10/2019   | 2,429.96           | 2,429.96    | 08/02/2019 |
| Total IFURNISH:                     |                          |                |                                 |              | 4,357.42           | 4,357.42    |            |
| <b>JAMPAT INC.</b>                  |                          |                |                                 |              |                    |             |            |
| 14789                               | JAMPAT INC.              | B-19-0392      | Refund Permit Fees B-19-0392    | 08/13/2019   | 339.34             | 339.34      | 08/14/2019 |
| Total JAMPAT INC.:                  |                          |                |                                 |              | 339.34             | 339.34      |            |
| <b>JOHN MINK</b>                    |                          |                |                                 |              |                    |             |            |
| 15985                               | JOHN MINK                | 7/22/2019      | Refund Dry Storage              | 07/22/2019   | 575.28             | 575.28      | 08/02/2019 |
| Total JOHN MINK:                    |                          |                |                                 |              | 575.28             | 575.28      |            |
| <b>JUNIPER SYSTEMS</b>              |                          |                |                                 |              |                    |             |            |
| 16432                               | JUNIPER SYSTEMS          | 20101136       | Customer ID 1041915             | 05/24/2019   | 269.10             | 269.10      | 08/02/2019 |
| Total JUNIPER SYSTEMS:              |                          |                |                                 |              | 269.10             | 269.10      |            |
| <b>KATHLEEN STANG</b>               |                          |                |                                 |              |                    |             |            |
| 16715                               | KATHLEEN STANG           | 082019         | Peak Performance Workshop       | 08/18/2019   | 425.00             | 425.00      | 08/27/2019 |
| Total KATHLEEN STANG:               |                          |                |                                 |              | 425.00             | 425.00      |            |
| <b>KATY BILISOLY</b>                |                          |                |                                 |              |                    |             |            |
| 16742                               | KATY BILISOLY            | 375126 8/5/201 | Refund Park Deposit             | 08/05/2019   | 100.00             | 100.00      | 08/14/2019 |
| Total KATY BILISOLY:                |                          |                |                                 |              | 100.00             | 100.00      |            |
| <b>KELSEY MOORHOUSE</b>             |                          |                |                                 |              |                    |             |            |
| 16878                               | KELSEY MOORHOUSE         | 8/7/2019       | Reimburse Travel Expense        | 08/07/2019   | 91.75              | 91.75       | 08/07/2019 |
| 16878                               | KELSEY MOORHOUSE         | JULY 2019      | Cell Phone Reimbursement        | 08/20/2019   | 68.99              | 68.99       | 08/27/2019 |
| 16878                               | KELSEY MOORHOUSE         | JUNE 2019      | Cell Phone Reimbursement        | 08/20/2019   | 68.99              | 68.99       | 08/27/2019 |
| 16878                               | KELSEY MOORHOUSE         | TUITION AGR    | Tuition Loan Agreement          | 08/01/2019   | 1,000.00           | 1,000.00    | 08/02/2019 |
| Total KELSEY MOORHOUSE:             |                          |                |                                 |              | 1,229.73           | 1,229.73    |            |
| <b>KELSEY MOORHOUSE*</b>            |                          |                |                                 |              |                    |             |            |
| 16879                               | KELSEY MOORHOUSE*        | 7/25/2019      | Petty Cash                      | 07/25/2019   | 300.00             | 300.00      | 08/02/2019 |
| Total KELSEY MOORHOUSE*:            |                          |                |                                 |              | 300.00             | 300.00      |            |
| <b>KRONOS INCORPORATED</b>          |                          |                |                                 |              |                    |             |            |
| 17405                               | KRONOS INCORPORATED      | 11486670       | Bill To: 6089328                | 08/07/2019   | 664.65             | 664.65      | 08/14/2019 |
| Total KRONOS INCORPORATED:          |                          |                |                                 |              | 664.65             | 664.65      |            |
| <b>LAND TITLE GUARANTEE COMPANY</b> |                          |                |                                 |              |                    |             |            |
| 17660                               | LAND TITLE GUARANTEE COM | 082719         | Earnest Money Giberson Property | 08/27/2019   | 100,000.00         | 100,000.00  | 08/27/2019 |

| Vendor                               | Vendor Name               | Invoice Number | Description                    | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------------|---------------------------|----------------|--------------------------------|--------------|--------------------|-------------|------------|
| Total LAND TITLE GUARANTEE COMPANY:  |                           |                |                                |              | 100,000.00         | 100,000.00  |            |
| <b>LANDON SENGELMAN</b>              |                           |                |                                |              |                    |             |            |
| 17682                                | LANDON SENGELMAN          | BOOT ALLOW     | Boot Allowance 2019            | 08/09/2019   | 100.00             | 100.00      | 08/14/2019 |
| Total LANDON SENGELMAN:              |                           |                |                                |              | 100.00             | 100.00      |            |
| <b>LEGALSHIELD</b>                   |                           |                |                                |              |                    |             |            |
| 18055                                | LEGALSHIELD               | 07/15/2019     | Group#: 0148095                | 07/15/2019   | 374.80             | 374.80      | 08/02/2019 |
| Total LEGALSHIELD:                   |                           |                |                                |              | 374.80             | 374.80      |            |
| <b>LEON JOSEPH LITTLEBIRD</b>        |                           |                |                                |              |                    |             |            |
| 18095                                | LEON JOSEPH LITTLEBIRD    | TOF81619       | Music for Night at the Musuem  | 08/02/2019   | 400.00             | 400.00      | 08/14/2019 |
| Total LEON JOSEPH LITTLEBIRD:        |                           |                |                                |              | 400.00             | 400.00      |            |
| <b>LOVE LIGHT APPAREL LLC</b>        |                           |                |                                |              |                    |             |            |
| 18532                                | LOVE LIGHT APPAREL LLC    | 2019-65        | Frisco Bay Marina - Retail     | 08/05/2019   | 686.00             | 686.00      | 08/14/2019 |
| Total LOVE LIGHT APPAREL LLC:        |                           |                |                                |              | 686.00             | 686.00      |            |
| <b>MARGARET H. FAESSEN</b>           |                           |                |                                |              |                    |             |            |
| 18860                                | MARGARET H. FAESSEN       | 8/13/2019      | Reimburse Travel Expense       | 08/13/2019   | 229.96             | 229.96      | 08/14/2019 |
| Total MARGARET H. FAESSEN:           |                           |                |                                |              | 229.96             | 229.96      |            |
| <b>MARJORIE SEABOURN</b>             |                           |                |                                |              |                    |             |            |
| 18937                                | MARJORIE SEABOURN         | 370854         | Walter Byron Deposit Refund    | 07/29/2019   | 100.00             | 100.00      | 08/02/2019 |
| Total MARJORIE SEABOURN:             |                           |                |                                |              | 100.00             | 100.00      |            |
| <b>MARLIN BUSINESS BANK</b>          |                           |                |                                |              |                    |             |            |
| 19087                                | MARLIN BUSINESS BANK      | 17245451       | Account Number 1489058         | 08/12/2019   | 1,796.87           | 1,796.87    | 08/14/2019 |
| 19087                                | MARLIN BUSINESS BANK      | 17245451       | Account Number 1489058         | 08/12/2019   | 313.79             | 313.79      | 08/14/2019 |
| Total MARLIN BUSINESS BANK:          |                           |                |                                |              | 2,110.66           | 2,110.66    |            |
| <b>MARY ANN SAMPSON</b>              |                           |                |                                |              |                    |             |            |
| 19273                                | MARY ANN SAMPSON          | 376694         | Refund for Camp                | 08/07/2019   | 50.00              | 50.00       | 08/27/2019 |
| Total MARY ANN SAMPSON:              |                           |                |                                |              | 50.00              | 50.00       |            |
| <b>MAVERICK SPORTS PROMOTIONS</b>    |                           |                |                                |              |                    |             |            |
| 19505                                | MAVERICK SPORTS PROMOTIO  | 1205           | Town of Frisco                 | 07/11/2019   | 450.00             | 450.00      | 08/02/2019 |
| 19505                                | MAVERICK SPORTS PROMOTIO  | 1208           | Timing Services                | 07/23/2019   | 2,150.00           | 2,150.00    | 08/02/2019 |
| Total MAVERICK SPORTS PROMOTIONS:    |                           |                |                                |              | 2,600.00           | 2,600.00    |            |
| <b>MEECO SULLIVAN LLC</b>            |                           |                |                                |              |                    |             |            |
| 8121                                 | MEECO SULLIVAN LLC        | 19-1052-00099  | Customer ID: C-00513           | 08/02/2019   | 118,697.50         | 118,697.50  | 08/27/2019 |
| Total MEECO SULLIVAN LLC:            |                           |                |                                |              | 118,697.50         | 118,697.50  |            |
| <b>METROPOLITAN STATE UNIVERSITY</b> |                           |                |                                |              |                    |             |            |
| 19865                                | METROPOLITAN STATE UNIVER | SID 900977017  | Scholarship C.Whelan SID 90097 | 07/22/2019   | 1,000.00           | 1,000.00    | 08/02/2019 |

| Vendor                                    | Vendor Name              | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| Total METROPOLITAN STATE UNIVERSITY:      |                          |                |                        |              | 1,000.00           | 1,000.00    |            |
| <b>MOSES, WITTEMYER,HARRISON</b>          |                          |                |                        |              |                    |             |            |
| 20600                                     | MOSES, WITTEMYER,HARRISO | 13427          | Professional Services  | 07/03/2019   | 908.05             | 908.05      | 08/02/2019 |
| 20600                                     | MOSES, WITTEMYER,HARRISO | 13481          | Professional Services  | 08/05/2019   | 661.50             | 661.50      | 08/27/2019 |
| Total MOSES, WITTEMYER,HARRISON:          |                          |                |                        |              | 1,569.55           | 1,569.55    |            |
| <b>MOUNTAIN BEVERAGE COMPANY</b>          |                          |                |                        |              |                    |             |            |
| 20650                                     | MOUNTAIN BEVERAGE COMPA  | W-8885392-C    | Customer Account 316   | 06/19/2019   | 174.90             | 174.90      | 08/02/2019 |
| 20650                                     | MOUNTAIN BEVERAGE COMPA  | W-8885603      | Customer Account 316   | 07/12/2019   | 1,352.00           | 1,352.00    | 08/02/2019 |
| 20650                                     | MOUNTAIN BEVERAGE COMPA  | W-8885793      | Customer Account 316   | 07/18/2019   | 932.40             | 932.40      | 08/02/2019 |
| 20650                                     | MOUNTAIN BEVERAGE COMPA  | W-8885929      | Customer Account 316   | 07/25/2019   | 531.15             | 531.15      | 08/02/2019 |
| 20650                                     | MOUNTAIN BEVERAGE COMPA  | W-8886041      | AR Account ID 375      | 08/01/2019   | 61.20              | 61.20       | 08/16/2019 |
| 20650                                     | MOUNTAIN BEVERAGE COMPA  | W-8886110      | AR Account ID 375      | 08/07/2019   | 508.20             | 508.20      | 08/16/2019 |
| Total MOUNTAIN BEVERAGE COMPANY:          |                          |                |                        |              | 3,559.85           | 3,559.85    |            |
| <b>MURRAY DAHL BEERY &amp; RENAUD LLP</b> |                          |                |                        |              |                    |             |            |
| 20890                                     | MURRAY DAHL BEERY & RENA | 15479          | Matter No. 59875.23640 | 07/31/2019   | 56.25              | 56.25       | 08/14/2019 |
| 20890                                     | MURRAY DAHL BEERY & RENA | 15482          | Matter No. 59875.00010 | 07/31/2019   | 1,240.00           | 1,240.00    | 08/14/2019 |
| 20890                                     | MURRAY DAHL BEERY & RENA | 15485          | Matter No. 59875.00000 | 07/31/2019   | 15,101.02          | 15,101.02   | 08/14/2019 |
| 20890                                     | MURRAY DAHL BEERY & RENA | 15490          | Matter No. 59875.23660 | 07/31/2019   | 675.00             | 675.00      | 08/14/2019 |
| Total MURRAY DAHL BEERY & RENAUD LLP:     |                          |                |                        |              | 17,072.27          | 17,072.27   |            |
| <b>MUTUAL OF OMAHA</b>                    |                          |                |                        |              |                    |             |            |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 12.05              | 12.05       | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 198.87             | 198.87      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 410.42             | 410.42      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 113.56             | 113.56      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 419.89             | 419.89      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 937.27             | 937.27      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 233.88             | 233.88      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 458.26             | 458.26      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 79.76              | 79.76       | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 85.85              | 85.85       | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 450.11             | 450.11      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 240.54             | 240.54      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 177.92             | 177.92      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 101.58             | 101.58      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 177.52             | 177.52      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 181.12             | 181.12      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 200.86             | 200.86      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 138.29             | 138.29      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 121.73             | 121.73      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000977622345   | Group ID: G000AF7V     | 07/18/2019   | 325.01             | 325.01      | 08/02/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000978750832   | Group ID: G000AF7V     | 07/22/2019   | 12.05              | 12.05       | 08/14/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000978750832   | Group ID: G000AF7V     | 07/22/2019   | 193.37             | 193.37      | 08/14/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000978750832   | Group ID: G000AF7V     | 07/22/2019   | 410.42             | 410.42      | 08/14/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000978750832   | Group ID: G000AF7V     | 07/22/2019   | 113.56             | 113.56      | 08/14/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000978750832   | Group ID: G000AF7V     | 07/22/2019   | 413.98             | 413.98      | 08/14/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000978750832   | Group ID: G000AF7V     | 07/22/2019   | 659.11             | 659.11      | 08/14/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000978750832   | Group ID: G000AF7V     | 07/22/2019   | 168.13             | 168.13      | 08/14/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000978750832   | Group ID: G000AF7V     | 07/22/2019   | 373.16             | 373.16      | 08/14/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000978750832   | Group ID: G000AF7V     | 07/22/2019   | 79.76              | 79.76       | 08/14/2019 |
| 20910                                     | MUTUAL OF OMAHA          | 000978750832   | Group ID: G000AF7V     | 07/22/2019   | 85.85              | 85.85       | 08/14/2019 |

| Vendor                             | Vendor Name               | Invoice Number | Description                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------|---------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|
| 20910                              | MUTUAL OF OMAHA           | 000978750832   | Group ID: G000AF7V              | 07/22/2019   | 426.35             | 426.35      | 08/14/2019 |
| 20910                              | MUTUAL OF OMAHA           | 000978750832   | Group ID: G000AF7V              | 07/22/2019   | 98.50              | 98.50       | 08/14/2019 |
| 20910                              | MUTUAL OF OMAHA           | 000978750832   | Group ID: G000AF7V              | 07/22/2019   | 177.92             | 177.92      | 08/14/2019 |
| 20910                              | MUTUAL OF OMAHA           | 000978750832   | Group ID: G000AF7V              | 07/22/2019   | 99.50              | 99.50       | 08/14/2019 |
| 20910                              | MUTUAL OF OMAHA           | 000978750832   | Group ID: G000AF7V              | 07/22/2019   | 94.08              | 94.08       | 08/14/2019 |
| 20910                              | MUTUAL OF OMAHA           | 000978750832   | Group ID: G000AF7V              | 07/22/2019   | 172.30             | 172.30      | 08/14/2019 |
| 20910                              | MUTUAL OF OMAHA           | 000978750832   | Group ID: G000AF7V              | 07/22/2019   | 166.54             | 166.54      | 08/14/2019 |
| 20910                              | MUTUAL OF OMAHA           | 000978750832   | Group ID: G000AF7V              | 07/22/2019   | 138.29             | 138.29      | 08/14/2019 |
| 20910                              | MUTUAL OF OMAHA           | 000978750832   | Group ID: G000AF7V              | 07/22/2019   | 118.87             | 118.87      | 08/14/2019 |
| 20910                              | MUTUAL OF OMAHA           | 000978750832   | Group ID: G000AF7V              | 07/22/2019   | 315.14             | 315.14      | 08/14/2019 |
| Total MUTUAL OF OMAHA:             |                           |                |                                 |              | 9,381.37           | 9,381.37    |            |
| <b>NEU DESIGNS</b>                 |                           |                |                                 |              |                    |             |            |
| 21321                              | NEU DESIGNS               | 7/29/2019      | Refund IA 123 Lupine Lane       | 07/29/2019   | 9,000.00           | 9,000.00    | 08/02/2019 |
| Total NEU DESIGNS:                 |                           |                |                                 |              | 9,000.00           | 9,000.00    |            |
| <b>NICOLE LAROCHELLE</b>           |                           |                |                                 |              |                    |             |            |
| 21425                              | NICOLE LAROCHELLE         | 199            | Creative Design                 | 07/10/2019   | 680.75             | 680.75      | 08/02/2019 |
| Total NICOLE LAROCHELLE:           |                           |                |                                 |              | 680.75             | 680.75      |            |
| <b>NORA GILBERTSON</b>             |                           |                |                                 |              |                    |             |            |
| 21470                              | NORA GILBERTSON           | JULY 2019      | Personal Cell Phone Stipend     | 07/29/2019   | 70.00              | 70.00       | 08/02/2019 |
| Total NORA GILBERTSON:             |                           |                |                                 |              | 70.00              | 70.00       |            |
| <b>NORRIS DESIGN INC.</b>          |                           |                |                                 |              |                    |             |            |
| 21520                              | NORRIS DESIGN INC.        | 01-52017       | Project ID 0350-01-2009         | 06/30/2019   | 2,009.80           | 2,009.80    | 08/02/2019 |
| 21520                              | NORRIS DESIGN INC.        | 01-52511       | Project ID 0350-01-0009         | 07/31/2019   | 5,615.62           | 5,615.62    | 08/14/2019 |
| 21520                              | NORRIS DESIGN INC.        | 01-52512       | Project ID 0350-01-0003         | 07/31/2019   | 109.76             | 109.76      | 08/14/2019 |
| Total NORRIS DESIGN INC.:          |                           |                |                                 |              | 7,735.18           | 7,735.18    |            |
| <b>NORTH LINE GIS</b>              |                           |                |                                 |              |                    |             |            |
| 21530                              | NORTH LINE GIS            | 2193           | Contract GIS Services           | 07/03/2019   | 1,120.00           | 1,120.00    | 08/14/2019 |
| 21530                              | NORTH LINE GIS            | 2208           | Contract GIS Services           | 08/07/2019   | 1,120.00           | 1,120.00    | 08/14/2019 |
| Total NORTH LINE GIS:              |                           |                |                                 |              | 2,240.00           | 2,240.00    |            |
| <b>NV5 INC.</b>                    |                           |                |                                 |              |                    |             |            |
| 21710                              | NV5 INC.                  | 133572         | Project No: 333119-0000208.00   | 08/13/2019   | 18,530.00          | 18,530.00   | 08/27/2019 |
| Total NV5 INC.:                    |                           |                |                                 |              | 18,530.00          | 18,530.00   |            |
| <b>OHLSON LAVOIE COLLABORATIVE</b> |                           |                |                                 |              |                    |             |            |
| 21865                              | OHLSON LAVOIE COLLABORATI | 113653         | Project No: 18030.00            | 06/30/2019   | 2,222.72           | 2,222.72    | 08/27/2019 |
| Total OHLSON LAVOIE COLLABORATIVE: |                           |                |                                 |              | 2,222.72           | 2,222.72    |            |
| <b>OROZCO CONCRETE INC.</b>        |                           |                |                                 |              |                    |             |            |
| 22015                              | OROZCO CONCRETE INC.      | 19014-01       | Project Name: Skate Park Sidewa | 07/16/2019   | 16,022.50          | 16,022.50   | 08/02/2019 |
| Total OROZCO CONCRETE INC.:        |                           |                |                                 |              | 16,022.50          | 16,022.50   |            |
| <b>PEAK LAND CONSULTANTS, INC</b>  |                           |                |                                 |              |                    |             |            |
| 22602                              | PEAK LAND CONSULTANTS, IN | 13/7768        | Meadow Creek                    | 07/16/2019   | 1,450.00           | 1,450.00    | 08/14/2019 |

| Vendor                              | Vendor Name              | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------|--------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| Total PEAK LAND CONSULTANTS, INC:   |                          |                |                        |              | 1,450.00           | 1,450.00    |            |
| <b>PEAK MATERIALS</b>               |                          |                |                        |              |                    |             |            |
| 22605                               | PEAK MATERIALS           | 637111         | Customer No.: 26994    | 07/22/2019   | 575.34             | 575.34      | 08/14/2019 |
| 22605                               | PEAK MATERIALS           | 638152         | Customer No.: 26994    | 07/23/2019   | 561.58             | 561.58      | 08/14/2019 |
| 22605                               | PEAK MATERIALS           | 638152         | Customer No.: 26994    | 07/23/2019   | 561.58             | 561.58      | 08/14/2019 |
| Total PEAK MATERIALS:               |                          |                |                        |              | 1,698.50           | 1,698.50    |            |
| <b>PEPPINO'S PIZZA AND SUBS</b>     |                          |                |                        |              |                    |             |            |
| 22730                               | PEPPINO'S PIZZA AND SUBS | 7/16/2019      | Mountain Goat          | 07/16/2019   | 337.50             | 337.50      | 08/14/2019 |
| 22730                               | PEPPINO'S PIZZA AND SUBS | 7/2/2019       | Mountain Goat          | 07/02/2019   | 450.00             | 450.00      | 08/14/2019 |
| 22730                               | PEPPINO'S PIZZA AND SUBS | 7/30/2019      | Mountain Goat          | 07/30/2019   | 292.25             | 292.25      | 08/14/2019 |
| 22730                               | PEPPINO'S PIZZA AND SUBS | 8/10/2019      | Run the Rockies        | 08/10/2019   | 1,168.75           | 1,168.75    | 08/27/2019 |
| Total PEPPINO'S PIZZA AND SUBS:     |                          |                |                        |              | 2,248.50           | 2,248.50    |            |
| <b>PHIL LINDEMAN</b>                |                          |                |                        |              |                    |             |            |
| 22897                               | PHIL LINDEMAN            | AUGUST 2019    | Encee Run the Rockies  | 08/10/2019   | 200.00             | 200.00      | 08/14/2019 |
| Total PHIL LINDEMAN:                |                          |                |                        |              | 200.00             | 200.00      |            |
| <b>PITNEY BOWES RESERVE ACCOUNT</b> |                          |                |                        |              |                    |             |            |
| 23100                               | PITNEY BOWES RESERVE ACC | 51218295 8/28/ | Account 51218295       | 08/28/2019   | 1,500.00           | 1,500.00    | 08/28/2019 |
| Total PITNEY BOWES RESERVE ACCOUNT: |                          |                |                        |              | 1,500.00           | 1,500.00    |            |
| <b>PLAY-WELL TEKNOLOGIES</b>        |                          |                |                        |              |                    |             |            |
| 23135                               | PLAY-WELL TEKNOLOGIES    | DB18321        | LEGO Camp              | 07/23/2019   | 6,550.00           | 6,550.00    | 08/14/2019 |
| 23135                               | PLAY-WELL TEKNOLOGIES    | DB18588        | LEGO Camp              | 08/06/2019   | 6,250.00           | 6,250.00    | 08/14/2019 |
| Total PLAY-WELL TEKNOLOGIES:        |                          |                |                        |              | 12,800.00          | 12,800.00   |            |
| <b>POSTCORP.TV</b>                  |                          |                |                        |              |                    |             |            |
| 23245                               | POSTCORP.TV              | PCT07172019    | Bike to Work Day       | 07/17/2019   | 1,670.00           | 1,670.00    | 08/02/2019 |
| Total POSTCORP.TV:                  |                          |                |                        |              | 1,670.00           | 1,670.00    |            |
| <b>PSYCHOLOGICAL DIMENSIONS LLC</b> |                          |                |                        |              |                    |             |            |
| 23550                               | PSYCHOLOGICAL DIMENSIONS | 1648           | Pre-employment testing | 08/05/2019   | 350.00             | 350.00      | 08/14/2019 |
| Total PSYCHOLOGICAL DIMENSIONS LLC: |                          |                |                        |              | 350.00             | 350.00      |            |
| <b>RAZE EYEWEAR LLC</b>             |                          |                |                        |              |                    |             |            |
| 23938                               | RAZE EYEWEAR LLC         | 1629           | Frisco Bay Marina      | 06/27/2019   | 244.24             | 244.24      | 08/14/2019 |
| Total RAZE EYEWEAR LLC:             |                          |                |                        |              | 244.24             | 244.24      |            |
| <b>ROBERT KATO</b>                  |                          |                |                        |              |                    |             |            |
| 24800                               | ROBERT KATO              | 7/26/2019      | Night at the Museum    | 07/26/2019   | 650.00             | 650.00      | 08/14/2019 |
| Total ROBERT KATO:                  |                          |                |                        |              | 650.00             | 650.00      |            |
| <b>ROCKY MOUNTAIN INSTRUMENTAL</b>  |                          |                |                        |              |                    |             |            |
| 25075                               | ROCKY MOUNTAIN INSTRUME  | 54327          | RML #19-45286-AA       | 07/24/2019   | 450.00             | 450.00      | 08/02/2019 |
| 25075                               | ROCKY MOUNTAIN INSTRUME  | 54362          | RML #19-45445          | 08/01/2019   | 80.00              | 80.00       | 08/14/2019 |



| Vendor                             | Vendor Name               | Invoice Number | Description                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------|---------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| Total ROCKY MOUNTAIN INSTRUMENTAL: |                           |                |                                  |              | 530.00             | 530.00      |            |
| <b>ROCKY MOUNTAIN RESERVE</b>      |                           |                |                                  |              |                    |             |            |
| 25115                              | ROCKY MOUNTAIN RESERVE    | 2194647        | FSA/HSA Administration           | 08/10/2019   | 291.00             | 291.00      | 08/14/2019 |
| Total ROCKY MOUNTAIN RESERVE:      |                           |                |                                  |              | 291.00             | 291.00      |            |
| <b>ROCKY MOUNTAIN YOUTH CORPS</b>  |                           |                |                                  |              |                    |             |            |
| 25145                              | ROCKY MOUNTAIN YOUTH CO   | 10001          | Peak One Trail Construction      | 08/14/2019   | 1,000.00           | 1,000.00    | 08/27/2019 |
| Total ROCKY MOUNTAIN YOUTH CORPS:  |                           |                |                                  |              | 1,000.00           | 1,000.00    |            |
| <b>ROSHAMBO, LLC</b>               |                           |                |                                  |              |                    |             |            |
| 25497                              | ROSHAMBO, LLC             | 6717           | Fall Fest                        | 08/07/2019   | 40.00              | 40.00       | 08/14/2019 |
| Total ROSHAMBO, LLC:               |                           |                |                                  |              | 40.00              | 40.00       |            |
| <b>RYAN SMITH</b>                  |                           |                |                                  |              |                    |             |            |
| 25725                              | RYAN SMITH                | 8/12-23/2019   | Police Academy Mileage Reimbur   | 08/26/2019   | 672.80             | 672.80      | 08/27/2019 |
| 25725                              | RYAN SMITH                | 8/5-9/2019     | Police Academy Mileage Reimbur   | 08/12/2019   | 336.40             | 336.40      | 08/14/2019 |
| Total RYAN SMITH:                  |                           |                |                                  |              | 1,009.20           | 1,009.20    |            |
| <b>RYAN WEBER</b>                  |                           |                |                                  |              |                    |             |            |
| 25739                              | RYAN WEBER                | 7/23/2019      | PUD Amendment App. Fee Refun     | 07/23/2019   | 500.00             | 500.00      | 08/02/2019 |
| 25739                              | RYAN WEBER                | 7/23/2019      | DRA Account Refund               | 07/23/2019   | 800.00             | 800.00      | 08/02/2019 |
| Total RYAN WEBER:                  |                           |                |                                  |              | 1,300.00           | 1,300.00    |            |
| <b>SBR INC.</b>                    |                           |                |                                  |              |                    |             |            |
| 26015                              | SBR INC.                  | 8/7/2019       | Refund Planning Sign Permit Appl | 08/07/2019   | 50.00              | 50.00       | 08/07/2019 |
| Total SBR INC.:                    |                           |                |                                  |              | 50.00              | 50.00       |            |
| <b>SCHMIDT LAND SURVEYING INC.</b> |                           |                |                                  |              |                    |             |            |
| 26045                              | SCHMIDT LAND SURVEYING IN | 4309           | Project 2185                     | 07/16/2019   | 1,715.00           | 1,715.00    | 08/27/2019 |
| 26045                              | SCHMIDT LAND SURVEYING IN | 4310           | Project 2184                     | 07/16/2019   | 3,180.00           | 3,180.00    | 08/27/2019 |
| 26045                              | SCHMIDT LAND SURVEYING IN | 4311           | Project 2183                     | 07/16/2019   | 3,185.00           | 3,185.00    | 08/27/2019 |
| 26045                              | SCHMIDT LAND SURVEYING IN | 4313           | Project 1839                     | 07/18/2019   | 820.00             | 820.00      | 08/02/2019 |
| Total SCHMIDT LAND SURVEYING INC.: |                           |                |                                  |              | 8,900.00           | 8,900.00    |            |
| <b>SCHOFIELD EXCAVATION INC.</b>   |                           |                |                                  |              |                    |             |            |
| 22249                              | SCHOFIELD EXCAVATION INC. | APPLICATION    | Project: 19006 Frisco Big Dig    | 06/25/2019   | 37,100.10          | 37,100.10   | 08/14/2019 |
| 22249                              | SCHOFIELD EXCAVATION INC. | APPLICATION    | Project: 19006 Frisco Big Dig    | 06/25/2019   | 180,503.09         | 180,503.09  | 08/14/2019 |
| Total SCHOFIELD EXCAVATION INC.:   |                           |                |                                  |              | 217,603.19         | 217,603.19  |            |
| <b>SE GROUP</b>                    |                           |                |                                  |              |                    |             |            |
| 26205                              | SE GROUP                  | 33830          | Project No: 19044001             | 07/31/2019   | 1,745.00           | 1,745.00    | 08/14/2019 |
| Total SE GROUP:                    |                           |                |                                  |              | 1,745.00           | 1,745.00    |            |
| <b>SHINE RETROFITS</b>             |                           |                |                                  |              |                    |             |            |
| 26645                              | SHINE RETROFITS           | 100044856      | Town of Frisco                   | 06/04/2019   | 398.64             | 398.64      | 08/02/2019 |

| Vendor                                    | Vendor Name               | Invoice Number | Description                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|---------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|
| Total SHINE RETROFITS:                    |                           |                |                                 |              | 398.64             | 398.64      |            |
| <b>SIGN LANGUAGE XL</b>                   |                           |                |                                 |              |                    |             |            |
| 26705                                     | SIGN LANGUAGE XL          | 86597          | Banners                         | 07/31/2019   | 1,770.00           | 1,770.00    | 08/14/2019 |
| Total SIGN LANGUAGE XL:                   |                           |                |                                 |              | 1,770.00           | 1,770.00    |            |
| <b>SIMPLEVIEW LLC</b>                     |                           |                |                                 |              |                    |             |            |
| 26851                                     | SIMPLEVIEW LLC            | 10435          | Annual Lease Fee                | 08/01/2019   | 5,170.00           | 5,170.00    | 08/02/2019 |
| Total SIMPLEVIEW LLC:                     |                           |                |                                 |              | 5,170.00           | 5,170.00    |            |
| <b>SKY TERRAIN</b>                        |                           |                |                                 |              |                    |             |            |
| 26930                                     | SKY TERRAIN               | 6815           | Summit, Vail and Holy Cross Map | 07/01/2019   | 189.25             | 189.25      | 08/02/2019 |
| Total SKY TERRAIN:                        |                           |                |                                 |              | 189.25             | 189.25      |            |
| <b>SOUTHERN GLAZER'S OF CO</b>            |                           |                |                                 |              |                    |             |            |
| 27175                                     | SOUTHERN GLAZER'S OF CO   | 2056256        | Customer # 16356                | 07/31/2019   | 732.60             | 732.60      | 08/14/2019 |
| 27175                                     | SOUTHERN GLAZER'S OF CO   | 2070509        | Customer # 16356                | 08/16/2019   | 289.92             | 289.92      | 08/16/2019 |
| 27175                                     | SOUTHERN GLAZER'S OF CO   | 2070511        | Customer # 16384                | 08/16/2019   | 176.10             | 176.10      | 08/27/2019 |
| Total SOUTHERN GLAZER'S OF CO:            |                           |                |                                 |              | 1,198.62           | 1,198.62    |            |
| <b>SPRADLEY BARR</b>                      |                           |                |                                 |              |                    |             |            |
| 27296                                     | SPRADLEY BARR             | 6059           | 2019 Ford Interceptor PD        | 01/21/2019   | 34,359.00          | 34,359.00   | 08/14/2019 |
| 27296                                     | SPRADLEY BARR             | 6283           | 2019 Ford F350 PW               | 03/19/2019   | 75,081.00          | 75,081.00   | 08/14/2019 |
| 27296                                     | SPRADLEY BARR             | 6284           | 2019 Ford F250 PW               | 02/04/2019   | 33,462.00          | 33,462.00   | 08/14/2019 |
| 27296                                     | SPRADLEY BARR             | 6358           | 2019 Ford F150 PRA              | 04/10/2019   | 32,657.00          | 32,657.00   | 08/14/2019 |
| Total SPRADLEY BARR:                      |                           |                |                                 |              | 175,559.00         | 175,559.00  |            |
| <b>SQUEEZE DESIGNZ LLC</b>                |                           |                |                                 |              |                    |             |            |
| 27325                                     | SQUEEZE DESIGNZ LLC       | 1215           | Sandcastle Event Poster         | 08/01/2019   | 32.50              | 32.50       | 08/14/2019 |
| Total SQUEEZE DESIGNZ LLC:                |                           |                |                                 |              | 32.50              | 32.50       |            |
| <b>STRATEGIC FENCE &amp; WALL COMPANY</b> |                           |                |                                 |              |                    |             |            |
| 27890                                     | STRATEGIC FENCE & WALL CO | 9897           | Town of Frisco                  | 08/02/2019   | 19,455.00          | 19,455.00   | 08/27/2019 |
| 27890                                     | STRATEGIC FENCE & WALL CO | 9911           | Town of Frisco                  | 08/09/2019   | 3,600.00           | 3,600.00    | 08/27/2019 |
| Total STRATEGIC FENCE & WALL COMPANY:     |                           |                |                                 |              | 23,055.00          | 23,055.00   |            |
| <b>SUMMIT COUNTY GOVERNMENT</b>           |                           |                |                                 |              |                    |             |            |
| 28320                                     | SUMMIT COUNTY GOVERNMENT  | 190496         | Affordable Housing Expenses     | 08/13/2019   | 4,285.10           | 4,285.10    | 08/27/2019 |
| 28320                                     | SUMMIT COUNTY GOVERNMENT  | 190505         | Lake Hill Impact Study          | 08/21/2019   | 13,814.93          | 13,814.93   | 08/27/2019 |
| 28310                                     | SUMMIT COUNTY GOVERNMENT  | BACON BURN     | Bacon Burner Racer Fees         | 07/19/2019   | 667.50             | 667.50      | 08/02/2019 |
| 28310                                     | SUMMIT COUNTY GOVERNMENT  | RTR ROAD RA    | Run the Rockies Road Racer Fee  | 07/19/2019   | 412.50             | 412.50      | 08/02/2019 |
| 28310                                     | SUMMIT COUNTY GOVERNMENT  | RUN THE ROC    | Run the Rockies Racer Fees      | 07/19/2019   | 150.00             | 150.00      | 08/02/2019 |
| 28310                                     | SUMMIT COUNTY GOVERNMENT  | TRIATHLON 20   | Triathlon Racer Fees            | 07/19/2019   | 412.50             | 412.50      | 08/02/2019 |
| Total SUMMIT COUNTY GOVERNMENT:           |                           |                |                                 |              | 19,742.53          | 19,742.53   |            |
| <b>SUMMIT COUNTY PRESCHOOL</b>            |                           |                |                                 |              |                    |             |            |
| 28400                                     | SUMMIT COUNTY PRESCHOOL   | 2019 BIKE WR   | 4th of July Bike Parade         | 07/05/2019   | 500.00             | 500.00      | 08/02/2019 |

| Vendor                                | Vendor Name               | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------|---------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| Total SUMMIT COUNTY PRESCHOOL:        |                           |                |                                   |              | 500.00             | 500.00      |            |
| <b>SUMMIT COUNTY WASTE FACILITY</b>   |                           |                |                                   |              |                    |             |            |
| 28570                                 | SUMMIT COUNTY WASTE FACIL | 02-00474539    | Landfill Fees                     | 07/05/2019   | 117.07             | 117.07      | 08/14/2019 |
| 28570                                 | SUMMIT COUNTY WASTE FACIL | 02-00476480    | Landfill Fees                     | 07/19/2019   | 49.02              | 49.02       | 08/14/2019 |
| Total SUMMIT COUNTY WASTE FACILITY:   |                           |                |                                   |              | 166.09             | 166.09      |            |
| <b>SUMMIT FIRE &amp; EMS</b>          |                           |                |                                   |              |                    |             |            |
| 17600                                 | SUMMIT FIRE & EMS         | 2019 FALL FE   | Event Tent Inspection             | 08/16/2019   | 150.00             | 150.00      | 08/16/2019 |
| Total SUMMIT FIRE & EMS:              |                           |                |                                   |              | 150.00             | 150.00      |            |
| <b>SUMMIT SCHOOL DISTRICT</b>         |                           |                |                                   |              |                    |             |            |
| 29010                                 | SUMMIT SCHOOL DISTRICT    | 8-5-2019       | Frisco Marina Overflow Parking    | 08/05/2019   | 120.00             | 120.00      | 08/07/2019 |
| Total SUMMIT SCHOOL DISTRICT:         |                           |                |                                   |              | 120.00             | 120.00      |            |
| <b>SYNAGOGUE OF THE SUMMIT</b>        |                           |                |                                   |              |                    |             |            |
| 29460                                 | SYNAGOGUE OF THE SUMMIT   | 378991         | Refund Park Security Deposit      | 08/12/2019   | 100.00             | 100.00      | 08/14/2019 |
| Total SYNAGOGUE OF THE SUMMIT:        |                           |                |                                   |              | 100.00             | 100.00      |            |
| <b>TASHA WILSON</b>                   |                           |                |                                   |              |                    |             |            |
| 29572                                 | TASHA WILSON              | APRIL 2019     | Personal Cell Phone Stipend       | 07/29/2019   | 70.00              | 70.00       | 08/02/2019 |
| 29572                                 | TASHA WILSON              | FEBRUARY 20    | Personal Cell Phone Stipend       | 07/29/2019   | 70.00              | 70.00       | 08/02/2019 |
| 29572                                 | TASHA WILSON              | JANUARY 201    | Personal Cell Phone Stipend       | 07/29/2019   | 70.00              | 70.00       | 08/02/2019 |
| 29572                                 | TASHA WILSON              | MARCH 2019     | Personal Cell Phone Stipend       | 07/29/2019   | 70.00              | 70.00       | 08/02/2019 |
| 29572                                 | TASHA WILSON              | MAY 2019       | Personal Cell Phone Stipend       | 07/29/2019   | 70.00              | 70.00       | 08/02/2019 |
| Total TASHA WILSON:                   |                           |                |                                   |              | 350.00             | 350.00      |            |
| <b>TAVERN WEST</b>                    |                           |                |                                   |              |                    |             |            |
| 29573                                 | TAVERN WEST               | 190822         | Colorado Association of Ski Towns | 08/26/2019   | 614.00             | 614.00      | 08/27/2019 |
| Total TAVERN WEST:                    |                           |                |                                   |              | 614.00             | 614.00      |            |
| <b>THE HANSON COMPANY</b>             |                           |                |                                   |              |                    |             |            |
| 29875                                 | THE HANSON COMPANY        | 7/18/2019      | Refund Zoning IA 55 Lusher Court  | 07/18/2019   | 17,693.00          | 17,693.00   | 08/02/2019 |
| Total THE HANSON COMPANY:             |                           |                |                                   |              | 17,693.00          | 17,693.00   |            |
| <b>TODD POWELL PHOTOGRAPHY</b>        |                           |                |                                   |              |                    |             |            |
| 30580                                 | TODD POWELL PHOTOGRAPHY   | TOF-19-7       | Assignment Photography            | 07/18/2019   | 2,212.50           | 2,212.50    | 08/02/2019 |
| Total TODD POWELL PHOTOGRAPHY:        |                           |                |                                   |              | 2,212.50           | 2,212.50    |            |
| <b>TOLIN MECHANICAL SYSTEMS, INC.</b> |                           |                |                                   |              |                    |             |            |
| 30590                                 | TOLIN MECHANICAL SYSTEMS, | SV350725       | Customer No. 11901                | 06/28/2019   | 705.16             | 705.16      | 08/14/2019 |
| Total TOLIN MECHANICAL SYSTEMS, INC.: |                           |                |                                   |              | 705.16             | 705.16      |            |
| <b>TRAMWAY ENGINEERING LTD.</b>       |                           |                |                                   |              |                    |             |            |
| 31040                                 | TRAMWAY ENGINEERING LTD.  | 19-41          | 906-003 Conveyor Walkway Repl     | 08/04/2019   | 630.00             | 630.00      | 08/14/2019 |
| Total TRAMWAY ENGINEERING LTD.:       |                           |                |                                   |              | 630.00             | 630.00      |            |

| Vendor                                | Vendor Name                | Invoice Number | Description                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------|----------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|
| <b>TRAVIS CONSTRUCTION</b>            |                            |                |                                 |              |                    |             |            |
| 31065                                 | TRAVIS CONSTRUCTION        | B-19-0352      | Refund Plan Review Fees         | 08/26/2019   | 1,565.07           | 1,565.07    | 08/27/2019 |
| Total TRAVIS CONSTRUCTION:            |                            |                |                                 |              | 1,565.07           | 1,565.07    |            |
| <b>TRIPP FAY PHOTOGRAPHY</b>          |                            |                |                                 |              |                    |             |            |
| 31162                                 | TRIPP FAY PHOTOGRAPHY      | LICENSE 2019   | 2019 Licensing Agreement        | 07/29/2019   | 400.00             | 400.00      | 08/02/2019 |
| Total TRIPP FAY PHOTOGRAPHY:          |                            |                |                                 |              | 400.00             | 400.00      |            |
| <b>U.S. POSTAL SERVICE</b>            |                            |                |                                 |              |                    |             |            |
| 31440                                 | U.S. POSTAL SERVICE        | 8/9/2019       | Boxholder Mailing               | 08/09/2019   | 636.50             | 636.50      | 08/14/2019 |
| Total U.S. POSTAL SERVICE:            |                            |                |                                 |              | 636.50             | 636.50      |            |
| <b>UNIVERSITY OF COLORADO</b>         |                            |                |                                 |              |                    |             |            |
| 31726                                 | UNIVERSITY OF COLORADO     | SID 109588250  | Scholarship L.Lebow SID: 109588 | 07/28/2019   | 1,000.00           | 1,000.00    | 08/02/2019 |
| Total UNIVERSITY OF COLORADO:         |                            |                |                                 |              | 1,000.00           | 1,000.00    |            |
| <b>UTILITY NOTIFICATION CENTER CO</b> |                            |                |                                 |              |                    |             |            |
| 31930                                 | UTILITY NOTIFICATION CENTE | 219070457      | Member ID: 30492                | 07/31/2019   | 149.10             | 149.10      | 08/14/2019 |
| Total UTILITY NOTIFICATION CENTER CO: |                            |                |                                 |              | 149.10             | 149.10      |            |
| <b>VALHALLA INTEGRATION</b>           |                            |                |                                 |              |                    |             |            |
| 32065                                 | VALHALLA INTEGRATION       | INVOICE NO: 2  | Contract: F3287                 | 07/29/2019   | 36,911.13          | 36,911.13   | 08/02/2019 |
| Total VALHALLA INTEGRATION:           |                            |                |                                 |              | 36,911.13          | 36,911.13   |            |
| <b>VECTOR DISEASE CONTROL</b>         |                            |                |                                 |              |                    |             |            |
| 32097                                 | VECTOR DISEASE CONTROL     | PI-A00006128   | Customer ID FRISCO01            | 07/15/2019   | 1,581.58           | 1,581.58    | 08/02/2019 |
| Total VECTOR DISEASE CONTROL:         |                            |                |                                 |              | 1,581.58           | 1,581.58    |            |
| <b>WALKER'S BAIT II</b>               |                            |                |                                 |              |                    |             |            |
| 32430                                 | WALKER'S BAIT II           | 40928          | Frisco Bay Marina               | 05/23/2019   | 72.00              | 72.00       | 08/02/2019 |
| 32430                                 | WALKER'S BAIT II           | 41072          | Frisco Bay Marina               | 06/18/2019   | 72.00              | 72.00       | 08/02/2019 |
| 32430                                 | WALKER'S BAIT II           | 41241          | Frisco Bay Marina               | 07/01/2019   | 144.00             | 144.00      | 08/14/2019 |
| 32430                                 | WALKER'S BAIT II           | 41298          | Frisco Bay Marina               | 07/09/2019   | 128.25             | 128.25      | 08/14/2019 |
| 32430                                 | WALKER'S BAIT II           | 41344          | Frisco Bay Marina               | 07/15/2019   | 54.00              | 54.00       | 08/14/2019 |
| 32430                                 | WALKER'S BAIT II           | 41477          | Frisco Bay Marina               | 07/23/2019   | 81.00              | 81.00       | 08/14/2019 |
| Total WALKER'S BAIT II:               |                            |                |                                 |              | 551.25             | 551.25      |            |
| <b>WILDFLOWER PRODUCTIONS</b>         |                            |                |                                 |              |                    |             |            |
| 33000                                 | WILDFLOWER PRODUCTIONS     | F0719          | Focus on Frisco                 | 07/25/2019   | 200.00             | 200.00      | 08/02/2019 |
| Total WILDFLOWER PRODUCTIONS:         |                            |                |                                 |              | 200.00             | 200.00      |            |
| <b>WILL CORNELSON</b>                 |                            |                |                                 |              |                    |             |            |
| 33030                                 | WILL CORNELSON             | 0005           | Music for Marina Grand Opening  | 07/31/2019   | 300.00             | 300.00      | 08/27/2019 |
| Total WILL CORNELSON:                 |                            |                |                                 |              | 300.00             | 300.00      |            |
| <b>WILLIAM D. LINFIELD PE</b>         |                            |                |                                 |              |                    |             |            |
| 33095                                 | WILLIAM D. LINFIELD PE     | INVOICE NO. 2  | CDD Consulting                  | 08/12/2019   | 132.00             | 132.00      | 08/27/2019 |
| 33095                                 | WILLIAM D. LINFIELD PE     | INVOICE NO. 2  | CDD Consulting                  | 08/12/2019   | 821.34             | 821.34      | 08/27/2019 |

| Vendor                         | Vendor Name             | Invoice Number | Description                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------|-------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| 33095                          | WILLIAM D. LINFIELD PE  | INVOICE NO. 2  | CDD Consulting                   | 08/12/2019   | 183.33             | 183.33      | 08/27/2019 |
| 33095                          | WILLIAM D. LINFIELD PE  | INVOICE NO. 2  | CDD Consulting                   | 08/12/2019   | 183.33             | 183.33      | 08/27/2019 |
| Total WILLIAM D. LINFIELD PE:  |                         |                |                                  |              | 1,320.00           | 1,320.00    |            |
| <b>XCEL ENERGY</b>             |                         |                |                                  |              |                    |             |            |
| 33380                          | XCEL ENERGY             | 648578021      | Account 53-0012487828-5          | 08/05/2019   | 25.91              | 25.91       | 08/14/2019 |
| 33380                          | XCEL ENERGY             | 648596136      | Account 53-8074879-4             | 08/05/2019   | 107.06             | 107.06      | 08/14/2019 |
| 33380                          | XCEL ENERGY             | 648605098      | Account 53-0012487832-1          | 08/05/2019   | 28.15              | 28.15       | 08/14/2019 |
| 33380                          | XCEL ENERGY             | 648621276      | Account 53-1000709-7             | 08/06/2019   | 178.20             | 178.20      | 08/14/2019 |
| 33380                          | XCEL ENERGY             | 648627963      | Account 53-1235617-3             | 08/06/2019   | 73.98              | 73.98       | 08/14/2019 |
| 33380                          | XCEL ENERGY             | 648750165      | Account 53-0011742393-0          | 08/06/2019   | 6.32               | 6.32        | 08/27/2019 |
| 33380                          | XCEL ENERGY             | 648789480      | Account 53-8074879-4             | 08/06/2019   | 117.24             | 117.24      | 08/14/2019 |
| Total XCEL ENERGY:             |                         |                |                                  |              | 536.86             | 536.86      |            |
| <b>YEH AND ASSOCIATES INC.</b> |                         |                |                                  |              |                    |             |            |
| 33405                          | YEH AND ASSOCIATES INC. | 219-213-1      | Project 219-213 CS Town of Frisc | 07/26/2019   | 7,063.45           | 7,063.45    | 08/27/2019 |
| 33405                          | YEH AND ASSOCIATES INC. | 219-213-2      | Project 219-213 CS Town of Frisc | 08/16/2019   | 4,807.65           | 4,807.65    | 08/27/2019 |
| Total YEH AND ASSOCIATES INC.: |                         |                |                                  |              | 11,871.10          | 11,871.10   |            |
| Grand Totals:                  |                         |                |                                  |              | 1,157,623.20       | 1,157,623.2 |            |

Dated: \_\_\_\_\_

Finance Director: \_\_\_\_\_

Dated: \_\_\_\_\_

Accountant: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

**Visa P-Card Statement 8-28-2019**

| <b>Transaction Date</b> | <b>Supplier - Name</b>   | <b>Tr Line Amount</b> | <b>GL Coding</b> | <b>Transaction - Description</b>                            |
|-------------------------|--------------------------|-----------------------|------------------|---|
| 08/07/2019              | 4imprint                 | \$652.56              | 80-8000-4588     | Mountain Goat Kids Finish Line Gifts                        |
| 07/25/2019              | Adm/Shop Denver Museum   | \$5.00                | 10-1150-4605     | Fun Club Field Trip   |
| 08/17/2019              | Airbound Inc             | \$463.50              | 10-1150-4605     | Bounce House for End of Summer BBQ                          |
| 08/23/2019              | Airbound Inc             | -\$113.50             | 10-1150-4605     | Bounce House Refund   |
| 08/19/2019              | Alpinaire Healthcare     | \$15.00               | 10-1160-4234     | O2 Tank Rental and Maintenance for FAP First Aid Room       |
| 08/19/2019              | Alsco Inc.               | \$484.36              | 10-1133-4270     | Cancellation fee  |
| 08/19/2019              | Alsco Inc.               | \$485.33              | 10-1133-4270     | Uniform cleaning  |
| 08/23/2019              | Alsco Inc.               | \$160.30              | 10-1125-4477     | Museum mat cleaning   |
| 08/27/2019              | Alsco Inc.               | \$160.30              | 10-1125-4477     | Museum mat cleaning   |
| 08/16/2019              | Amazon.Com               | -\$95.90              | 10-1133-4205     | Credit - Lights   |
| 08/07/2019              | Amazon.Com*ma9ix3q81     | \$228.69              | 10-1133-4205     | Lights; Pocket knife  |
| 08/14/2019              | Amer Assoc Notarieswe    | \$26.90               | 10-1114-4233     | Notary Stamp - Renewal New Expiration Date                  |
| 08/21/2019              | American Association For | \$60.00               | 10-1125-4227     | On-line training  |
| 08/07/2019              | American Public Works    | \$510.00              | 40-4000-4250     | Required water testing                                      |
| 08/08/2019              | Amz*true Nutrition S     | \$28.07               | 10-1140-4804     | 4th of July order mistake - refund on next months statement |
| 07/29/2019              | Amzn Mktp Us             | \$344.00              | 10-1132-4207     | LED parking lights  |
| 07/30/2019              | Amzn Mktp Us             | \$11.99               | 10-1132-4207     | Drill bits  |
| 08/02/2019              | Amzn Mktp Us             | \$114.19              | 10-1121-4233     | Evidence bags   |
| 08/02/2019              | Amzn Mktp Us             | \$52.07               | 90-9000-4890     | Staff Costumes for Cruiser Regatta                          |
| 08/02/2019              | Amzn Mktp Us             | \$155.78              | 90-9000-4890     | Marker Equipment for Cruiser Regatta                        |
| 08/04/2019              | Amzn Mktp Us             | \$79.93               | 90-9000-4890     | Staff Costumes for Cruiser Regatta                          |
| 08/08/2019              | Amzn Mktp Us             | \$20.97               | 10-1121-4233     | Phone cover   |
| 08/09/2019              | Amzn Mktp Us             | \$90.18               | 10-1133-4205     | Kenworth lights   |
| 08/16/2019              | Amzn Mktp Us             | \$54.95               | 10-1132-4207     | Light retro adapter   |
| 08/16/2019              | Amzn Mktp Us             | \$108.94              | 10-1132-4207     | Exit light; Cell phone case; Drill bit                      |
| 08/20/2019              | Amzn Mktp Us             | \$17.99               | 10-1132-4207     | Shop wire   |

|            |                           |            |              |  |
|------------|---------------------------|------------|--------------|--|
| 08/21/2019 | Amzn Mktp Us              | \$205.04   | 10-1132-4207 | Exit sign; Toilet paper roll                     |
| 08/23/2019 | Amzn Mktp Us              | \$175.96   | 10-1132-4207 | Walter Byron Park faucet repair                  |
| 08/25/2019 | Amzn Mktp Us              | \$45.98    | 10-1132-4207 | Walter Byron Park restroom repair                |
| 08/21/2019 | Anixter/clark/tri-Ed      | \$52.16    | 10-1125-4205 | Replacement security camera ethernet outlet plug |
| 07/29/2019 | Apa-Membership Online     | \$621.00   | 10-1119-4210 | APA Membership renewal                           |
| 08/11/2019 | Apl* Itunes.Com/bill      | \$14.99    | 10-1133-4205 | Fraudulent charge - will be refunded             |
| 08/01/2019 | Apl*itunes.Com/Bill       | \$9.99     | 80-8000-4588 | Music Subscription                               |
| 08/22/2019 | Apl*itunes.Com/Bill       | \$5.09     | 10-1150-4605 | Pandora Subscription                             |
| 08/13/2019 | At&t*bill Payment         | \$276.98   | 10-1110-4203 | Police mobile data plans for car computers       |
| 08/19/2019 | Aurora World Inc          | \$507.94   | 10-1125-4891 | Stuffed animals for gift shop                    |
| 08/01/2019 | Bangkok Happy Bowl- Breck | \$43.91    | 10-1119-4227 | Lunch meeting                                    |
| 08/14/2019 | Bbb Seed                  | \$202.56   | 20-2000-5077 | Wildflower seed for skatepark                    |
| 08/13/2019 | Bc *uber Cash             | \$95.00    | 10-1150-4605 | Fraudulent Charge                                |
| 08/13/2019 | Bc *uber Cash             | \$95.00    | 10-1150-4605 | Fraudulent Charge                                |
| 08/24/2019 | Bluesombrero3- Sport Reg  | \$300.00   | 10-1118-4825 | Sponsor fall Frisco soccer team                  |
| 08/14/2019 | Bobcat Commerce City      | \$327.79   | 10-1160-4205 | Tool Cat repairs                                 |
| 07/31/2019 | Boondocks Bnc             | \$186.45   | 10-1150-4605 | Fun Club Field Trip                              |
| 08/02/2019 | Boondocks Bnc             | \$627.15   | 10-1150-4605 | Fun Club Field Trip                              |
| 08/01/2019 | Brass Reminders Company I | \$197.90   | 90-0090-1651 | Retail Stickers - Marina                         |
| 07/31/2019 | Bread Salt                | \$50.00    | 10-1118-4590 | Media VIP Gift Bags                              |
| 08/09/2019 | Bread Salt                | \$75.00    | 10-1118-4590 | Media VIP Gift Bags                              |
| 08/16/2019 | Breckenridge Building Cen | \$2,387.20 | 10-1131-4403 | Timbers for 3rd Ave. retaining wall              |
| 08/16/2019 | Breckenridge Building Cen | \$250.00   | 10-1131-4403 | Nails for 3rd Ave. retaining wall                |
| 08/19/2019 | Breckenridge Building Cen | \$15.85    | 10-1132-4207 | Flashing for wood cabins                         |
| 08/26/2019 | Breckenridge Building Cen | -\$699.14  | 10-1131-4403 | Credit - Timbers                                 |

|            |                           |            |              |   |
|------------|---------------------------|------------|--------------|---|
| 08/27/2019 | Breckenridge Building Cen | \$136.99   | 10-1170-4205 | Timberlock screws for snow fence construction.    |
| 08/28/2019 | Browns Hill Engineerin    | \$1,086.80 | 40-4000-4250 | Well #7 service                                   |
| 08/28/2019 | Browns Hill Engineerin    | \$1,757.80 | 40-4000-4250 | Water Treatment Plant transducer; Troubleshooting |
| 08/06/2019 | Carquest 3948             | \$125.70   | 10-1133-4205 | Hydraulic hose                                    |
| 08/07/2019 | Carquest 3948             | \$209.28   | 10-1133-4205 | Coolant   |
| 08/12/2019 | Carquest 3948             | \$66.93    | 10-1133-4205 | Upfitting tools                                   |
| 08/14/2019 | Carquest 3948             | \$198.88   | 10-1133-4205 | Kenworth parts                                    |
| 08/15/2019 | Carquest 3948             | \$12.04    | 10-1133-4205 | Oil stock   |
| 08/19/2019 | Carquest 3948             | \$51.16    | 10-1133-4205 | Windshield washer                                 |
| 08/03/2019 | Castlebranch App          | \$40.40    | 10-1121-4228 | Background check for Police Academy               |
| 08/14/2019 | Cdw Govt #tlv2784         | \$426.85   | 90-9000-4704 | Technical Purchase - Marina Shop backup battery   |
| 08/26/2019 | Cdw Govt #tqb1345         | \$954.59   | 80-8000-4704 | VIC server room back up battery                   |
| 08/27/2019 | Cdw Govt #tqr4914         | \$505.08   | 10-1110-4704 | Office printer                                    |
| 08/07/2019 | Centurylink/Speedpay      | \$1,733.76 | 10-1110-4203 | Town Hall phone lines                             |
| 08/07/2019 | Centurylink/Speedpay      | \$499.56   | 40-4000-4203 | Water Treatment Plant/Well phones                 |
| 08/07/2019 | Centurylink/Speedpay      | \$245.59   | 80-8000-4203 | Visitor Info Center phone lines                   |
| 08/07/2019 | Centurylink/Speedpay      | \$400.48   | 90-9000-4203 | Marina phone lines                                |
| 08/07/2019 | Centurylink/Speedpay      | \$42.52    | 90-9000-4401 | Marina utilities                                  |
| 08/07/2019 | Centurylink/Speedpay      | \$149.88   | 10-1110-4226 | Website   |
| 08/11/2019 | Centurylink/Speedpay      | \$276.48   | 10-1110-4203 | Long distance                                     |
| 08/23/2019 | Centurylink/Speedpay      | \$646.80   | 80-8000-4203 | VIC circuit                                       |
| 08/23/2019 | Centurylink/Speedpay      | \$646.80   | 90-9000-4203 | Marina circuit                                    |
| 08/23/2019 | Centurylink/Speedpay      | \$3,617.95 | 10-1110-4203 | All other circuits                                |
| 08/14/2019 | Chick-Fil-A #03183        | \$7.93     | 10-1121-4227 | Training - meal                                   |
| 08/14/2019 | Chick-Fil-A #03183        | \$11.84    | 10-1121-4227 | Training - meal                                   |
| 08/09/2019 | Cintas 60a Sap            | \$83.71    | 10-1130-4270 | First aid supplies                                |
| 08/19/2019 | City-Market #0430         | \$44.31    | 90-9000-4890 | Marina Tenant Breakfast                           |
| 08/02/2019 | Cloud Cover Music         | \$17.95    | 80-8000-4233 | August Music Service                              |
| 08/02/2019 | Cloud Cover Music         | \$17.95    | 10-1125-4233 | August Music Service                              |



|            |                           |            |              |   |
|------------|---------------------------|------------|--------------|---|
| 08/14/2019 | Co Dept Of Public Health  | \$885.23   | 40-4000-4210 | Annual CDPHE dues   |
| 08/27/2019 | Co Dept Of Public Health  | \$593.82   | 40-4000-4455 | Annual Water Treatment Plant permit                       |
| 08/03/2019 | Co Driver Svcs Online     | \$10.99    | 10-1121-4228 | Driving history for Police Academy                        |
| 07/31/2019 | Co Motor Parts 0026866    | \$13.24    | 90-9000-4892 | Spark plugs for work order.                               |
| 07/31/2019 | Co Motor Parts 0026866    | \$52.99    | 90-9000-4201 | Drill Bit   |
| 08/01/2019 | Co Motor Parts 0026866    | \$22.47    | 90-9000-4892 | Oil filters for work orders.                              |
| 08/02/2019 | Co Motor Parts 0026866    | \$9.16     | 90-9000-4892 | Oil for work orders.                                      |
| 08/05/2019 | Co Motor Parts 0026866    | \$12.99    | 80-8000-4589 | Gloves  |
| 08/09/2019 | Co Motor Parts 0026866    | \$8.68     | 90-9000-4205 | Boat repair primer  |
| 08/12/2019 | Co Motor Parts 0026866    | \$20.36    | 90-9000-4201 | Cleaning supplies for shop.                               |
| 08/12/2019 | Co Motor Parts 0026866    | \$10.48    | 10-1133-4205 | Trailer connector   |
| 08/13/2019 | Co Motor Parts 0026866    | \$8.38     | 90-9000-4892 | Automatic transmission fluid for work order.              |
| 08/13/2019 | Co Motor Parts 0026866    | \$12.56    | 10-1133-4205 | Tail lamps  |
| 08/19/2019 | Co Motor Parts 0026866    | \$5.49     | 90-9000-4208 | Red RTV for mounting the new power heads on rental boats. |
| 08/19/2019 | Co Motor Parts 0026866    | \$54.51    | 10-1133-4205 | Lift gate amp   |
| 08/21/2019 | Co Motor Parts 0026866    | \$9.12     | 10-1170-4205 | Air filter replacement for excavator.                     |
| 08/27/2019 | Co Motor Parts 0026866    | \$93.00    | 10-1133-4205 | Kenworth lights   |
| 08/20/2019 | Co Motor Veh Serv Reta    | \$34.45    | 20-2000-4101 | New vehicle registration                                  |
| 08/26/2019 | Co Motor Veh Serv Reta    | \$5.67     | 20-2000-4101 | New vehicle registration                                  |
| 07/25/2019 | Colorado Analytical       | \$39.00    | 40-4000-4250 | Required water testing                                    |
| 07/25/2019 | Colorado Analytical       | \$64.00    | 40-4000-4250 | Required water testing                                    |
| 07/30/2019 | Colorado Analytical       | \$1,350.00 | 40-4000-4250 | Paper goods for Water Treatment Plant                     |
| 08/05/2019 | Colorado Analytical       | \$240.00   | 40-4000-4250 | Required water testing                                    |
| 08/12/2019 | Colorado Analytical       | \$39.00    | 40-4000-4250 | Required water testing                                    |
| 08/15/2019 | Colorado Analytical       | \$150.00   | 40-4000-4250 | Lead/copper water testing                                 |
| 08/19/2019 | Colorado Analytical       | \$420.00   | 40-4000-4250 | Required water testing                                    |
| 08/22/2019 | Colorado Analytical       | \$335.00   | 40-4000-4250 | Required water testing                                    |
| 07/29/2019 | Colorado Barricade Comp   | \$303.05   | 10-1170-4201 | Signs for Nordic Center                                   |
| 08/13/2019 | Colorado Barricade Compan | \$235.38   | 10-1131-4403 | Blank Street Sign faces                                   |
| 08/09/2019 | Colorado Cwp              | \$135.00   | 40-4000-4227 | Water Operator A license renewal                          |
| 08/09/2019 | Colorado Cwp              | \$135.00   | 40-4000-4227 | Water Distribution 4 license renewal                      |
| 07/25/2019 | Colorado Ltap             | \$100.00   | 10-1132-4227 | Road Scholar training                                     |

|            |                           |            |              |  |
|------------|---------------------------|------------|--------------|--|
| 08/15/2019 | Colorado Mountain Cleaner | \$256.01   | 10-1121-4270 | PD uniform cleaning  |
| 08/05/2019 | Colorado Mtn News Media A | \$32.84    | 10-1119-4265 | Planning Commission Public Noticing                                      |
| 08/07/2019 | Colorado Mtn News Media A | \$1,584.00 | 10-1110-4265 | Recruiting in Summit Daily and Craigslist                                |
| 08/09/2019 | Colorado Mtn News Media A | \$8,240.32 | 10-1118-4265 | Digital advertising, Mountain Goat, Run the Rockies Trail, July 4th, BBQ |
| 08/09/2019 | Colorado Mtn News Media A | \$1,466.64 | 10-1125-4265 | Founder's Day & Lecture Series   |
| 08/20/2019 | Colorado Mtn News Media A | \$274.40   | 20-2000-5077 | Water ads; Survey RFP  |
| 08/20/2019 | Colorado Mtn News Media A | \$1,234.50 | 40-4000-4265 | Water ads; Survey RFP  |
| 08/20/2019 | Colorado Mtn News Media A | \$434.25   | 10-1115-4265 | Legal notices  |
| 08/27/2019 | Colorado Tents & Events   | \$3,461.71 | 10-1140-4873 | Remaining balance for Fall Fest Tent                                     |
| 08/02/2019 | Columbia Potties For The  | \$8,000.00 | 90-9000-4201 | Marina Restroom trailer rental for June and July                         |
| 08/13/2019 | Comcast Cable Comm        | \$755.28   | 90-9000-4203 | Marina cable   |
| 08/13/2019 | Comcast Cable Comm        | \$286.10   | 80-8000-4203 | VIC cable  |
| 08/13/2019 | Comcast Cable Comm        | \$2,107.60 | 10-1110-4203 | All other cable  |
| 08/07/2019 | Comfort Inns              | -\$122.59  | 10-1121-4227 | Comfort Inn charge reversed  |
| 08/07/2019 | Comfort Inns              | \$122.59   | 10-1121-4227 | Comfort Inn, charge reversed   |
| 08/12/2019 | Comfort Inns              | \$95.83    | 10-1121-4227 | Training - Lodging   |
| 08/13/2019 | Comfort Inns              | \$383.73   | 10-1121-4227 | Training - Lodging   |
| 08/14/2019 | Compumetric-Bearsaver     | \$121.00   | 80-8000-4589 | Bear proof trash cans  |
| 08/09/2019 | Craigslist.Org            | \$15.00    | 10-1110-4265 | Recruiting in Summit Daily and Craigslist                                |
| 08/23/2019 | Cross Country Ski Asoc    | \$370.00   | 10-1170-4210 | Annual membership dues   |
| 08/14/2019 | Crowder Supply Co         | \$185.32   | 10-1131-4403 | Sign post installation tool  |
| 07/29/2019 | Crown Technology, Llc     | \$3,027.94 | 10-1131-4403 | Cross walk material  |
| 07/31/2019 | Dana Kepner Company/Hdq   | \$4,247.60 | 40-4000-4425 | Water meter inventory  |
| 08/01/2019 | Dana Kepner Company/Hdq   | \$375.00   | 40-4000-4444 | Water valve extensions; Water meters                                     |
| 08/01/2019 | Dana Kepner Company/Hdq   | \$646.60   | 40-4000-4425 | Water valve extensions; Water meters                                     |
| 08/12/2019 | Dana Kepner Company/Hdq   | \$268.80   | 40-4000-4425 | Backflow device  |
| 08/21/2019 | Dee Zee                   | \$1,213.90 | 20-2000-4101 | New vehicle racks  |

|            |                          |             |              |  |
|------------|--------------------------|-------------|--------------|--|
| 08/26/2019 | Denver Intermodal Expres | \$516.00    | 90-9000-4444 | Steel shipping costs   |
| 08/12/2019 | Denver Post Circulation  | \$11.99     | 10-1115-4210 | Denver Post Circulation  |
| 08/08/2019 | Direct Landscape Supply  | \$377.30    | 80-8000-4589 | Wood chips   |
| 08/07/2019 | Discountmugs.Com         | \$15,528.87 | 10-1110-4603 | Water bottles for single use plastic water bottle mitigation         |
| 08/25/2019 | Dnh*godaddy.Com          | \$50.82     | 10-1118-4655 | Domain renewal- FriscoBikePark.com, FriscoTubing.com and FriscoAd    |
| 08/08/2019 | Doubletree Hotels        | \$322.00    | 10-1134-4227 | Training - lodging   |
| 08/08/2019 | Doubletree Hotels        | \$322.00    | 10-1134-4227 | Training - lodging   |
| 08/08/2019 | Doubletree Hotels        | \$322.32    | 10-1134-4227 | Training - lodging   |
| 08/07/2019 | Dropbox*1yb2z619td81     | \$11.99     | 20-2000-5079 | "Dropbox" for Community Plan files                                   |
| 08/20/2019 | Dropbox*7yqkttqntvlb     | \$119.88    | 10-1118-4655 | File sharing yearly subscription                                     |
| 07/30/2019 | E 470 Express Tolls      | \$9.30      | 10-1133-4227 | Vehicle pick-up - Denver - tolls                                     |
| 08/01/2019 | Eb 2019 Colorado Gove    | \$315.00    | 10-1140-4227 | Colorado Tourism Office Governor's Conference                        |
| 08/15/2019 | Eb 2019 Colorado Gove    | \$315.00    | 10-1118-4227 | Colorado Tourism Office Governor's Conference                        |
| 08/14/2019 | Ebert Family Clinic 1    | \$300.00    | 10-1121-4228 | Police Academy required physical                                     |
| 08/13/2019 | Elicht Gardens           | \$662.74    | 10-1150-4605 | Field Trip   |
| 08/15/2019 | Elicht Gardens           | \$20.00     | 10-1150-4605 | Field Trip Parking   |
| 08/15/2019 | Elicht Gardens           | \$712.72    | 10-1150-4605 | Field Trip   |
| 08/16/2019 | Empl Council Serv        | \$390.00    | 10-1119-4227 | Mountain States Employers Council classes                            |
| 08/14/2019 | Ennis Paint Inc          | \$3,098.74  | 10-1131-4403 | Crosswalk material   |
| 07/31/2019 | Facebk 5zksalsa52        | \$100.00    | 10-1125-4265 | Promoted post for Founder's Day                                      |
| 07/31/2019 | Facebk 5zksalsa52        | \$237.74    | 10-1150-4265 | Promoted posts for Mountain Goat Trail Races & Run the Rockies Trail |
| 07/31/2019 | Facebk 5zksalsa52        | \$152.82    | 20-2000-5079 | Promoted post for Community Plan meeting                             |
| 08/05/2019 | Fallline Corp            | \$781.87    | 10-1160-4411 | Supplies for FAP fun boxes   |

|            |                          |            |              |  |
|------------|--------------------------|------------|--------------|--|
| 08/01/2019 | Ferguson Ent #431        | \$1,188.60 | 55-5500-4270 | Mary Ruth boiler replacement                               |
| 08/10/2019 | Footes Rest Sweet Shopp  | \$22.50    | 10-1118-4590 | Media VIP Gift Bags  |
| 08/19/2019 | Ford Summit Ford         | \$102.27   | 10-1133-4205 | Fleet Vehicle Alignment                                    |
| 08/13/2019 | Frontier Ai              | \$153.30   | 10-1150-4227 | Conference - flight  |
| 07/27/2019 | Fsi*xcel Energy Pmts     | \$3,029.95 | 10-1131-4401 | Electricity - Town Street Lights                           |
| 07/27/2019 | Fsi*xcel Energy Pmts     | \$883.32   | 10-1131-4401 | Electricity - Town Street Lights                           |
| 07/27/2019 | Fsi*xcel Energy Pmts     | \$727.80   | 10-1131-4401 | Electricity - Town Street Lights                           |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$1,825.99 | 40-4000-4401 | Gas/Electricity - 612 Recreation Way Well House            |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$798.50   | 10-1125-4401 | Gas/Electricity - Frisco Historic Park & Museum            |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$3,029.95 | 40-4000-4401 | Gas/Electricity - Water Treatment Plant & Water Wells      |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$3,029.95 | 40-4000-4401 | Gas/Electricity - Water Treatment Plant & Water Wells      |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$3,029.95 | 10-1131-4401 | Electricity - Town Street Lights                           |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$2,926.19 | 90-9000-4401 | Gas/Electricity - Frisco Bay Marina & Lund House           |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$758.83   | 10-1131-4401 | Electricity - Town Street Lights                           |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$407.49   | 10-1131-4401 | Electricity - Town Street Lights                           |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$525.27   | 10-1170-4401 | Gas/Electricity - Frisco Nordic Building                   |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$370.78   | 80-8000-4401 | Gas/Electricity - Old Town Hall Visitor Information Center |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$2,133.90 | 10-1132-4401 | Gas/Electricity - Town Buildings                           |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$1,463.14 | 40-4000-4401 | Gas/Electricity - Water Treatment Plant & Water Wells      |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$2,288.33 | 10-1132-4401 | Gas/Electricity - Town Buildings                           |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$3,029.95 | 10-1160-4401 | Gas/Electricity - Frisco Adventure Park & Day Lodge        |
| 08/27/2019 | Fsi*xcel Energy Pmts     | \$870.82   | 10-1160-4401 | Gas/Electricity - Frisco Adventure Park & Day Lodge        |
| 08/19/2019 | Fulcrum Publishing, Inc  | \$194.63   | 10-1125-4891 | Books for gift shop  |
| 07/31/2019 | Galls                    | \$553.47   | 10-1121-4270 | Police uniforms  |
| 08/21/2019 | Galls                    | \$730.92   | 10-1121-4270 | Police uniforms  |
| 08/05/2019 | Gg *summit Foundation    | \$400.00   | 10-1118-4825 | Summit Foundation Business Duck sponsorship                |
| 08/08/2019 | Gih*globalindustrialeq   | \$614.90   | 10-1160-4207 | Fireproof aerosol cabinet                                  |
| 08/14/2019 | Government Finance Offic | \$460.00   | 10-1110-4250 | GFOA CAFR Award submittal                                  |
| 08/02/2019 | Grainger                 | \$1,505.96 | 40-4000-4270 | Safety platforms at Water Treatment Plant                  |

|            |                           |            |              |   |
|------------|---------------------------|------------|--------------|---|
| 08/09/2019 | Greco`s Pastaria          | \$75.00    | 10-1118-4590 | Media VIP Gift Bags   |
| 08/08/2019 | Hacienda Real             | \$255.72   | 90-9000-4227 | Inventory counting night staff dinner                                 |
| 08/18/2019 | Hyatt Lodge F&b           | \$18.05    | 10-1150-4227 | Dinner at conference.   |
| 08/08/2019 | li                        | \$1,428.00 | 10-1133-4210 | Identifix subscription  |
| 08/19/2019 | In *aloe Care Internation | \$698.97   | 90-0090-1651 | Retail Sunscreen  |
| 07/30/2019 | In *colorado Runner       | \$500.00   | 10-1150-4265 | eblast for Run the Rockies Trail Race                                 |
| 08/15/2019 | In *hala Gear             | \$865.38   | 90-0090-1651 | Retail SUP's  |
| 08/14/2019 | In *high Country Waterwor | \$1,000.00 | 10-1132-4207 | Town-wide backflow tests  |
| 08/20/2019 | In *joe Kusumoto Photogra | \$1,377.50 | 80-8000-4266 | Photography for Founder's Day, Triathlon, Mountain Goat Trail Running |
| 07/30/2019 | In *mountain Mamas        | \$34.50    | 10-1121-4270 | Police Officer Uniform name patches                                   |
| 08/02/2019 | In *rocky Mountain Coffee | \$43.75    | 10-1110-4233 | Coffee for staff break rooms  |
| 08/01/2019 | In *sanitary Supply Corp. | \$1,191.77 | 90-9000-4477 | Marina Bathroom Supplies  |
| 08/15/2019 | In *sanitary Supply Corp. | \$1,078.80 | 90-9000-4477 | Marina Bathroom Supplies  |
| 08/26/2019 | In *sanitary Supply Corp. | \$766.68   | 90-9000-4477 | Marina Bathroom Supplies  |
| 08/03/2019 | In *walking Mountains     | \$700.00   | 10-1150-4605 | Fun Club Field Trip   |
| 07/27/2019 | Indeed                    | \$500.02   | 10-1121-4210 | July 2019 Advertising on Indeed                                       |
| 08/01/2019 | Indust Health Serv Networ | \$87.80    | 10-1110-4250 | CDL administration  |
| 08/07/2019 | Infinity Certified Weldin | \$1,263.94 | 90-9000-4895 | Brackets to attach gangways to new wall in paddle area                |
| 08/26/2019 | Infinity Certified Weldin | \$105.52   | 10-1160-4411 | Acetylene and shielding gas   |
| 07/31/2019 | Innermountain Distributin | \$851.98   | 90-0090-1651 | Marina Retail Food  |
| 08/15/2019 | Innermountain Distributin | \$415.57   | 90-0090-1651 | Marina Retail Food  |

|            |                           |            |              |   |
|------------|---------------------------|------------|--------------|---|
| 07/30/2019 | J & S Contractors Supply  | \$287.96   | 10-1131-4403 | Sign material                                       |
| 08/05/2019 | J & S Contractors Supply  | \$1,339.80 | 10-1131-4403 | Sign posts  |
| 08/06/2019 | Jumpstreet 9              | \$155.53   | 10-1150-4605 | Field Trip  |
| 08/08/2019 | Jumpstreet 9              | \$311.68   | 10-1150-4605 | Field Trip  |
| 08/12/2019 | Juniper Systems           | \$12.15    | 40-4000-4202 | Freight for handheld GPS unit                       |
| 08/08/2019 | K D Flags Llc             | \$271.40   | 10-1131-4403 | Flags for Main St.                                  |
| 08/07/2019 | Kaupas Water Labs lwc     | \$22.50    | 80-8000-4589 | Water feature repair                                |
| 08/13/2019 | King Soopers #0029        | \$543.29   | 10-1150-4605 | Fraudulent Charge                                   |
| 08/13/2019 | King Soopers #0029        | \$543.29   | 10-1150-4605 | Fraudulent Charge                                   |
| 08/13/2019 | Krystal Broadcasting Inc  | \$1,007.00 | 10-1118-4265 | Radio advertising July 4th and Concerts in the Park |
| 08/01/2019 | Kunc & Co Sound           | \$1,130.00 | 10-1150-4265 | Radio Advertising for Run the Rockies Race Series   |
| 08/08/2019 | La Fogata Mexican Restaur | \$15.30    | 10-1134-4227 | Conference dinner - Denver                          |
| 08/07/2019 | Leadville Colorado And So | \$782.00   | 10-1150-4605 | Fun Club Field Trip                                 |
| 08/07/2019 | Legends Of Aurora         | \$57.25    | 10-1134-4227 | Conference dinner - Denver                          |
| 08/23/2019 | LI Johnson Dist Co        | \$1,309.37 | 80-8000-4589 | Irrigation supplies                                 |
| 08/01/2019 | Loaf N Jug #0048          | \$12.95    | 10-1140-4827 | Ice - Concerts in the Park                          |
| 08/01/2019 | Loaf N Jug #0048          | \$25.90    | 10-1140-4827 | Ice - Concerts in the Park                          |
| 08/08/2019 | Loaf N Jug #0048          | \$25.90    | 10-1140-4827 | Ice - Concerts in the Park                          |
| 08/08/2019 | Loaf N Jug #0048          | \$10.36    | 10-1140-4827 | Ice - Concerts in the Park                          |
| 08/15/2019 | Loaf N Jug #0048          | \$12.95    | 10-1140-4827 | Ice - Concerts in the Park                          |
| 08/15/2019 | Loaf N Jug #0048          | \$12.95    | 10-1140-4827 | Ice - Concerts in the Park                          |
| 08/15/2019 | Loaf N Jug #0048          | \$25.90    | 10-1140-4827 | Ice - Concerts in the Park                          |
| 08/16/2019 | Loaf N Jug #0048          | \$18.13    | 10-1125-4890 | Ice for Night at the Museum                         |
| 08/16/2019 | Loaf N Jug #0048          | \$12.95    | 10-1125-4890 | Ice for Night at the Museum                         |
| 08/22/2019 | Loaf N Jug #0048          | \$10.36    | 10-1140-4827 | Ice - Concerts in the Park                          |
| 08/22/2019 | Loaf N Jug #0048          | \$25.90    | 10-1140-4827 | Ice - Concerts in the Park                          |
| 08/23/2019 | Loaf N Jug #0048          | \$5.18     | 10-1110-4229 | Ice for drinks - CAST                               |

|            |                           |          |              |   |
|------------|---------------------------|----------|--------------|---|
| 08/12/2019 | Lodo's Bar & Grill Highla | \$12.50  | 10-1121-4227 | Training - meal   |
| 07/31/2019 | Log Cabin Cafe            | \$55.10  | 10-1115-4227 | Breakfast for Group Training                                |
| 08/15/2019 | Lone Tree Brothers        | \$12.95  | 10-1121-4227 | Training - meal   |
| 08/12/2019 | Lowe's #01903             | \$51.96  | 10-1110-4233 | Chairs for Parklet  |
| 07/26/2019 | Lowe's #03206             | \$47.68  | 10-1132-4207 | Electrical box; Shed roof repair                            |
| 07/27/2019 | Lowe's #03206             | \$11.34  | 10-1160-4409 | Shop Supplies   |
| 07/29/2019 | Lowe's #03206             | \$122.61 | 10-1132-4207 | New roof  |
| 07/29/2019 | Lowe's #03206             | \$127.92 | 10-1160-4411 | Supplies for head cutout board                              |
| 07/30/2019 | Lowe's #03206             | \$6.40   | 10-1131-4403 | Washers for Main St. signs                                  |
| 07/31/2019 | Lowe's #03206             | \$156.06 | 10-1132-4207 | Park-let supplies   |
| 07/31/2019 | Lowe's #03206             | \$120.24 | 10-1132-4207 | Electrical work   |
| 07/31/2019 | Lowe's #03206             | \$65.97  | 90-9000-4201 | Drill Bits  |
| 07/31/2019 | Lowe's #03206             | \$20.66  | 80-8000-4589 | Irrigation supplies   |
| 08/05/2019 | Lowe's #03206             | \$99.00  | 40-4000-4201 | Nylon screws for chemical feed pump; Replacement shop-vac   |
| 08/05/2019 | Lowe's #03206             | \$5.20   | 40-4000-4280 | Nylon screws for chemical feed pump; Replacement shop-vac   |
| 08/06/2019 | Lowe's #03206             | \$79.94  | 80-8000-4589 | Landscaping supplies  |
| 08/07/2019 | Lowe's #03206             | \$318.14 | 10-1110-4233 | Park-let material   |
| 08/07/2019 | Lowe's #03206             | \$234.85 | 10-1160-4412 | Weed Whacker  |
| 08/09/2019 | Lowe's #03206             | \$95.20  | 10-1132-4207 | Office shelving   |
| 08/09/2019 | Lowe's #03206             | \$61.52  | 10-1160-4409 | Skate park cleaning tools                                   |
| 08/12/2019 | Lowe's #03206             | \$69.78  | 10-1132-4207 | Historic Park repairs                                       |
| 08/12/2019 | Lowe's #03206             | \$109.00 | 10-1125-4703 | New Safe for FHPM   |
| 08/12/2019 | Lowe's #03206             | \$423.96 | 80-8000-4586 | Lumber for hybrid park                                      |
| 08/13/2019 | Lowe's #03206             | \$135.90 | 90-9000-4201 | Rake handles, paint, brushes, and other operating supplies. |
| 08/14/2019 | Lowe's #03206             | \$149.96 | 10-1110-4233 | Chairs for Parklet  |
| 08/14/2019 | Lowe's #03206             | \$158.57 | 10-1132-4207 | Office window   |
| 08/14/2019 | Lowe's #03206             | \$14.47  | 80-8000-4586 | Bolts and Nuts for Bike Park                                |
| 08/14/2019 | Lowe's #03206             | \$7.96   | 10-1160-4208 | Paint Brushes for lift                                      |
| 08/15/2019 | Lowe's #03206             | \$94.90  | 10-1132-4207 | Employee housing repairs                                    |
| 08/16/2019 | Lowe's #03206             | \$97.18  | 10-1132-4207 | Employee housing repairs                                    |
| 08/21/2019 | Lowe's #03206             | \$45.96  | 10-1170-4703 | Steel loppers for trail work.                               |
| 08/21/2019 | Lowe's #03206             | \$29.50  | 10-1140-4233 | Event supplies - tools                                      |
| 08/21/2019 | Lowe's #03206             | \$146.46 | 80-8000-4586 | Bike park supplies  |
| 08/21/2019 | Lowe's #03206             | \$84.96  | 80-8000-4589 | Irrigation supplies   |
| 08/22/2019 | Lowe's #03206             | \$151.34 | 10-1132-4207 | Town Hall shelving  |

|            |                           |            |              |  |
|------------|---------------------------|------------|--------------|--|
| 08/23/2019 | Lowes #03206              | \$71.48    | 10-1132-4207 | Historic Park, Old Town Hall and Day Lodge repairs       |
| 08/26/2019 | Lowes #03206              | \$41.11    | 80-8000-4589 | Electrical supplies                                      |
| 08/27/2019 | Lowes #03206              | \$69.03    | 10-1132-4207 | Old Town Hall repairs                                    |
| 08/27/2019 | Lowes #03206              | \$332.22   | 80-8000-4586 | Lumber for hybrid park                                   |
| 08/23/2019 | Macys .Com                | \$43.77    | 10-1125-4703 | Draperies for Log Chapel                                 |
| 08/13/2019 | Megachess/Lawngames       | -\$299.00  | 10-1140-4804 | Deposit refund - giant chess game rental for 4th of July |
| 08/23/2019 | Microsoft *office 365     | \$69.99    | 10-1121-4210 | Office 365 for lap top                                   |
| 08/06/2019 | Miles Partnership         | \$2,499.96 | 10-1118-4265 | City page digital presence on Colorado.com               |
| 08/09/2019 | Miscellaneous Credit      | -\$2.99    | 10-1160-4221 | Refund of Fraudulent Charge                              |
| 08/26/2019 | Most Dependable Fountains | \$88.31    | 80-8000-4589 | Drinking fountain parts                                  |
| 07/25/2019 | Mountain Comfort Furnishi | \$565.00   | 10-1160-4221 | New folding event chairs for FAP Day Lodge               |
| 08/05/2019 | Mountain Pest Control     | \$50.00    | 10-1134-4400 | Rodent control   |
| 08/14/2019 | Mountain Pest Control     | \$115.00   | 10-1134-4400 | Rodent control   |
| 07/31/2019 | Mph Industries Inc        | \$840.00   | 10-1131-4403 | New pole and base for speed monitor                      |
| 08/14/2019 | Municipal Treatment Equi  | \$816.07   | 40-4000-4280 | Service kits for chemical pump                           |
| 08/17/2019 | Municipal Treatment Equi  | \$606.16   | 40-4000-4280 | Spare parts for chemical delivery system                 |
| 08/04/2019 | Murdochs Ranch &home #31  | \$99.96    | 90-9000-4201 | Welding Wire   |
| 08/05/2019 | Murdochs Ranch&home #31   | \$52.96    | 10-1133-4205 | Upfitting supplies                                       |
| 08/08/2019 | Murdochs Ranch&home #31   | \$149.99   | 10-1131-4403 | Batteries for hand tools                                 |
| 08/11/2019 | Murdochs Ranch&home #31   | \$16.49    | 20-2000-5066 | Grass bale for trail reseeding.                          |
| 08/21/2019 | Murdochs Ranch&home #31   | \$154.34   | 80-8000-4589 | Mow truck; Gloves: Tennis courts                         |
| 08/27/2019 | Murdochs Ranch&home #31   | \$99.99    | 10-1132-4207 | Cameras  |
| 07/30/2019 | Museum Technology Source  | \$109.00   | 10-1125-4205 | Audio headset for log chapel                             |
| 07/26/2019 | Mutt Mitt                 | \$973.22   | 10-1131-4403 | Mutt Mitts for Main St.                                  |
| 07/28/2019 | National Recreation &     | \$2,575.00 | 10-1150-4227 | NRPA Directors School Registration Fee.                  |



|            |                           |            |              |   |
|------------|---------------------------|------------|--------------|---|
| 08/20/2019 | National Recreation &     | \$55.00    | 10-1150-4227 | Continuing Education Units for Certified Parks & Rec Professional Certi |
| 08/26/2019 | National Recreation &     | \$65.00    | 10-1150-4227 | CPRP Renewal Fee  |
| 08/01/2019 | Native Eyewear            | \$1,563.00 | 90-0090-1651 | Retail Sunglasses   |
| 07/30/2019 | Natural Grocers DI 26     | \$100.00   | 10-1110-4650 | Gift cards for Q3 Peak Awards   |
| 08/06/2019 | Neils Lunceford Inc - Sil | \$343.35   | 80-8000-4589 | Marina shrubs   |
| 08/07/2019 | Next Page Books And Nosh- | \$7.38     | 10-1118-4227 | Coffee meeting  |
| 08/26/2019 | Next Page Books And Nosh- | \$3.75     | 10-1140-4227 | Sympathy Card   |
| 07/29/2019 | Officemax/Depot 6604      | \$37.56    | 10-1160-4221 | Office supplies   |
| 07/30/2019 | Officemax/Depot 6604      | \$24.23    | 10-1118-4233 | Mic for voice recognition   |
| 08/21/2019 | Officemax/Depot 6604      | \$33.72    | 80-8000-4233 | Office Supply   |
| 08/09/2019 | Ollies Frisco             | \$50.75    | 10-1133-4227 | Marina project completion lunch   |
| 08/13/2019 | Ollies Frisco             | \$145.06   | 10-1150-4605 | Staff Appreciation Dinner   |
| 08/06/2019 | Opticsplanet, Inc.        | \$288.73   | 10-1121-4228 | Duty holster and flashlight   |
| 07/29/2019 | Otc Brands, Inc.          | \$30.28    | 90-9000-4890 | Leis for Sandcastle Competition   |
| 08/25/2019 | Pandora                   | \$5.13     | 10-1160-4401 | PRA-Radio   |
| 08/17/2019 | Parkdia Ecom              | \$48.30    | 10-1150-4227 | Airport parking for conference.   |
| 08/05/2019 | Paypal                    | \$149.95   | 10-1125-4703 | Replacement train engine and tender for diorama                         |
| 08/13/2019 | Paypal                    | \$23.85    | 10-1125-4205 | Personal charge to be reimbursed to town                                |
| 08/16/2019 | Paypal                    | \$46.48    | 10-1125-4205 | Personal charge to be reimbursed to town                                |
| 08/20/2019 | Paypal                    | \$25.95    | 10-1125-4205 | Personal charge to be reimbursed to town                                |
| 08/21/2019 | Paypal                    | \$1,597.00 | 10-1140-4880 | Gift for fall locals party  |
| 08/23/2019 | Paypal                    | -\$25.95   | 10-1125-4205 | Credit Voucher Paypal, credit for the personal charge                   |
| 08/23/2019 | Pbi*leasedequipment       | \$446.52   | 20-2000-4195 | Postage Machine Lease   |
| 08/22/2019 | Peak Performance Imaging  | \$1,173.15 | 10-1110-4205 | Copier meter reading  |
| 07/31/2019 | Peppinos Pizza & Subs     | \$106.80   | 10-1119-4306 | Planning Commission dinner  |

|            |                          |             |              |  |
|------------|--------------------------|-------------|--------------|--|
| 08/01/2019 | Peppinos Pizza & Subs    | \$178.29    | 10-1150-4602 | Lunch for summer staff.                              |
| 08/06/2019 | Peppinos Pizza & Subs    | \$76.64     | 20-2000-5077 | Lunch during interviews for PRA Plan                 |
| 08/16/2019 | Peppinos Pizza & Subs    | \$25.82     | 10-1125-4227 | Lunch for team at Night at the Museum                |
| 08/22/2019 | Peppinos Pizza & Subs    | \$161.95    | 10-1150-4605 | Staff Appreciation Lunch                             |
| 08/17/2019 | Peter Grimm Inc          | \$606.75    | 90-0090-1651 | Hat Retail   |
| 08/14/2019 | Pika Glass And Mirror    | \$529.10    | 10-1132-4207 | Window repair  |
| 08/14/2019 | Pika Glass And Mirror    | \$313.86    | 10-1132-4207 | Town Hall window repair                              |
| 08/25/2019 | Pinnacol Assurance       | \$17,486.80 | 10-1110-4502 | Workers compensation Insurance premiums              |
| 08/27/2019 | Pioneer Sand Co Hq       | \$637.48    | 80-8000-4586 | Dirt for bike park                                   |
| 08/27/2019 | Pp*the Sign Shoppe       | \$960.00    | 20-2000-4101 | Vehicle decals                                       |
| 08/13/2019 | Psf Ccom And Spinecare   | \$320.00    | 10-1130-4250 | CDL Tests  |
| 08/09/2019 | Pure Kitchen             | \$100.00    | 10-1118-4590 | Media VIP Gift Bags                                  |
| 08/26/2019 | Rainmaster               | \$472.65    | 80-8000-4589 | Irrigation monthly services                          |
| 07/29/2019 | Ramada Limited Frisco    | \$64.00     | 10-1121-4276 | PD Community Service                                 |
| 07/30/2019 | Ramada Limited Frisco    | \$64.00     | 10-1121-4276 | Ramanda charge reversed                              |
| 07/30/2019 | Ramada Limited Frisco    | -\$64.00    | 10-1121-4276 | Ramanda charge reversed                              |
| 08/15/2019 | Red Lobster 6215         | \$28.55     | 10-1121-4227 | Training - meal                                      |
| 08/20/2019 | Red Rocks Comm College   | \$8,446.83  | 10-1121-4228 | Police Academy Tuition - Red Rocks Community College |
| 08/05/2019 | Redbox *dvd Rental       | \$7.04      | 10-1150-4602 | Movie rental for camp.                               |
| 08/07/2019 | Redrockscbkstore #2599   | \$129.75    | 10-1121-4228 | Books for Police Academy                             |
| 08/07/2019 | Rial De Minas li         | \$37.23     | 10-1134-4227 | Conference dinner - Denver                           |
| 08/02/2019 | Rightsignature           | \$24.00     | 90-9000-4210 | Online Contracts and Waivers                         |
| 08/13/2019 | Rock Bottom South Denver | \$10.85     | 10-1121-4227 | Training - meal                                      |

|            |                           |            |              |   |
|------------|---------------------------|------------|--------------|---|
| 07/29/2019 | Rocky Mountain Coffee Roa | \$34.50    | 10-1115-4227 | Staff Training                                    |
| 07/29/2019 | Rocky Mountain Coffee Roa | \$34.50    | 10-1110-4229 | MMC Breakfast Meeting                             |
| 07/31/2019 | Rocky Mountain Coffee Roa | \$12.29    | 10-1118-4590 | Media VIP Gift Bags                               |
| 08/07/2019 | Rocky Mountain Coffee Roa | \$9.83     | 10-1125-4227 | Meeting   |
| 08/11/2019 | Rocky Mountain Laundries  | \$10.00    | 10-1125-4233 | Linens and Archival Glove Laundry                 |
| 08/17/2019 | Rocky Mountain Laundries  | \$18.00    | 10-1140-4827 | Concert in the Park - washing and drying bar rags |
| 08/10/2019 | Rocky Mtn Spring Water    | \$51.30    | 10-1160-4401 | PRA - Breakroom water                             |
| 07/26/2019 | Safeway #0836             | \$17.25    | 10-1150-4602 | Snacks for camp.                                  |
| 07/29/2019 | Safeway #0836             | \$250.00   | 10-1110-4650 | Gift cards for MyFit wellness program             |
| 07/29/2019 | Safeway #0836             | \$100.00   | 10-1110-4650 | Gift cards for Q3 Peak Awards                     |
| 08/01/2019 | Safeway #0836             | \$16.92    | 10-1119-4306 | Planning Commission meeting snacks                |
| 08/07/2019 | Safeway #0836             | \$45.96    | 10-1160-4225 | Drink Purchase for Day Lodge F&B                  |
| 08/07/2019 | Safeway #0836             | \$47.37    | 10-1110-4650 | Employee picnic food                              |
| 08/08/2019 | Safeway #0836             | \$41.63    | 10-1110-4229 | Supplies for Performance Class                    |
| 08/09/2019 | Safeway #0836             | \$20.48    | 80-8000-4588 | Race supplies.                                    |
| 08/12/2019 | Safeway #0836             | \$53.49    | 10-1150-4605 | Camp supplies.                                    |
| 08/16/2019 | Safeway #0836             | \$53.59    | 10-1125-4890 | Night at the Museum supplies                      |
| 08/16/2019 | Safeway #0836             | \$240.30   | 10-1150-4605 | End of Summer BBQ                                 |
| 08/17/2019 | Safeway #0836             | \$252.20   | 90-9000-4890 | Marina Tenant Breakfast                           |
| 08/21/2019 | Safeway #0836             | \$91.37    | 10-1110-4229 | Snacks and drinks for CAST                        |
| 08/13/2019 | Safeway #1248             | \$519.51   | 10-1150-4605 | Fraudulent Charge                                 |
| 08/13/2019 | Safeway #1248             | \$519.51   | 10-1150-4605 | Fraudulent Charge                                 |
| 07/25/2019 | Safeway #2824             | \$14.07    | 40-4000-4227 | Certification class - meal                        |
| 08/05/2019 | Sagacity Media Inc        | \$5,800.00 | 10-1118-4265 | Summer coop & full page general summer ad         |
| 04/04/2019 | Sale Reversal             | -\$59.95   | 10-1132-4207 | Fraudulent Charge Credit Sale Reversal            |
| 04/10/2019 | Sale Reversal             | -\$189.15  | 10-1132-4207 | Fraudulent Charge Credit Sale Reversal            |
| 07/17/2019 | Sale Reversal             | -\$411.00  | 10-1140-4233 | Refund of fraudulent charge                       |
| 07/19/2019 | Sale Reversal             | -\$162.49  | 10-1140-4233 | Refund of fraudulent charge                       |
| 08/14/2019 | Sale Reversal             | -\$543.29  | 10-1150-4605 | Fraudulent Charge Refund                          |
| 08/14/2019 | Sale Reversal             | -\$95.00   | 10-1150-4605 | Fraudulent Charge Refund                          |
| 08/14/2019 | Sale Reversal             | -\$48.20   | 10-1150-4605 | Fraudulent Charge Refund                          |
| 08/15/2019 | Sale Reversal             | -\$519.51  | 10-1150-4605 | Fraudulent Charge Refund                          |

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|------------|---------------------------|-------------|--------------|--|
| 08/01/2019 | Sanders True Value Hardw  | \$101.81    | 10-1170-4221 | Supplies: padlock, gloves, engine oil,saw fuel.    |
| 08/27/2019 | Sanders True Value Hardw  | \$22.92     | 10-1132-4207 | Acid   |
| 08/01/2019 | Sensus Usa                | -\$177.81   | 40-4000-4250 | Credit - Meter component repairs                   |
| 07/31/2019 | Sherwin Williams 707277   | \$98.26     | 10-1160-4208 | Primer for lift I beams                            |
| 08/07/2019 | Sherwin Williams 707277   | \$49.13     | 10-1160-4208 | Primer for lift project                            |
| 08/24/2019 | Silkletter                | \$1,079.00  | 90-0090-1651 | Water bottles for Retail                           |
| 08/04/2019 | Smk                       | \$33.00     | 10-1110-4250 | Survey services                                    |
| 08/16/2019 | Snow.Com/Vail Resorts Ski | \$78.00     | 10-1160-4227 | Summer Tubing Research at Keystone                 |
| 07/26/2019 | Snowbridge, Inc           | \$937.50    | 90-9000-4207 | Pump out & clean sewage lift station at Marina     |
| 08/13/2019 | Southwes                  | \$235.98    | 10-1150-4227 | Conference - flight                                |
| 08/15/2019 | Spectrum Mobile Services  | \$75.00     | 10-1110-4203 | Cellphone support contract                         |
| 08/10/2019 | Spotlight Eastern         | \$18,258.00 | 10-1118-4265 | BBQ Cable TV advertising                           |
| 08/10/2019 | Spotlight Eastern         | \$21,555.41 | 90-9000-4265 | Marina advertising                                 |
| 08/03/2019 | Sprint *wireless          | \$1,336.01  | 10-1110-4203 | Town Hall cell phones                              |
| 08/03/2019 | Sprint *wireless          | \$20.33     | 40-4000-4203 | Water Treatment Plant / water wells cell phones    |
| 08/03/2019 | Sprint *wireless          | \$536.26    | 90-9000-4203 | Marina cell phones                                 |
| 07/31/2019 | Sq *bliss Healing M       | \$100.00    | 10-1150-4607 | Purchase voided on 8/7                             |
| 08/08/2019 | Sq *bliss Healing M       | -\$100.00   | 10-1150-4607 | Voided purchase                                    |
| 08/18/2019 | Sq *hamill Design G       | \$308.00    | 10-1125-4891 | Purchase Sq *hamill Design G- prints for gift shop |
| 08/16/2019 | Sq *m.C.S Brooklyn        | \$20.63     | 10-1121-4227 | Crisis Intervention Team Training                  |
| 08/16/2019 | Sq *summit County S       | \$45.00     | 80-8000-4703 | Restroom Sign                                      |
| 07/30/2019 | Sq *summit Hartley        | \$551.00    | 10-1150-4605 | Fun Club field trip to Country Boy Mine.           |
| 08/02/2019 | Sq *summit Hartley        | \$281.50    | 10-1150-4605 | Fun Club Field Trip                                |

|            |                          |            |              |   |
|------------|--------------------------|------------|--------------|---|
| 07/26/2019 | Standout Stickers Inc    | \$135.60   | 80-8000-4268 | Promotional Stickers  |
| 07/26/2019 | Stapls7222352728000001   | \$151.59   | 10-1110-4233 | Plotter Cyan Toner  |
| 08/01/2019 | Stapls7222772680000001   | \$159.66   | 10-1115-4224 | Printer toner   |
| 08/01/2019 | Stapls7222772680000001   | \$5.29     | 10-1110-4233 | Recycling Bin for 1st and Main  |
| 08/02/2019 | Stapls7222847556000001   | \$71.64    | 10-1110-4233 | Random Supplies   |
| 08/09/2019 | Stapls7223300737000001   | \$19.73    | 10-1115-4224 | Pens  |
| 08/09/2019 | Stapls7223300737000001   | \$177.96   | 10-1110-4233 | Plotter Paper   |
| 08/15/2019 | Stapls7223532513000001   | \$222.19   | 10-1110-4233 | Toner, Paper towels and Pens  |
| 08/20/2019 | Stapls7223762031000001   | \$26.01    | 10-1110-4233 | Envelopes   |
| 08/20/2019 | Stapls7223762031000001   | \$396.98   | 10-1115-4224 | Toner and USB drives  |
| 08/22/2019 | Stapls7223876685000001   | \$161.88   | 10-1121-4233 | Office supplies - flash drives, cans of aerosol spray, case of copy paper   |
| 08/22/2019 | Stapls7223876685000002   | \$5.19     | 10-1121-4233 | Dog biscuits for PD   |
| 08/13/2019 | Starbucks Store 05325    | \$4.99     | 10-1121-4227 | Training - meal   |
| 08/14/2019 | Starbucks Store 05325    | \$5.51     | 10-1121-4227 | Training - meal   |
| 08/15/2019 | Starbucks Store 05325    | \$7.77     | 10-1121-4227 | Training - meal   |
| 08/13/2019 | Street Media Group       | \$9,445.00 | 90-9000-4265 | Marina Summit Stage/Breck Free Ride Advertising                             |
| 08/16/2019 | Subway 03191236          | \$8.48     | 10-1121-4227 | Training - meal   |
| 08/16/2019 | Subway 03191236          | \$6.08     | 10-1121-4227 | Training - meal   |
| 08/13/2019 | Summit Express           | \$80.50    | 10-1150-4227 | Conference - airport shuttle  |
| 07/29/2019 | Summit Paint & Stain     | \$94.30    | 90-9000-4444 | Paint and painting supplies for hand rail at the top of new retaining wall. |
| 08/05/2019 | Summit Paint & Stain     | \$11.54    | 90-9000-4201 | Paint for the marina.   |
| 08/16/2019 | Summit Paint & Stain     | \$202.52   | 10-1132-4207 | Employee housing & Historic Park paint                                      |
| 07/29/2019 | Sunny Communications Inc | \$400.00   | 10-1140-4868 | Event radio - additional charges  |
| 08/07/2019 | Sysco Corp               | \$121.95   | 10-1160-4225 | FAP Monthly Dishwasher Lease Fee  |
| 08/08/2019 | Sysco Corp               | \$700.37   | 90-0090-1651 | Retail Ice Cream  |
| 08/22/2019 | Sysco Corp               | \$579.58   | 10-1160-4225 | F&B and Supply Order for FAP Kitchen  |
| 08/08/2019 | Target 00015255          | \$12.99    | 10-1170-4221 | Beverage cooler for trail work.   |
| 08/01/2019 | Tatsoul Tattoo Supply    | \$89.75    | 10-1121-4233 | Rubber gloves   |

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|------------|-------------------------|------------|--------------|--|
| 08/01/2019 | Tavern West             | \$75.00    | 10-1118-4590 | Media VIP Gift Bags                          |
| 08/09/2019 | Tavern West             | \$100.00   | 10-1118-4590 | Media VIP Gift Bags                          |
| 08/23/2019 | Tavern West             | \$219.50   | 10-1110-4229 | CAST Meeting                                 |
| 08/13/2019 | Tce                     | \$141.06   | 10-1110-4250 | Background checks                            |
| 07/26/2019 | The Home Depot 1549     | \$83.88    | 10-1132-4207 | Bathroom lighting                            |
| 07/31/2019 | The Home Depot Pro      | \$153.23   | 80-8000-4477 | Restroom Supplies                            |
| 08/07/2019 | The Home Depot Pro      | \$289.63   | 80-8000-4477 | Restroom Supplies                            |
| 08/07/2019 | The Home Depot Pro      | \$289.63   | 80-8000-4477 | Restroom Supplies                            |
| 08/21/2019 | The Home Depot Pro      | \$150.32   | 80-8000-4477 | Restroom Supplies                            |
| 08/01/2019 | The Key People Company  | \$24.65    | 10-1132-4207 | Walter Byron Park restroom service           |
| 08/01/2019 | The Key People Company  | \$465.00   | 10-1170-4477 | July Nordic Restroom Cleaning                |
| 08/01/2019 | The Key People Company  | \$775.00   | 10-1160-4477 | July Day Lodge Cleaning                      |
| 08/07/2019 | The Key People Company  | \$2,670.00 | 10-1132-4207 | Cleaning services                            |
| 08/13/2019 | The Key People Company  | \$450.00   | 10-1140-4804 | Additional cleans for 4th of July            |
| 07/26/2019 | The Tech Air Companies  | \$298.62   | 10-1134-4227 | Welding supplies                             |
| 07/31/2019 | The Tech Air Companies  | \$440.05   | 90-9000-4444 | Welding supplies                             |
| 08/01/2019 | The Tech Air Companies  | \$27.81    | 10-1133-4205 | Welding supplies                             |
| 08/26/2019 | The Tire Rack           | \$779.38   | 10-1133-4205 | Police vehicle tires                         |
| 07/27/2019 | The Ups Store 1378      | \$44.67    | 80-8000-4202 | Postage mailing visitor guides and brochures |
| 07/31/2019 | The Uptown On Main      | \$75.00    | 10-1118-4590 | Media VIP Gift Bags                          |
| 08/13/2019 | The Uptown On Main      | \$52.20    | 10-1115-4227 | Lunch with Town Attorney                     |
| 07/30/2019 | The Webstaurant Store   | -\$115.05  | 10-1140-4868 | Returned wrong size table cloths             |
| 07/30/2019 | The Webstaurant Store   | -\$248.14  | 10-1140-4868 | Returned wrong size table cloths             |
| 08/01/2019 | The Webstaurant Store   | \$278.59   | 10-1125-4703 | Zero Waste Station (Bins & Signage)          |
| 08/03/2019 | The Webstaurant Store   | -\$15.06   | 10-1125-4703 | Webstaurant Store Tax Refund                 |
| 08/18/2019 | The Webstaurant Store   | \$762.63   | 10-1140-4665 | Wooden plates and utensils for events        |
| 08/01/2019 | Timberline Disposal Llc | \$538.12   | 10-1132-4411 | Recycling services                           |
| 08/09/2019 | Timberline Disposal Llc | \$871.62   | 80-8000-4589 | Port-o-lets                                  |
| 08/09/2019 | Timberline Disposal Llc | \$1,478.00 | 80-8000-4586 | Port-o-lets                                  |
| 08/14/2019 | Timberline Disposal Llc | \$500.00   | 80-8000-4588 | Portos for Frisco Tri.                       |

|            |                           |            |              |  |
|------------|---------------------------|------------|--------------|--|
| 07/29/2019 | Time Park Lot 21          | \$18.00    | 10-1115-4227 | Parking for conference                                     |
| 07/30/2019 | Time Park Lot 21          | \$18.00    | 10-1115-4227 | Parking for conference                                     |
| 08/01/2019 | Tlo Transunion            | \$50.00    | 10-1121-4210 | Data base subscription                                     |
| 08/09/2019 | Tmobile*postpaid Pda      | \$55.92    | 10-1110-4203 | Personal cell phone stipend                                |
| 08/12/2019 | Tokyo Joes Highlands Ranc | \$14.97    | 10-1121-4227 | Crisis Intervention Teams Training                         |
| 08/12/2019 | Tokyo Joes Highlands Ranc | \$13.23    | 10-1121-4227 | Crisis Intervention Teams Training                         |
| 07/26/2019 | Tos Recreation Center     | \$22.00    | 10-1150-4605 | Fun Club Swimming  |
| 07/29/2019 | Tos Recreation Center     | \$70.00    | 10-1150-4605 | Fun Club Swimming  |
| 08/03/2019 | Tos Recreation Center     | \$16.00    | 10-1150-4605 | Fun Club Swimming  |
| 08/06/2019 | Tos Recreation Center     | \$58.00    | 10-1150-4605 | Swimming Field Trip  |
| 08/10/2019 | Tos Recreation Center     | \$20.00    | 10-1150-4605 | Swimming Field Trip  |
| 08/13/2019 | Tos Recreation Center     | \$56.00    | 10-1150-4227 | Swimming Field Trip  |
| 08/17/2019 | Tos Recreation Center     | \$38.00    | 10-1150-4605 | Swimming Field Trip  |
| 08/20/2019 | Tos Recreation Center     | \$50.00    | 10-1150-4605 | Swimming Field Trip  |
| 08/20/2019 | Town Of Breckenridge Park | \$1.00     | 10-1150-4605 | Van Parking TOB  |
| 08/20/2019 | Town Of Breckenridge Park | \$1.00     | 10-1150-4605 | Van Parking TOB  |
| 08/20/2019 | Town Of Breckenridge Park | \$1.00     | 10-1150-4605 | Van Parking TOB  |
| 08/20/2019 | Track Equipment Llc       | \$7,150.00 | 20-2000-5066 | Canycorn rubber track dump carrier for trail construction. |
| 08/13/2019 | Traffix Devices Inc       | \$321.55   | 10-1140-4233 | 'No Alcohol' signs for Special Events                      |
| 07/31/2019 | Treatment Technology      | \$474.30   | 40-4000-4277 | Chemicals for Well #7                                      |
| 08/17/2019 | Treatment Technology      | \$474.30   | 40-4000-4277 | Well #7 disinfectant                                       |
| 07/26/2019 | Triangle Electric Inc     | \$171.46   | 10-1132-4207 | Day Lodge dishwasher                                       |
| 08/02/2019 | Triangle Electric Inc     | \$759.90   | 90-9000-4207 | Repair of power panel near lift station                    |
| 07/29/2019 | Tst* Butterhorn Bakery &  | \$96.30    | 10-1110-4229 | MMC Breakfast Meeting                                      |
| 08/13/2019 | Uber Jump                 | \$48.20    | 10-1150-4605 | Fraudulent Charge  |
| 08/13/2019 | Uber Jump                 | \$48.20    | 10-1150-4605 | Fraudulent Charge  |

|            |                     |          |              |   |
|------------|---------------------|----------|--------------|---|
| 08/18/2019 | Uber Trip           | \$43.10  | 10-1150-4227 | Transportation to conference.                       |
| 08/18/2019 | Uber Trip           | \$10.00  | 10-1150-4227 | Transportation to conference.                       |
| 08/06/2019 | United              | \$14.00  | 10-1150-4227 | Conference - airline fee                            |
| 08/06/2019 | United              | \$398.60 | 10-1150-4227 | Conference - flight                                 |
| 08/18/2019 | United              | \$30.00  | 10-1150-4227 | Conference - bag fee                                |
| 08/22/2019 | United              | \$30.00  | 10-1150-4227 | Conference - bag fee                                |
| 08/01/2019 | Usa Blue Book       | \$309.09 | 40-4000-4201 | Lab equipment; Lab chemicals                        |
| 08/06/2019 | Usa Blue Book       | \$153.82 | 40-4000-4201 | Water Treatment Plant pads; Blue ink                |
| 08/22/2019 | Uscleanpro.Com      | \$464.00 | 10-1125-4477 | Historic Park & Museum Cleaning services            |
| 07/30/2019 | Usps Po 0733840210  | \$11.10  | 10-1125-4202 | Historic Park postage                               |
| 07/30/2019 | Usps Po 0733840210  | \$25.50  | 10-1121-4202 | PD postage  |
| 07/30/2019 | Usps Po 0733840210  | \$7.35   | 10-1121-4202 | PD postage  |
| 08/05/2019 | Usps Po 0733840210  | \$28.00  | 80-8000-4418 | Postcard Stamps                                     |
| 08/05/2019 | Usps Po 0733840210  | \$11.85  | 10-1125-4202 | Historic Park postage                               |
| 08/10/2019 | Usps Po 0733840210  | \$30.85  | 80-8000-4418 | International Stamps Postage                        |
| 08/16/2019 | Usps Po 0733840210  | \$23.00  | 80-8000-4418 | Stamps for Resale                                   |
| 08/19/2019 | Usps Po 0733840210  | \$11.85  | 10-1125-4202 | Historic Park postage                               |
| 08/21/2019 | Usps Po 0733840210  | \$10.08  | 10-1121-4202 | PD postage  |
| 08/23/2019 | Usps Po 0733840210  | \$15.18  | 80-8000-4588 | VIC postage   |
| 08/07/2019 | Vector Solutions    | \$14.95  | 40-4000-4227 | Regulatory on-line class                            |
| 07/28/2019 | Verizonwr1ss        | \$65.00  | 10-1110-4203 | Personal cell phone stipend                         |
| 08/10/2019 | Verizonwr1ss        | \$70.00  | 10-1110-4203 | Personal cell phone stipend                         |
| 08/16/2019 | Verizonwr1ss        | \$65.50  | 10-1110-4203 | Personal cell phone stipend                         |
| 08/20/2019 | Verizonwr1ss        | \$70.00  | 10-1110-4203 | Personal cell phone stipend                         |
| 08/20/2019 | Verizonwr1ss        | \$35.00  | 10-1110-4203 | Personal cell phone stipend                         |
| 08/27/2019 | Verizonwr1ss        | \$52.80  | 10-1110-4203 | Personal cell phone stipend                         |
| 08/01/2019 | Vermont Systems Inc | \$397.84 | 10-1110-4704 | Recreation Software Hosting Services                |
| 08/01/2019 | Vermont Systems Inc | \$198.92 | 80-8000-4704 | Recreation Software Hosting Services                |
| 08/01/2019 | Vermont Systems Inc | \$198.92 | 90-9000-4704 | Recreation Software Hosting Services                |
| 08/21/2019 | Vh Storesmart       | \$24.54  | 10-1119-4233 | Flash Drive File pockets for Bldg Permit Submittals |



|            |                          |             |              |   |
|------------|--------------------------|-------------|--------------|---|
| 08/06/2019 | Vigilant Solutions Inc   | \$20,294.22 | 10-1121-4234 | Parking program software                                  |
| 08/02/2019 | Vistapr*vistaprint.Com   | \$456.29    | 80-8000-4418 | Postcards for Resale                                      |
| 08/14/2019 | Vistapr*vistaprint.Com   | \$16.53     | 10-1170-4221 | Business Cards  |
| 08/15/2019 | Vistapr*vistaprint.Com   | \$39.99     | 10-1121-4233 | Business Cards  |
| 08/15/2019 | Vzwrlls*apocc Visb       | \$35.32     | 40-4000-4203 | Water department cellphones                               |
| 08/15/2019 | Vzwrlls*apocc Visb       | \$342.91    | 10-1110-4203 | All other cellphones                                      |
| 08/26/2019 | Vzwrlls*bill Pay Vn      | \$65.00     | 10-1110-4203 | Cell phone  |
| 08/16/2019 | Vzwrlls*bill Pay Vw      | \$70.00     | 10-1110-4203 | Personal cell phone stipend                               |
| 08/08/2019 | Wagner Equip Co Parts    | \$52,814.92 | 20-2000-4101 | Caterpillar Loader  |
| 08/08/2019 | Wagner Equip Co Parts    | \$90,000.00 | 20-2000-4101 | Caterpillar Loader  |
| 08/26/2019 | Wagner Equip Co Parts    | \$37,640.02 | 30-3000-4262 | Caterpillar Model 301.8 - Mini Ex                         |
| 08/26/2019 | Wagner Rents Corp        | \$24.32     | 10-1170-4205 | Excavator parts.  |
| 08/05/2019 | Wagner Rents Silverthorn | \$70.55     | 10-1133-4205 | Cat coolant   |
| 08/06/2019 | Wagner Rents Silverthorn | \$161.23    | 10-1133-4205 | Hydraulic hose for #13-12                                 |
| 08/08/2019 | Wagner Rents Silverthorn | \$21.61     | 10-1170-4205 | Parts for excavator.                                      |
| 08/22/2019 | Wagner Rents Silverthorn | \$247.25    | 10-1131-4403 | Compactor rental for 3rd Ave. retaining wall              |
| 08/23/2019 | Wagner Rents Silverthorn | \$81.20     | 10-1170-4205 | Excavator parts and fire extinguisher.                    |
| 08/15/2019 | Wahoos Fish Tacos 116    | \$15.63     | 10-1121-4227 | Training - meal   |
| 08/15/2019 | Wahoos Fish Tacos 116    | \$20.42     | 10-1121-4227 | Training - meal   |
| 07/29/2019 | Wal-Mart #0986           | \$100.00    | 10-1110-4650 | Gift cards for Q3 Peak Awards                             |
| 07/30/2019 | Wal-Mart #0986           | \$26.27     | 80-8000-4588 | Mountain Goat race supplies.                              |
| 07/30/2019 | Wal-Mart #0986           | \$23.58     | 10-1125-4233 | Rug for log chapel and insect spray                       |
| 07/31/2019 | Wal-Mart #0986           | \$34.09     | 10-1132-4207 | Shop supplies   |
| 08/01/2019 | Wal-Mart #0986           | \$10.27     | 40-4000-4201 | Water horse accessory                                     |
| 08/01/2019 | Wal-Mart #0986           | \$12.15     | 40-4000-4201 | Lab equipment; Water horse accessory                      |
| 08/02/2019 | Wal-Mart #0986           | \$8.45      | 40-4000-4201 | Paper goods for Water Treatment Plant                     |
| 08/06/2019 | Wal-Mart #0986           | \$92.03     | 10-1150-4605 | Camp Supplies   |
| 08/09/2019 | Wal-Mart #0986           | \$103.24    | 80-8000-4588 | Race supplies.  |
| 08/09/2019 | Wal-Mart #0986           | \$98.24     | 90-9000-4890 | Sandcastle stakes and supplies                            |
| 08/09/2019 | Wal-Mart #0986           | \$55.24     | 10-1160-4208 | Brushes and mineral spirits for lift primer/shop supplies |
| 08/10/2019 | Wal-Mart #0986           | \$49.60     | 80-8000-4233 | Office Supply   |

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|------------|---------------------|------------|--------------|--|
| 08/11/2019 | Wal-Mart #0986      | \$76.06    | 10-1125-4890 | Night at the Museum Raffle Items           |
| 08/12/2019 | Wal-Mart #0986      | \$14.56    | 90-9000-4200 | Office supplies                            |
| 08/12/2019 | Wal-Mart #0986      | \$81.12    | 10-1150-4605 | Camp Activity Supplies                     |
| 08/13/2019 | Wal-Mart #0986      | \$32.50    | 10-1132-4207 | Shop desk                                  |
| 08/13/2019 | Wal-Mart #0986      | \$42.50    | 10-1111-4229 | Council Supplies                           |
| 08/15/2019 | Wal-Mart #0986      | \$147.06   | 10-1133-4205 | Oil stock                                  |
| 08/16/2019 | Wal-Mart #0986      | \$4.94     | 10-1125-4233 | Magic Erasers                              |
| 08/21/2019 | Wal-Mart #0986      | \$32.56    | 10-1170-4221 | White boards and dry erase markers.        |
| 08/22/2019 | Wal-Mart #0986      | \$29.48    | 40-4000-4201 | Supplies                                   |
| 08/22/2019 | Wal-Mart #0986      | \$45.00    | 80-8000-4589 | Hose & sprinkler                           |
| 08/26/2019 | Wal-Mart #0986      | \$4.96     | 80-8000-4589 | Historic Park stair rail                   |
| 08/27/2019 | Wal-Mart #0986      | \$29.96    | 10-1132-4207 | Cameras                                    |
| 07/29/2019 | Wal-Mart #986       | \$19.88    | 80-8000-4588 | Mountain Goat race supplies.               |
| 07/29/2019 | Wal-Mart #986       | \$250.00   | 10-1110-4650 | Gift cards for MyFit wellness program      |
| 07/30/2019 | Wal-Mart #986       | \$84.84    | 90-9000-4200 | Office Supplies                            |
| 07/31/2019 | Wal-Mart #986       | \$22.53    | 10-1150-4605 | Activity Supplies                          |
| 07/31/2019 | Wal-Mart #986       | \$65.35    | 80-8000-4589 | Paint supplies for bear cans               |
| 07/31/2019 | Wal-Mart #986       | \$25.41    | 10-1133-4233 | Office supplies                            |
| 07/31/2019 | Wal-Mart #986       | \$49.58    | 10-1160-4208 | Supplies for lift work                     |
| 08/01/2019 | Wal-Mart #986       | \$9.92     | 80-8000-4589 | Paint supplies                             |
| 08/02/2019 | Wal-Mart #986       | \$28.74    | 90-9000-4201 | Batteries                                  |
| 08/06/2019 | Wal-Mart #986       | \$16.84    | 10-1132-4207 | Blades                                     |
| 08/09/2019 | Wal-Mart #986       | \$9.96     | 10-1132-4207 | Conference room TV bracket                 |
| 08/10/2019 | Wal-Mart #986       | \$28.61    | 10-1125-4233 | Office Supplies: New Keys, New Pitchers    |
| 08/15/2019 | Wal-Mart #986       | \$27.73    | 10-1132-4207 | Employee housing repairs                   |
| 08/15/2019 | Wal-Mart #986       | \$14.08    | 20-2000-5069 | Paint supplies for employee housing        |
| 08/16/2019 | Wal-Mart #986       | \$51.23    | 10-1150-4605 | Camp Supplies                              |
| 08/19/2019 | Wal-Mart #986       | \$14.97    | 40-4000-4201 | Bleach; Plastic containers for SKID leak   |
| 08/19/2019 | Wal-Mart #986       | \$16.52    | 40-4000-4277 | Bleach; Plastic containers for SKID leak   |
| 08/21/2019 | Wal-Mart #986       | \$3.88     | 80-8000-4233 | Office Supply                              |
| 08/22/2019 | Wal-Mart #986       | \$5.97     | 80-8000-4589 | Bar plugs                                  |
| 08/27/2019 | Wal-Mart #986       | \$19.96    | 10-1132-4207 | Cameras                                    |
| 07/29/2019 | Waste Mgmt Wm Ezpay | \$2,475.00 | 10-1140-4869 | Landfill fees for BBQ                      |
| 08/18/2019 | Waste Mgmt Wm Ezpay | \$536.37   | 90-9000-4401 | Trash and Recycling Service                |
| 08/18/2019 | Waste Mgmt Wm Ezpay | \$132.30   | 10-1170-4401 | Recycling Service for Day Lodge and Nordic |
| 08/18/2019 | Waste Mgmt Wm Ezpay | \$605.01   | 10-1160-4401 | Trash Service for Day Lodge and Nordic     |
| 08/18/2019 | Waste Mgmt Wm Ezpay | \$155.65   | 10-1132-4207 | Historic Park trash service                |
| 08/18/2019 | Waste Mgmt Wm Ezpay | \$266.28   | 10-1132-4207 | Old Town Hall trash service                |

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|------------|---------------------------|---------------------|--------------|--|
| 08/18/2019 | Waste Mgmt Wm Ezpay       | \$372.46            | 10-1132-4207 | Town Hall trash service  |
| 08/18/2019 | Waste Mgmt Wm Ezpay       | \$266.28            | 10-1132-4207 | 1st & Main trash service   |
| 08/21/2019 | Waste Mgmt Wm Ezpay       | \$231.49            | 10-1132-4207 | Mary Ruth trash service  |
| 08/09/2019 | Wateredco                 | \$250.00            | 40-4000-4227 | Water Education annual dues  |
| 08/09/2019 | West Marine #400          | \$274.98            | 90-9000-4201 | Wash down pump for pump out barge.                                   |
| 08/19/2019 | Western States Fire Prot  | \$1,235.00          | 10-1132-4207 | Sprinkler service per Fire Department                                |
| 08/01/2019 | Whattodollc               | \$2,560.00          | 10-1118-4265 | General summer advertising   |
| 07/29/2019 | Wholefds Fco #10470       | \$250.00            | 10-1110-4650 | Gift cards for MyFit wellness program                                |
| 07/29/2019 | Wholefds Fco #10470       | \$100.00            | 10-1110-4650 | Gift cards for Q3 Peak Awards  |
| 07/30/2019 | Wholefds Fco #10470       | \$48.72             | 10-1110-4229 | MMC Breakfast Meeting  |
| 07/31/2019 | Wholefds Fco #10470       | \$23.17             | 10-1115-4227 | Breakfast for Training   |
| 08/07/2019 | Wholefds Fco #10470       | \$90.42             | 10-1115-4233 | Meeting supplies   |
| 08/13/2019 | Wholefds Fco #10470       | \$71.88             | 10-1111-4229 | Council Supplies   |
| 08/13/2019 | Wholefds Fco #10470       | \$52.12             | 10-1111-4229 | Council Supplies   |
| 08/27/2019 | Wholefds Fco #10470       | \$46.31             | 10-1111-4229 | Boilard Phone  |
| 08/02/2019 | Wholesale Halloween Costu | -\$137.94           | 10-1140-4804 | Return of 4th of July supplies that did not arrive in time           |
| 08/21/2019 | Windy City Novelty        | \$88.20             | 10-1140-4880 | Captains hats for Fall Locals Party                                  |
| 08/08/2019 | Wood Product Signs Recycl | \$715.80            | 10-1170-4201 | Trail signs for new trails and additional signs where needed.        |
| 08/27/2019 | Wpy*apa Colorado          | \$190.00            | 10-1119-4227 | American Planning Association Colorado Annual Conference registratio |
|            |                           | <b>\$506,943.98</b> |              |  |



MEMORANDUM

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P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: TOM HOGEMAN, MARINA GENERAL MANAGER**  
**RE: MANUAL DRY STANDPIPE INSTALLATION – CONTRACT WITH JOHNSON CONTROLS**  
**DATE: OCTOBER 8, 2019**

**Summary and Background:** The Frisco Town Council adopted the Marina Master Plan by Resolution 18-11 on June 26, 2018. The master plan includes the lengthening and reconfiguring of the current walkway. The walkways were installed by Meeco Sullivan and were completed in late June, 2019. Review by the Summit Fire & EMS Fire Marshal, Mr. Kim McDonald, at that time highlighted the need for a dry standpipe fire suppression system for the new walkway and fuel dock.

The Town contracted with FP2 Fire out of Golden, CO, to design the standpipe. Design was completed on July 1, 2019. Temporary approval to use the docks was granted by Mr. McDonald that same day provided staff continued to move forward with standpipe install.

The Town issued a Requests For Proposals (RFP) for the installation of the standpipe on August 2, 2019, with bids due by August 20, 2019. Two bids were received: one by Arapahoe Fire Protection at \$265,962.00 and the other by Mountain States Fire Protection at \$149,427.00. With both costs being significantly higher than expected, and with such a large discrepancy between the two, the decision was made, with consultation from the designers at FP2 Fire and the Town's contracted engineer, William Linfield, to cancel the RFP and issue a new one.

The new RFP was issued on September 6, 2019, with all bids due on September 24, 2019. One bid was received by Johnson Controls Fire Protection for \$99,117.00.

**Analysis:** Review of this proposal was carried out by FP2 Fire and Mr. Linfield based on responsiveness, schedule, technical approach and understanding, reputation and other criteria. After review, FP2, Mr. Linfield, and staff recommend awarding the contract to Johnson Controls.

**Financial Impact:** Entering into a construction agreement with Johnson Controls will result in a total cost of \$99,117.00, which has been accounted for in the Marina Fund, Capital Projects (90-9000-4444). Without the installation of this standpipe, and approval from the Fire Marshall after testing, the docks could be off limits for use in the summer of 2020 and beyond.

**Alignment with Strategic Plan:** Per the 2019-2020 Town of Frisco Strategic Plan, the improvement of the waterfront marina is a goal for Council. The Town recognizes the importance of its recreational opportunities as essential to the Town's vibrancy, providing unique opportunities for visitors and locals to explore, play, experience, and share with the broader community. Such vibrant recreation is central to the community's economic vitality and

therefore, a high priority for the Town Council to maintain, sustain, and protect for future generations.

**Staff Recommendation:** Staff recommends the Town Council approve the contract with Johnson Controls for the manual dry standpipe installation at the Frisco Bay Marina at a cost not to exceed \$99,117.00.

**Reviews and Approvals:** This report has been reviewed and approved by:

Nancy Kerry, Town Manager - Approved  
Bonnie Moinet, Finance Director - Approved

## CONSTRUCTION AGREEMENT

THIS CONSTRUCTION AGREEMENT is made and entered into this 8<sup>th</sup> day of October, 2019, by and between the TOWN OF FRISCO, a Colorado home rule municipal corporation with an address of 1 Main Street, Frisco, CO 80443 (the "Town"), and Johnson Controls, Inc., an independent contractor ("Contractor") (collectively the "Parties").

For the consideration described herein, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

Scope of Work. Contractor shall perform the following described work (the "Project"), in accordance with this Agreement and the Contract Documents, which Contract Documents are as defined in the General Conditions attached hereto and incorporated herein by this reference as Exhibit "A" The Project is generally described as follows:

The installation of a manual dry standpipe on the permanent sections of the marina dock at the Frisco Bay Marina - The Project is described and/or depicted with particularity in the "Scope of Work" attached hereto as Exhibit B (including all referenced attachments,) which Exhibit is incorporated herein by this reference.

1. Bonds. Within ten (10) days of the date of this Agreement, Contractor shall provide the performance and payment bonds and certificate of insurance required by the Contract Documents.

2. Commencement and Completion of Work. Contractor shall commence the Project within ten (10) days of date of the Notice to Proceed. Substantial Completion of the Project shall be accomplished by December 14, 2019, unless the period for completion is extended otherwise in accordance with the Contract Documents. Final Completion of the Project shall be accomplished within ten (10) days of the date of Substantial Completion.

3. Compensation/Contract Price. The Town agrees to pay Contractor, subject to all of the terms and conditions of the Contract Documents, for the Project, an amount not to exceed Ninety nine thousand, one hundred seventeen dollars and zero cents (\$99,117.00) (the "Contract Price"). The Town shall pay Contractor in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents. The Town has appropriated funds equal to or in excess of the Contract Price.

4. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Summit County, Colorado.

5. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the Town shall not constitute a waiver of any of the other terms or obligation of this Agreement.

6. Integration. This Agreement and any attached exhibits constitute the entire Agreement between Contractor and the Town, superseding all prior oral or written communications.

7. Third Parties. There are no intended third-party beneficiaries to this Agreement.

8. Notice. Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail, addressed to:

The Town: Town of Frisco  
P.O. Box 4100  
Frisco, CO 80443  
Attn: Addison Canino  
Assistant Public Works Director

Contractor: Johnson Controls  
14200 E Exposition Ave  
Aurora, CO 80012  
Attn: Dan Kyle  
Sprinkler System Sales Representative

9. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

10. Modification. This Agreement may only be modified upon written agreement of the Parties.

11. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties hereto, shall be assigned by either party without the written consent of the other.

12. Governmental Immunity. The Town, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations (presently three hundred eighty-seven thousand dollars (\$387,000) per person and one million ninety-three thousand dollars (\$1,093,000) per occurrence) or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers or employees.

13. Rights and Remedies. The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

IN WITNESS WHEREOF, this Construction Agreement has been executed by the Parties as of the date first above written, whether or not the date of signing is some other date.

**TOWN OF FRISCO, COLORADO**

**CONTRACTOR**

\_\_\_\_\_

\_\_\_\_\_

Gary Wilkinson, Mayor

By:\_\_\_\_\_

Its:\_\_\_\_\_

ATTEST:

\_\_\_\_\_

Deborah Wohlmuth,  
Town Clerk

STATE OF COLORADO )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was subscribed, sworn to and acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_.

My commission expires:

(S E A L)

\_\_\_\_\_  
Notary Public



# EXHIBIT A TO CONSTRUCTION AGREEMENT

## GENERAL CONDITIONS

### PART 1. DEFINITIONS

#### 1.01 CONTRACT DOCUMENTS:

- A. Invitation to Bid;
- [B. Bid Form];**
- [C. Bid Schedule];**
- D. Construction Agreement;
- E. General Conditions;
- F. Special Conditions;
- G. Technical Specifications;
- H. Notice of Award;
- I. Notice to Proceed;
- J. Payment Bond;
- K. Performance Bond;
- L. Construction Drawings;
- M. Documentation submitted by Contractor prior to Notice of Award; and
- N. Addenda 1

#### 1.02 CHANGE ORDER:

A written order issued by the Town after execution of the Construction Agreement authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time.

#### 1.03 CONTRACT:

The entire written agreement covering the performance of the Work described in the Contract Documents including all supplemental agreements thereto and all general and special provisions pertaining to the Work and materials therefor.

#### 1.04 CONTRACT PRICE:

The amount set forth in Paragraph 3 of the Construction Agreement.

#### 1.05 CONTRACT TIME:

The time for completion of the Project as set forth in Paragraph 2 of the Construction Agreement.

#### 1.06 DAY:

Calendar day, unless otherwise specified. When the last day for the occurrence of an event falls on a Saturday, Sunday or legal holiday as recognized by the Town, the time for performance shall be automatically extended to the next business day.

**1.07 FINAL COMPLETION:**

The date as certified by the Project Manager when all of the Work on the Project is completed and final payment may be made.

**1.08 PROJECT:**

The construction task or tasks more fully described in the “Scope of Work” provisions (Exhibit B) of the Construction Agreement.

**1.09 PROJECT MANAGER:**

The Town's duly authorized representative in connection with the Project.

**1.10 SUBCONTRACTOR:**

Any person, firm or corporation with a direct contract with Contractor who acts for or in behalf of Contractor in executing any part of the Contract, excluding one who merely furnishes material.

**1.11 SUBSTANTIAL COMPLETION:**

The date as certified by the Project Manager when the Town occupies or takes possession of all or substantially all of the Project, or when the Town may occupy or take possession of all or substantially all of the Project and put it to beneficial use for its intended purposes.

**1.12 TOWN**

The Town of Frisco, Colorado, a Colorado municipal corporation.

**1.13 WORK:**

All the work specified, indicated, shown or contemplated in the Contract Documents to construct the Project, including all alterations, amendments or extensions thereto made by supplemental agreements or written orders of the Project Manager.

**PART 2. TIME**

**2.01 TIME OF THE ESSENCE:**

All times stated in the Contract Documents are of the essence.

**2.02 FINAL ACCEPTANCE:**

Upon Final Completion, the Project Manager will issue final acceptance.

**2.03 CHANGES IN THE WORK:**

The Town reserves the right to order changes in the Work, in the nature of additions, deletions or modifications, without invalidating the Contract, and to make corresponding adjustments in the Contract Price and the Contract Time. All changes shall be authorized by a written Change Order signed by the Project Manager. The Change Order shall include appropriate changes in the Contract Documents and the Contract Time. The Work shall be changed and the Contract Price and Contract Time modified only as set forth in the written Change Order. Any adjustment in the Contract Price resulting in a credit or a charge to the Town shall be determined by mutual agreement of the parties before the work set forth in the Change Order is commenced. If a

Change Order results in an increase in the Contract Price, approval of the Frisco Town Council may be required.

The Town shall provide Contractor with written assurance of additional appropriations should any change in the Work result in an increase in the Contract Price exceeding the amount originally appropriated for the Work.

**2.07 DELAYS:**

A. If Contractor is delayed in the progress of the Work by fire, unusual delay in transportation, adverse weather conditions not reasonably to be anticipated, or other unavoidable casualties beyond Contractor's control, the Contract Time shall be extended for a reasonable period of time.

B. Any request for extension of the Contract Time shall be made in writing to the Project Manager not more than seven (7) days after commencement of the delay; otherwise it shall be waived. Any such request shall contain an estimate of the probable effect of such delay on the progress of the Work.

C. Contractor shall not be entitled to any increase in the Contract Price, or to damages, or to additional compensation as a consequence of any such delays.

**2.08 NO DAMAGES FOR DELAY:**

The Town shall not amend the Contract Price nor shall Contractor be entitled to additional compensation of any sort for costs or damages incurred as a result of any delays in performance unless such delay is the direct result of the acts or omissions of the Town or persons acting on behalf of the Town, in accordance with C.R.S. § 24-91-103.5.

**PART 3. CONTRACTOR'S RESPONSIBILITIES**

**3.01 COMPLETION/SUPERVISION OF WORK:**

Contractor shall be responsible for completion of all Work in a timely and workmanlike manner in accordance with the terms and specifications of the Contract Documents, including the techniques, sequences, procedures and means. Contractor shall be responsible for the coordination of all Work. Contractor shall supervise and direct the Work and give it all attention necessary for proper supervision and direction. Contractor shall maintain a supervisor on site at all times when Contractor or any subcontractor is performing Work.

**3.02 DUTY TO INSPECT AND CONTRACTOR'S REPRESENTATIONS:**

Contractor shall inspect all Contract Documents, tests and reports, including soil tests and engineering tests, if applicable, and shall conduct a site or field review prior to executing the Contract. Contractor assumes the risk of all conditions which are disclosed, or which are reasonably suggested by any such tests or reports, or which would be disclosed by a field or site review. Contractor shall have the affirmative duty to advise the Town of any concerns which Contractor may have regarding construction conditions prior to executing the Contract.

In order to induce Town to enter into the Contract, Contractor makes the following representations:

- a. Contractor has examined and carefully studied the Contract Documents and the other related data identified in or related to the Contract Documents;
- b. Contractor has visited the site(s) and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work;
- c. Contractor is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the Work; and
- d. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the site(s), reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

### **3.03 FURNISHING OF LABOR AND MATERIALS:**

- A. Contractor shall provide and pay for all labor, materials and equipment, including: tools; construction equipment and machinery; utilities, including water; transportation; and all other facilities and services necessary for the proper completion of the Work.
- B. While engaged in the performance of the Work, Contractor shall maintain employment practices that do not violate the provisions of the Colorado Antidiscrimination Act of 1957, C.R.S. § 24-34-301, *et seq.*, as amended.

### **3.04 EMPLOYEES AND SAFETY:**

- A. Contractor shall maintain at all times strict discipline of its employees, and Contractor shall not employ on the Project any person unfit or without sufficient knowledge, skill, and experience to perform properly the job for which the employee was hired.
- B. Contractor shall be fully responsible to the Town for the acts, negligence and omissions of all direct and indirect employees and subcontractors. The Contract Documents shall not be construed as creating any contractual relation between any subcontractor and the Town.
- C. Contractor shall provide for and oversee all safety orders and precautions necessary for the safe performance of the Work. Contractor shall take reasonable precautions for the safety of all employees and others whom the Work might affect, all work and materials incorporated into the Work, and all property and improvements on the Project site(s) and adjacent property.

### **3.05 CLEANUP:**

- A. Contractor shall keep the Project site(s) and adjoining ways free of waste material and rubbish caused by its employees or subcontractors. Contractor shall remove all such waste material and rubbish daily during construction, together with all tools, equipment, machinery and surplus materials. Contractor shall, upon termination of its Work, conduct general cleanup operations on the Project site(s), including the cleaning of all surfaces, paved streets and walks, and steps. Contractor shall also conduct such general cleanup operations on adjacent properties which were disturbed by the Work.
- B. If Contractor fails to perform the cleanup required by this Section, after written notice, the Town may cause the cleanup to be performed at Contractor's expense. Upon receipt of a statement for such cleanup, Contractor shall pay to the Town the costs incurred by the Town for

such cleanup, or the Town shall have the right to withhold said amount from any final payment due to Contractor.

**3.06 PAYMENT OF ROYALTIES AND LICENSE FEES:**

Contractor agrees to pay all royalties and license fees necessary for the Project, and to defend against all actions for infringement of copyright or patent rights, and to save and hold the Town harmless from such actions.

**3.07 TAXES, LICENSES AND PERMITS:**

Contractor shall pay all taxes imposed by law in connection with the Project and shall procure all permits and licenses necessary for the prosecution of the Work.

**3.08 SAMPLES AND SHOP DRAWINGS:**

Contractor shall furnish, upon the request of the Project Manager, samples and shop drawings to the Project Manager, who shall review them for conformance with the Contract Documents. All Work shall comply with approved samples and drawings.

**3.09 COMPLIANCE WITH LAWS AND REGULATIONS:**

Contractor shall comply with all federal, state and local laws, ordinances, rules, regulations and orders in any manner relating to the Project. If any provision of the Contract Documents is at variance therewith, Contractor shall notify the Project Manager promptly.

**3.10 SUBCONTRACTORS:**

A. Contractor shall furnish to the Project Manager at the time the Construction Agreement is executed, a list of names of subcontractors to whom Contractor proposes to award the portions of the Work to be subcontracted by Contractor.

B. Contractor shall not employ a subcontractor to whose employment the Project Manager reasonably objects, nor shall Contractor be required to hire a subcontractor to whose employment Contractor reasonably objects.

C. All contracts between Contractor and subcontractor shall conform to the provisions of the Contract Documents, and shall incorporate the relevant provisions of the Contract Documents.

**3.11 CORRECTIVE WORK:**

When any Work does not conform to the Contract Documents, Contractor shall make the necessary corrections so that the Work will so conform. Such corrections shall be accomplished within the time period approved by the Project Manager. Failure to complete such required corrections within the time period required shall constitute a breach of the Contract.

**3.12 OTHER CONTRACTS:**

The Town reserves the right to let other contracts in connection with the Project. Contractor shall cooperate with all other contractors so that their work is not impeded by the Work, and Contractor shall give other contractors access to the Project site(s) necessary to perform their contracts.

**3.13 COMMUNICATION:**

Contractor shall direct all communications to the Town regarding the Project to the attention of the Project Manager.

## **PART 4. TERMINATION**

### **4.01 LABOR DISPUTES:**

Notwithstanding any other provision contained in this Contract, in the event of any picket or other form of labor dispute at the construction site(s), Contractor shall continue to perform the Work without interruption or delay. If Contractor ceases performance of the Work because of such picket or other form of labor dispute, the Town may terminate the services of Contractor after giving forty-eight (48) hours' written notice of its intent to do so.

### **4.02 DEFAULT:**

The Town may terminate this Contract upon seven (7) days' written notice to Contractor if Contractor defaults in the timely performance of any provision of the Contract Documents, or otherwise fails to perform the Work, or any part thereof, in accordance with the Contract Documents. Termination of the Contract by the Town shall not be the Town's exclusive remedy, and the Town may pursue such other remedies and actions lawfully available to the Town including, but not limited to, an action at law for damages against Contractor or any bonding agency issuing a bond hereunder, or an action in equity for injunctive relief.

## **PART 5. WARRANTIES:**

### **5.01 WARRANTY OR FITNESS OF EQUIPMENT AND MATERIALS:**

Contractor represents and warrants to the Town that all equipment and materials used in the Project, and made a part of the Project, or placed permanently in the Project, shall be new unless otherwise specified in the Contract Documents. All equipment and materials used shall be of good quality, free of defects and in conformity with the Contract Documents. All equipment and materials not in conformity with the Contract Documents shall be considered defective.

### **5.02 GENERAL WARRANTY:**

Contractor shall warrant and guarantee all material furnished and work performed by Contractor for a period of two (2) years from the date of final acceptance of the Project by the Project Manager. Under this warranty, Contractor agrees to repair or replace, at its own expense and under the direction of the Project Manager, any portion of the Project which fails or is defective, unsound, unsatisfactory because of materials or workmanship, or which is not in conformity with the provisions of the Contract. Should Contractor fail to perform any such work within the warranty period after a request by the Town, the Town may withdraw from the Performance and/or Payment Bonds any and all amounts necessary to complete the required work. The expiration of the warranty period shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

## **PART 6. BONDS, INSURANCE AND INDEMNIFICATION**

### **6.01 INDEMNIFICATION:**

Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representative, agents, employees, heirs and assigns from and against all claims, liability, damages,

losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement or the Scope of Services if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor, or which arise out of any worker's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor.

## **6.02 NOTICE OF CLAIM:**

If Contractor receives any claim arising from the performance of the Work, Contractor shall notify the Town in writing of the nature of the claim within twenty-four (24) hours of receipt of the claim by Contractor. In this notice, Contractor shall provide evidence that Contractor has notified Contractor's insurer of the claim. Contractor shall keep the Town apprised of the disposition of the claim, and Contractor shall take all necessary action to resolve the claim and make restitution, if required, as quickly as possible.

## **6.03 INSURANCE:**

A. Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor pursuant to this Agreement. Such insurance shall be in addition to any other insurance requirements imposed by law.

B. Without limiting the generality of the foregoing, Contractor shall procure and maintain, and shall cause any subcontractor of Contractor to procure and maintain, the minimum insurance coverages listed below. Such coverages shall be procured and maintained with forms and insurers with a current Best's Insurance Guide Rating of A- or better and authorized to do business in the State of Colorado. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.

1. Worker's compensation insurance to cover obligations imposed by applicable law for any employee engaged in the performance of Work under the Contract, and Employer's Liability insurance with minimum limits of five hundred thousand dollars (\$500,000) each accident, one million dollars (\$1,000,000) disease – policy limit, and one million dollars (\$1,000,000) disease – each employee. Evidence of qualified self-insured status may be substituted for the worker's compensation requirements of this paragraph.

2. Commercial general liability insurance with minimum combined single limits of at least one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general 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, products, and completed operations. The policy shall contain a severability of interests provision, and shall be endorsed to include the Town and the Town's officers, employees, and consultants as additional

insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

3. "All Risk" Builder's Risk insurance in a form acceptable to the TOWN upon the entire Project for the full cost of replacement at the time of any loss. This insurance shall include, as named insureds, the Town, Contractor, and any Subcontractors. This insurance shall include "all risk" insurance for physical loss or damage including without duplication of coverage, at least theft, vandalism, malicious mischief, transit, materials stored off site, collapse, falsework, temporary buildings, debris removal, flood, earthquake, testing, and damage resulting from defective design, workmanship or materials. The Contractor shall increase limits of coverage, if necessary, to reflect estimated replacement cost. The insurance shall be written without a co-insurance clause.

C. Any insurance carried by the Town, its officers, its employees, or its consultants shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy of insurance required by this Section 6.03.

D. Contractor shall provide to the Town a certificate of insurance as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect. The certificate shall identify this Contract and shall provide that the coverages afforded under the policies shall not be cancelled, terminated or materially changed until at least thirty (30) days prior written notice has been given to the Town. The Town reserves the right to request and receive a certified copy of any policy and any endorsement thereto.

#### **6.04 PERFORMANCE AND PAYMENT BONDS:**

Contractor shall furnish a Performance Bond and a Payment Bond, each in the full amount of the Contract Price, as security for the faithful performance and payment of all Contractor's obligations under the Contract Documents, including the warranty. These bonds shall remain in effect at least until two (2) years after the date of Final Completion.

### **PART 7. PAYMENT**

#### **7.01 PROGRESS PAYMENTS:**

A. The Town shall make periodic progress payments to Contractor within fifteen (15) days following the Project Manager's approval of the Work completed. A progress payment shall be made only after Contractor has submitted an application for a progress payment on a form approved by the Project Manager, and if requested by the Project Manager, Contractor shall submit copies of invoices from subcontractors or supplies and partial waivers executed by each.

B. Progress payments shall be in an amount equal to ninety percent (90%) of the Work actually completed until fifty percent (50%) of the total Work on the Project, as determined by the Project Manager, is completed. Such determination shall include materials and equipment not incorporated in the Work but delivered to the Project Site and suitably stored. After fifty percent (50%) of the total Work is completed, no additional retainage shall be held.

C. If Contractor fails to complete any required Work within the time period agreed between Contractor and the Project Manager, or within any time period set forth in the Contract



Documents, as modified or extended, the Town is expressly authorized to withhold any progress payment for such Work until such Work is completed.

D. Whenever Contractor receives payment pursuant to this Contract, Contractor shall make payments to each of its Subcontractors of any amounts actually received that were included in Contractor's request for payment to Town for such subcontracts. Contractor shall make such payments within fifteen (15) days of receipt of payment from Town in the same manner as Town is required to pay Contractor pursuant to the Contract Documents if the Subcontractor is satisfactorily performing under its contract with Contractor. Nothing in this paragraph shall be construed to affect the retention provisions of the Contract Documents.

### **7.02 FINAL PAYMENT:**

Upon final acceptance of the Project, the Town shall pay the Contractor the remainder of the Contract Price theretofore unpaid. Notwithstanding any other part of this Section, the Contractor agrees that the Town shall, when required by C.R.S. § 38-26-107(1), publish a “notice of final payment” in a legal Summit County newspaper prior to making final payment to the Contractor. This notice of final payment advertises the date, time, and place when final payment will be made and is intended to alert subcontractors so they can present any claims for unpaid amounts to the Town. The final payment procedure typically delays the final payment made to the Contractor of the retainage amount.

Regardless of whether “notice of final payment” is required by state statute, final payment shall not be made to the Contractor until the Town has complied with all applicable requirements of C.R.S. § 38-26-107 and all claims, if any, have been resolved to the satisfaction of the Town.

### **7.03 LIQUIDATED DAMAGES:**

A. Because time is of the essence and delayed performance constitutes a compensable inconvenience to the Town and its residents, the liquidated damages established in this Section shall be enforced. Such damages are not a penalty. For each day Final Completion is delayed after the Final Completion date stated in the Construction Agreement, as modified through approved change orders, Contractor shall be assessed the following amounts:

| <b>Contract Price</b>    | <b>Amount per day</b> |
|--------------------------|-----------------------|
| \$0-\$50,000             | \$350                 |
| \$50,000-\$100,000       | \$380                 |
| \$100,000-\$250,000      | \$440                 |
| \$250,000-\$500,000      | \$520                 |
| \$500,000-\$1,000,000    | \$640                 |
| \$1,000,000-\$2,000,000  | \$820                 |
| \$2,000,000-\$4,000,000  | \$1,080               |
| \$4,000,000-\$8,000,000  | \$1,450               |
| \$8,000,000-\$12,000,000 | \$1,820               |
| \$12,000,000 or greater  | \$2,250               |

B. Allowing Contractor to continue and finish the Work or any part thereof after the Final Completion date shall not operate as a waiver on the part of the Town of any of its rights under the Contract Documents. Any liquidated damages assessed shall not relieve Contractor from liability for any damages or costs of other contractors caused by a failure of Contractor to complete the Work in the Contract Time. Liquidated damages may be deducted from any

payment due Contractor or the retainage. If the liquidated damages exceed the amount owed to Contractor, Contractor shall reimburse the Town.

**7.04 ORAL AGREEMENTS PROHIBITED:**

This Contract is expressly subject to the provisions of C.R.S. § 29-1-110(1), and Contractor acknowledges that neither the Town nor any employee or agent thereof is authorized to expend or contract for the expenditure of any monies in excess of those appropriated by the Frisco Town Council. The Town acknowledges and agrees that sufficient funds have been appropriated to pay the Contract Price, but Contractor shall not rely upon the appropriation of any monies or other funds in addition to those already appropriated unless and until the same are lawfully appropriated by the Frisco Town Council.

**7.05 ITEMS NOT INCLUDED IN BID:**

No additional compensation shall be paid for any costs or services listed in the Contract Documents but not specifically listed in the Bid as a Bid item.

**7.06 CHANGES IN QUANTITY:**

A. Except as provided in Section 7.07, the unit Bid price shown in the Bid Schedule shall be used to determine the payment owed Contractor for any changes in quantity.

B. The actual quantity placed, as determined by the Project Manager, shall be used to calculate the payment due to Contractor.

C. Prior to any Work being performed in excess of any of the Bid Schedule quantities, Contractor shall notify the Town, in writing, of every quantity that will exceed one hundred five percent (105%) of the quantity listed on the Bid Schedule.

D. Except as provided in Section 7.08, Contractor shall not be entitled to compensation for any increased expense, loss of expected reimbursement or loss of anticipated profits, directly or indirectly caused by any changes in quantity.

**7.07 BID PRICE ADJUSTMENTS:**

A. When a major item is increased to more than one hundred twenty five percent (125%) or decreased below seventy five percent (75%) of the original quantity stated on the Bid Schedule, the unit Bid price shall be modified by written change order. Payment for major items shall be calculated by multiplying the actual quantity placed by the modified Bid price.

B. For purposes of this Section, a major item is any item having a Bid value, determined by multiplying the Bid quantity by the unit Bid price, that exceeds ten percent (10%) of the original Contract Price.

**7.08 ELIMINATED ITEMS:**

Should any items contained in the Bid Schedule be found unnecessary for completion of the Work, the items shall be eliminated. The Contract Price shall be modified through written change order, and the amount of the change order shall be the eliminated quantity multiplied by the unit Bid price stated in the Bid Schedule, minus any reasonable costs incurred by Contractor for the eliminated items. Reasonable costs shall be determined by the Project Manager based on information provided by Contractor, and may include mobilization of eliminated materials and

equipment mobilization costs, if the sole purpose of the equipment was to place the eliminated material. In no case shall the costs exceed the amount of the eliminated items.

**7.09 MATERIALS STORED BUT NOT INCORPORATED:**

Payments may be made to Contractor for materials stored on the Project site(s) but not incorporated into the Work as evidenced by invoices or cost analyses of material produced, if the material has been fabricated or processed and is ready for installation into the Project and conforms with the Contract Documents. Payments shall not exceed eighty-five percent (85%) of the price shown in the Bid Schedule or one hundred percent (100%) of the certified invoice cost of the stockpiled material, whichever is less. Payment for stockpiled materials shall not relieve Contractor of responsibility for loss or damage to the material. Payment for living plant materials or perishable materials shall not be made until the living or perishable material is made an integral part of the finished Work.

**7.10 COST RECORDS:**

Contractor shall make cost records available to the Town if the Town deems it necessary to determine the validity and amount of any item claimed.

**PART 8. MISCELLANEOUS**

**8.01 PUBLICATIONS:**

Any and all publications relating to the Project and authored by Contractor or any of its subcontractors shall be submitted to the Town for its prior written approval of the content of the publication. If the Town disapproves of the content of the publication, the author shall withdraw it from publication. The term "publication" as used herein shall include articles or letters to be published in any newspaper, magazine, trade journal or other periodical.

**8.02 CONFIDENTIALITY:**

Any and all reports, information, data, statistics, forms, designs, plans, procedures, systems, studies and any other communication form of knowledge given to or prepared or assembled by Contractor under this Contract shall, to the extent authorized and permitted by law, be kept as confidential and not be made available by Contractor to any individual, company or organization without the prior written consent of the Town. Notwithstanding the foregoing, Contractor shall not be restricted from releasing information in response to a subpoena, court order, or legal process, but Contractor shall notify the Town in writing before responding.

**8.03 INDEPENDENT CONTRACTOR:**

Contractor, for all purposes arising out of this Contract, is an independent contractor and not an employee of the Town. It is expressly understood and agreed that Contractor shall not be entitled to any benefits to which the Town's employees are entitled, such as overtime, retirement benefits, worker's compensation, injury leave or other leave benefits.

**8.04 CONFLICTS:**

Should any conflict arise in the Contract Documents, the order of precedence is as follows:

1. Construction Agreement.
2. Special Conditions.

3. General Conditions.
4. Supplemental Specifications.
5. Detailed Plans (Calculated dimensions will govern over scaled dimensions).
6. Standard Plans (Calculated dimensions will govern over scaled dimensions).

## **EXHIBIT B TO CONSTRUCTION AGREEMENT**

### **SCOPE OF WORK**

Install a manual dry standpipe on the permanent sections of the marina dock at the Frisco Bay Marina in Frisco, CO, this year. The scope and design are described in the document titled Manual Dry Standpipe RO. The design and calculation, as provided by FP2FIRE, have been pre-engineered and approved in concept by Summit Fire & EMS. Construction documents will need to be prepared by the successful bidder for submittal to Summit Fire & EMS. Design notes include (per attached drawing set):

1. A manual dry standpipe system is required by IFC 3604.2 with hose connections located such that no point on the dock is more than 150' from a hose connection.
2. Hose connections have been spaced on the permanent sections of the dock in compliance with this requirement as well as firefighter operations so that hose connections may be made and the line charged prior to passing by a boat fire.
3. The slips on the pier containing the fuel dock are permanent and the others are relocated seasonally.
4. Hose connections for the removable piers are located on the permanent section to avoid seasonal disassembly/reassembly of the standpipe system. As such, the total distance from the hose connection to the end of the pier is approximately 186 feet at the longest dock.
5. Fire department personnel will need to carry enough hose to reach the end of the pier as part of operations for this location.
6. The system has been designed to flow 300 gpm (2016 NFPA 303 Section 6.3.5) from the most remote hose connection. This requires 300 GPM at 143 psi at the Fire Department Connection.
7. The system has also been calculated to flow 500 gpm (per local FD requirements) from the two most remote hose connections. This requires 500 GPM at 196 psi at the Fire Department Connection.

Installation notes include (per attached drawing set):

1. All design to be per NFPA 14, 303 latest edition, Summit Fire & EMS, and Owner requirements.
2. All material to be U.L. listed for fire protection use.
3. All installation to conform to NFPA 14 and 303 latest editions.
4. All piping and fittings to be externally galvanized.
5. All hanger material to be galvanized.
6. All grooved couplings to be flexible type with flush seal gasket.
7. ½" automatic ball drip to be installed at low points determined during installation.
8. Entire installation to be hydrostatically tested at 200 psi for two hours.
9. No portion of the system is to be removed for any purpose.
10. Yearly flushing is required prior to seasonal service.
11. No devices, systems, or attachments are allowed on piping.
12. Owner is responsible for warning markings on pipe.

**PERFORMANCE BOND**

Bond No. \_\_\_\_\_

KNOW ALL MEN BY THESE PRESENTS: that

(Firm)\_\_\_\_\_

(Address)\_\_\_\_\_

(an Individual), (a Partnership), (a Corporation), hereinafter referred to as "the Principal", and

(Firm)\_\_\_\_\_

(Address)\_\_\_\_\_

hereinafter referred to as "the Surety", are held and firmly bond unto the Town of Frisco, Colorado, a municipal corporation hereinafter referred to as "the Owner", in the amount of \_\_\_\_\_ Dollars in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION are such that whereas the Principal entered into a certain Construction Agreement with the Owner, dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, for the performance of certain Work (the "Construction Contract"), which is by reference made a part hereof,

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions and agreements of said Agreement during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without Notice to the Surety and during the life of the guaranty period, and if shall satisfy all claims and demands incurred under such Agreement, and shall fully indemnify and save harmless the Owner from all cost and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, and then this obligation shall be void;

Otherwise the Principal and Surety shall have the following obligations:

1. If Owner is not in Default under the Construction Contract, Surety's obligation under this Bond shall arise after:

1.1 Owner has notified Principal and Surety at its address listed herein that Owner by seven days' written notice intends to terminate the services of Principal or otherwise declare Principal to be in default of its obligations under the Construction Contract; and

1.2 Owner has declared Principal to be in Default and formally terminated Principal's right to complete the Construction Contract; and

1.3 Owner has agreed to pay the Unpaid Balance of the Contract Price to Surety in accordance with the terms of the Construction Contract or to a Principal selected to perform the Construction Contract in accordance with the terms of the Construction Contract with Owner.

2. When Owner has satisfied the conditions of paragraph 1, Surety shall promptly and at Surety's expense take one of the following actions:

2.1 Arrange for Principal, with consent of the Owner, to perform and complete the Construction Contract; or

2.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent Principals; or

2.3 Obtain bids or negotiated proposals from qualified Principals acceptable to Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by Owner and the Principal selected with Owner's concurrence, to be secured with the performance and payment bonds executed by a qualified Surety equivalent to the Bonds issued on the Construction Contract, and pay to Owner the amount of damages as described in paragraph 4 in excess of the Unpaid Balance of the Contract Price incurred by Owner resulting from the Principal's Default; or

2.4 Waive its right to perform and complete, arrange for completion, or obtain a new Principal and with reasonable promptness under the circumstances, after investigation, determine the amount for which it is liable to Owner and, as soon as practicable after the amount is determined and approved by Owner, tender payment therefor to Owner.

3. If Surety does not proceed as provided in paragraph 2 with reasonable promptness, Surety shall be deemed to be in default on this Bond 15 days after receipt of an additional written notice from Owner to Surety demanding that Surety perform its obligations under this Bond, and Owner shall be entitled to enforce any remedy available to Owner. If Surety proceeds as provided in subparagraph 2.4 and Owner refuses the payment tendered or Surety has denied liability, in whole or in part, without further notice, Owner shall be entitled to enforce any remedy available to Owner.

4. After Owner has terminated Principal's right to complete the Construction Contract, and if Surety elects to act under subparagraph 2.1, 2.2, or 2.3 above, then the responsibilities of Surety to Owner shall not be greater than those of Principal under the Construction Contract, and the responsibilities of Owner to Surety shall not be greater than those of Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by Owner of the unpaid balance of the Contract Price and to mitigation of costs and damages on the Construction Contract, Surety is obligated without duplication for:

4.1 The responsibilities of Principal for correction of defective work and completion of the Construction Contract; and

4.2 Additional legal, design professional and delay costs resulting from

Principal's Default, and resulting from the actions or failure to act of Surety under paragraph 2; and

4.3 Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of Principal.

5. Surety hereby waives notice of any change, including changes to the Construction Contract or to related subcontracts, purchase orders and other obligations.

6. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and shall be instituted within two years after Owner declares Principal to be in default or within two years after Principal ceased working or within two years after Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to Sureties in the State of Colorado shall be applicable.

7. Any notice to the parties required under this Bond 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 e-mail addresses may be provided for convenience only.

OWNER:     The Town of Frisco  
              Project Manager: Addison Canino  
              P.O. Box 4100  
              Frisco, CO 80443

PRINCIPAL: \_\_\_\_\_  
              \_\_\_\_\_  
              \_\_\_\_\_  
              \_\_\_\_\_

SURETY:    \_\_\_\_\_  
              \_\_\_\_\_  
              \_\_\_\_\_  
              \_\_\_\_\_

8. This Bond is to be governed by the laws of the State of Colorado.

9. Definitions.

9.1 Unpaid Balance of the Contract Price: The total amount payable by Owner to Principal under the Construction Contract after all proper adjustments have been made, including allowance to Principal of any amounts received or to be received by Owner in settlement of insurance or other claims for damages to which Principal is entitled, reduced by all valid and



proper payments made to or on behalf of Principal under the Construction Contract.

9.2 Default: Failure of the Principal or Owner, as the case may be, that has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.

IN WITNESS WHEREOF, this instrument is executed in five (5) counterparts, each one of which shall be deemed an original, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

PRINCIPAL

ATTEST:

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

(Corporate Seal)

SURETY

ATTEST:

Surety: \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Attorney-in-Fact: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

(Surety Seal)

NOTE: Date of Bond must not be prior to date of Construction Contract and Surety must be authorized to transact business in the State of Colorado and be acceptable to the Owner.

**PAYMENT BOND**

Bond No. \_\_\_\_\_

KNOW ALL MEN BY THESE PRESENTS: that

(Firm) \_\_\_\_\_

(Address) \_\_\_\_\_

(an Individual), (a Partnership), (a Corporation), hereinafter referred to as "the Principal", and

(Firm) \_\_\_\_\_

(Address) \_\_\_\_\_

hereinafter referred to as "the Surety", are held and firmly bond unto the Town of Frisco, Colorado, a municipal corporation, hereinafter referred to as "the Owner", in the amount of \_\_\_\_\_ Dollars in lawful money of the United States, whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, to the Owner to pay for labor, materials and equipment furnished for use in the performance of that Construction Agreement with the Owner, dated the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, for the performance of certain Work (the "Construction Contract"), which is by reference made a part hereof,

NOW, THEREFORE, if the Principal shall make payment to all persons, firms, subcontractors and corporations furnishing materials for or performing labor in the prosecution of the work provided for in the Construction Contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, repairs on machinery, equipment and tools, consumed, rented or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor performed in such work, whether by subcontractor or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER,

1. That Surety shall have no obligation to Claimants under this Bond until:

1.1 Claimants who are employed by or have a direct contract with Contractor have given notice to Surety and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.

1.2 Claimants who do not have a direct contract with Contractor:

1.2.1 Have furnished written notice to Contractor and sent a copy, or notice thereof to Owner, up to and including the date of final settlement under the Construction Contract, stating with substantial accuracy the amount of the claim and the name of the party to whom materials were furnished or supplied or for whom labor was done or performed; and

1.2.2 Have either received a rejection in whole or in part from Contractor, or not

received within 30 days of furnishing the above notice any communication from Contractor by which Contractor has indicated the claim will be paid directly or indirectly; and

1.2.3 Not having been paid within the above 30 days, have sent a written notice to Surety and sent a copy, or notice thereof, to Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to Contractor.

2. If a notice required by Section 1 is given by Owner to Contractor or to Surety, that is sufficient compliance.

3. When a Claimant has satisfied the conditions of paragraph 1, Surety shall promptly and at Surety's expense take the following actions:

3.1 Send an answer to the Claimant, with a copy to Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

3.2 Pay or arrange for payment of any undisputed amounts.

4. Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by Surety.

5. Amount owed by Owner to Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under the Construction Performance Bond. By Contractor's furnishing and Owner's accepting this Bond, they agree that all funds earned by Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of Contractor and Surety under this Bond, subject to Owner's priority to use the funds for the completion of the Work.

6. Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.

7. Surety hereby waives notice of any change, including changes to the Construction Contract or to related subcontracts, purchase orders and other obligations.

8. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and shall be instituted within two years after Owner declares Contractor to be in default or within two years after Contractor ceased working or within two years after Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to Sureties in the State of Colorado shall be applicable.

9. Any notice to the parties required under this Bond 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 e-mail addresses may be provided for convenience only.

OWNER: The Town of Frisco  
Project Manager  
P.O. Box 4100  
Frisco, CO 80443

PRINCIPAL: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SURETY: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10. This Bond is to be governed by the laws of the State of Colorado.

11. Upon request by any person or entity appearing to be a potential beneficiary of this Bond, Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

12. Definitions.

12.1 Claimant: Any person, partnership, or corporation, or other entity that has furnished labor, materials, team hire, sustenance, provisions, provender, or other supplies used or consumed by Contractor or its Subcontractor in or about the performance of the Work under the Construction Contract, or that supplies laborers, rental machinery, tools, or equipment to the extent used in the prosecution of the Work, or architectural and engineering services required for performance of the Work of the Contractor and the Contractor's Subcontractors.

12.2 Default: Failure of the Contractor or Owner, as the case may be, that has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.

IN WITNESS WHEREOF, this instrument is executed in five (5) counterparts, each one of which shall be deemed an original, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

ATTEST:

By: \_\_\_\_\_

Title: \_\_\_\_\_

PRINCIPAL

By: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

(Corporate Seal)

SURETY

ATTEST:

Surety: \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Attorney-in-Fact: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

(Surety Seal)

NOTE: Date of Bond must not be prior to date of the Construction Contract and Surety must be authorized to transact business in the State of Colorado and be acceptable to the Owner.

**NOTICE OF AWARD**

Johnson Controls  
14200 E Exposition Ave  
Aurora, CO 80012  
Attn: Dale Kyle, Sprinkler Sales Representative

Re: Frisco Bay Marina Manual Dry Standpipe Installation

Dear Mr. Kyle:

Thank you for submitting a bid for the installation of a manual dry standpipe on the permanent sections of the marina dock at the Frisco Bay Marina.

Your firm has been selected as the successful Bidder, and accordingly, this letter is your Notice of Award for the installation of a manual dry standpipe on the permanent sections of the marina dock at the Frisco Bay Marina project.

Enclosed please find an original and duplicate original Construction Agreement. Please review and sign both, then within ten (10) days return both to me along with your Payment Bond and Performance Bonds, each in the full amount of the Contract Price, as well as your Certificate of Insurance in the amounts required by the Agreement. When dating these documents, make sure all dates on all documents are the same. Return all the documents at the same time, in the same envelope.

Upon receipt of the two (2) executed copies of the Construction Agreement, the Town will execute both, then one fully executed original will be returned to you.

Should you have any questions, please call me at (970) 331-6632.

Sincerely,

---

Addison Canino  
Title: Assistant Public Works Director, Town of Frisco

**NOTICE TO PROCEED**

Date: October 8, 2019

Johnson Controls  
14200 E Exposition Ave  
Aurora, CO 80012  
Attn: Dale Kyle, Sprinkler Sales Representative

Re: Frisco Bay Marina Manual Dry Standpipe Installation

Dear Mr. Kyle:

This letter is your Notice to Proceed, effective as of the date of this letter. This notice is in reference to the Construction Agreement between you and the Town of Frisco concerning the installation of a manual dry standpipe on the permanent sections of the marina dock at the Frisco Bay Marina.

Please note that the Work shall commence within ten (10) days from the date of this letter, and that the Work shall be substantially completed within 68 days from the date of this letter.

Should you have any questions, please call me at (970) 331-6632.

Sincerely,

Addison Canino  
Title: Assistant Public Works Director, Town of Frisco

**COLORADO BID BOND**

BOND NO.  
AMOUNT OF BOND: \$

KNOW ALL MEN BY THESE PRESENTS, that \_\_\_\_\_,  
hereinafter called the PRINCIPAL, and \_\_\_\_\_, a corporation  
duly organized under the laws of the State of \_\_\_\_\_, having its principal place  
of business at \_\_\_\_\_ in the State of  
\_\_\_\_\_, and authorized to do business in the State of Colorado, as SURETY, are  
held and firmly bound unto the Town of Frisco, hereinafter called the OBLIGEE, in the sum of  
\_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_), for the payment of  
which we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly  
and severally, firmly by these presents as follows:

THE CONDITION OF THIS BOND IS SUCH THAT:

WHEREAS, the PRINCIPAL is herewith submitting his Bid for:

(Describe project)

said Bid, by this reference thereto being hereby made a part hereof; and

WHEREAS, the OBLIGEE has required as a condition for receiving said Bid that the  
PRINCIPAL furnish the OBLIGEE with security as provided herein;

NOW, THEREFORE, if the PRINCIPAL shall, within sixty (60) days after Bid Opening:

(A) On the prescribed forms presented to him for signature, enter into a written Formal  
Contract with the OBLIGEE in accordance with his Bid as accepted, give Performance and  
Payment Bonds with good and sufficient Surety or Sureties as is required upon the forms  
prescribed in the Contract Documents, and deliver the certificates of insurance required by the  
Contract Documents, or

(B) Pay to the OBLIGEE the said sum of this bond as liquidated damages, and not as a  
penalty,



THEN, this obligation shall be void and of no effect; otherwise to remain in full force and effect.

Signed and sealed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

PRINCIPAL

By:

SURETY

By:

Attorney-In-Fact

# Town of Frisco, CO

## Request for Proposals (RFP)

To install a manual dry standpipe on the permanent sections of the marina dock at the Frisco Bay Marina

Proposals Due:

Town of Frisco  
Marina Operations  
P.O. Box 4100  
Frisco, CO 80443

### Invitation:

The Town of Frisco is seeking proposals from qualified firms to install a manual dry standpipe on the permanent sections of the marina dock at the Frisco Bay Marina in Frisco, CO. The scope and design are described in the attached drawing set. The design and calculation have been pre-engineered and approved in concept by Summit Fire & EMS (Kim McDonald, Fire Marshall, 970-262-5100, kmcdonald@summitfire.org). Electronic copies of both the design and calculations are provided by FP2FIRE. Construction documents will need to be prepared by the successful bidder for submittal to Summit Fire & EMS. Proposals will be received until **3p.m., local time, September 24, 2019**, at the Frisco Town Hall located at 1 East Main Street, Frisco CO 80443. (Attn: Tom Hogeman, General Manager, Frisco Bay Marina).

### Background:

The Town of Frisco recently implemented two phases of the Frisco Bay Marina Master Plan including the “Big Dig” and Phase 1. The “Big Dig” included the excavation of 85,000 cubic yards of material below the ordinary high-water mark to add depth to navigable areas. Phase 1 site improvements included a three lane boat ramp, hardscapes, and utility upgrades. Completion of the “Big Dig” resulted in the relocation of the docks from the north side of the pier to the south side of the pier. A new 6’ x 100’ aluminum ADA gangway, an 8’ x 474’ walkway, three 8’ x 20’ platforms, a new fuel dock and a new dock A were all purchased from Meeco Sullivan and installed as part of these projects. A manual dry standpipe is required by IFC 3604.2 with hose connections located such that no point on the dock is more than 150’ from a hose connection.

### Project Scope and Description:

The Town of Frisco is seeking proposals from qualified firms to complete the installation of a manual dry standpipe on the permanent sections of the marina dock at the Frisco Bay Marina in Frisco, CO, this year. The scope and design are described in the attached drawing set. The design and calculation, as provided by FP2FIRE, have been pre-engineered and approved in concept by Summit Fire & EMS. Construction documents will need to be prepared by the successful bidder for submittal to Summit Fire & EMS. Design notes include (per attached drawing set):

1. A manual dry standpipe system is required by IFC 3604.2 with hose connections located such that no point on the dock is more than 150' from a hose connection.
2. Hose connections have been spaced on the permanent sections of the dock in compliance with this requirement as well as firefighter operations so that hose connections may be made and the line charged prior to passing by a boat fire.
3. The slips on the pier containing the fuel dock are permanent and the others are relocated seasonally.
4. Hose connections for the removable piers are located on the permanent section to avoid seasonal disassembly/reassembly of the standpipe system. As such, the total distance from the hose connection to the end of the pier is approximately 186 feet at the longest dock.
5. Fire department personnel will need to carry enough hose to reach the end of the pier as part of operations for this location.
6. The system has been designed to flow 300 gpm (2016 NFPA 303 Section 6.3.5) from the most remote hose connection. This requires 300 GPM at 143 psi at the Fire Department Connection.
7. The system has also been calculated to flow 500 gpm (per local FD requirements) from the two most remote hose connections. This requires 500 GPM at 196 psi at the Fire Department Connection.

Installation notes include (per attached drawing set):

1. All design to be per NFPA 14, 303 latest edition, Summit Fire & EMS, and Owner requirements.
2. All material to be U.L. listed for fire protection use.
3. All installation to conform to NFPA 14 and 303 latest editions.
4. All piping and fittings to be externally galvanized.
5. All hanger material to be galvanized.
6. All grooved couplings to be flexible type with flush seal gasket.
7. ½" automatic ball drip to be installed at low points determined during installation.
8. Entire installation to be hydrostatically tested at 200 psi for two hours.
9. No portion of the system is to be removed for any purpose.
10. Yearly flushing is required prior to seasonal service.
11. No devices, systems, or attachments are allowed on piping.
12. Owner is responsible for warning markings on pipe.

**Project Schedule:**

The Town would like to see this project completed by the end of 2019.

|   |                                   |
|---|-----------------------------------|
| RFP available                             | September 6, 2019                 |
| Questions Due, in writing                 | September 11, 2019                |
| <b>Deadline for RFP Submissions</b>       | <b>September 24, 2019, 3:00pm</b> |
| Interview selected Firms*                 | September 25-30, 2019             |
| <i>* if the Town determines necessary</i> |                                   |
| Select Firm, pending Council approval     | By October 1, 2019                |
| Contract to Town Council                  | October 8, 2019                   |

### **Additional Information:**

Additional information concerning this Request for Proposals (RFP) is available from:  
Tom Hogeman  
General Manager  
Frisco Bay Marina  
PO Box 4100  
1 East Main Street  
Frisco, CO 80443  
970.418.0910  
tomh@townoffrisco.com

### **Inquiries:**

Any questions or inquiries should be directed **in writing via Email only** to Tom Hogeman, General Manager, Frisco Bay Marina, by September 11, 2019. Questions must be emailed to Tom at tomh@townoffrisco.com. All questions and responses will be emailed out to all interested parties by September 13, 2019. Verbal inquiries must be followed by written requests for information or clarification. No verbal answers will be considered applicable, only written ones will apply.

### **Key contacts for the Project:**

- Tom Hogeman, General Manager, Frisco Bay Marina, 970-668-4334, [tomh@townoffrisco.com](mailto:tomh@townoffrisco.com)
- Martin T. Gresho, PE, FP2FIRE, Inc., [marty@fp2fire.com](mailto:marty@fp2fire.com), 303-642-3547
- Kim McDonald, Fire Marshall, Summit Fire & EMS, [kmcdonald@summitfire.org](mailto:kmcdonald@summitfire.org), 970-262-5100

### **All proposals should include the following background information:**

A Letter of Submission shall include the name, address and telephone number of the person(s) who is authorized to legally represent the firm. Any confidential material contained in the proposal shall be clearly indicated and marked as "Confidential."

Firms must provide a background on its experience in manual dry standpipe installation.

- A narrative that presents services the firm would provide detailing the approach, methodology, and project meetings to be provided. Be as specific as possible in each of these areas.
- Identification of the personnel to be assigned to this project including a list of key personnel and what equipment you intend to use for the project
- A projected timeline for the project showing how the project will be completed in the timeframe identified in this RFP
- A summary of all insurance coverage the firm maintains. (the Town will require insurance certificates naming the Town as co-insured)
- A list of public agency references for projects of a similar nature to this project. A description of past projects to include client, location, contact person, contact information (telephone/e-mail address) and a brief summary description of the project.

List also any private projects of suitable comparable experience you have including contact information for reference checking.

- Provide the project cost for services in an itemized work format. The project cost for services shall be based on the currently available plans and specifications.

**Proposed Fees:**

The proposal shall include proposed fees the contractor anticipates based on the plans and information presented in this RFP. Fees should be based as much as possible on unit prices where units are noted, or as a lump sum where appropriate. Include bonding costs in fee proposal, as well as any other costs anticipated.

**Proposal Response:**

The proposal response submitted shall contain all information as requested herein, and any additional information necessary to summarize the overall benefit of the proposal to the Town. Proposing firms should submit five (5) hard copies of the proposal, and one (1) electronic copy no later than **3:00 p.m. on September 24, 2019**. Late Proposals will not be accepted under any circumstance, and any Proposal so received shall be returned to the proposing firm unopened. In addition, Proposals sent solely by electronic devices are not acceptable and will be rejected upon receipt. Proposing firms will be expected to allow adequate time for delivery of their Proposals either by package carrier, postal service, or other means. Proposals shall be sealed securely and clearly marked on the outside of the packaging with **“Manual Dry Standpipe Installation - Frisco Bay Marina.”**

Proposals should be presented in a bound notebook form, 8 1/2 by 11-inch paper size, with tabs for various sections. In addition, one electronic form of the proposal shall be submitted on a thumb drive.

**Submittals should be directed to:**

Tom Hogeman  
General Manager, Frisco Bay Marina  
Town of Frisco  
PO Box 4100, 1 East Main Street  
Frisco, CO 80443

The submittal of a proposal shall be taken as evidence that the proposing individual/firm has full knowledge of the scope, nature, quality and quantity of the project to be performed and the detailed requirements and conditions under which the project is to be performed.

This solicitation does not commit the Town of Frisco to award a contract, to pay any cost incurred with the preparation of a proposal, or to procure or contract for services or supplies. The Town of Frisco reserves the right to accept or reject any or all proposals received in response to this request, to negotiate with any qualified source, or cancel in whole or part this proposal process if it is in the best interest of the Town to do so. Subsequent to contract negotiations, prospective consultants may be required to submit revisions to their proposals. All proposers should note that any contract pursuant to this solicitation is dependent upon the recommendation of the Town staff and the approval of the Frisco Town

Council.

**General Requirement of the Selected Proposing Firm:**

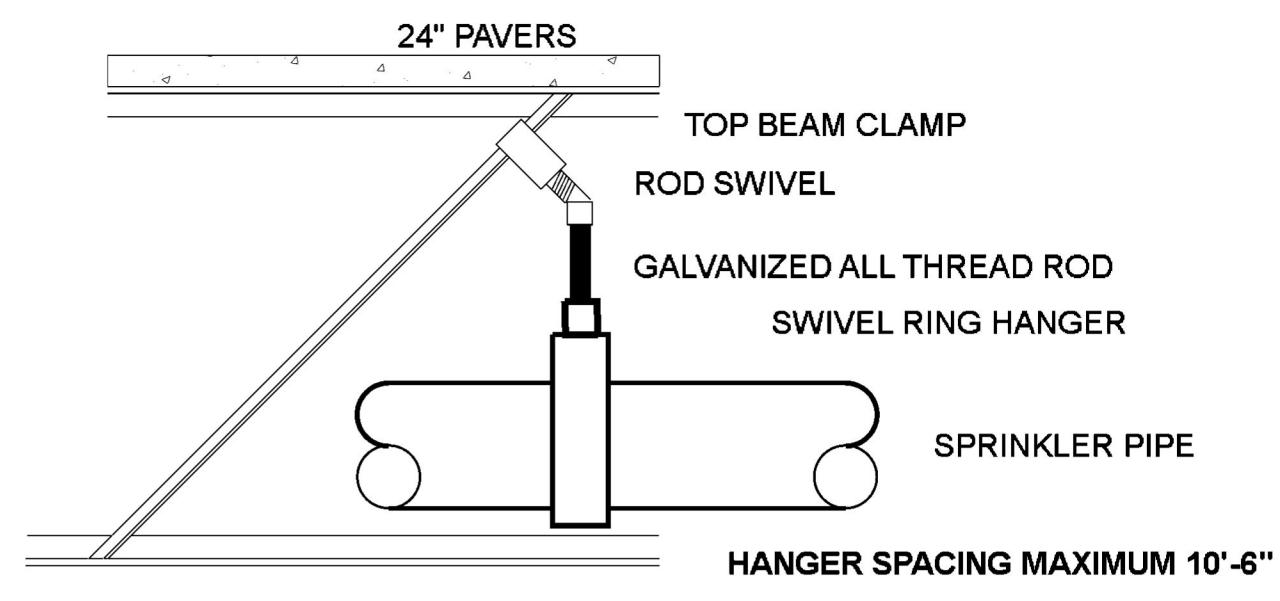
- Enter into a contract with the Town. (These documents and proposal submittals become part of the contract).
- Maintain insurance coverage for the duration of the contract period.
- Prohibited from assigning or subcontracting the whole or any part of the contract without the prior written consent of the Town.
- Shall not hire, discharge, promote, demote or otherwise discriminate in matters of compensation, terms, conditions or privileges of employment against any person otherwise qualified solely because of race, creed, sex, national origin, ancestry, physical or mental disability, color or age.
- Contractor shall be in compliance with the applicable provisions of the Americans with Disabilities Act of 1990 as enacted and from time to time amended and any other applicable federal, state, or local laws and regulations. A signed, written certificate stating compliance with the Americans with Disabilities Act may be requested at any time during the life of this Agreement or any renewal thereof.
- Operate as an independent contractor and will not be considered employee(s) of the Town of Frisco.
- Successful contractor will be paid on actual invoices as work is completed.
- Performance and Payment Bonds will be required.
- Obtain a Town of Frisco Business License prior to commencement of work
- Obtain final approval signoff from Summit Fire & EMS prior to commencing construction

**Selection Criteria:**

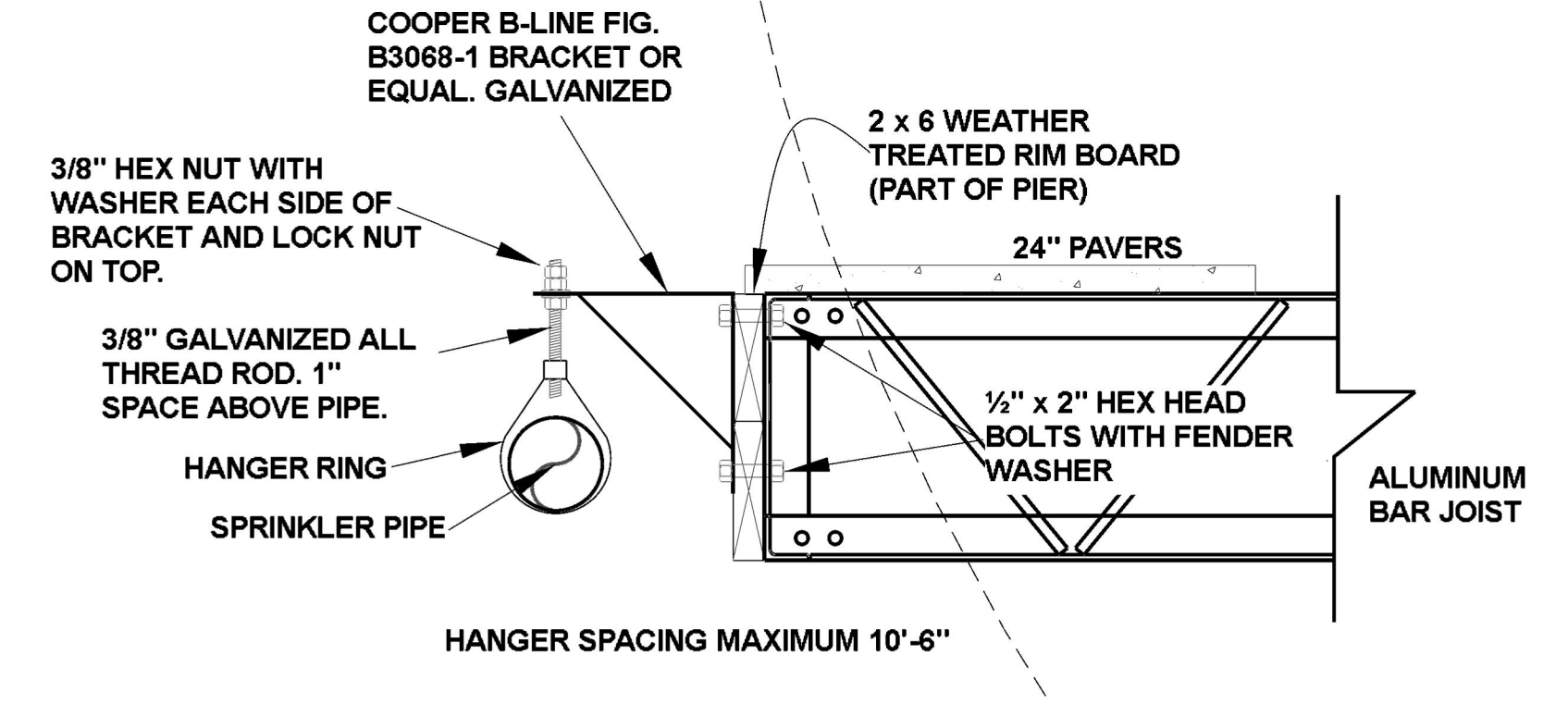
The Town will select the contractor it deems best for this project with consideration to price, experience, proposed project methodology, proposed timeline, references, and other materials presented by the firm.

**Attachments:**

- 1) FRISCO Bay Marina Standpipe RO, prepared by FP2FIRE



**HANGER DETAIL #1**  
NOT TO SCALE



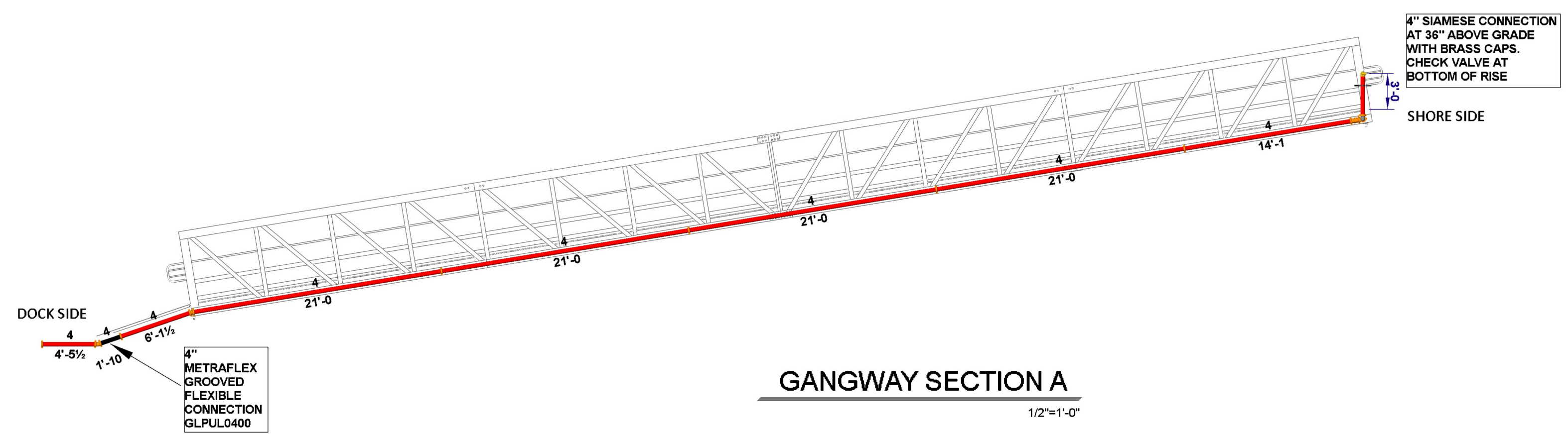
**HANGER DETAIL #2**  
NOT TO SCALE

**Design Notes**

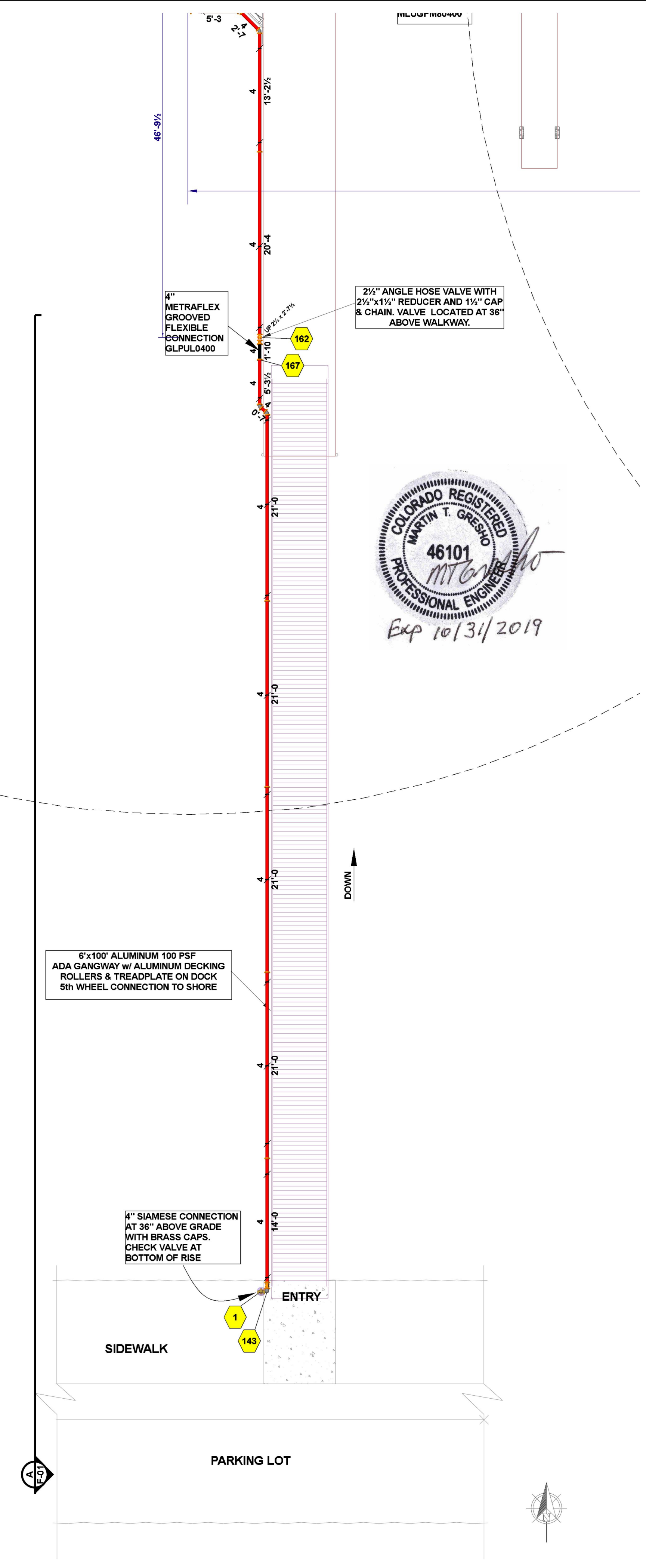
1. A manual dry standpipe system is required by IFC 3604.2 with hose connections located such that no point on the dock is more than 150 ft. from a hose connection.
2. Hose connections have been spaced on the permanent sections of the dock in compliance with this requirement as well as firefighter operations so that hose connections may be made and the line charged prior to passing by a boat fire.
3. The slips on the pier containing the fuel dock are permanent and the others are relocated seasonally.
4. Hose connections for the removable piers are located on the permanent section to avoid seasonal disassembly/reassembly of the standpipe system. As such, the total distance from the hose connection to the end of the pier is approximately 186 feet at the longest dock.
5. Fire department personnel will need to carry enough hose to reach the end of the pier as part of operations for this location.
6. The system has been designed to flow 300 gpm (2016 NFPA 303 Section 6.3.5) from the most remote hose connection. This requires 300 GPM at 143 psi at the Fire Department Connection.
7. The system has also been calculated to flow 500 gpm (per local FD requirements) from the two most remote hose connections. This requires 500 GPM at 196 psi at the Fire Department Connection.

**INSTALLATION NOTES**

1. All design to be per NFPA 14, 303 latest edition, Summit Fire & EMS, and Owner requirements.
2. All material to be U.L. listed for fire protection use.
3. All installation to conform to NFPA 14 and 303 latest editions..
4. All piping and fittings to be externally galvanized.
5. All hanger material to be galvanized.
6. All grooved couplings to be flexible type with flush seal gasket.
7. 1/2" automatic ball drip to be installed at low points determined during installation.
8. Entire installation to be hydrostatically tested at 200 psi for two hours.
9. No portion of the system is to be removed for any purpose.
10. Yearly flushing is required prior to seasonal service.
11. No devices, systems, or attachments are allowed on piping.
12. Owner is responsible for warning markings on pipe.



**GANGWAY SECTION A**  
1/2"=1'-0"



COLORADO REGISTERED  
MARTIN T. GRESHO  
46101  
PROFESSIONAL ENGINEER  
Exp 10/31/2019

**Design Disclaimer**

The information contained herein is the result of a compilation of drawings and information from various sources. FP2 Fire makes no guarantee of the accuracy of information from those sources. It is represented here to facilitate the design as shown on this set of drawings.

The installing contractor is responsible for a complete and functional design and installation set of drawing to obtain permit in every aspect of the project. A site visit for verification of existing conditions is required prior to providing a proposal. FP2 Fire will not be held liable for changes driven by job conditions requiring additional design, permit, coordination, labor, materials, or fabrication costs.

**FP2**  
FP2 FIRE, INC.  
303-642-3547 fp2fire.com  
1140 Indian Peak Golden, CO 80403

ENGINEER OF RECORD  
**MARTIN T. GRESHO**  
FP2FIRE  
1140 INDIAN PEAK RD  
GOLDEN, CO 80403  
303-642-3547  
REGISTRATION #46101  
EXPIRES: 10-31-2019

DRAWN BY: AWB  
CHECKED BY: MTG

FRISCO BAY MARINA  
267 MARINA ROAD  
FRISCO, CO 80443

4" 2" 0" 10"  
SCALE: 1/8" = 1'-0"

| REVISION NO./DATE | DESCRIPTION OF CHANGES |
|-------------------|------------------------|
|                   |                        |
|                   |                        |
|                   |                        |

DATE: JUNE 28, 2019  
SCALE: 1/8" = 1'-0"

**DRY  
STANDPIPE  
PLAN  
GANGWAY**

**FP-01**  
OF 8

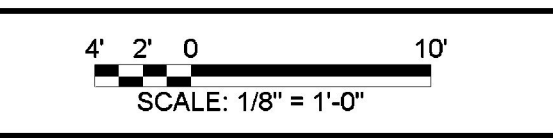


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ENGINEER OF RECORD  
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GOLDEN, CO 80403  
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EXPIRES: 10-31-2019

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FRISCO BAY MARINA  
267 MARINA ROAD  
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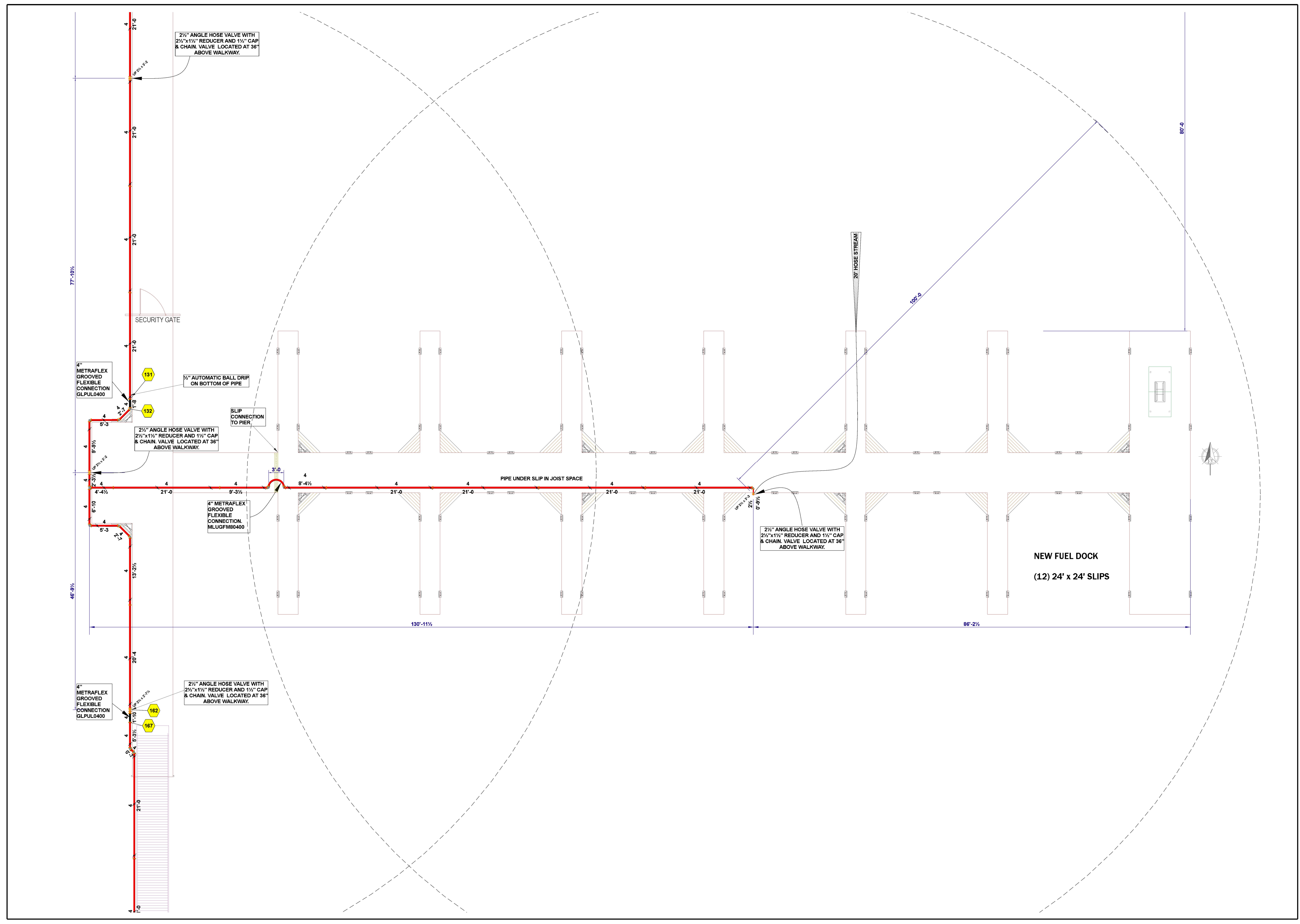


| REVISION NO./DATE | DESCRIPTION OF CHANGES |
|-------------------|------------------------|
|                   |                        |
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DATE: JUNE 28, 2019  
SCALE: 1/8" = 1'-0"

**DRY  
STANDPIPE  
PLAN  
FUEL DOCK**

**FP-02**  
OF 8







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ENGINEER OF RECORD  
**MARTIN T. GRESHO**  
FP2FIRE  
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GOLDEN, CO 80403  
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REGISTRATION #46101  
EXPIRES: 10-31-2019

DRAWN BY: AWB  
CHECKED BY: MTG

**FRISCO BAY MARINA**  
267 MARINA ROAD  
FRISCO, CO 80443

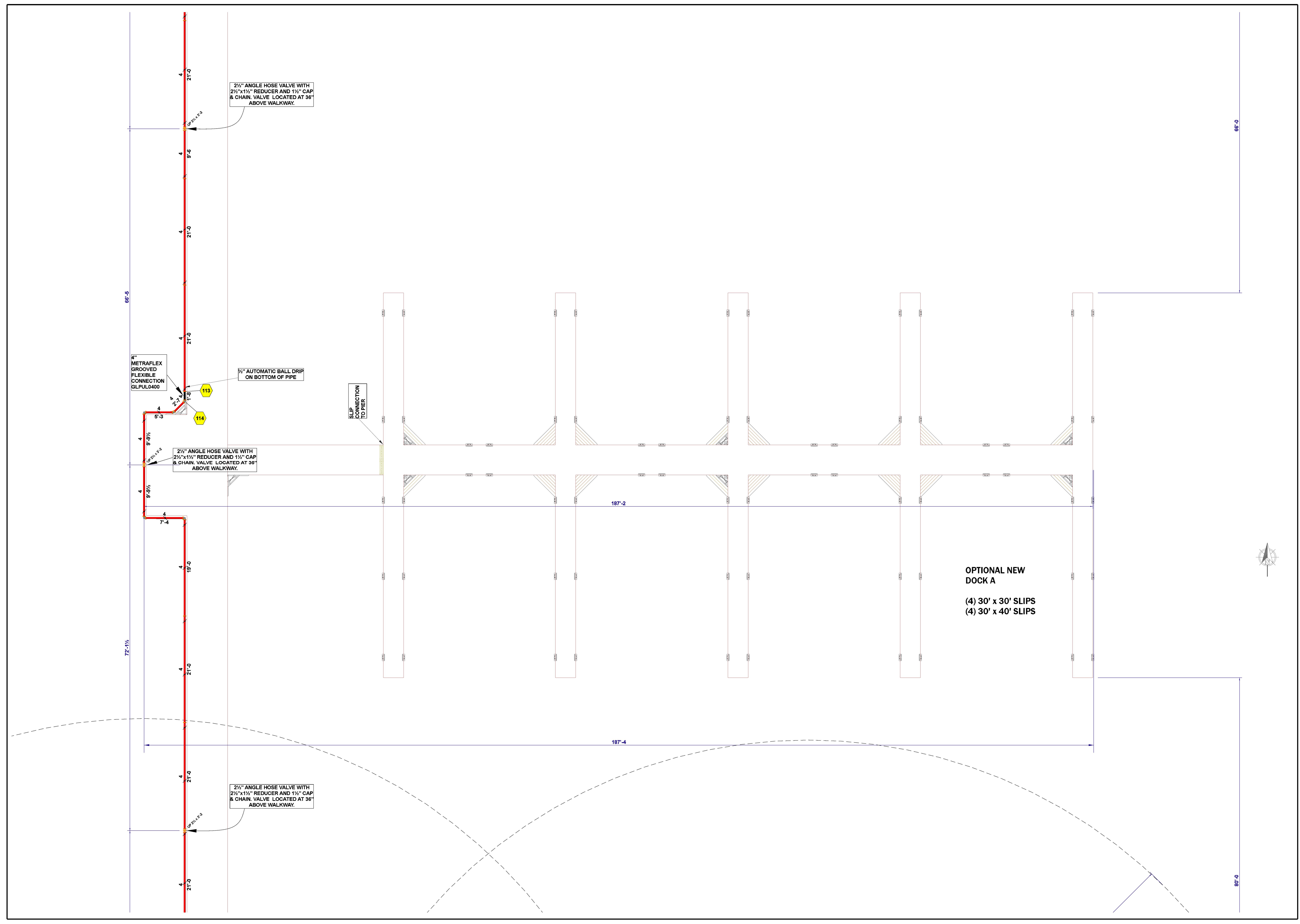
4' 2' 0' 10'  
SCALE: 1/8" = 1'-0"

| REVISION NO./DATE | DESCRIPTION OF CHANGES |
|-------------------|------------------------|
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|                   |                        |

DATE: JUNE 28, 2019  
SCALE: 1/8" = 1'-0"

**DRY  
STANDPIPE  
PLAN  
DOCK A**

**FP-03**  
OF 8





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ENGINEER OF RECORD  
**MARTIN T. GRESHO**  
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1140 INDIAN PEAK RD  
GOLDEN, CO 80403  
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REGISTRATION #46101  
EXPIRES: 10-31-2019

DRAWN BY: AWB  
CHECKED BY: MTG

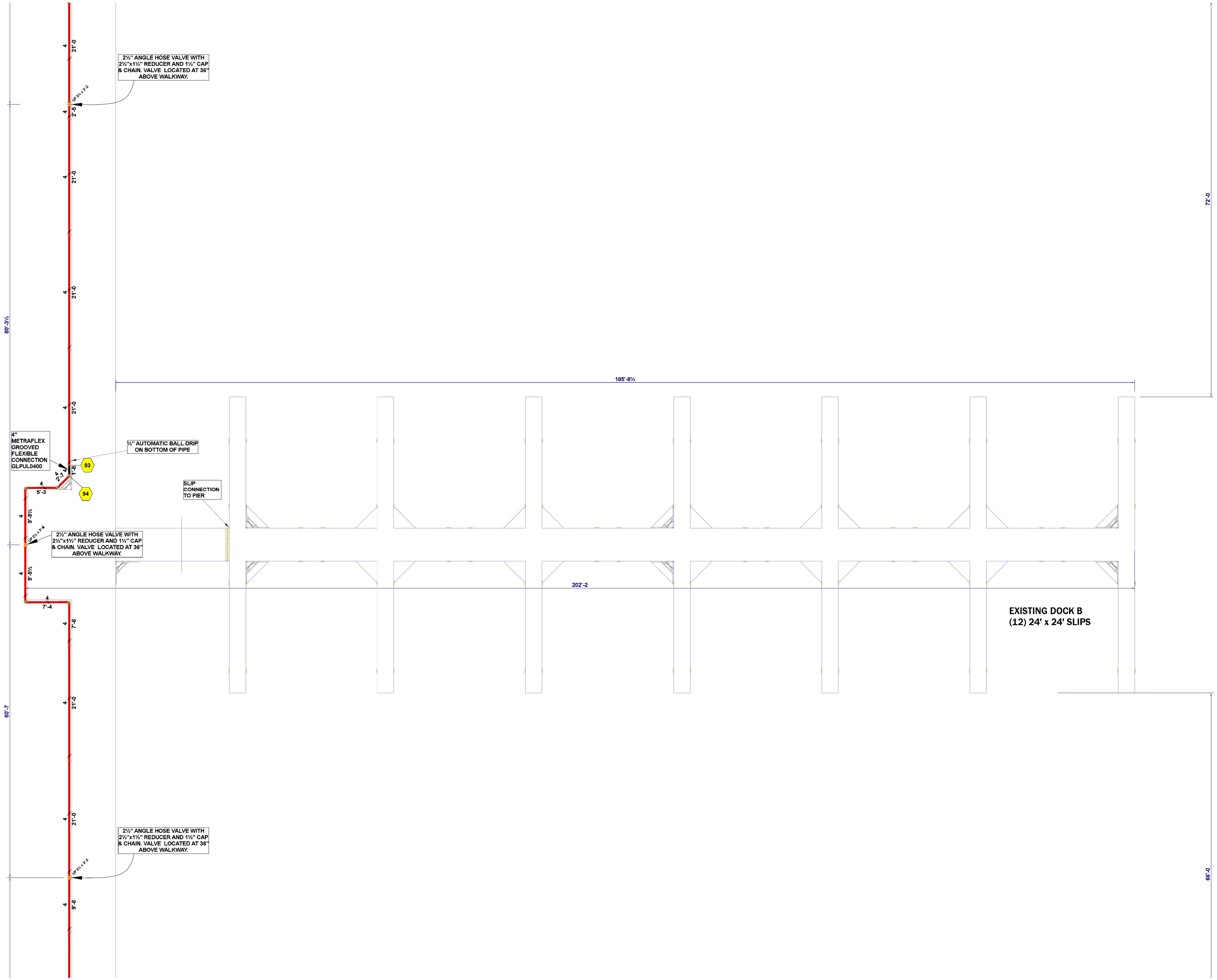
**FRISCO BAY MARINA**  
267 MARINA ROAD  
FRISCO, CO 80443

| REVISION NO./DATE | DESCRIPTION OF CHANGES |
|-------------------|------------------------|
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|                   |                        |
|                   |                        |

DATE: JUNE 28, 2019  
SCALE: 1/8" = 1'-0"

**DRY  
STANDPIPE  
PLAN  
DOCK B**

**FP-04**  
OF 8





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ENGINEER OF RECORD  
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GOLDEN, CO 80403  
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REGISTRATION #46101  
EXPIRES: 10-31-2019

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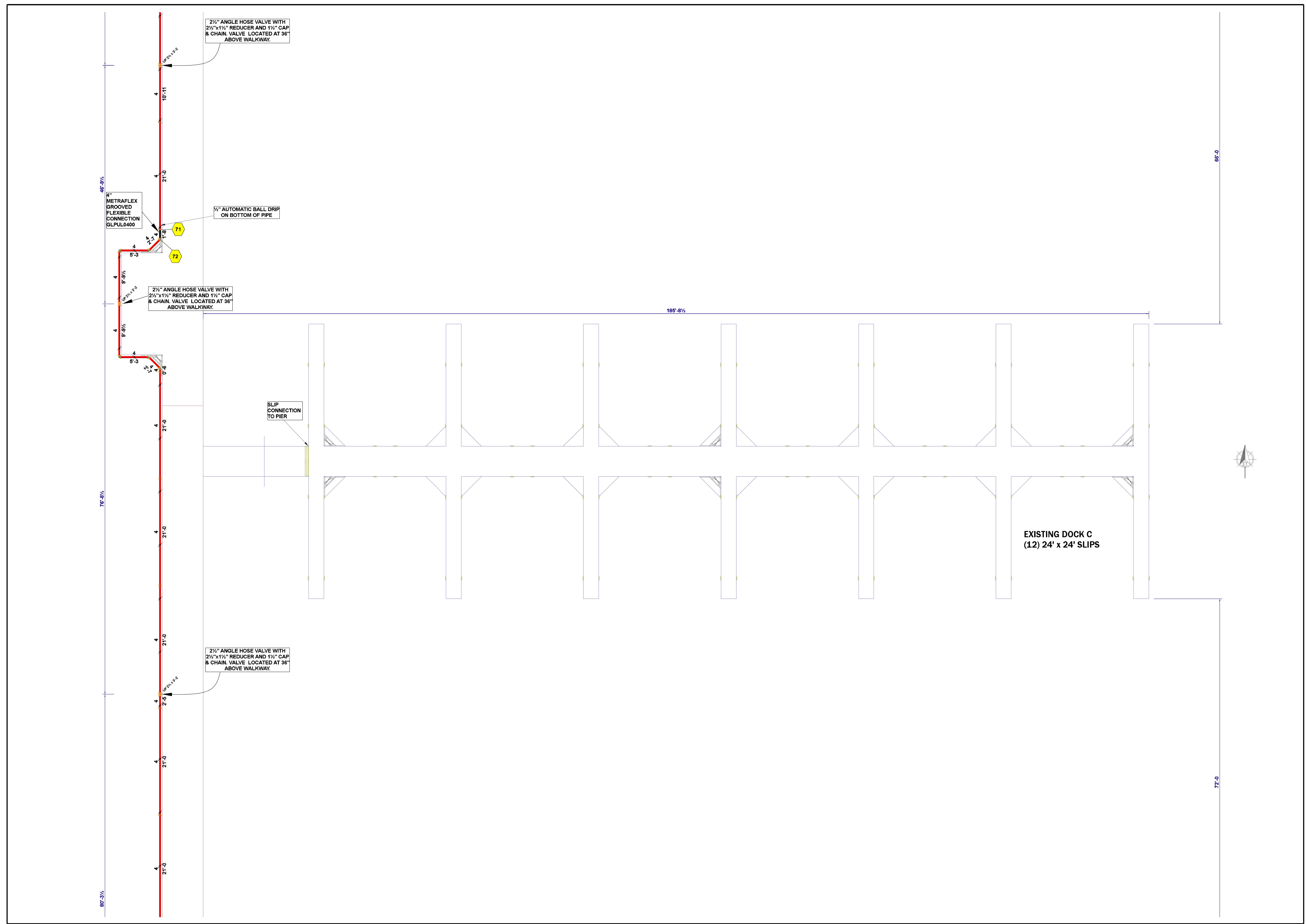
**FRISCO BAY MARINA**  
267 MARINA ROAD  
FRISCO, CO 80443

| REVISION NO./DATE | DESCRIPTION OF CHANGES |
|-------------------|------------------------|
|                   |                        |
|                   |                        |
|                   |                        |

DATE: JUNE 28, 2019  
SCALE: 1/8" = 1'-0"

**DRY  
STANDPIPE  
PLAN  
DOCK C**

**FP-05**  
OF 8





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 1140 Indian Peak Golden, CO 80403

ENGINEER OF RECORD  
**MARTIN T. GRESHO**  
 FP2FIRE  
 1140 INDIAN PEAK RD  
 GOLDEN, CO 80403  
 303-642-3547  
 REGISTRATION #46101  
 EXPIRES: 10-31-2019

DRAWN BY: AWB  
 CHECKED BY: MTG

**FRISCO BAY MARINA**  
 267 MARINA ROAD  
 FRISCO, CO 80443

EXISTING DOCK D  
 (12) 26' x 30' SLIPS

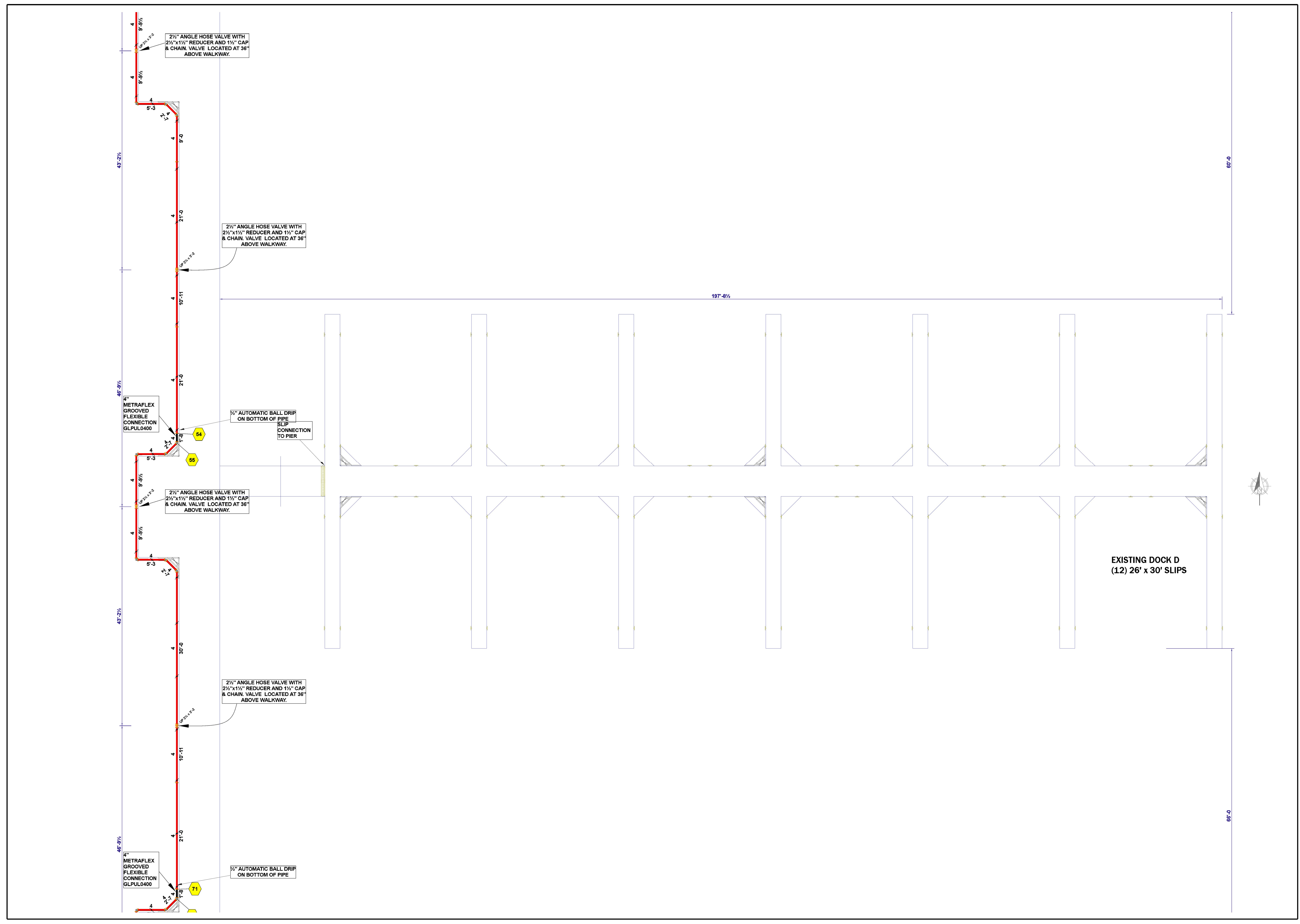
4' 2' 0' 10'  
 SCALE: 1/8" = 1'-0"

| REVISION NO./DATE | DESCRIPTION OF CHANGES |
|-------------------|------------------------|
|                   |                        |
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|                   |                        |

DATE: JUNE 28, 2019  
 SCALE: 1/8" = 1'-0"

**DRY  
 STANDPIPE  
 PLAN  
 DOCK D**

**FP-06**  
 OF 8





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ENGINEER OF RECORD  
**MARTIN T. GRESHO**  
FP2FIRE  
1140 INDIAN PEAK RD  
GOLDEN, CO 80403  
303-642-3547  
REGISTRATION #46101  
EXPIRES: 10-31-2019

DRAWN BY: AWB  
CHECKED BY: MTG

FRISCO BAY MARINA  
267 MARINA ROAD  
FRISCO, CO 80443

| REVISION NO./DATE | DESCRIPTION OF CHANGES |
|-------------------|------------------------|
|                   |                        |
|                   |                        |
|                   |                        |

DATE: JUNE 28, 2019  
SCALE: 1/8" = 1'-0"

**DRY  
STANDPIPE  
PLAN  
DOCK E**

**FP-07**  
OF 8





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1140 Indian Peak Golden, CO 80403

ENGINEER OF RECORD  
**MARTIN T. GRESHO**  
FP2FIRE  
1140 INDIAN PEAK RD  
GOLDEN, CO 80403  
303-642-3547  
REGISTRATION #46101  
EXPIRES: 10-31-2019

DRAWN BY: AWB  
CHECKED BY: MTG

FRISCO BAY MARINA  
267 MARINA ROAD  
FRISCO, CO 80443

4' 2' 0' 10'  
SCALE: 1/8" = 1'-0"

| REVISION NO./DATE | DESCRIPTION OF CHANGES |
|-------------------|------------------------|
|                   |                        |
|                   |                        |
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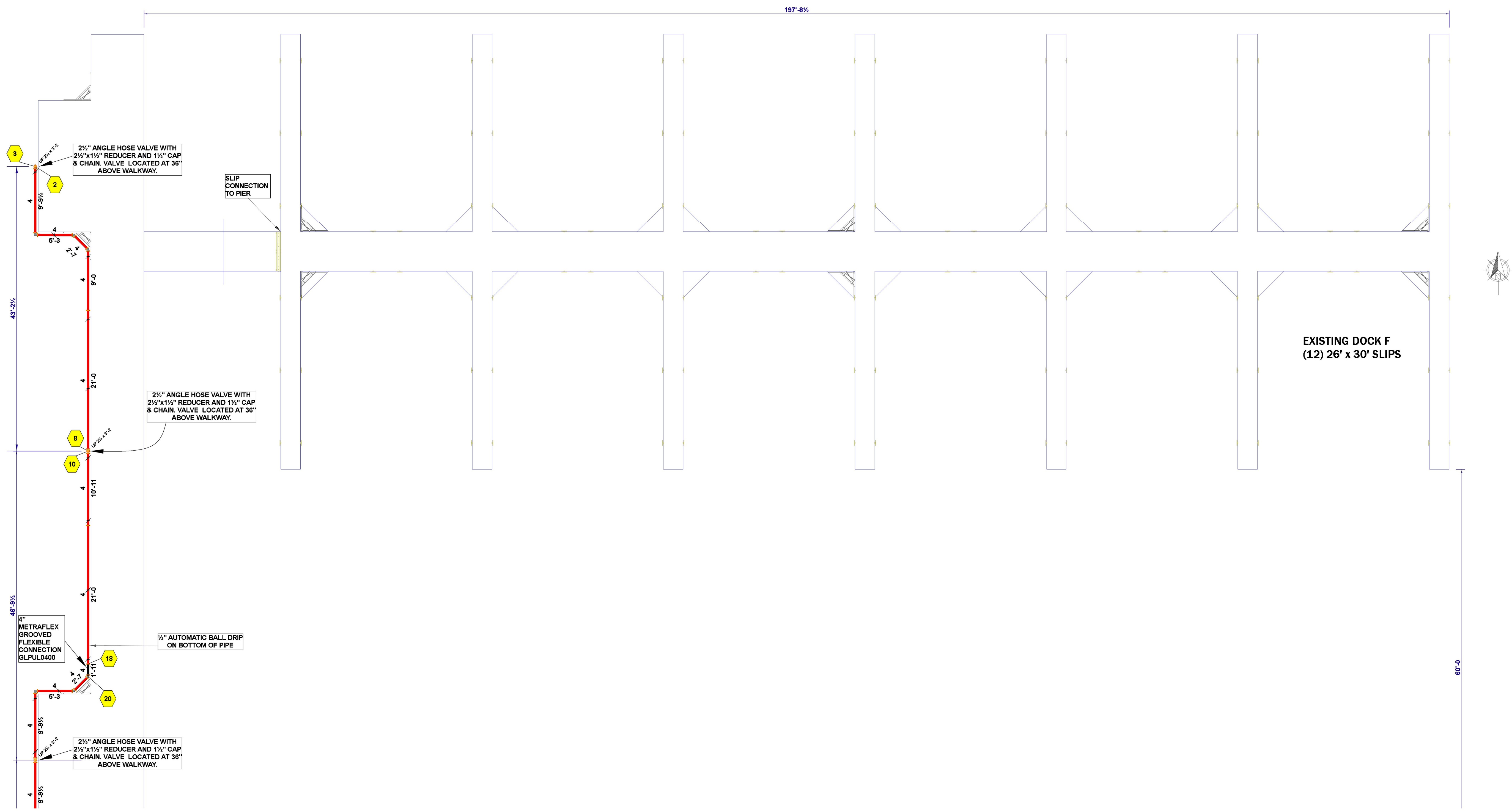
DATE: JUNE 28, 2019  
SCALE: 1/8" = 1'-0"

**DRY  
STANDPIPE  
PLAN  
DOCK F**

**FP-08**  
OF 8

| Hydraulic Information    |                      |
|--------------------------|----------------------|
| OCCUPANCY CLASSIFICATION | Manual Wet Standpipe |
| DESIGN GPM               | 300 1st STP          |
| DESIGN PSI               | 100                  |
| FDC (gpm)                | 300                  |
| FDC (psi)                | 143                  |
| FIRE DEPT. PSI ASSIST    | 143                  |
| PER NFPA 303             |                      |

| Hydraulic Information    |                           |
|--------------------------|---------------------------|
| OCCUPANCY CLASSIFICATION | Manual Wet Standpipe      |
| DESIGN GPM               | 250 1st STP + 250 2nd STP |
| DESIGN PSI               | 100                       |
| FDC (gpm)                | 500                       |
| FDC (psi)                | 196                       |
| FIRE DEPT. PSI ASSIST    | 196                       |
| PER FIRE DEPARTMENT      |                           |





# Hydraulic Overview

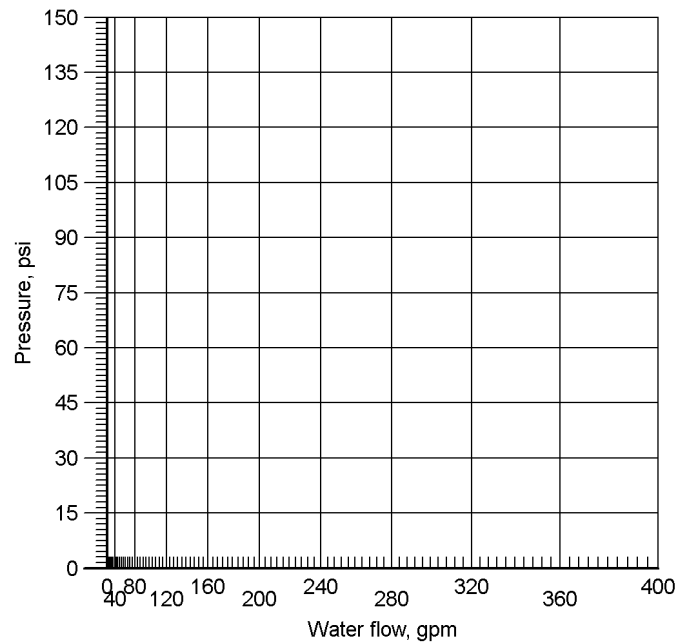
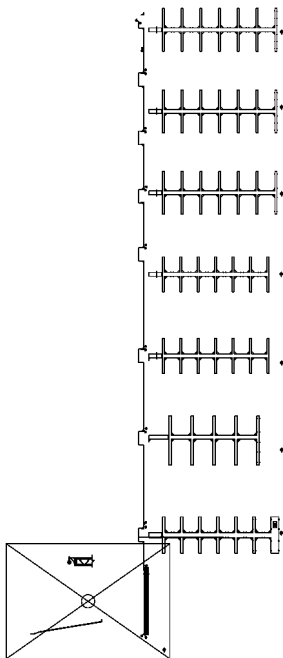
Job Number: 1  
Report Description:

|   |                                    |
|---|------------------------------------|
| <b>Job</b>                                    |                                    |
| Job Number<br>1                               | Design Engineer<br>AL BRUCH        |
| Job Name:<br>FRISCO BAY MARINA                | Phone<br>720-227-3331              |
| Address 1<br>267 MARINA ROAD                  | FAX                                |
| Address 2<br>FRISCO, CO                       | State Certification/License Number |
| Address 3                                     | AHJ                                |
| Job Site/Building<br>CALCULATION PER NFPA 303 |                                    |

|  |                                       |
|--|---------------------------------------|
| <b>System</b>                                |                                       |
| Density<br>NA                                | Area of Application<br>NA             |
| Most Demanding Sprinkler Data<br>K-Factor at | Hose Streams<br>300.00                |
| Coverage Per Sprinkler<br>NA                 | Number Of Sprinklers Calculated<br>0  |
| System Pressure Demand<br>142.521            | System Flow Demand<br>300.00          |
| Total Demand<br>300.00 @ 142.521             | Pressure Result<br>-142.521 (-100.0%) |

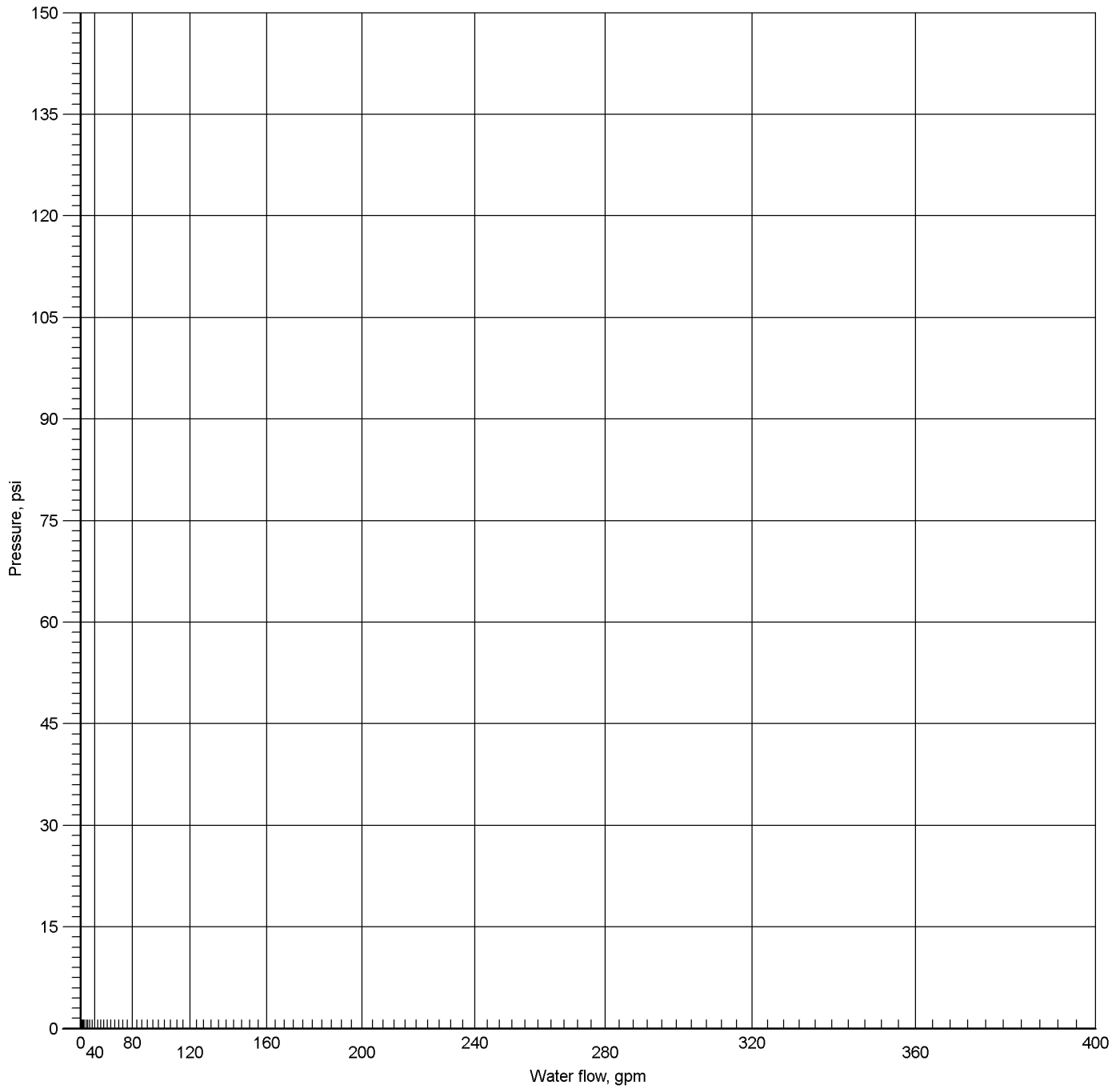
|                 |              |                  |                       |                    |                      |                           |                      |                    |                  |
|-----------------|--------------|------------------|-----------------------|--------------------|----------------------|---------------------------|----------------------|--------------------|------------------|
| <b>Supplies</b> |              |                  |                       |                    |                      | <b>Check Point Gauges</b> |                      |                    |                  |
| <u>Node</u>     | <u>Name</u>  | <u>Flow(gpm)</u> | <u>Hose Flow(gpm)</u> | <u>Static(psi)</u> | <u>Residual(psi)</u> | <u>Identifier</u>         | <u>Pressure(psi)</u> | <u>K-Factor(K)</u> | <u>Flow(gpm)</u> |
| 1               | Water Supply | 0.00             |                       | 0.000              | 0.000                |                           |                      |                    |                  |

FRISCO BAY MARINA Water Supply at Node 1 (0.00, 0.00, 0.000, 0.000)





### Water Supply at Node 1



Hydraulic Graph

Water Supply at Node 1

Static: Pressure

0.000

Residual: Pressure

0.000 @ 0.00

Available Pressure at Time of Test

-0.000 @ 300.00

System Demand

142.521 @ 300.00

System Demand (Including Hose Allowance at Source)

142.521 @ 300.00





# Summary Of Outflowing Devices

Job Number: 1  
Report Description:

| Device                          | Actual Flow (gpm) | Minimum Flow (gpm) | K-Factor (K) | Pressure (psi) |  |  |
|---------------------------------|-------------------|--------------------|--------------|----------------|--|--|
| Hose 2                          | 300.00            | 300.00             | 30           | 100.000        |  |  |
| ⇒ Most Demanding Sprinkler Data |                   |                    |              |                |  |  |



# Node Analysis

Job Number: 1  
Report Description:

| Node | Elevation(Foot) | Fittings              | Pressure(psi) | Discharge(gpm) |
|------|-----------------|-----------------------|---------------|----------------|
| 1    | 22'-8           | S, FDC                | 142.521       | 300.00         |
| 2    | 3'-6            | Hose(-100.000)(31'-0) | 100.000       | 300.00         |
| 3    | 0'-0            | fE(6'-9½)             | 113.983       |                |
| 8    | 0'-0            | fT(16'-0)             | 115.868       |                |
| 18   | 0'-0            |                       | 116.825       |                |
| 20   | 0'-0            | fEE(3'-5)             | 116.938       |                |
| 36   | 0'-0            |                       | 120.658       |                |
| 37   | 0'-0            | fEE(3'-5)             | 120.771       |                |
| 54   | 0'-0            |                       | 124.491       |                |
| 55   | 0'-0            | fEE(3'-5)             | 124.604       |                |
| 71   | 0'-0            |                       | 128.324       |                |
| 72   | 0'-0            | fEE(3'-5)             | 128.437       |                |
| 93   | 0'-0            |                       | 134.146       |                |
| 94   | 0'-0            | fEE(3'-5)             | 134.259       |                |
| 113  | 0'-0            |                       | 139.116       |                |
| 114  | 0'-0            | fEE(3'-5)             | 139.229       |                |
| 131  | 0'-0            |                       | 144.768       |                |
| 132  | 0'-0            | fEE(3'-5)             | 144.880       |                |
| 143  | 18'-10          | fE(6'-9½)             | 143.880       |                |
| 162  | 0'-0            | fT(16'-0)             | 147.744       |                |
| 167  | 0'-8            |                       | 147.622       |                |



# Hydraulic Analysis

Job Number: 1  
Report Description:

| Pipe Type      | Diameter  | Flow      | Velocity | HWC     | Friction Loss                       | Length       | Pressure         |
|----------------|-----------|-----------|----------|---------|-------------------------------------|--------------|------------------|
| Downstream     | Elevation | Discharge | K-Factor | Pt      | Fittings                            | Eq. Length   | Summary          |
| Upstream       |           |           |          |         |                                     | Total Length |                  |
| <b>Route 1</b> |           |           |          |         |                                     |              |                  |
| FR             | 2.4690    | 300.00    | 20.10    | 120     | 0.301821                            | 3'-6"        | <b>Pf</b> 12.465 |
| 2              | 3'-6"     | 300.00    |          | 100.000 | Hose(-100.000)(31'-0")              | 37'-9½"      | <b>Pe</b> 1.517  |
| 3              | 0'-0"     |           |          | 113.983 | fE(6'-9½")                          | 41'-3½"      | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 100     | 0.029688                            | 49'-11"      | <b>Pf</b> 1.886  |
| 3              | 0'-0"     |           |          | 113.983 |                                     | 13'-7"       | <b>Pe</b> -0.000 |
| 8              | 0'-0"     |           |          | 115.868 | fE(6'-9½"), 2fEE(3'-5")             | 63'-6"       | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 100     | 0.029688                            | 32'-3"       | <b>Pf</b> 0.957  |
| 8              | 0'-0"     |           |          | 115.868 |                                     |              | <b>Pe</b> 0.000  |
| 18             | 0'-0"     |           |          | 116.825 |                                     | 32'-3"       | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 120     | 0.021189                            | 1'-11"       | <b>Pf</b> 0.113  |
| 18             | 0'-0"     |           |          | 116.825 |                                     | 3'-5"        | <b>Pe</b> -0.000 |
| 20             | 0'-0"     |           |          | 116.938 | fEE(3'-5")                          | 5'-4"        | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 100     | 0.029688                            | 101'-6"      | <b>Pf</b> 3.720  |
| 20             | 0'-0"     |           |          | 116.938 |                                     | 23'-9½"      | <b>Pe</b> 0.000  |
| 36             | 0'-0"     |           |          | 120.658 | 3fEE(3'-5"), 2fE(6'-9½")            | 125'-3½"     | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 120     | 0.021189                            | 1'-11"       | <b>Pf</b> 0.113  |
| 36             | 0'-0"     |           |          | 120.658 |                                     | 3'-5"        | <b>Pe</b> -0.000 |
| 37             | 0'-0"     |           |          | 120.771 | fEE(3'-5")                          | 5'-4"        | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 100     | 0.029688                            | 101'-6"      | <b>Pf</b> 3.720  |
| 37             | 0'-0"     |           |          | 120.771 |                                     | 23'-9½"      | <b>Pe</b> 0.000  |
| 54             | 0'-0"     |           |          | 124.491 | 3fEE(3'-5"), 2fE(6'-9½")            | 125'-3½"     | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 120     | 0.021189                            | 1'-11"       | <b>Pf</b> 0.113  |
| 54             | 0'-0"     |           |          | 124.491 |                                     | 3'-5"        | <b>Pe</b> -0.000 |
| 55             | 0'-0"     |           |          | 124.604 | fEE(3'-5")                          | 5'-4"        | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 100     | 0.029688                            | 101'-6"      | <b>Pf</b> 3.720  |
| 55             | 0'-0"     |           |          | 124.604 |                                     | 23'-9½"      | <b>Pe</b> 0.000  |
| 71             | 0'-0"     |           |          | 128.324 | 3fEE(3'-5"), 2fE(6'-9½")            | 125'-3½"     | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 120     | 0.021189                            | 1'-11"       | <b>Pf</b> 0.113  |
| 71             | 0'-0"     |           |          | 128.324 |                                     | 3'-5"        | <b>Pe</b> -0.000 |
| 72             | 0'-0"     |           |          | 128.437 | fEE(3'-5")                          | 5'-4"        | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 100     | 0.029688                            | 168'-6"      | <b>Pf</b> 5.709  |
| 72             | 0'-0"     |           |          | 128.437 |                                     | 23'-9½"      | <b>Pe</b> -0.000 |
| 93             | 0'-0"     |           |          | 134.146 | 3fEE(3'-5"), 2fE(6'-9½")            | 192'-3½"     | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 120     | 0.021189                            | 1'-11"       | <b>Pf</b> 0.113  |
| 93             | 0'-0"     |           |          | 134.146 |                                     | 3'-5"        | <b>Pe</b> -0.000 |
| 94             | 0'-0"     |           |          | 134.259 | fEE(3'-5")                          | 5'-4"        | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 100     | 0.029688                            | 139'-9½"     | <b>Pf</b> 4.857  |
| 94             | 0'-0"     |           |          | 134.259 |                                     | 23'-9½"      | <b>Pe</b> 0.000  |
| 113            | 0'-0"     |           |          | 139.116 | fEE(3'-5"), 3fE(6'-9½")             | 163'-7½"     | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 120     | 0.021189                            | 1'-11"       | <b>Pf</b> 0.113  |
| 113            | 0'-0"     |           |          | 139.116 |                                     | 3'-5"        | <b>Pe</b> -0.000 |
| 114            | 0'-0"     |           |          | 139.229 | fEE(3'-5")                          | 5'-4"        | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 100     | 0.029688                            | 162'-9½"     | <b>Pf</b> 5.539  |
| 114            | 0'-0"     |           |          | 139.229 |                                     | 23'-9½"      | <b>Pe</b> 0.000  |
| 131            | 0'-0"     |           |          | 144.768 | fEE(3'-5"), 3fE(6'-9½")             | 186'-7"      | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 120     | 0.021189                            | 1'-11"       | <b>Pf</b> 0.113  |
| 131            | 0'-0"     |           |          | 144.768 |                                     | 3'-5"        | <b>Pe</b> -0.000 |
| 132            | 0'-0"     |           |          | 144.880 | fEE(3'-5")                          | 5'-4"        | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 100     | 0.029688                            | 72'-10"      | <b>Pf</b> 2.869  |
| 132            | 0'-0"     |           |          | 144.880 |                                     | 23'-9½"      | <b>Pe</b> -0.006 |
| 162            | 0'-0"     |           |          | 147.744 | 3fEE(3'-5"), 2fE(6'-9½")            | 96'-7½"      | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 120     | 0.021189                            | 2'-0½"       | <b>Pf</b> 0.155  |
| 162            | 0'-0"     |           |          | 147.744 |                                     | 5'-3"        | <b>Pe</b> -0.276 |
| 167            | 0'-8"     |           |          | 147.622 | Ee2(5'-3")                          | 7'-4"        | <b>Pv</b>        |
| CM             | 4.2600    | 300.00    | 6.75     | 100     | 0.029688                            | 105'-2½"     | <b>Pf</b> 4.141  |
| 167            | 0'-8"     |           |          | 147.622 |                                     | 34'-3"       | <b>Pe</b> -7.883 |
| 143            | 18'-10"   |           |          | 143.880 | 2fEE(3'-5"), CV(20'-8"), fE(6'-9½") | 139'-5½"     | <b>Pv</b>        |
| CM             | 4.0260    | 300.00    | 7.56     | 120     | 0.027899                            | 3'-10"       | <b>Pf</b> 0.296  |
| 143            | 18'-10"   |           |          | 143.880 |                                     | 6'-9½"       | <b>Pe</b> -1.656 |
| 1              | 22'-8"    |           |          | 142.521 | fE(6'-9½"), S, FDC                  | 10'-7½"      | <b>Pv</b>        |

### Equivalent Pipe Lengths of Valves and Fittings (C=120 only)

### C Value Multiplier

$$\left( \frac{\text{Actual Inside Diameter}}{\text{Schedule 40 Steel Pipe Inside Diameter}} \right)^{4.87} = \text{Factor}$$

|                    |       |      |      |      |
|--------------------|-------|------|------|------|
| Value Of C         | 100   | 130  | 140  | 150  |
| Multiplying Factor | 0.713 | 1.16 | 1.33 | 1.51 |



# Hydraulic Analysis

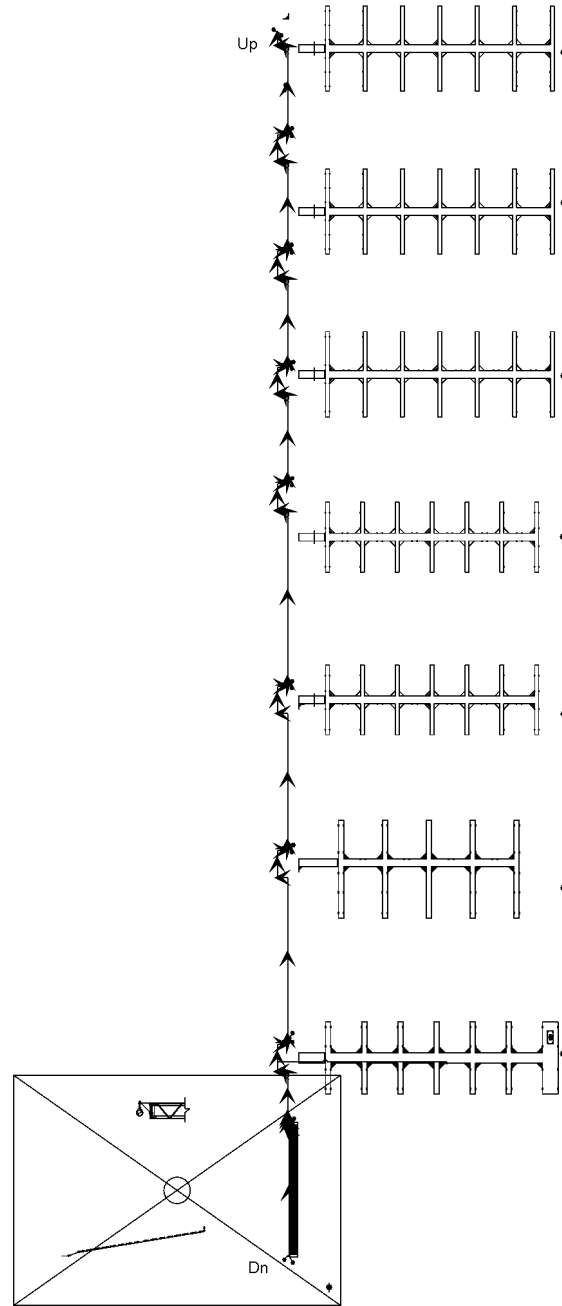
Job Number: 1  
Report Description:

| Pipe Type  | Diameter  | Flow      | Velocity | HWC | Friction Loss |          | Length       | Pressure |
|------------|-----------|-----------|----------|-----|---------------|----------|--------------|----------|
| Downstream | Elevation | Discharge | K-Factor | Pt  | Pn            | Fittings | Eq. Length   | Summary  |
| Upstream   |           |           |          |     |               |          | Total Length |          |

| Pipe Type Legend |               |
|------------------|---------------|
| AO               | Arm-Over      |
| BL               | Branch Line   |
| CM               | Cross Main    |
| DN               | Drain         |
| DR               | Drop          |
| DY               | Dynamic       |
| FM               | Feed Main     |
| FR               | Feed Riser    |
| MS               | Miscellaneous |
| OR               | Outrigger     |
| RN               | Riser Nipple  |
| SP               | Sprig         |
| ST               | Stand Pipe    |
| UG               | Underground   |

| Units Legend  |   |
|---------------|---|
| Diameter      | Inch  |
| Elevation     | Foot  |
| Flow          | gpm   |
| Discharge     | gpm   |
| Velocity      | fps   |
| Pressure      | psi   |
| Length        | Foot  |
| Friction Loss | psi/Foot  |
| HWC           | Hazen-Williams Constant                                       |
| Pt            | Total pressure at a point in a pipe                           |
| Pn            | Normal pressure at a point in a pipe                          |
| Pf            | Pressure loss due to friction between points                  |
| Pe            | Pressure due to elevation difference between indicated points |
| Pv            | Velocity pressure at a point in a pipe                        |

| Fittings Legend |                            |
|-----------------|----------------------------|
| ALV             | Alarm Valve                |
| AngV            | Angle Valve                |
| b               | Bushing                    |
| BalV            | Ball Valve                 |
| BFP             | Backflow Preventer         |
| BV              | Butterfly Valve            |
| C               | Cross Flow Turn 90°        |
| cplg            | Coupling                   |
| Cr              | Cross Run                  |
| CV              | Check Valve                |
| DeV             | Deluge Valve               |
| DPV             | Dry Pipe Valve             |
| E               | 90° Elbow                  |
| EE              | 45° Elbow                  |
| Ee1             | 11¼° Elbow                 |
| Ee2             | 22½° Elbow                 |
| f               | Flow Device                |
| fd              | Flex Drop                  |
| FDC             | Fire Department Connection |
| fE              | 90° FireLock(TM) Elbow     |
| fEE             | 45° FireLock(TM) Elbow     |
| flg             | Flange                     |
| FN              | Floating Node              |
| fT              | FireLock(TM) Tee           |
| g               | Gauge                      |
| GloV            | Globe Valve                |
| GV              | Gate Valve                 |
| Ho              | Hose                       |
| Hose            | Hose                       |
| HV              | Hose Valve                 |
| Hyd             | Hydrant                    |
| LtE             | Long Turn Elbow            |
| mecT            | Mechanical Tee             |
| Noz             | Nozzle                     |
| P1              | Pump In                    |
| P2              | Pump Out                   |
| PIV             | Post Indicating Valve      |
| PO              | Pipe Outlet                |
| PrV             | Pressure Relief Valve      |
| PRV             | Pressure Reducing Valve    |
| red             | Reducer/Adapter            |
| S               | Supply                     |
| sCV             | Swing Check Valve          |
| SFx             | Seismic Flex               |
| Spr             | Sprinkler                  |
| St              | Strainer                   |
| T               | Tee Flow Turn 90°          |
| Tr              | Tee Run                    |
| U               | Union                      |
| WirF            | Wirsbo                     |
| WMV             | Water Meter Valve          |
| Z               | Cap                        |





# Hydraulic Overview

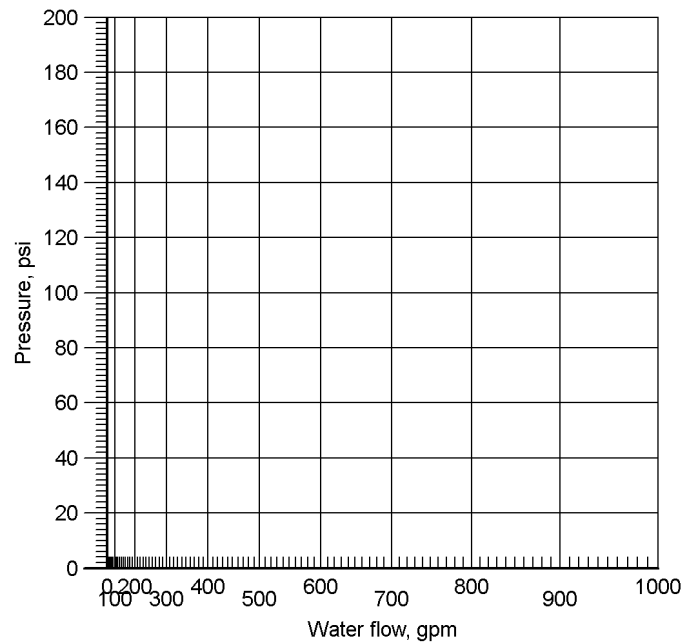
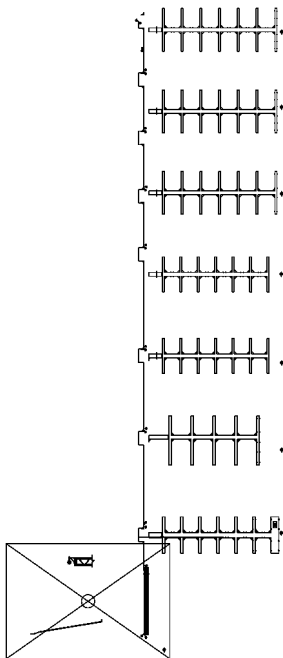
Job Number: 1  
Report Description:

|                                |  |
|--------------------------------|--|
| <b>Job</b>                     |  |
| Job Number<br>1                | Design Engineer<br>AL BRUCH                          |
| Job Name:<br>FRISCO BAY MARINA | Phone<br>720-227-3331                                |
| Address 1<br>267 MARINA ROAD   | State Certification/License Number                   |
| Address 2<br>FRISCO, CO        | AHJ  |
| Address 3                      | Job Site/Building<br>CALCULATION PER FIRE DEPARTMENT |

|  |                                       |
|--|---------------------------------------|
| <b>System</b>                                |                                       |
| Density<br>NA                                | Area of Application<br>NA             |
| Most Demanding Sprinkler Data<br>K-Factor at | Hose Streams<br>500.00                |
| Coverage Per Sprinkler<br>NA                 | Number Of Sprinklers Calculated<br>0  |
| System Pressure Demand<br>195.780            | System Flow Demand<br>500.00          |
| Total Demand<br>500.00 @ 195.780             | Pressure Result<br>-195.780 (-100.0%) |

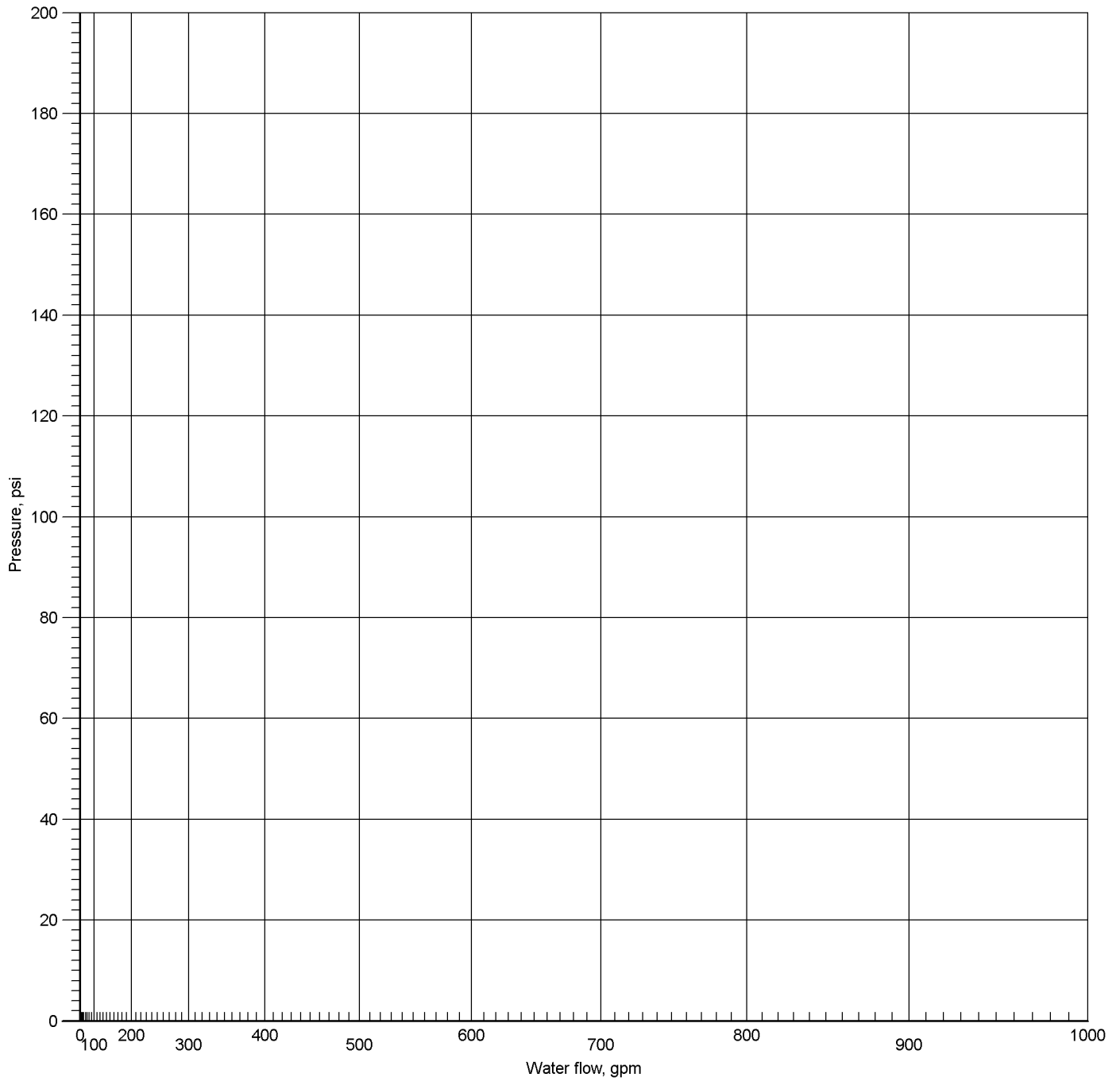
|                 |              |                  |                       |                    |                      |                           |                      |                    |                  |
|-----------------|--------------|------------------|-----------------------|--------------------|----------------------|---------------------------|----------------------|--------------------|------------------|
| <b>Supplies</b> |              |                  |                       |                    |                      | <b>Check Point Gauges</b> |                      |                    |                  |
| <u>Node</u>     | <u>Name</u>  | <u>Flow(gpm)</u> | <u>Hose Flow(gpm)</u> | <u>Static(psi)</u> | <u>Residual(psi)</u> | <u>Identifier</u>         | <u>Pressure(psi)</u> | <u>K-Factor(K)</u> | <u>Flow(gpm)</u> |
| 1               | Water Supply | 0.00             |                       | 0.000              | 0.000                |                           |                      |                    |                  |

FRISCO BAY MARINA Water Supply at Node 1 (0.00, 0.00, 0.000, 0.000)





### Water Supply at Node 1



Hydraulic Graph

Water Supply at Node 1

Static: Pressure

0.000

Residual: Pressure

0.000 @ 0.00

Available Pressure at Time of Test

-0.000 @ 500.00

System Demand

195.780 @ 500.00

System Demand (Including Hose Allowance at Source)

195.780 @ 500.00



# Summary Of Outflowing Devices

Job Number: 1  
Report Description:

| Device |    | Actual Flow (gpm) | Minimum Flow (gpm) | K-Factor (K) | Pressure (psi) |  |  |
|--------|----|-------------------|--------------------|--------------|----------------|--|--|
| Hose   | 2  | 250.00            | 250.00             | 25           | 100.000        |  |  |
| Hose   | 10 | 250.00            | 250.00             | 0            | 99.364         |  |  |

⇒ Most Demanding Sprinkler Data





# Node Analysis

Job Number: 1  
Report Description:

| Node | Elevation(Foot) | Fittings              | Pressure(psi) | Discharge(gpm) |
|------|-----------------|-----------------------|---------------|----------------|
| 1    | 22'-8           | S, FDC                | 195.780       | 500.00         |
| 2    | 3'-6            | Hose(-100.000)(31'-0) | 100.000       | 250.00         |
| 10   | 3'-6            | Hose(31'-0)           | 99.364        | 250.00         |
| 3    | 0'-0            | fE(6'-9½)             | 110.414       |                |
| 8    | 0'-0            | fT(16'-0)             | 111.760       |                |
| 18   | 0'-0            |                       | 114.222       |                |
| 20   | 0'-0            | fEE(3'-5)             | 114.511       |                |
| 36   | 0'-0            |                       | 124.083       |                |
| 37   | 0'-0            | fEE(3'-5)             | 124.373       |                |
| 54   | 0'-0            |                       | 133.945       |                |
| 55   | 0'-0            | fEE(3'-5)             | 134.235       |                |
| 71   | 0'-0            |                       | 143.807       |                |
| 72   | 0'-0            | fEE(3'-5)             | 144.096       |                |
| 93   | 0'-0            |                       | 158.786       |                |
| 94   | 0'-0            | fEE(3'-5)             | 159.076       |                |
| 113  | 0'-0            |                       | 171.573       |                |
| 114  | 0'-0            | fEE(3'-5)             | 171.863       |                |
| 131  | 0'-0            |                       | 186.115       |                |
| 132  | 0'-0            | fEE(3'-5)             | 186.405       |                |
| 143  | 18'-10          | fE(6'-9½)             | 196.674       |                |
| 162  | 0'-0            | fT(16'-0)             | 193.781       |                |
| 167  | 0'-8            |                       | 193.903       |                |



# Hydraulic Analysis

Job Number: 1  
Report Description:

| Pipe Type      | Diameter  | Flow      | Velocity | HWC     | Friction Loss                     | Length       | Pressure  |
|----------------|-----------|-----------|----------|---------|-----------------------------------|--------------|-----------|
| Downstream     | Elevation | Discharge | K-Factor | Pt      | Fittings                          | Eq. Length   | Summary   |
| Upstream       |           |           |          | Pn      |                                   | Total Length |           |
| <b>Route 1</b> |           |           |          |         |                                   |              |           |
| FR             | 2.4690    | 250.00    | 16.75    | 120     | 0.215409                          | 3'-6"        | Pf 8.896  |
| 2              | 3'-6"     | 250.00    |          | 100.000 | Hose(-100.000)(31'-0)             | 37'-9½"      | Pe 1.517  |
| 3              | 0'-0"     |           |          | 110.414 | fE(6'-9½")                        | 41'-3½"      | Pv        |
| CM             | 4.2600    | 250.00    | 5.63     | 100     | 0.021189                          | 49'-11"      | Pf 1.346  |
| 3              | 0'-0"     |           |          | 110.414 |                                   | 13'-7"       | Pe -0.000 |
| 8              | 0'-0"     |           |          | 111.760 | fE(6'-9½"), 2fEE(3'-5)            | 63'-6"       | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 100     | 0.076385                          | 32'-3"       | Pf 2.462  |
| 8              | 0'-0"     | 250.00    |          | 111.760 | Flow (q) from Route 2             |              | Pe 0.000  |
| 18             | 0'-0"     |           |          | 114.222 |                                   | 32'-3"       | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 120     | 0.054516                          | 1'-11"       | Pf 0.290  |
| 18             | 0'-0"     |           |          | 114.222 |                                   | 3'-5"        | Pe -0.000 |
| 20             | 0'-0"     |           |          | 114.511 | fEE(3'-5)                         | 5'-4"        | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 100     | 0.076385                          | 101'-6"      | Pf 9.572  |
| 20             | 0'-0"     |           |          | 114.511 |                                   | 23'-9½"      | Pe 0.000  |
| 36             | 0'-0"     |           |          | 124.083 | 3fEE(3'-5), 2fE(6'-9½")           | 125'-3½"     | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 120     | 0.054516                          | 1'-11"       | Pf 0.290  |
| 36             | 0'-0"     |           |          | 124.083 |                                   | 3'-5"        | Pe -0.000 |
| 37             | 0'-0"     |           |          | 124.373 | fEE(3'-5)                         | 5'-4"        | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 100     | 0.076385                          | 101'-6"      | Pf 9.572  |
| 37             | 0'-0"     |           |          | 124.373 |                                   | 23'-9½"      | Pe 0.000  |
| 54             | 0'-0"     |           |          | 133.945 | 3fEE(3'-5), 2fE(6'-9½")           | 125'-3½"     | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 120     | 0.054516                          | 1'-11"       | Pf 0.290  |
| 54             | 0'-0"     |           |          | 133.945 |                                   | 3'-5"        | Pe -0.000 |
| 55             | 0'-0"     |           |          | 134.235 | fEE(3'-5)                         | 5'-4"        | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 100     | 0.076385                          | 101'-6"      | Pf 9.572  |
| 55             | 0'-0"     |           |          | 134.235 |                                   | 23'-9½"      | Pe 0.000  |
| 71             | 0'-0"     |           |          | 143.807 | 3fEE(3'-5), 2fE(6'-9½")           | 125'-3½"     | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 120     | 0.054516                          | 1'-11"       | Pf 0.290  |
| 71             | 0'-0"     |           |          | 143.807 |                                   | 3'-5"        | Pe -0.000 |
| 72             | 0'-0"     |           |          | 144.096 | fEE(3'-5)                         | 5'-4"        | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 100     | 0.076385                          | 168'-6"      | Pf 14.690 |
| 72             | 0'-0"     |           |          | 144.096 |                                   | 23'-9½"      | Pe -0.000 |
| 93             | 0'-0"     |           |          | 158.786 | 3fEE(3'-5), 2fE(6'-9½")           | 192'-3½"     | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 120     | 0.054516                          | 1'-11"       | Pf 0.290  |
| 93             | 0'-0"     |           |          | 158.786 |                                   | 3'-5"        | Pe -0.000 |
| 94             | 0'-0"     |           |          | 159.076 | fEE(3'-5)                         | 5'-4"        | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 100     | 0.076385                          | 139'-9½"     | Pf 12.497 |
| 94             | 0'-0"     |           |          | 159.076 |                                   | 23'-9½"      | Pe 0.000  |
| 113            | 0'-0"     |           |          | 171.573 | fEE(3'-5), 3fE(6'-9½")            | 163'-7½"     | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 120     | 0.054516                          | 1'-11"       | Pf 0.290  |
| 113            | 0'-0"     |           |          | 171.573 |                                   | 3'-5"        | Pe -0.000 |
| 114            | 0'-0"     |           |          | 171.863 | fEE(3'-5)                         | 5'-4"        | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 100     | 0.076385                          | 162'-9½"     | Pf 14.251 |
| 114            | 0'-0"     |           |          | 171.863 |                                   | 23'-9½"      | Pe 0.000  |
| 131            | 0'-0"     |           |          | 186.115 | fEE(3'-5), 3fE(6'-9½")            | 186'-7"      | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 120     | 0.054516                          | 1'-11"       | Pf 0.290  |
| 131            | 0'-0"     |           |          | 186.115 |                                   | 3'-5"        | Pe -0.000 |
| 132            | 0'-0"     |           |          | 186.405 | fEE(3'-5)                         | 5'-4"        | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 100     | 0.076385                          | 72'-10"      | Pf 7.382  |
| 132            | 0'-0"     |           |          | 186.405 |                                   | 23'-9½"      | Pe -0.006 |
| 162            | 0'-0"     |           |          | 193.781 | 3fEE(3'-5), 2fE(6'-9½")           | 96'-7½"      | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 120     | 0.054516                          | 2'-0½"       | Pf 0.399  |
| 162            | 0'-0"     |           |          | 193.781 |                                   | 5'-3"        | Pe -0.276 |
| 167            | 0'-8"     |           |          | 193.903 | Ee2(5'-3)                         | 7'-4"        | Pv        |
| CM             | 4.2600    | 500.00    | 11.25    | 100     | 0.076385                          | 105'-2½"     | Pf 10.653 |
| 167            | 0'-8"     |           |          | 193.903 |                                   | 34'-3"       | Pe -7.883 |
| 143            | 18'-10"   |           |          | 196.674 | 2fEE(3'-5), CV(20'-8), fE(6'-9½") | 139'-5½"     | Pv        |
| CM             | 4.0260    | 500.00    | 12.60    | 120     | 0.071781                          | 3'-10"       | Pf 0.762  |
| 143            | 18'-10"   |           |          | 196.674 |                                   | 6'-9½"       | Pe -1.656 |
| 1              | 22'-8"    |           |          | 195.780 | fE(6'-9½"), S, FDC                | 10'-7½"      | Pv        |
|                |           | 0.00      |          |         | Hose Allowance At Source          |              |           |
| 1              |           | 500.00    |          |         |                                   |              |           |
| <b>Route 2</b> |           |           |          |         |                                   |              |           |
| FR             | 2.4690    | 250.00    | 16.75    | 120     | 0.215409                          | 3'-6"        | Pf 10.878 |
| 10             | 3'-6"     | 250.00    |          | 99.364  | Hose(31'-0)                       | 47'-0"       | Pe 1.517  |
| 8              | 0'-0"     |           |          | 111.760 | fT(16'-0)                         | 50'-6"       | Pv        |



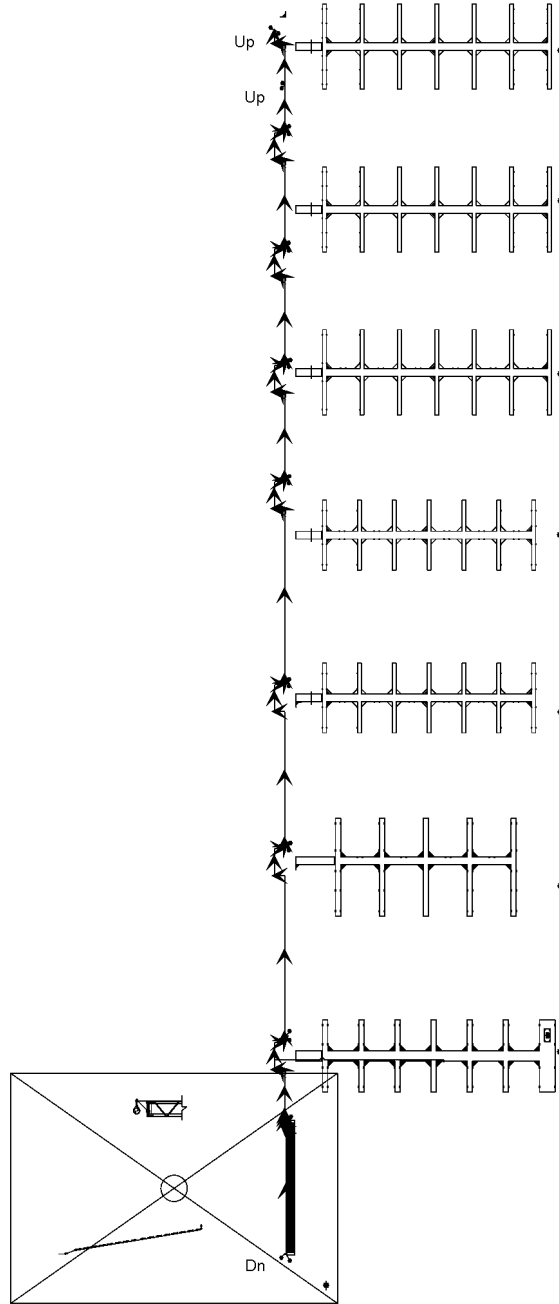
# Hydraulic Analysis

Job Number: 1  
Report Description:

| Pipe Type  | Diameter  | Flow      | Velocity | HWC | Friction Loss | Length       | Pressure |
|------------|-----------|-----------|----------|-----|---------------|--------------|----------|
| Downstream | Elevation | Discharge | K-Factor | Pt  | Pn            | Eq. Length   | Summary  |
| Upstream   |           |           |          |     | Fittings      | Total Length |          |

| Equivalent Pipe Lengths of Valves and Fittings (C=120 only)   | C Value Multiplier  |
|---|---|
| $\left( \frac{\text{Actual Inside Diameter}}{\text{Schedule 40 Steel Pipe Inside Diameter}} \right)^{4.87} = \text{Factor}$ | Value Of C  |
|   | 100      130      140      150                              |
|   | Multiplying Factor      0.713      1.16      1.33      1.51 |

| Pipe Type Legend | Units Legend   | Fittings Legend                |
|------------------|--|--------------------------------|
| AO Arm-Over      | Diameter Inch  | ALV Alarm Valve                |
| BL Branch Line   | Elevation Foot   | AngV Angle Valve               |
| CM Cross Main    | Flow gpm   | b Bushing                      |
| DN Drain         | Discharge gpm  | BalV Ball Valve                |
| DR Drop          | Velocity fps   | BFP Backflow Preventer         |
| DY Dynamic       | Pressure psi   | BV Butterfly Valve             |
| FM Feed Main     | Length Foot  | C Cross Flow Turn 90°          |
| FR Feed Riser    | Friction Loss psi/Foot   | cplg Coupling                  |
| MS Miscellaneous | HWC Hazen-Williams Constant                                      | Cr Cross Run                   |
| OR Outrigger     | Pt Total pressure at a point in a pipe                           | CV Check Valve                 |
| RN Riser Nipple  | Pn Normal pressure at a point in a pipe                          | DeV Deluge Valve               |
| SP Sprig         | Pf Pressure loss due to friction between points                  | DPV Dry Pipe Valve             |
| ST Stand Pipe    | Pe Pressure due to elevation difference between indicated points | E 90° Elbow                    |
| UG Underground   | Pv Velocity pressure at a point in a pipe                        | EE 45° Elbow                   |
|                  |  | Ee1 11¼° Elbow                 |
|                  |  | Ee2 22½° Elbow                 |
|                  |  | f Flow Device                  |
|                  |  | fd Flex Drop                   |
|                  |  | FDC Fire Department Connection |
|                  |  | fE 90° FireLock(TM) Elbow      |
|                  |  | fEE 45° FireLock(TM) Elbow     |
|                  |  | flg Flange                     |
|                  |  | FN Floating Node               |
|                  |  | ft FireLock(TM) Tee            |
|                  |  | g Gauge                        |
|                  |  | GloV Globe Valve               |
|                  |  | GV Gate Valve                  |
|                  |  | Ho Hose                        |
|                  |  | Hose Hose                      |
|                  |  | HV Hose Valve                  |
|                  |  | Hyd Hydrant                    |
|                  |  | LtE Long Turn Elbow            |
|                  |  | mecT Mechanical Tee            |
|                  |  | Noz Nozzle                     |
|                  |  | P1 Pump In                     |
|                  |  | P2 Pump Out                    |
|                  |  | PIV Post Indicating Valve      |
|                  |  | PO Pipe Outlet                 |
|                  |  | PrV Pressure Relief Valve      |
|                  |  | PRV Pressure Reducing Valve    |
|                  |  | red Reducer/Adapter            |
|                  |  | S Supply                       |
|                  |  | sCV Swing Check Valve          |
|                  |  | SFx Seismic Flex               |
|                  |  | Spr Sprinkler                  |
|                  |  | St Strainer                    |
|                  |  | T Tee Flow Turn 90°            |
|                  |  | Tr Tee Run                     |
|                  |  | U Union                        |
|                  |  | WirF Wirsbo                    |
|                  |  | WMV Water Meter Valve          |
|                  |  | Z Cap                          |





**Johnson Controls Fire Protection LP**

14200 E Exposition Ave  
Aurora, CO 80012

Tel: (303) 355-0500

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## “Manual Dry Standpipe Installation-Frisco Bay Marina”



**Johnson Controls Fire Protection LP**

14200 E Exposition Ave

Aurora, CO 80012

Tel: (303) 355-0500

Fax: (303) 355-0615

September 24, 2019

**Town of Frisco Public Works**

102 School Road

Frisco, CO 80443

Attn. Tom Hogeman

Project: **Frisco Marina Manual Dry pipe system**

267 Marina Road

Frisco, CO 80443

Johnson Controls is pleased to provide our Lump Sum quotation of **\$99,117.00 (Ninety Nine Thousand One Hundred Seventeen Dollars)** for the **Scope of Work Included:**

- Install Manual Dry Standpipe system per FP2 Drawings Dated June 28<sup>th</sup> 2019
- Install approximately 1100 running feet of 2"x6" pressure treated wood on edge of dock to apply hangers as shown on drawings.
- **Project Schedule** - Estimated 1 to 2 weeks Labor escalation is included for this estimated duration. **Material escalation is projected for 3 Months**  
- **Due to the volatility of material pricing a reasonable pass through increase shall be determined at time of contract consideration / award**
- All sprinkler systems material and components (i.e. pipe, fitting, sprinkler heads, etc.) are UL Listed and/or FM Approved, of Foreign or Domestic (US) manufacture, "Contractors Choice" per specifications - (Buy America or Buy American Act is not provided), are per the requirements within NFPA 13.
- We will maintain, clean-up, and dispose our own debris from the project site to provided dumpsters.
- All work is to be performed during standard working hours (M-F 40 hours/week), applicable Taxes, Permits and our One (1) Year Standard Warranty on workmanship.
- Per Tom Hogeman the use of Frisco Bay Marina's Boat and floating work platforms will be available at no charge for the installation.

**Exclusions:**

- All work associated with fire and/or security alarm and detection panels/devices, elevator shunt trips, and wiring of devices.
- Underground/Facility Fire Suppression water service piping.
- Frisco Bay Marina Boat or working platform fees.
- All and any cost of procedures of temporary fire protection, fire watch, cut and patch, painting and restoration of dock, fire extinguishers and/or fire extinguisher cabinets per NFPA 10, painting of pipe.
- Pipe (labels/flow arrows) identification, valve tags/chart (basic signage per NFPA 13 only), pipe sleeves, pre-set hangers, trapeze hangers, clevis hangers, vibration-control (shock absorbing restraints), seismic and/or earthquake bracing (piping restraints), fireproofing repair, and platform scaffolding for combination use of other trades.
- Relocation of existing fire system for other trades and/or coordination.
- Relocation/Protection of existing equipment, furniture and/or products/inventory in the area of work (by others).
- Any and all procedures related to wastewater permitting, special draining procedures, capture, hauling, and testing.
- Integrity of the existing fire protection system piping, fittings, water supply, or associated equipment.
- Upsizing/Relocation of any sprinkler pipe, valves, and FDC manifold.
- CAD Coordination, Design Assist, 3D design with BIM modeling, Revit design, and clash detection.
- Special fire protection systems (i.e. Dry, Pre-Action, Clean Agent, etc.) other than described herein.
- Third party plan review fees, payment & performance bond, overtime, 2<sup>nd</sup> shift, Prevailing Wages (Davis/Bacon), M/WBE participation, OCIP/CCIP participation, liquidated damages.
- Fire extinguishers



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 Aurora, CO 80012  
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 Fax: (303) 355-0615

Project: **Frisco Marina Manual Dry pipe system**  
 267 Marina Road  
 Frisco, CO 80443

Page 2 of 5

Ref: Proposal

**Clarifications and Qualifications:**

- Limitation of Liability - Notwithstanding anything to the contrary, SimplexGrinnell's liability shall be limited to our own negligence and in no event exceed \$500,000.00 under this agreement.
- **Escalation of labor and materials beyond 60 days from the date of this proposal. Due to the volatility in the steel market, Johnson Controls FP reserves the right to pass through the increase of steel material if there is an increase over 10% from the time of bid to the time material is purchased.**
- Additional work due to time delays created by others, Owner directed changes will be priced and reviewed according for payment and incorporation into the project contract.
- Limitation of Liability - Notwithstanding anything to the contrary, JCFP's liability shall be limited to our own negligence and in no event exceed the contract value under this agreement.
- Perform general hydraulic calculations based on current NFPA 13 standard as related to occupancy for area / density calculations
- The crew size will be determined by SimplexGrinnell to not hinder the progress of the construction schedule. A continuous work schedule is to be maintained with standard working hours. Should the schedule be compressed and/or accelerated, from no fault of our own, we will expect to be compensated for all lost time and/or overtime worked.
- Electronic CAD (.dwg AutoCAD Format) files at "No Charge" for JCFP backgrounds, submittal and shop drawings
- Activities are to be completed off furnished floating unobstructed floor area for pipe installation.
- Simplex Grinnell shall not be responsible for abatement and/or removal and disposal of hazardous materials. Should any hazardous materials be found at any time, we shall immediately stop all work until such hazardous or unsafe condition is rectified and the owner so notifies Simplex Grinnell in writing that can safely resumed, based on test conducted by a licensed testing organization.
- Work shall be performed using standard trade practices.
- Any Dry standpipe modifications, if modifications and/or replacement parts are needed addition cost will be submitted for payment.

**Pricing:**

**Ninety Nine Thousand One Hundred Seventeen Dollars**  
**Add for Performance and Payment Bond**

**Initial Approval**  
**\$99,117.00**  
**\$656.00**

The above proposal is valid for 60 days and we look forward for favorable consideration and working toward a mutually agreed contract. Payment terms will be net 30 based on schedule of values billing.

In order for us to begin design and schedule this project, please acknowledge your acceptance of this proposal with your signature below authorizing SimplexGrinnell to perform this scope of work.

Should you have any questions or concerns about this proposal, please do not hesitate contacting me at (720) 299-6394.

Sincerely,



\_\_\_\_\_  
 Name of Company

Dan Kyle  
 Sprinkler System Sales Representative  
[Daniel.Thomas.Kyle@jci.com](mailto:Daniel.Thomas.Kyle@jci.com)

\_\_\_\_\_  
 Customer Signature

\_\_\_\_\_  
 Date



**Johnson Controls Fire Protection LP**

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**IMPORTANT NOTICE** - In accepting the pricing within this Proposal, Customer agrees to the qualifications, exclusions, terms, and conditions contained herein including those on the following pages of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. ©2018 Johnson Controls - All rights reserved



## TERMS AND CONDITIONS (Rev. 4/18)

1. **Payment.** Payments shall be invoiced and due in accordance with the terms and conditions set forth above. Work performed on a time and material basis shall be at Company's then prevailing rate for material, labor, and related items, in effect at the time supplied under this Agreement. Company shall invoice Customer for progress payments to one hundred (100%) percent based upon equipment delivered or stored, and services performed. Customers without established satisfactory credit shall make payments of cash in advance, upon delivery or as otherwise specified by Company. Where Customer establishes and maintains satisfactory credit, payments shall be due and payable thirty (30) days from date of invoice. Company reserves the right to revoke or modify Customer's credit in its sole discretion. Customer's failure to make payment when due is a material breach of this Agreement. If Customer fails to make any payment when due, in addition to any other rights and remedies available, Company shall have the right, at Company's sole discretion, to stop performing any Services and/or withhold further deliveries of materials, until the account is current. In the event payment is not received when due, Company may, at its discretion, assess late fees at the rate of 1.5% per month or the maximum rate allowed by law. Customer agrees to pay all costs of collection, including without limitation costs, fees, and attorneys' fees. Customer's failure to make payment when due is a material breach of this Agreement until the account is current.
2. **Pricing.** The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work ("Equipment" and "Services"). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly. If this Agreement extends beyond one year, Company may increase prices upon notice to the Customer. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, however designated, levied or based on the service charges pursuant to this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered may be adjusted by Company, upon notice to Customer at any time prior to shipment, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) incurred by Company after issuance of Company's applicable proposal or quotation.
3. **Alarm Monitoring Services.** Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement.
4. **Code Compliance.** Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.
5. **Limitation of Liability; Limitations of Remedy.** It is understood and agreed by the Customer that Company is not an insurer and that insurance coverage shall be obtained by the Customer and that amounts payable to company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Customer's property and the property of others located on the premises. Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or Warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that, Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S) OR ANY OF ITS COMPONENT PARTS BY THE CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of company, whether direct or indirect, company's employees, agents, officers and directors.
6. **Reciprocal Waiver of Claims (SAFETY Act).** Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.
7. **General Provisions.** Customer has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. - 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. Company will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments ("Covered System(s)"). The Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.
8. **Customer Responsibilities.** Customer shall furnish all necessary facilities for performance of its work by Company, adequate space for storage and handling of materials, light, water, heat, heat tracing, electrical service, local telephone, watchman, and crane and elevator service and necessary permits. Where wet pipe system is installed, Customer shall supply and maintain sufficient heat to prevent freezing of the system. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Customer shall further:
  - supply required schematics and drawings unless they are to be supplied by Company in accordance with this Agreement;
  - Provide a safe work environment, in the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against personal injury, death, and property damage, continue such measures until the Covered System(s) are operational, and notify Company as soon as possible under the circumstances;
  - Provide Company access to any system(s) to be serviced;
  - Comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this agreement.
9. **Excavation.** In the event the Work includes excavation, Customer shall pay, as an extra to the contract price, the cost of any additional work performed by Company due to water, quicksand, rock or other unforeseen condition or obstruction encountered or shoring required.
10. **Structure and Site Conditions.** While employees of Company will exercise reasonable care in this respect, Company shall be under not responsibility for loss or damage due to the character, condition or use of foundations, walls, or other structures not erected by it or resulting from the excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures, or other equipment or condition of water pressure. All shoring or protection of foundation, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of Customer. Customer shall have all things in readiness for installation including, without limitation, structure to support the sprinkler system and related equipment (including tanks), other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event Customer fails to have all things in readiness at the time scheduled for receipt of materials, Customer shall reimburse Company for all expenses caused by such failure. Failure to make areas available to Company during performance in accordance with schedules that are the basis for Company's proposal shall be considered a failure to have things in readiness in accordance with the terms of this Agreement.
11. **Confined Space.** If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then current hourly rate.
12. **Hazardous Materials.** Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no: "permit confined space," as defined by OSHA, "risk of infectious disease," need for air monitoring, respiratory protection, or other medical risk, asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement. All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials.
13. **OSHA Compliance.** Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the enforcement of the Occupational Safety Health Act (and any amendments or changes thereto) unless said claims, demands or damages are a direct result of causes within the exclusive control of Company.
14. **Interferences.** Customer shall be responsible to coordinate the work of other trades (including but not limited to ducting, piping, and electrical) and for and additional costs incurred by Company arising out of interferences to Company's work caused by other trades.
15. **Modifications and Substitutions.** Company reserves the right to modify materials, including substituting materials of later design, providing that such modifications or substitutions will not materially affect the performance of the Covered System(s).
16. **Changes, Alterations, Additions.** Changes, alterations and additions to the Scope of Work, plans, specifications or construction schedule shall be invalid unless approved in writing by Company. Should changes be approved by Company, that increase or decrease the cost of the work to Company, the parties shall agree, in writing, to the change in price prior to performance of any work. However, if no agreement is reached prior to the time for performance of said work, and Company elects to perform said work so as to avoid delays, then Company's estimate as to the value of said work shall be deemed accepted by Customer. In addition, Customer shall pay for all extra work requested by Customer or made necessary because of incompleteness or inaccuracy of plans or other information submitted by Customer with respect to the location, type of occupancy, or other details of the work to be performed. In the event the layout of Customer's facilities has been altered, or is altered by Customer prior to the completion of the Work, Customer shall advise Company, and prices, delivery and completion dates shall be changed by Company as may be required.
17. **Commodities Availability.** Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.



**Johnson Controls Fire Protection LP**

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18. **Project Claims.** Any claim of failure to perform against Company arising hereunder shall be deemed waived unless received by Company, in writing specifically setting forth the basis for such claim, within ten (10) days after such claims arises.
19. **Backcharges.** No charges shall be levied against Company unless seventy-two (72) hours prior written notice is given to Company to correct any alleged deficiencies which are alleged to necessitate such charges and unless such alleged deficiencies are solely and directly caused by Company.
20. **System Equipment.** The purchase of equipment or peripheral devices (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.
21. **Reports.** Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current Report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.
22. **Limited Warranty.** Subject to the limitations below, Company warrants any equipment (as distinguished from the Software) installed pursuant to this Agreement to be free from defects in material and workmanship under normal use for a period of one (1) year from the date of first beneficial use or all or any part of the Covered System(s) or 18 months after Equipment shipments, whichever is earlier, provided however, that Company's sole liability, and Customer's sole remedy, under this limited warranty shall be limited to the repair or replacement of the Equipment or any part thereof, which Company determines is defective, at Company's sole option and subject to the availability of service personnel and parts, as determined by Company. Company warrants expendable items, including, but not limited to, video and print heads, television camera tubes, video monitor displays tubes, batteries and certain other products in accordance with the applicable manufacturer's warranty. Company does not warrant devices designed to fail in protecting the System, such as, but not limited to, fuses and circuit breakers. Company warrants that any Company software described in this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that the software may have inherent defects because of its complexity. Company's sole obligation with respect to software, and Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available during the warranty period. If Repair Services are included in this Agreement, Company warrants that its workmanship and material for repairs made pursuant to this Agreement will be free from defects for a period of ninety (90) days from the date of furnishing. **EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.** Warranty service will be performed during Company's normal working hours. If Customer requests warranty service at other than normal working hours, service will be performed at Company's then current rates for after hours services. All repairs or adjustments that are or may become necessary shall be performed by and authorized representative of Company. Any repairs, adjustments or interconnections performed by Customer or any third party shall void all warranties.
23. **Indemnity.** Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action.
24. **Insurance.** Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.
25. **Termination.** Any termination under the terms of this Agreement shall be made in writing. In the event Customer terminates this Agreement prior to completion for any reason not arising solely from Company's performance or failure to perform, Customer understands and agrees that Company will incur costs of administration and preparation that are difficult to estimate or determine. Accordingly, should Customer terminate this Agreement as described above, Customer agrees to pay all charges incurred for products and equipment installed and services performed, and in addition pay an amount equal to twenty (20%) percent of the price of products and equipment not yet delivered and Services not yet performed, return all products and equipment delivered and pay a restocking fee of twenty (20%) percent of the price of products or equipment returned. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.
26. **Default.** An Event of Default shall be 1) failure of the Customer to pay any amount within ten (10) days after the amount is due and payable, 2) abuse of the System or the Equipment, 3) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies,
- 1) discontinue furnishing Services, 2) by written notice to Customer declare the balance of unpaid amounts due and to become due under the this Agreement to be immediately due and payable, provided that all past due amounts shall bear interest at the rate of 1 ½% per month (18% per year) or the highest amount permitted by law, 3) receive immediate possession of any equipment for which Customer has not paid, 4) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and 5) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.
27. **Exclusions.** Unless expressly included in the Scope of Work, this Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; replacement of batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; system upgrades and the replacement of obsolete systems, equipment, components or parts; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to microbacterially induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). Repair Services provided pursuant to this Agreement do not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses.
28. **No Option to Solicit.** Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment, for a period of two years after termination of this Agreement.
29. **Force Majeure; Delays.** Company shall not be liable for any damage or penalty for delays or failure to perform work due to acts of God, acts or omissions of Customer, acts of civil or military authorities, Government regulations or priorities, fires, epidemics, quarantine, restrictions, war, riots, civil disobedience or unrest, strikes, delays in transportation, vehicle shortages, differences with workmen, inability to obtain necessary labor, material or manufacturing facilities, defaults of Company's subcontractors, failure or delay in furnishing complete information by Customer with respect to location or other details of work to be performed, impossibility or impracticability of performance or any other cause or causes beyond Company's control, whether or not similar to the foregoing. In the event of any delay caused as aforesaid, completion shall be extended for a period equal to any such delay, and this contract shall not be void or voidable as a result of the delay. In the event work is temporarily discontinued by any of the foregoing, all unpaid installments of the contract price, less an amount equal to the value of material and labor not furnished, shall be due and payable upon receipt of invoice by Customer.
30. **One-Year Limitation on Actions; Choice of Law.** It is agreed that no suit, or cause of action or other proceeding shall be brought against either party more than one (1) year after the accrual of the cause of action or one (1) year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on tort, contract, or any other legal theory. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.
31. **Assignment.** Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement to an affiliate without obtaining Customer's consent.
32. **Entire Agreement.** The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.
33. **Severability.** If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.
34. **Legal Fees.** Company shall be entitled to recover from the customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.



**Johnson Controls Fire Protection LP**

14200 E Exposition  
Ave Aurora, CO  
80012

Tel: (303) 355-0500

Fax: (303) 355-0615

**License Information (Security System Customers):** AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, Pmb 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators And Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, 78752-4422, 512-424-7710. License numbers available at [www.jci.com](http://www.jci.com) or contact your local Johns



Frisco Bay Marina

Time line and Methodology

To finish by end of 2019

Contract No later than October 15<sup>th</sup> with 2 week turn around for all reviews and changes.

Start design October 30<sup>th</sup> if CAD files have been received. Turn drawings into Fire department November 8<sup>th</sup> for review and permitting. If reviewed by November 12<sup>th</sup> and approved.

Order material, pick up material November 18<sup>th</sup> start installation 19<sup>th</sup> off Marina supplied work floating platforms approximately 8'x25' and use of boat if needed. If Ice forms on lake we will need to address weather platform will work.

Substantially finished by December 14<sup>th</sup>.

Note at this time of year we may not be able to Hydro test system for 2 hours, unless weather permits to prevent the water filled pipe from freezing.

This schedule does not allow for time delays due to weather, contract review time, material delays, Fire department Review delays or receiving CAD files for project.

Note: all our personnel on site will wear PFD when working off floating plate form.



Frisco Bay Marina

Fire sprinkler Operations Manager, Robert J. Strawn, cell 729-591-5372, e-mail [Robert.j.strawn@jci.com](mailto:Robert.j.strawn@jci.com)

Sprinkler System Sales Representative, Daniel T. Kyle, Cell 720-299-6394, e-mail [Daniel.thomas.kyle@jci.com](mailto:Daniel.thomas.kyle@jci.com)

Project Manager, Dale Peska, [dale.peska@jci.com](mailto:dale.peska@jci.com), cell 303-638-9355, office 303-355-0500

Sprinkler Foreman Sam Cabral

Apprentices will be assigned at time of contract completion

Note: Foreman are State Licensed and apprentices enrolled in apprenticeship program.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/05/2018

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

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

|   |   |                                    |
|---|---|------------------------------------|
| <b>PRODUCER</b><br>Marsh USA Inc.<br>411 E. Wisconsin Avenue<br>Suite 1300<br>Milwaukee, WI 53202<br>Attn: JCI.Certrequest@marsh.com<br>CN101230596--5-18-19* 17-18                     | <b>CONTACT NAME:</b> Ann Moody<br><b>PHONE (A/C, No, Ext):</b> 414 290 4700<br><b>E-MAIL ADDRESS:</b> ann.c.moody@marsh.com | <b>FAX (A/C, No):</b> 414 290 4960 |
|   | <b>INSURER(S) AFFORDING COVERAGE</b>  |                                    |
| <b>INSURED</b><br>Johnson Controls, Inc.<br>Tyco International Holding S.a.r.l.<br>SimplexGrinnell LP<br>(see attached Acord 101)<br>5757 North Green Bay Avenue<br>Milwaukee, WI 53209 | <b>INSURER A :</b> Old Republic Insurance Company   | <b>NAIC #</b><br>24147             |
|   | <b>INSURER B :</b> ACE Property and Casualty Insurance Company  | 20699                              |
|   | <b>INSURER C :</b>  |                                    |
|   | <b>INSURER D :</b>  |                                    |
|   | <b>INSURER E :</b>  |                                    |
| <b>INSURER F :</b>  |   |                                    |

|                  |   |                             |
|------------------|---|-----------------------------|
| <b>COVERAGES</b> | <b>CERTIFICATE NUMBER:</b> CHI-008764800-1000 | <b>REVISION NUMBER:</b> 999 |
|------------------|---|-----------------------------|

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

| INSR LTR | TYPE OF INSURANCE   | ADDL SUBR INSD WVD | POLICY NUMBER                                    | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |                   |
|----------|---|--------------------|--|-------------------------|-------------------------|---|-------------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> Contractual Liability<br><input checked="" type="checkbox"/> XCU Included<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: |                    | MWZY 313947                                      | 10/01/2018              | 10/01/2019              | EACH OCCURRENCE                                 | \$ 10,000,000     |
|          |   |                    |  |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence)       | \$ 10,000,000     |
|          |   |                    |  |                         |                         | MED EXP (Any one person)                        | \$ 50,000         |
|          |   |                    |  |                         |                         | PERSONAL & ADV INJURY                           | \$ 10,000,000     |
|          |   |                    |  |                         |                         | GENERAL AGGREGATE                               | \$ 30,000,000     |
|          |   |                    |  |                         |                         | PRODUCTS - COMP/OP AGG                          | \$ INC IN GEN AGG |
|          |   |                    |  |                         |                         |   | \$                |
| A        | <b>AUTOMOBILE LIABILITY</b>   |                    | MWTB 313946 (Excludes New Hamp)                  | 10/01/2018              | 10/01/2019              | COMBINED SINGLE LIMIT (Ea accident)             | \$ 7,500,000      |
| A        | <input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY   |                    | MWTB 313949 (Primary NH \$250k)                  | 10/01/2018              | 10/01/2019              | BODILY INJURY (Per person)                      | \$                |
| A        |   |                    | MWZX 313950 (Excess NH \$7.25mm)                 | 10/01/2018              | 10/01/2019              | BODILY INJURY (Per accident)                    | \$                |
|          |   |                    | Excess NH Auto is Follow Form to Primary NH Auto |                         |                         | PROPERTY DAMAGE (Per accident)                  | \$                |
|          |   |                    |  |                         |                         |   | \$                |
| B        | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b><br><input checked="" type="checkbox"/> EXCESS LIAB<br><input type="checkbox"/> OCCUR<br><input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$   |                    | G28162509 003                                    | 10/01/2018              | 10/01/2019              | EACH OCCURRENCE                                 | \$ 5,000,000      |
|          |   |                    |  |                         |                         | AGGREGATE                                       | \$ 5,000,000      |
|          |   |                    |  |                         |                         |   | \$                |
| A        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below   | Y/N<br>N           | MWC 313943 00 (AOS - see page 2)                 | 10/01/2018              | 10/01/2019              | <input checked="" type="checkbox"/> PER STATUTE |                   |
| A        |   | N/A                | MWXS 313944 (OH & WA)                            | 10/01/2018              | 10/01/2019              | <input type="checkbox"/> OTH-ER                 |                   |
|          |   |                    |  |                         |                         | E.L. EACH ACCIDENT                              | \$ 5,000,000      |
|          |   |                    |  |                         |                         | E.L. DISEASE - EA EMPLOYEE                      | \$ 5,000,000      |
|          |   |                    |  |                         |                         | E.L. DISEASE - POLICY LIMIT                     | \$ 5,000,000      |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 Evidence Only  
 See attached Acord 101 for additional information including Additional Insured, Primary/Non-contributory, Waiver of Subrogation and Notice of Cancellation provisions.

|   |   |
|---|---|
| <b>CERTIFICATE HOLDER</b><br>Johnson Controls, Inc.<br>Tyco International Holding S.a.r.l.<br>SimplexGrinnell LP (see attached Acord 101)<br>5757 North Green Bay Avenue<br>Milwaukee, WI 53209 | <b>CANCELLATION</b><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br>of Marsh USA Inc.<br>Manashi Mukherjee <i>Manashi Mukherjee</i> |
|---|---|



**ADDITIONAL REMARKS SCHEDULE**

|                                 |                  |   |  |
|---------------------------------|------------------|---|--|
| <b>AGENCY</b><br>Marsh USA Inc. |                  | <b>NAMED INSURED</b><br>Johnson Controls, Inc.<br>Tyco International Holding S.a.r.l.<br>SimplexGrinnell LP<br>(see attached Acord 101)<br>5757 North Green Bay Avenue<br>Milwaukee, WI 53209 |  |
| <b>POLICY NUMBER</b>            |                  | <b>EFFECTIVE DATE:</b>  |  |
| <b>CARRIER</b>                  | <b>NAIC CODE</b> |   |  |

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance**

**WORKERS COMPENSATION:**

Workers Compensation "AOS" Policy includes coverage for employees from the following States WHILE WORKING IN ANY STATE: AK, AL, AR, AZ, CA, CO, CT, DC, DE, FL, GA, HI, IA, ID, IL, IN, KS, KY, LA, MA, MD, ME, MI, MN, MO, MS, MT, NC, NE, NH, NJ, NM, NV, NY, OK, OR, PA, RI, SC, SD, TN, TX, UT, VA, VT, WI, & WV.

**PRIMARY COVERAGE:**

The General Liability and Automobile Liability policies are primary and not excess of or contributing with other insurance or self-insurance, where required by written lease or written contract. For General Liability, this applies to both ongoing and completed operations.

**WAIVER OF SUBROGATION:**

The General Liability, Automobile Liability, Workers' Compensation and Employers Liability policies include a Waiver of Subrogation in favor of the certholder and any other person or organization, BUT ONLY to the extent required by written contract.

**ADDITIONAL INSURED - AUTOMOBILE LIABILITY:**

The Automobile Liability policy, if required by written contract, includes coverage for Additional Insureds as required by such written contract.

**ADDITIONAL INSURED - GENERAL LIABILITY:**

For General Liability, if required by written contract, the following are included as additional Insureds, as required pursuant to a written contract with a named Insured, per attached Policy Endorsements A2 and A2A: THE CERTIFICATE HOLDER LISTED ON THIS CERTIFICATE OF LIABILITY INSURANCE, AND EACH OTHER PERSON OR ORGANIZATION REQUIRED TO BE INCLUDED AS AN ADDITIONAL INSURED PURSUANT TO A WRITTEN CONTRACT WITH THE NAMED INSURED.

**ONGOING OPERATIONS AND COMPLETED OPERATIONS INSURANCE:**

The General Liability Insurance includes insurance for ongoing operations and completed operations.

**LIMIT OF LIABILITY:**

The Liability Limit that applies is the amount indicated on the face of this Certificate of Liability Insurance, or the minimum Liability limit that is required by the written contract, whichever is less. If there is no contract then the Liability Limit is limited to \$1,000,000.

**UMBRELLA/EXCESS LIABILITY:**

If the primary insurance policies noted on the face of this Certificate of Liability Insurance satisfy the combination of minimum primary limits and minimum Umbrella/Excess Liability limits required by the written contract, the Umbrella/Excess Liability limits shown on the face of this Certificate of Liability Insurance do not apply.

**NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS:**

Should any of the above described policies be cancelled, other than for non-payment, before the expiration date thereof, 30 days advance notice of cancellation will be delivered to certificate holders in accordance with the policy endorsements.

**NAMED INSURED:**

Insureds include: Air Distribution Technologies IP, LLC; Air System Components, Inc.; Carter Brothers, LLC; CEM Access Systems, Inc.; Central CPVC Corporation; Central Sprinkler LLC; Chemguard, Inc.; Connect 24 Wireless Communications Inc.; Digital Security Controls, Inc.; Eastern Sheet Metal, Inc.; Elpas, Inc.; Exacq Technologies, Inc.; FBN Transportation, Inc.; Grinnell LLC; Hart & Cooley Trucking Company; Hart & Cooley, Inc.; Haz-Tank Fabricators, Inc.; IMECO LLC; Integrated Systems and Power, Inc.; Interstate Battery System International, Inc.; Johnson Controls, Inc.; Johnson Controls (Suisse) SA; Johnson Controls Advanced Power Solutions, LLC; Johnson Controls Air Conditioning and Refrigeration, Inc.; Johnson Controls APS Production, Inc.; Johnson Controls Battery Group, Inc.; Johnson Controls Building Automation Systems, LLC; Johnson Controls Engineering, LLC; Johnson Controls Federal Systems, Inc.; Johnson Controls Federal Systems/Versar, LLC; Johnson Controls Fire Protection LP f/k/a SimplexGrinnell LP; Johnson Controls Government Systems LLC; Johnson Controls Navy Systems, LLC; Johnson Controls Security Solutions LLC f/k/a Tyco Integrated Security, LLC; Koch Filter Corporation; Master Protection, LP d/b/a FireMaster; Qolsys, Inc.; Retail Expert, Inc.; Ruskin Company; Ruskin Rooftop Systems, Inc.; Ruskin Service Company; Selkirk Corporation; Senelco Iberia, Inc.; Sensomatic Asia/Pacific, Inc.; Sensomatic Electronics (Puerto Rico) LLC; Sensomatic Electronics, LLC; Sensomatic International, Inc.; ShopperTrak International Investment LLC; ShopperTrak RCT Corporation; Shurjoint America, Inc.; SimplexGrinnell LP; Tyco Fire & Security LLC; Tyco Fire Products LP; Tyco International Holding S.a.r.l.; Visonic Inc.; WillFire HC, LLC; York International (SA), Inc.; York International Corporation; BC Liquidation, Inc.; Grinnell Fire Protection Solutions LLC; JCW HVAC Supply Center, LLC; Lau Holdings, LLC; Tyco Integrated Security LLC; and Tyco International Management Company, LLC

# IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

## ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION - ENDORSEMENT A2

|   |               |               |                               |
|---|---------------|---------------|-------------------------------|
| Named Insured                               |               |               | Endorsement Number            |
| Policy Prefix                               | Policy Number | Policy Period | Effective Date of Endorsement |
| Issued By<br>Old Republic Insurance Company |               |               |                               |

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

### SCHEDULE

#### Name Of Additional Insured Person(s) Or Organization(s):

If required by contract, the person or organization listed on the certificate of insurance as additional insured, and each other person or organization required to be included as an additional insured pursuant to a contract with a named insured.

#### Location(s) Of Covered Operations:

As required by contract.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**A. Section II - Who is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused solely by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

GL 289 001 1012



**IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY**

**ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS - ENDORSEMENT A2A**

|   |               |               |                               |
|---|---------------|---------------|-------------------------------|
| Named Insured                               |               |               | Endorsement Number            |
| Policy Prefix                               | Policy Number | Policy Period | Effective Date of Endorsement |
| Issued By<br>Old Republic Insurance Company |               |               |                               |

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

**Name Of Additional Insured Person(s) Or Organization(s):**

If required by contract, the person or organization listed on the certificate of insurance as additional insured, and each other person or organization required to be included as an additional insured pursuant to a contract with a named insured.

**Location And Description Of Completed Operations:**

As required by contract.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused solely by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

GL 289 002 1012



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MEMORANDUM

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P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: SUSAN LEE, COMMUNITY PLANNER**  
**RE: RESOLUTION 19-32, A RESOLUTION ADOPTING THE NEIGHBORHOOD PARKS MASTER PLAN**  
**DATE: OCTOBER 8, 2019**

**Summary:** The approval of Resolution 19-32, is the final step in the formal adoption of the final concept plans for Meadow Creek, Walter Byron, Old Town Hall, and Pioneer Parks. The development of these plans was supported by a comprehensive community outreach process that included open houses, online surveys, and public work sessions with Town Council on design development.

**Background:** On August 13, 2019, Town Council adopted the 2019 Frisco Community Plan in accordance with Colorado Revised Statute 31-23-206 Master plan. As part of the community outreach process for the Community Plan Update, public meetings on recreational facilities were held. Outcomes from the meetings included the prioritization for upgrades at four parks including: Meadow Creek, Walter Byron, Old Town Hall, and Pioneer Parks. In order to thoughtfully plan for the upgrades and improvements, Town Council gave staff direction to conduct a master planning process for each of these parks. The process consisted of community outreach, site analysis, design development, and cost estimation.

Staff reviewed the findings from the public meetings, community survey, and site analysis with Town Council during the June 25, 2019 work session. A summary of prioritized improvements for each park was presented. Town Council directed staff to proceed with the development of conceptual plans and cost estimates for each park.

At the August 27, 2019 Town Council work session, conceptual plans and associated cost estimated were reviewed. A prioritization for park improvements was also discussed. Staff was directed to revise the plans and complete the Neighborhood Parks Master Plan and pursue improvements to the restrooms and play area at Walter Byron and safety and security enhancements at Meadow Creek.

**Financial Impact:** In 2018, Town Council allocated \$125,000 for park site improvements in 2019, which would be the first year of five years of planned Parks Capital Improvement Projects. After Town Council's review of the conceptual plans and associated cost the Council recommended allocating \$750,000 in the 2020 budget to improve Walter Byron's restrooms and playground facility. Staff will issue a request for proposals to pursue a design-build scenario for these improvements. Council directed staff to pursue safety and security enhancements at Meadow Creek Park in subsequent years.

**Alignment with Strategic Plan:** Parks Master Planning is a strategic goal and priority of the Town Council's 2019-2020 Strategic Plan, as described in the Vibrant Recreation element:

*"Goal: Conduct Parks Master Planning*

- *Complete conceptual design for four community parks*
- *Present findings to Town Council*
- *Prioritize and fund project in 2020 Budget*
- *Construct park improvements aligned with Town Council priorities"*

**Recommendation:** Based on the information contained in this report, staff recommends Town Council approve Resolution 19-32, A Resolution Adopting the Neighborhood Parks Master Plan.

**Reviews and Approvals:** This report has been reviewed by:

Diane McBride, Recreation Director  
Nancy Kerry, Town Manager  
Bonnie Moinet, Finance Director - Approved

**Attachments:**

Exhibit A: Resolution 2019-32, a Resolution Adopting the Neighborhood Parks Master Plan  
Exhibit B: Neighborhood Parks Master Plan Summary Booklet

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
RESOLUTION 19-32**

A RESOLUTION ADOPTING THE NEIGHBORHOOD PARKS MASTER PLAN

WHEREAS, the Town is authorized to develop a Community Plan for its incorporated area pursuant to Section 31-23-206 of the Colorado Revised Statutes, and

WHEREAS, the Frisco Town Council adopted the 2019 Frisco Community Plan by approval of Resolution 2019-26 on August 13, 2019, and

WHEREAS, the Frisco Town Council may from time to time adopt and publish updates to a portion of the Community Plan in order to expand a portion of the plan, and

WHEREAS, the Frisco Town Council recognizes the importance of planning for recreational and tourism needs of residents and visitors, and

WHEREAS, through public work sessions, strategic planning sessions, and public hearings the Frisco Town Council utilized multiple levels of community participation to update and draft the Neighborhood Parks Master Plan;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THAT:

Section 1. Town Council hereby adopts the Neighborhood Park Master Plan, attached hereto and made a part hereof, dated October 8, 2019.

Section 2. This Resolution is effective upon adoption.

INTRODUCED, READ AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THIS 8<sup>TH</sup> DAY OF OCTOBER, 2019.

TOWN OF FRISCO:

\_\_\_\_\_  
Gary Wilkinson, Mayor

ATTEST:

\_\_\_\_\_  
Deborah Wohlmuth, CMC, Town Clerk



**TOWN OF FRISCO**  
COLORADO



**Neighborhood Parks**  
Conceptual Design Summary 10/08/2019

  
**NORRIS DESIGN**  
Planning | Landscape Architecture | Project Promotion

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## BACKGROUND

As part of the community outreach process for the 2019 Community Plan Update, a special public meeting was held on November 7, 2018. Outcomes from the meeting included a prioritization for upgrades at four neighborhood parks including: Walter Byron, Meadow Creek, Pioneer Park, and Old Town Hall. In order to thoughtfully plan for upgrades and improvements, Town Council directed staff to conduct a conceptual planning process for these parks. The process consisted of community outreach in the form of public meetings, on-line surveys, conceptual design development, and opinion of probable costs.





# COMMUNITY OUTREACH SUMMARY: WALTER BYRON PARK

On May 15, 2019, an open house was held at Walter Byron Park to ask the community for input on ideas to shape conceptual design. The meeting was held in an open format workshop with presentation boards, design idea input, and an activity to assist in prioritizing budget funds. Approximately 42 people participated.

## Overall Themes:

1. Improve playground equipment and restrooms
2. Implement better signage, especially near entrance
3. Keep lawn uses distinct and separate
4. Enhance river access points
5. Improve lighting for nighttime use of the park
6. Cohesive connectivity of trails
7. Improve lawn quality
8. Create nature overlooks
9. Keep the wetlands natural and untouched

## Survey Responses:

1. General satisfaction with the park
2. Playground improvements
3. Restroom improvements - year round use
4. Updated site furnishings and picnic areas
5. Dog related improvements and conflicts



# COMMUNITY OUTREACH SUMMARY: MEADOW CREEK PARK

On May 22, 2019, an open house was held at Meadow Creek Park. Participants were asked for input on ideas to shape conceptual design. The meeting was held in an open format workshop with presentation boards, design idea input, and an activity to assist in prioritizing budget funds. Approximately 16 people participated.

## Overall Themes:

1. Safety concerns from neighbors
2. Improved gathering area for uses mainly benches and picnic tables
3. Improved and/or defined parking at street connections
4. Improved visibility
5. Add signage to park, create an entrance
6. Better bike path circulation
7. Improve winter activities

## Survey Responses:

1. Concerned about homelessness and perceived safety
2. Outdated playground
3. Pond access and ice improvements
4. Lack of knowledge about the park offerings







# FRISCO NEIGHBORHOOD PARKS

## PARK OPEN HOUSES | SURVEY RESULTS

77 TOTAL NUMBER OF ADULT ATTENDANTS

95 TOTAL ATTENDEES

18 TOTAL NUMBER OF KID ATTENDANTS

### PIONEER PARK:



#### TENNIS COURTS

- Keep existing courts
- Improve maintenance
- Add benches outside of courts



#### NATURE PLAY

- Cleanup general understory for nature play features



#### IMPROVE OVERALL INFRASTRUCTURE

- Improve parking and drainage on Galena Alley
- Install new signage and site furniture consistent with other Town Parks



#### PRESERVATION

- Keep park quiet and natural looking
- Preserve mature trees
- Sense of solitude

#### ALSO REQUESTED:

- Improve practice board
- Upgrade bathrooms
- Better signage location to enter the park

### WALTER BYRON PARK:



#### IMPROVE PLAYGROUND

- Popular park with many visitors
- Incorporate more adventure play



#### IMPROVE RESTROOM

- Improve for winter use
- Possibly combine with improved pavilion area



#### LAWN SPACE

- Keep existing lawn open to support multiple activities



#### ADDITIONAL GATHERING AREAS

- Improve gathering areas
- Picnic areas
- Areas adjacent to pond or river

#### ALSO REQUESTED:

- Improve overall lighting and visibility
- Better entry signage
- Nature overlook / boardwalk / interpretive signage

### MEADOW CREEK PARK:



#### SAFETY

- Reconfigure parking and landscaping to improve visibility
- Add lighting along pathways
- Improve signage



#### IMPROVE POND

- Maintain multi-season use
- Overhead lighting
- Improve ice and amenities for ice skating and hockey
- Create nodes for fishing and ice skating access



#### IMPROVE PLAYGROUND

- Incorporate simple fitness features
- Add "big kid" swings



#### IMPROVE CONNECTIVITY

- Better connections to existing trails and transit center
- Potential boardwalks

#### ALSO REQUESTED:

- Improve gathering areas (benches; picnic tables)
- Enclosed Pavilion

### OLD TOWN HALL PARK:



#### PLAZA SPACE

- More functional urban plaza space
- Extension of Main Street



#### IMPROVE AMENITIES

- Better lighting
- Outdoor fire pit
- Additional seating for individuals or groups



#### COMMUNITY INTERACTION

- Council ring / stage
- Incorporate the arts
- Used as outdoor classroom



#### INTERACTIVE PLAY

- Can be included with artwork
- Inviting for all ages

#### REQUESTED IN COMMUNITY CENTER PARK:

- Make more visible and inviting
- Establish community gardens
- Park to connect to adjacent Community Center

# PIONEER PARK

## NATURE RETREAT & RECREATION



# WALTER BYRON MEMORIAL PARK

## FRISCO'S BACKYARD



# MEADOW CREEK PARK

## PARK ON THE POND



# OLD TOWN HALL PARK

## GATHERING GROUND



# OPINION OF PROBABLE COSTS

## Frisco Neighborhood Park Concepts - Cost Summary

October 8, 2019

| PIONEER PARK  |          |      |  |                      |
|---|----------|------|--|----------------------|
| Item  | Quantity | Unit | Unit Cost  | Extension            |
| 1-Future Sidewalk/Galena Street Mobility Improvements | n/a      |      | <i>Future Improvements</i>                                 |                      |
| 2-Signage   | 1        | ls   | \$ 20,000.00   | \$ 20,000.00         |
| 3-Log Path/Entrance                                   | 1        | ls   | \$ 6,000.00  | \$ 6,000.00          |
| 4-Tennis Enhancements                                 | n/a      |      | <i>Future Maintenance Budget</i>                           |                      |
| 5-Tennis Patio & Seating                              | 1        | ls   | \$ 6,560.00  | \$ 6,560.00          |
| 6-Picnic Area Improvements (Edging and Resurfacing)   | 1        | ls   | \$ 16,126.50   | \$ 16,126.50         |
| 7-Nature Play   | 1        | ls   | \$ 78,100.00   | \$ 78,100.00         |
| 8-Parking Surface/Drainage Improvements               | 9,000    | sf   | \$ 9.00  | \$ 81,000.00         |
| 9-Boardwalk/Improved Paths                            | 1        | ls   | \$ 17,120.00   | \$ 17,120.00         |
| Landscape   | 1        | ls   | \$ 20,100.00   | \$ 20,100.00         |
| Irrigation  | 2        | ea   | \$ 3,500.00  | \$ 7,000.00          |
|   |          |      | <b>Subtotal</b>  | <b>\$ 252,006.50</b> |
|   |          |      | 5% Escalation Fee  | \$ 12,600.33         |
|   |          |      | 8% General Conditions/Excavation/Permits/Fees/Mobilization | \$ 20,160.52         |
|   |          |      | 15% Contingency  | \$ 37,800.98         |
|   |          |      | <b>TOTAL</b>   | <b>\$ 322,568.32</b> |

**Notes:**  
Play Equipment Includes Freight, Installation and Play Surface  
Does not include site furniture, electrical, lighting unless noted

| WALTER BYRON   |          |      |  |                        |
|--|----------|------|--|------------------------|
| Item   | Quantity | Unit | Unit Cost  | Extension              |
| Signage  | n/a      |      | <i>Future</i>  |                        |
| 1-Restrooms  | 1500     | sf   | \$ 450.00  | \$ 675,000.00          |
| 2-Bike Parking   | 1        | ls   | \$ 900.00  | \$ 900.00              |
| 3-Plaza "Slow Zone"  | 2,500    | sf   | \$ 15.00   | \$ 37,500.00           |
| 4-6 Playground Equipment (Include slides, swings, etc.)        | 1        | ls   | \$ 250,000.00  | \$ 250,000.00          |
| 7-Tot Trike/Walk Loop  | 2,000    | sf   | \$ 14.00   | \$ 28,000.00           |
| 8-Flagstone Connection & Crusher Fine Grilling Area            | 1        | ls   | \$ 30,000.00   | \$ 30,000.00           |
| 9-Nature Overlook (Dock) & "Boardwalk" Path (Concrete Walkway) | 1        | ls   | \$ 50,000.00   | \$ 50,000.00           |
| 10-Improved Lawn (Top dress Flex Lawn)                         | n/a      |      | <i>Future Maintenance Budget</i>                           |                        |
| Additional Ten Mile Creek Access Points                        | 2        | ls   | \$ 2,500.00  | \$ 5,000.00            |
| Landscape  | 1        | ls   | \$ 50,000.00   | \$ 50,000.00           |
| Irrigation   | 1        | ls   | \$ 8,000.00  | \$ 8,000.00            |
|  |          |      | <b>Subtotal</b>  | <b>\$ 1,134,400.00</b> |
|  |          |      | 5% Escalation Fee  | \$ 56,720.00           |
|  |          |      | 8% General Conditions/Excavation/Permits/Fees/Mobilization | \$ 90,752.00           |
|  |          |      | 15% Contingency  | \$ 170,160.00          |
|  |          |      | <b>TOTAL</b>   | <b>\$ 1,452,032.00</b> |

**Notes:**  
Play Equipment Includes Freight, Installation and Play Surface  
Does not include site furniture, electrical, lighting unless noted

| MEADOW CREEK PARK  |          |      |  |                      |
|--|----------|------|--|----------------------|
| Item   | Quantity | Unit | Unit Cost  | Extension            |
| Signage  | 1        | ls   | \$ 20,000.00   | \$ 20,000.00         |
| 1-Gathering Area Improvement                                   | 1        | ls   | \$ 39,600.00   | \$ 39,600.00         |
| 2-Access to Pond (4 areas)                                     | 1        | ls   | \$ 25,120.00   | \$ 25,120.00         |
| 3-Picnic Area / Winter Ice Access (includes overhead lighting) | 1        | ls   | \$ 18,000.00   | \$ 18,000.00         |
| 4-Improved Playground  | 1        | ls   | \$ 133,500.00  | \$ 133,500.00        |
| 5-Restroom Improvements  | 1        | ls   | \$ 35,000.00   | \$ 35,000.00         |
| 6-Parking Improvements   | 1        | ls   | \$ 45,000.00   | \$ 45,000.00         |
| 7-Bike Path Improvements                                       | 1        | ls   | \$ 22,000.00   | \$ 22,000.00         |
| 8-Light Posts  | 4        | ea   | \$ 10,000.00   | \$ 40,000.00         |
| 8-Bollards   | 22       | ea   | \$ 4,000.00  | \$ 88,000.00         |
| Landscape  | 1        | ls   | \$ 50,000.00   | \$ 50,000.00         |
| Irrigation   | 1        | ls   | \$ 12,000.00   | \$ 12,000.00         |
|  |          |      | <b>Subtotal</b>  | <b>\$ 528,220.00</b> |
|  |          |      | 5% Escalation Fee  | \$ 26,411.00         |
|  |          |      | 8% General Conditions/Excavation/Permits/Fees/Mobilization | \$ 42,257.60         |
|  |          |      | 15% Contingency  | \$ 79,233.00         |
|  |          |      | <b>TOTAL</b>   | <b>\$ 676,121.60</b> |

**Notes:**  
Play Equipment Includes Freight, Installation and Play Surface, Concrete Curb  
Does not include site furniture, electrical, lighting unless noted

| OLD TOWN HALL PARK                                      |          |      |  |                      |
|---|----------|------|--|----------------------|
| Item  | Quantity | Unit | Unit Cost  | Extension            |
| Signage   | 1        | ls   | \$ 20,000.00   | \$ 20,000.00         |
| 1-Bistro Seating (Site Furniture & Paving included)     | 1        | ls   | \$ 47,990.00   | \$ 47,990.00         |
| 2-Perimeter Bench                                       | 1        | ls   | \$ 16,500.00   | \$ 16,500.00         |
| 3-Overhead Lighting with metal poles                    | 1        | ls   | \$ 48,000.00   | \$ 48,000.00         |
| 4-Games & Seating                                       | 1        | ls   | \$ 50,000.00   | \$ 50,000.00         |
| 5-Outdoor Living Space (Specialty Paving)               | 1        | ls   | \$ 47,180.00   | \$ 47,180.00         |
| 6-Art Wall  | 1        | ls   | \$ 22,000.00   | \$ 22,000.00         |
| 7-Focal Point   | 1        | ls   | \$ 100,000.00  | \$ 100,000.00        |
| 8-Interactive Play (Includes Alley Barrier/Living Wall) | 1        | sf   | \$ 28,000.00   | \$ 28,000.00         |
| 9-Speaker's Corner                                      | 1        | sf   | \$ 16,500.00   | \$ 16,500.00         |
| Landscape (Street Trees & Planters)                     | 1        | ls   | \$ 25,625.00   | \$ 25,625.00         |
| Irrigation  | 1        | ea   | \$ 8,000.00  | \$ 8,000.00          |
|   |          |      | <b>Subtotal</b>  | <b>\$ 429,795.00</b> |
|   |          |      | 5% Escalation Fee  | \$ 21,489.75         |
|   |          |      | 8% General Conditions/Excavation/Permits/Fees/Mobilization | \$ 34,383.60         |
|   |          |      | 15% Contingency  | \$ 64,469.25         |
|   |          |      | <b>TOTAL</b>   | <b>\$ 550,137.60</b> |

**Notes:**  
Play Equipment Includes Freight, Installation and Play Surface  
Does not include site furniture, electrical, lighting unless noted



MEMORANDUM

P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: BONNIE MOINET, FINANCE DIRECTOR**  
**RE: ORDINANCE 19-19, AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FRISCO, COLORADO FOR THE 2020 BUDGET YEAR**  
**DATE: OCTOBER 8, 2019**

**Summary and Background:** During a Council work session on September 16, 2019, staff presented the Town's draft budget for 2020 in accordance with the Town's Home Rule Charter. Local Government Budget Law requires the Town to levy general property taxes each year and this Ordinance is presented to meet that requirement.

**Staff Analysis:** On August 23, 2019, the County Assessor provided the estimated 2019 valuation for assessment for the Town of Frisco at \$242,005,113, an increase of \$41,850,683 from the previous year's assessment of \$200,154,430. The Town's mill levy is .798 mills, which is estimated to generate approximately \$190,000 for the Town of Frisco in 2020. The current year's actual valuation totals \$2,404,333,045, an increase of \$455,111,515 over the previous year's actual valuation of \$1,949,221,530.

In the event the County Assessor changes this assessed valuation, this ordinance authorizes the Town Clerk to make any necessary changes to the ordinance, exclusive of the levied tax, to acknowledge the certified assessed value without having to bring the ordinance before Council.

**Alignment with Strategic Plan:** In accordance with the 2019-2020 Town of Frisco Strategic Plan, providing quality core services are the heart of the Town of Frisco. Council places a high priority on a balanced and fiscally sustainable budget.

**Recommendation:** Approve on first reading Ordinance 19-19.

**Financial Impact:** Based upon the above assessed valuation, the Town of Frisco estimates property tax revenues in the approximate amount of \$190,000.

**Reviews and Approvals:** This report has been reviewed and approved by:

Nancy Kerry, Town Manager  
Bonnie Moinet, Finance Director – Approved



**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 19-19**

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FRISCO, COLORADO FOR THE 2020 BUDGET YEAR

WHEREAS, the Town Council of the Town of Frisco received the annual budget, on September 16, 2019 in accordance with the Town's Home Rule Charter; and

WHEREAS, the Town Council will hold a First Reading on October 8, 2019 and a Second Reading and Public Hearing on October 22, 2019 setting the mill levy for 2020; and

WHEREAS, the 2019 valuation for assessment for the Town of Frisco as estimated by the County Assessor is \$242,005,113. In the event the County Assessor changes the assessed value, by October 8, 2019, the Town Council authorizes the Frisco Town Clerk to make the necessary changes to the ordinance, exclusive of the levied tax of .798 mills, to acknowledge the certified assessed value without having to bring said ordinance before Council.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THAT:

Section 1. For the purpose of meeting all general operating expenses of the Town of Frisco during the 2020 budget year, there is hereby levied a tax of .798 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Frisco for the year 2020.

Section 2. That Bonnie Moinet, Finance Director, is hereby authorized and directed to certify to the County Commissioners of Summit County, Colorado, by December 9, 2019 the mill levy for the Town of Frisco as hereinabove determined and set.

INTRODUCED, READ AND ORDERED PUBLISHED AND POSTED ON ITS FIRST READING THIS 8th DAY OF OCTOBER, 2019.

TOWN OF FRISCO:

\_\_\_\_\_  
Gary Wilkinson, Mayor

ATTEST:

\_\_\_\_\_  
Deborah Wohlmuth, Town Clerk



MEMORANDUM

P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: BONNIE MOINET, FINANCE DIRECTOR**  
**RE: ORDINANCE 19-20, AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FRISCO, COLORADO FOR THE 2020 BUDGET YEAR**  
**DATE: OCTOBER 8, 2019**

**Summary and Background:** During a Council work session on September 16, 2019, staff presented the Town's draft budget for 2020 in accordance with the Town's Home Rule Charter. Local Government Budget Law requires the Town appropriate sums of money to the various funds and spending agencies each year and this Ordinance is presented to meet that requirement.

**Staff Analysis:** At this work session, Council made adjustments and additions to the appropriations; these changes total net additions of \$4,578,213 and are as follows:

General Fund

|   |            |
|---|------------|
| 1) Added Environmental Programs Coordinator             | \$83,213   |
| 2) Deleted Housing Coordinator Position (moved to SCHA) | - \$72,118 |
| 3) Deleted Online Waivers                               | - \$30,000 |
| Decrease to General Fund                                | - \$18,905 |

Capital Improvement Fund

|  |             |
|--|-------------|
| 1) Placeholder for construction at PRA | \$1,000,000 |
| 2) Placeholder for land acquisition    | \$2,500,000 |
| 3) Seed money for Public Art           | \$ 25,000   |
| Increase to Capital Improvement Fund   | \$3,525,000 |

SCHA 5A Fund

|   |           |
|---|-----------|
| 1) Added Housing Coordinator Position (from Capital Imp Fund) | \$ 72,118 |
|---|-----------|

Marina Fund

|                                   |              |
|-----------------------------------|--------------|
| 1) Placeholder for Marina Project | \$ 1,000,000 |
|-----------------------------------|--------------|

To ensure efficient operations of the Town, this Ordinance reflects the changes listed above and appropriates revenues to the various funds of the Town. These appropriations total \$31,634,320, as presented in the Ordinance.

**Alignment with Strategic Plan:** In accordance with the 2019-2020 Town of Frisco Strategic Plan, providing quality core services are the heart of the Town of Frisco. Council places a high priority on a balanced and fiscally sustainable budget.

**Recommendation:** Approve on first reading Ordinance 19-20.

**Financial Impact:** The Town of Frisco estimates revenues and fund balances to be approximately \$50,383,227. Expenditures appropriated by this Ordinance total \$31,634,320, leaving a fund balance of \$18,748,907 at the end of 2020.

**Reviews and Approvals:** This report has been reviewed and approved by:

Nancy Kerry, Town Manager  
Bonnie Moinet, Finance Director – Approved

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 19-20**

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FRISCO, COLORADO FOR THE 2020 BUDGET YEAR

WHEREAS, the Town Council of the Town of Frisco has adopted the annual budget in accordance with the Local Government Budget Law; and

WHEREAS, the Town Council has made provision therein for revenue and reserves in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the budget for the purposes described below so as not to impair the operation of the Town of Frisco;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THAT:

The following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

**General Fund**

|                                      |                     |
|--------------------------------------|---------------------|
| Transfer to Capital Improvement Fund | \$ 893,347          |
| Current Operating Expenses           | <u>\$13,757,036</u> |
| Total General Fund Expenses          | <b>\$14,650,383</b> |

**Water Fund**

|                            |                     |
|----------------------------|---------------------|
| Current Operating Expenses | \$ 894,354          |
| Capital Outlay             | <u>\$ 1,232,000</u> |
| Total Water Fund Expenses  | <b>\$ 2,126,354</b> |

**Conservation Trust Fund**

|                                |                  |
|--------------------------------|------------------|
| Capital Outlay                 | <u>\$ 45,000</u> |
| Total Cons Trust Fund Expenses | <b>\$ 45,000</b> |

**Capital Fund**

|                             |                     |
|-----------------------------|---------------------|
| Capital Outlay              | \$ 7,669,590        |
| Debt Service-L/P Agreements | <u>\$ 541,178</u>   |
| Total Capital Fund Expenses | <b>\$ 8,210,768</b> |

**Open Space Fund**

|                                |             |
|--------------------------------|-------------|
| Transfers Out                  | <u>\$ 0</u> |
| Total Open Space Fund Expenses | <b>\$ 0</b> |

**Historic Preservation Fund**

|   |    |          |
|---|----|----------|
| Current Operating Expenses                | \$ | <u>0</u> |
| Total Historic Preservation Fund Revenues | \$ | <b>0</b> |

**Insurance Reserve Fund**

|                              |    |               |
|------------------------------|----|---------------|
| Current Operating Expenses   | \$ | <u>65,000</u> |
| Total Insurance Reserve Fund | \$ | <b>65,000</b> |

**SCHA 5A Fund**

|                            |    |                     |
|----------------------------|----|---------------------|
| Current Operating Expenses | \$ | 184,858             |
| Capital Outlay             |    | <u>\$ 2,790,000</u> |
| Total SCHA (5A) Fund       |    | <b>\$ 2,974,858</b> |

**Lodging Tax Fund**

|                                 |    |                |
|---------------------------------|----|----------------|
| Current Operating Expenses      | \$ | <u>595,155</u> |
| Total Lodging Tax Fund Expenses | \$ | <b>595,155</b> |

**Marina Fund**

|                            |    |                     |
|----------------------------|----|---------------------|
| Current Operating Expenses | \$ | 1,128,802           |
| Debt Service               | \$ | 272,500             |
| Capital Outlay             |    | <u>\$ 1,565,500</u> |
| Total Marina Fund Expenses |    | <b>\$ 2,966,802</b> |

INTRODUCED, READ AND ORDERED PUBLISHED AND POSTED ON ITS FIRST READING THIS 8<sup>TH</sup> DAY OF OCTOBER 2019.

TOWN OF FRISCO:

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Gary Wilkinson, Mayor

ATTEST:

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Deborah Wohlmuth, CMC, Town Clerk



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MEMORANDUM

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P.O. BOX 4100 ♦ FRISCO, COLORADO 80443

**TO: MAYOR AND TOWN COUNCIL**  
**FROM: VANESSA AGEE, DIRECTOR OF MARKETING AND COMMUNICATIONS**  
**RE: RESOLUTION 19-33 ADOPTION OF A ZERO WASTE STRATEGY AT TOWN OF FRISCO AND 3<sup>RD</sup> PARTY EVENTS**  
**DATE: SEPTEMBER 28, 2019**

**Summary and Background:** This agenda item introduces Town of Frisco Resolution 19-33, adopting an expanded Zero Waste strategy at Town of Frisco and 3<sup>rd</sup> party special events. This resolution is being presented for discussion and decision in response to Town Council's September 24, 2019 work session discussion regarding Zero Waste efforts at events in the Town of Frisco.

**Analysis:** For many years, the Town of Frisco has applied Zero Waste efforts at the Colorado BBQ Challenge. Most years resulted in a diversion rate of between 40% and 47% with the considerable support of High Country Conservation Center (HC3) and almost 400 volunteer hours, coordinated by HC3.

Council has directed staff to continue this effort at the BBQ Challenge and to make Fall Fest and July 4<sup>th</sup> a priority in Zero Waste efforts. Zero Waste goals at Fall Fest and July 4<sup>th</sup> would be achieved by hiring 3<sup>rd</sup> party contractors who specialize in waste diversion efforts. HC3 is able to consult in the lead up to these events, but does not have the resources to staff waste diversion efforts during the event.

At Council's direction, staff is re-writing the waste management section of the 3<sup>rd</sup> party special event permit application (SEPA) to support the Town's Zero Waste strategies with questions that express the need to go beyond traditional waste management and plan for Zero Waste efforts throughout the event planning process. 3<sup>rd</sup> party event organizers would be provided with infrastructure, such as totes and Zero Waste tents, by the Town of Frisco when available and would be required to thoughtfully strategize on the type of waste their event would produce and how that waste could be minimized and managed.

**Financial Impact:** In order to increase the Town's diversion rates for special events, the Town will need to staff the Town's Zero Waste efforts with 3<sup>rd</sup> party contractors, as HC3 does not currently have the resources to take on any additional Zero Waste events. There are several organizations, which can provide these services such as Eco-Cycle located in Boulder, the University of Colorado' Environmental Center and two newer contractors in Summit County.

3<sup>rd</sup> party contractor expenses:

Costs range between \$16.50 and \$33 per hour for staffing Zero Waste tents, \$50 each for travel (for contractors coming from beyond Summit County) and between \$35 and \$49 for an hour of administrative time for planning.

Examples:

Hiring outside staff to work Fall Fest will cost approximately \$700, and this is currently budgeted

Hiring outside staff to work 4th of July will cost approximately \$4800, and this is currently budgeted

The current cost for HC3's Zero Waste efforts leading up to the event and over 2 event days is \$9,000.

**Alignment with Strategic Plan:** Zero Waste efforts at events align with Council's strategic priority for a sustainable environment.

**Staff Recommendation:** Adoption of the resolution regarding a Zero Waste strategy at special events is a policy decision of the Frisco Town Council. Should the Town Council wish to adopt Resolution 19-34, a motion may be worded as follows:

"I move to adopt Resolution 19-33, adopting a Zero Waste Special Event Strategy for the Town of Frisco."

**Reviews and Approvals:**

Nancy Kerry, Town Manager  
Bonnie Moinet, Finance Director - Approved

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
RESOLUTION 19-33**

A RESOLUTION ADOPTING ZERO WASTE SPECIAL EVENT STRATEGY FOR THE TOWN OF FRISCO

WHEREAS, the Town of Frisco recognizes that Zero Waste strategies at special events are a vital part of protecting the environment by conserving and reusing resources, educating the community and visitors about resource conservation and management, and hence, supporting the Summit Community Climate Action Plan, which was adopted by the Town of Frisco in April 2019 ; and

WHEREAS, the guiding principles of Zero Waste are: managing resources instead of waste; conserving natural resources through waste prevention and recycling; turning discarded resources into jobs and new products instead of trash; promoting products and materials that are durable and recyclable; discouraging products and materials that can only become trash after their use; and using education at events as a tool to maximize community and visitor engagement and influence behavior beyond events; and

WHEREAS, the placement of materials in waste disposal facilities, such as landfills and incinerators, wastes natural resources and wrongly transfers liabilities to future generations; and

WHEREAS, recognizing that some materials in Frisco's waste stream may not be divertible; and

WHEREAS, recognizing that general fund and capital expenditures may be required to provide adequate infrastructure for expanded recycling and composting at special events; and

WHEREAS, increased recycling and composting at special events have the potential to decrease the Town of Frisco's ecological footprint; and

WHEREAS, the 2019 Frisco Community Plan includes a sustainable environment as a guiding principle, and outlines the community's desire to "expand waste reduction and recycling rates within the Town organization and the community as a whole" to support this principle; and

WHEREAS, the people of Frisco highly value its relationship to the environment, its quality of life, and its unique small town character and desires to protect these things through conservation and resource management initiatives and lead by example; and

WHEREAS, the Town of Frisco has already taken action to produce Zero Waste events and wants to extend this effort to more Town of Frisco and 3<sup>rd</sup> party events in the Town of Frisco.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO THAT:

Section 1. The Town Council hereby adopts a Zero Waste strategy for special events in the Town of Frisco and dated October, 2019.

Section 2. This resolution is effective upon adoption.

RESOLUTION APPROVED AND ADOPTED THIS 8<sup>TH</sup> DAY OF OCTOBER, 2019.

Town of Frisco, Colorado:

\_\_\_\_\_  
Gary Wilkinson, Mayor

ATTEST:

\_\_\_\_\_  
Deborah Wohlmuth, CMC, Town Clerk





MEMORANDUM

P.O. Box 4100 ♦ FRISCO, COLORADO 80443

**TO:** MAYOR AND TOWN COUNCIL  
**FROM:** BILL GIBSON, INTERIM COMMUNITY DEVELOPMENT DIRECTOR  
**RE:** ORDINANCE 19-18 CONSIDERING AN ORDINANCE GRANTING EASEMENTS TO THE COLORADO DEPARTMENT OF TRANSPORTATION IN CONNECTION WITH THE IMPROVEMENTS TO STATE HIGHWAY 9  
**DATE:** OCTOBER 8, 2019

**Summary and Background:** The Colorado Department of Transportation (CDOT) is requesting easements from the Town of Frisco to facilitate construction of the “Gap Project” improvements to State Highway 9. This request involves donating one (1) permanent easement for the purposes of roadway construction and maintenance, specifically to accommodate the installation and future maintenance of a storm water drainage culvert. This easement is located on Frisco Peninsula Recreation Area (PRA) property adjacent to the highway between Peninsula Road and the Water Dance Subdivision. For additional details, please refer to the attached Ordinance 19-18.

On September 24, 2019, the Town Council approved the first reading of Ordinance 19-18 by a vote of 6-0. There have been no changes to the ordinance since first reading.

**Analysis:** CDOT will be constructing improvements to State Highway 9 from the Recreation Way intersection to the Main Street intersection. These improvements are commonly referred to as the “Gap Project”. In order to construct and maintain these improvements as currently designed, CDOT has identified a need for additional right-of-way.

**Financial Impact:** CDOT has offered the Town of Frisco just compensation in the amount of \$6,820.00. There is no direct cost impact to the budget; however, the proposed easements will impact the real estate value of Town owned property. Accepting just compensation would add unanticipated revenue to the budget, while donating the value of these easements would forgo this revenue opportunity.

**Alignment with Strategic Plan:** The granting of easements, and donation of the value of said easements, to CDOT to facilitate construction of the State Highway 9 improvements is in alignment with the Town of Frisco Strategic Plan strategic priority for Quality Core Services.

**Staff Recommendation:** Staff recommends Town Council approve Ordinance 19-18 on second reading.

**Reviews and Approvals:** This report has been reviewed and approved by:

Bonnie Moinet, Finance Director-Approved  
Nancy Kerry, Town Manager

**Attachments:**

Attachment 1: Ordinance 19-18

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 19-18**

AN ORDINANCE GRANTING AN EASEMENT TO THE COLORADO DEPARTMENT OF TRANSPORTATION IN CONNECTION WITH THE IMPROVEMENT OF STATE HIGHWAY 9

WHEREAS, the Colorado Department of Transportation (“CDOT”) has, in connection with its improvement of State Highway 9 within the Town’s boundaries, requested that the Town grant to it an easement to use a certain area of Town-owned right-of way for the construction and maintenance of State Highway 9; and

WHEREAS, the area of land over which CDOT has requested the easement (the “Easement Area”) consists of approximately 100 square feet, and is described in Exhibit A to the attached Non-Exclusive Permanent Easement; and

WHEREAS, the Town Council has determined that the improvement of State Highway 9 will significantly benefit the citizens and visitors of the Town and, therefore, the Town Council desires to donate a non-exclusive, perpetual easement to CDOT over the Easement Area pursuant to the Non-Exclusive Permanent Easement attached hereto.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO:

Section 1. That the Mayor and Town Clerk are hereby authorized to execute the attached Non-Exclusive Permanent Easement and to deliver the same to the Colorado Department of Transportation as a donation by the Town.

Section 2. Severability. If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby.

Section 3. Effective Date. This ordinance shall take effect pursuant to the Home Rule Charter of the Town of Frisco, Colorado.

INTRODUCED, PASSED ON FIRST READING AND PUBLICATION AND POSTING ORDERED THIS 24<sup>TH</sup> DAY OF SEPTEMBER, 2019.

ADOPTED ON SECOND AND FINAL READING AND PUBLICATION BY TITLE ORDERED THIS 10<sup>TH</sup> DAY OF OCTOBER, 2019.

TOWN OF FRISCO, COLORADO

\_\_\_\_\_  
Gary Wilkinson, Mayor

Attest:

\_\_\_\_\_  
Deborah Wohlmuth, CMC, Town Clerk

## **Attachment 2**

Letter from CDOT dated August 8, 2019



**COLORADO**  
Department of Transportation  
Region 3 Right of Way

Project No.: NHPP 0091-044  
Location: SH 9 Frisco to Iron Spgs  
Project Code: 21778  
Parcel: 2 Series

August 8, 2019

Via: FedEx Ground

Ms. Nancy Kerry, Town Manager  
Town of Frisco  
1 Main St.  
Frisco CO 80443

*RE: Offer to Acquire and Summary of Just Compensation for property located at SH 9, Frisco.*

Dear Ms. Kerry,

The Colorado Department of Transportation (CDOT) has an upcoming project along State Hwy 9 in Summit County. The purpose of the project is for extensive improvements to existing roadway design including a roundabout at Water Dance Drive and Peak One Blvd and Watertower Way, drainage, noise walls, pedestrian infrastructure and to bring existing curb ramps into compliance with the current standards under the Americans with Disabilities Act. The ultimate goal is to improve traffic flows, safety and pedestrian connectivity throughout this section of State Hwy 9.

In order to construct and maintain these highway improvements, the project requires additional right-of-way. CDOT is offering to acquire right-of-way interests from your property referenced above and is legally described in the enclosed Exhibit "A", depicted on the enclosed Right-of-Way plan sheet, and summarized as Parcels PE-2, TE-2, TE-2A, TE-2B, TE-2C, TE-2D, TE-2E.

CDOT has prepared an appraisal based upon credible market data for vacant commercial lands and has estimated a unit value of \$44,000/acre. The results of this appraisal, as reviewed and approved, is considered the Fair Market Value and is the basis for our offer to purchase.

CDOT hereby offers you just compensation in the amount of **Six thousand eight hundred twenty and 00/100 Dollars (\$6,820.00)** as the total compensation for the property interests described above. This amount is offered as total compensation for all interests in the parcels and includes all damages and benefits, if any, to the remaining portions of your property. Below is a summary of compensation components:

**Land:**

- Parcel PE-2 is a permanent easement containing 0.002 acres, for the purpose of roadway construction and maintenance. The estimated unit value of the land is \$44,000/acre. The easement value was estimated at 75% of the full fee simple unit value. Therefore, the offer for this permanent easement acquisition is  $\$44,000/\text{ac} \times 0.002 \text{ ac} \times 75\% = \$66.00$ .



- Parcel TE-2 is a temporary easement containing 0.087 acres, for the purpose of roadway construction, with a rental rate of 6.5% of full fee simple value. The temporary easement shall commence upon CDOT's contractor entering the property and shall terminate no later than twenty four (24) months from the contractor's date of entry for construction. Therefore, offer for this temporary easement acquisition is  $\$44,000/\text{ac} \times 0.075 \text{ ac} \times 6.5\% \times 2 \text{ yr} = \mathbf{\$498.00}$ .
- Parcel TE-2A is a temporary easement containing 0.217 acres, for the purpose of roadway construction, with a rental rate of 6.5% of full fee simple value. The temporary easement shall commence upon CDOT's contractor entering the property and shall terminate no later than twenty four (24) months from the contractor's date of entry for construction. Therefore, the offer for this temporary easement acquisition is  $\$44,000/\text{ac} \times 0.217 \text{ ac} \times 6.5\% \times 2 \text{ yr} = \mathbf{\$1,241.00}$ .
- Parcel TE-2B is a temporary easement containing 0.382 acres, for the purpose of roadway construction and bike path improvements, with a rental rate of 6.5% of full fee simple value. The temporary easement shall commence upon CDOT's contractor entering the property and shall terminate no later than twenty four (24) months from the contractor's date of entry for construction. Therefore, the offer for this temporary easement acquisition is  $\$44,000/\text{ac} \times 0.382 \text{ ac} \times 6.5\% \times 2 \text{ yr} = \mathbf{\$2,185.00}$ .
- Parcel TE-2C is a temporary easement containing 0.140 acres, for the purpose of roadway construction, with a rental rate of 6.5% of full fee simple value. The temporary easement shall commence upon CDOT's contractor entering the property and shall terminate no later than twenty four (24) months from the contractor's date of entry for construction. Therefore, offer for this temporary easement acquisition is  $\$44,000/\text{ac} \times 0.140 \text{ ac} \times 6.5\% \times 2 \text{ yr} = \mathbf{\$801.00}$ .
- Parcel TE-2D is a temporary easement containing 0.186 acres, for the purpose of roadway construction, with a rental rate of 6.5% of full fee simple value. The temporary easement shall commence upon CDOT's contractor entering the property and shall terminate no later than twenty four (24) months from the contractor's date of entry for construction. Therefore, the offer for this temporary easement acquisition is  $\$44,000/\text{ac} \times 0.186 \text{ ac} \times 6.5\% \times 2 \text{ yr} = \mathbf{\$1,064.00}$ .
- Parcel TE-2E is a temporary easement containing 0.168 acres, for the purpose of roadway construction, with a rental rate of 6.5% of full fee simple value. The temporary easement shall commence upon CDOT's contractor entering the property and shall terminate no later than twenty four (24) months from the contractor's date of entry for construction. Therefore, the offer for this temporary easement acquisition is  $\$44,000/\text{ac} \times 0.168 \text{ ac} \times 6.5\% \times 2 \text{ yr} = \mathbf{\$961.00}$ .

**Affected Improvements/Fixtures:**

None.

The sum of the above listed acquisition components with permissible rounding results in a just compensation offer totaling **\$6,820.00**.

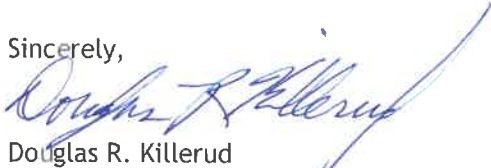
Accompanying this letter is a Memorandum of Agreement (MOA) for your consideration. The Memorandum of Agreement constitutes CDOT's formal offer to purchase that becomes a contract when fully executed by all parties. If you are in agreement with the CDOT's offer, please sign the Memorandum of Agreement in the box identified as "Grantor" on page 2 of the form. Also, please complete, sign and date the enclosed W-9. Please return the completed original forms (the MOA, and W-9) in the enclosed, self-addressed envelope to Doug Killerud, CDOT ROW, 222 S. 6<sup>th</sup> St., Room 317, Grand Junction CO 81501.



Finally, enclosed is a Demographic Information form. Completing the Demographic Information form is entirely voluntary; it is used to document CDOT's compliance with several federal civil rights laws. If you choose to complete this information, please return it in the enclosed pre-paid envelope addressed to our CDOT Denver, address.

Please contact me at 970-683-6238 if you have any questions or concerns regarding this offer letter or the enclosures. Thank you for your assistance in completing this important public improvement project.

Sincerely,



Douglas R. Killerud  
Region 3 Real Estate Specialist

**Enclosures:**

Memorandum of Agreement form 784 including legal descriptions and Plan sheets  
Request for Taxpayer Identification form W-9  
Demographic Information Form  
Offer of Fair Market Value CDOT form 240  
Self addressed stamped envelope (2)



# STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

OFFER OF FAIR MARKET VALUE



COLORADO

Department of Transportation

Project Code: 21778  
Parcel No: 2 Series, Town of Frisco  
Project No: NHPP 0091-044  
Location: SH 9 Frisco to Iron Springs  
Date: 8/8/19

Dear Ms. Kerry:

The Colorado Department of Transportation offers you the following amount as fair market value compensation for your property. The amount offered was determined in accordance with applicable Federal and State laws and requirements.

|    |                                   |                    |
|----|-----------------------------------|--------------------|
| 1. | Land .....                        | \$0                |
| 2. | Permanent & Slope Easements ..... | \$66.00            |
| 3. | Temporary Easements .....         | \$6,750.00         |
| 4. | Improvements .....                | \$0                |
| 5. | Damages .....                     | \$0                |
| 6. | Less Benefits (credit) .....      | \$0                |
| 7. | TOTAL .....                       | \$6,820.00 rounded |

We based our determination on the following information:

- a. Identification of the real property to be acquired: PE-2, TE-2, TE-2A, TE-2B, TE-2C, TE-2D, TE-2E
- b. Type of interest being acquired: Permanent and temporary construction easements
- c. Identification of all improvements, including fixtures, to be acquired: N/A
- d. Identification of real property improvements, including fixtures, to be acquired which are not owned by the landowner: None

Sincerely,

Douglas R. Killerud  
Real Estate Specialist Region 3

Attachment

cc: Project Development Branch (ROW Services)  
Region ROW

CDOT Form #240  
10/08

Previous editions are obsolete and may not be used

**COLORADO DEPARTMENT OF  
TRANSPORTATION  
MEMORANDUM OF  
AGREEMENT**

|                                       |                     |
|---------------------------------------|---------------------|
| Project Code: 21778                   | Parcel No: 2 Series |
| Project No: NHPP 0091-044             |                     |
| Location: SH 9 Frisco to Iron Springs |                     |
| County: Summit                        | State Highway No: 9 |

This agreement made on (date) \_\_\_\_\_ is between the State of Colorado for the use and benefit of the Colorado Department of Transportation (GRANTEE) for the purchase of the parcel(s) listed above from the Owner(s) **Town of Frisco** (GRANTOR).

Just compensation was determined by an appropriate valuation procedure prepared in accordance with Colorado state laws and regulations. The amount of money and/or compensation listed below is full consideration for the following land, easements, improvements, and damages of any kind.

|   |   |                    |
|---|---|--------------------|
| Land (described in attached exhibits):  | Sq.ft <input type="checkbox"/> /acres <input type="checkbox"/>                  | \$0                |
| Permanent and Slope Easements (described in attached exhibits): PE-2                          | 0.002 Sq.ft <input type="checkbox"/> /acres <input checked="" type="checkbox"/> | \$66.00            |
| Temporary Easements (described in attached exhibits): TE-2, TE-2A, TE-2B, TE-2C, TE-2D, TE-2E | 1.18 Sq.ft <input type="checkbox"/> /acres <input checked="" type="checkbox"/>  | \$6,750.00         |
| Improvements: N/A   |   | \$0                |
| Damages: N/A  |   | \$0                |
|   | Gross Total   | \$6,816.00         |
|   | Less Credit   | \$                 |
|   | Net Total   | \$6,820.00 rounded |

Other conditions: Temporary construction easements are for the purpose of roadway construction and/or bike path improvements, having a duration of 24 months, beginning on the date of entry for construction by the contractor and terminating no later than 24 months (2 years) following the date of entry.

**The GRANTOR:**

- 1) Will, at the closing, pay all taxes (including prorated taxes for the current year) and special assessments for the current year;
- 2) Has entered into this agreement only because the GRANTEE has the power of eminent domain and requires the property for public purposes;
- 3) Be responsible for securing releases from all liens, judgments and encumbrances to deliver clear, unencumbered title to GRANTEE. Any encumbrance required to be paid by GRANTOR shall be paid at or before closing from the proceeds of the transaction hereby contemplated or from any other source;
- 4) Will execute and deliver to GRANTEE those documents indicated below;
- 5) Excepts from the subject property described herein in the attached Exhibits, the mineral estate and including all coal, oil, gas and other hydrocarbons, and all clay and other valuable mineral in and under said subject property. The GRANTOR hereby covenants and agrees that the GRANTEE shall forever have the right to take and use, without payment of further compensation to the GRANTOR, any and all sand, gravel, earth, rock, and other road building materials found in or upon said subject property and belonging to the GRANTOR; and
- 6) The GRANTOR further covenants and agrees that no exploration for, or development of any of the products, as described above, and owned by the GRANTOR heretofore or hereafter the date set forth above and hereby excepted will ever be conducted on or from the surface of the premises described in the attached Exhibits, and that in the event any of such operations may hereafter be carried on beneath the surface of said premises, the GRANTOR shall perform no act which may impair the subsurface or lateral support of said premises. These covenants and agreements hereunder, shall inure to and be binding upon the GRANTOR and its heirs, personal and legal representatives, successors and assigns forever.



NOTE: At GRANTOR'S sole discretion, the GRANTOR may convey the underlying mineral estate owned by GRANTOR to the GRANTEE. GRANTEE makes no representations about the nature, title or value of the mineral estate. In transactions where GRANTOR conveys the underlying mineral estate to GRANTEE, Paragraphs 5 and 6, as set forth above, will be deleted from this Memorandum of Agreement and the conveyance document.

GRANTOR conveys the underlying mineral estate to GRANTEE. Paragraphs 5 and 6 are hereby deleted from the Memorandum of Agreement and the conveyance document.

The GRANTEE:

- 1) Will be entitled to specific performance of this agreement upon tender of the agreed consideration;
- 2) Will be held harmless from any claims against the property or to any interest in the property, except for any benefits due under relocation law;
- 3) Will make payment after receiving acceptable conveyance instruments from the GRANTOR;
- 4) Will take possession and use of the parcel(s) when it deposits the consideration, as set forth above, into an escrow account for the benefit of the GRANTOR, or when GRANTEE disburses funds to GRANTOR. Transfer of title to the parcel(s) shall occur upon performance of any and all terms under this agreement, and release of the payment from escrow to the GRANTOR, unless other arrangements are made that follow Title III of the Uniform Relocation Assistance and Real Property Acquisition Act of 1970, as amended; and
- 5) Will prepare the following documents:

- |  |  |
|--|--|
| <input type="checkbox"/> General Warranty Deed                         | <input type="checkbox"/> Utility Easement              |
| <input type="checkbox"/> Access Deed                                   | <input checked="" type="checkbox"/> Permanent Easement |
| <input type="checkbox"/> Full Release(s) Book/Page:                    | <input type="checkbox"/> Slope Easement                |
| <input type="checkbox"/> Partial Release(s) Rcpt No.:                  | <input type="checkbox"/> Temporary Easement            |
| <input type="checkbox"/> Or (specify):                                 |  |
| <input type="checkbox"/> Title Company to prepare documents except:N/A |  |

|   |  |
|---|--|
| Order Warrant <del>\$6,820.00</del> Donation  | Payable to: Town of Frisco   |
| Order Warrant \$                              | Payable to:  |
| <b>Real Estate Specialist</b>                 | <b>GRANTOR signature</b> <span style="float: right;"><b>Attach form W-9</b></span> |
|   | <b>GRANTOR (if applicable)</b>   |
| <b>Division approval (Region ROW Manager)</b> | <b>GRANTEE signature</b>   |

cc: Project Development Branch – ROW Services (original)  
 Property Owner  
 Region Right-of-Way Manager  
 Region Program Engineer/Resident Engineer/Project Engineer

**EXHIBIT "A"**

**PROJECT NUMBER: NHPP 0091-044**

**PERMANENT EASEMENT: PE-2**

**PROJECT CODE: 21778**

**DATE: DECEMBER 27, 2018**

**DESCRIPTION**

A Permanent Easement No. PE-2 of the Department of Transportation, State of Colorado, Project No. NHPP 0091-044 containing 100 sq. ft. (0.002 acres), more or less, being a portion of the Southwest 1/4 of Section 36, Township 5 South, Range 78 West of the 6th P.M., located in Summit County, Colorado, said Permanent Easement being more particularly described as follows:

BEGINNING at a point on the southerly right-of-way line of State Highway 9, whence the West 1/4 corner of said Section 36 bears North 66°27'47" West, a distance of 266.23 feet, said point also being the TRUE POINT OF BEGINNING;

1. Thence along said southerly right-of-way line North 77°32'52" West, a distance of 10.00 feet;
2. Thence North 12°27'08" East, a distance of 10.00 feet;
3. Thence South 77°32'52" East, a distance of 10.00 feet;
4. Thence South 12°27'08" West, a distance of 10.00 feet to said TRUE POINT OF BEGINNING,

The above described Permanent Easement contains 100 sq. ft. (0.002 acres), more or less.

The purpose of the above described Permanent Easement is for roadway construction and maintenance.

Basis of Bearings: Bearings are based on a grid bearing of North 11°46'40" West from CM-MP 95.92 to CM-MP 97.23, both points being CDOT Type II monuments marked appropriately for their position.

Prepared for and on behalf of the  
Colorado Department of Transportation  
Jeffrey P. Eickelman, PLS #29034  
Farnsworth Group, Inc.  
5613 DTC Parkway, Suite 1100  
Greenwood Village, CO 80111



**EXHIBIT "A"**

**PROJECT NUMBER: NHPP 0091-044**

**TEMPORARY EASEMENT: TE-2**

**PROJECT CODE: 21778**

**DATE: DECEMBER 27, 2018**

**DESCRIPTION**

A Temporary Easement No. TE-2 of the Department of Transportation, State of Colorado, Project No. NHPP 0091-044 containing 3,772 sq. ft. (0.087 acres), more or less, being a portion of the Southwest 1/4 of Section 36, Township 5 South, Range 78 West of the 6th P.M., located in Summit County, Colorado, said Temporary Easement being more particularly described as follows:

BEGINNING at a point on the southerly right-of-way line of State Highway 9, whence the Center 1/4 corner of said Section 36 bears North 60°36'52" East, a distance of 517.87 feet, said point also being the TRUE POINT OF BEGINNING;

1. Thence along said southerly right-of-way line South 70°31'35" West, a distance of 64.84 feet;
2. Thence continuing along said southerly right-of-way line South 76°58'05" West, a distance of 41.79 feet;
3. Thence North 13°01'55" West, a distance of 14.00 feet;
4. Thence North 76°58'05" East, a distance of 41.00 feet;
5. Thence North 70°31'35" East, a distance of 56.00 feet;
6. Thence North 16°13'54" West, a distance of 52.00 feet;
7. Thence North 73°46'06" East, a distance of 65.50 feet;
8. Thence South 28°09'29" East, a distance of 31.20 feet;
9. Thence South 73°46'06" West, a distance of 63.12 feet;
10. Thence South 16°13'54" East, a distance of 35.00 feet to said TRUE POINT OF BEGINNING,

The above described Temporary Easement contains 3,772 sq. ft. (0.087 acres), more or less.

The purpose of the above described Temporary Easement is for roadway construction.

Basis of Bearings: Bearings are based on a grid bearing of North 11°46'40" West from CM-MP 95.92 to CM-MP 97.23, both points being CDOT Type II monuments marked appropriately for their position.

**EXHIBIT "A"**

**PROJECT NUMBER: NHPP 0091-044**

**TEMPORARY EASEMENT: TE-2A**

**PROJECT CODE: 21778**

**DATE: DECEMBER 27, 2018**

**DESCRIPTION**

A Temporary Easement No. TE-2A of the Department of Transportation, State of Colorado, Project No. NHPP 0091-044 containing 9,452 sq. ft. (0.217 acres), more or less, being a portion of the Southwest 1/4 of Section 36, Township 5 South, Range 78 West of the 6th P.M., located in Summit County, Colorado, said Temporary Easement being more particularly described as follows:

BEGINNING at a point on the northerly right-of-way line of State Highway 9, whence the West 1/4 corner of said Section 36 bears North 75°23'05" West, a distance of 1,356.15 feet, said point also being the TRUE POINT OF BEGINNING;

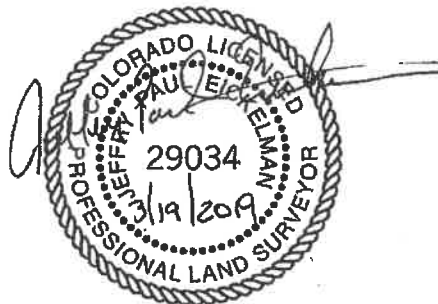
1. Thence along said northerly right-of-way line North 77°32'52" West, a distance of 278.00 feet;
2. Thence North 12°27'08" East, a distance of 34.00 feet;
3. Thence South 77°32'52" East, a distance of 278.00 feet;
4. Thence South 12°27'08" West, a distance of 34.00 feet to said TRUE POINT OF BEGINNING,

The above described Temporary Easement contains 9,452 sq. ft. (0.217 acres), more or less.

The purpose of the above described Temporary Easement is for roadway construction.

Basis of Bearings: Bearings are based on a grid bearing of North 11°46'40" West from CM-MP 95.92 to CM-MP 97.23, both points being CDOT Type II monuments marked appropriately for their position.

Prepared for and on behalf of the  
Colorado Department of Transportation  
Jeffrey P. Eickelman, PLS #29034  
Farnsworth Group, Inc.  
5613 DTC Parkway, Suite 1100  
Greenwood Village, CO 80111



**EXHIBIT "A"**

**PROJECT NUMBER: NHPP 0091-044**

**TEMPORARY EASEMENT: TE-2B**

**PROJECT CODE: 21778**

**DATE: DECEMBER 27, 2018**

**DESCRIPTION**

A Temporary Easement No. TE-2B of the Department of Transportation, State of Colorado, Project No. NHPP 0091-044 containing 16,638 sq. ft. (0.382 acres), more or less, being a portion of the Southwest 1/4 and Northwest 1/4 of Section 36, Township 5 South, Range 78 West of the 6th P.M., located in Summit County, Colorado, said Temporary Easement being more particularly described as follows:

BEGINNING at a point on the northerly right-of-way line of State Highway 9, whence the West 1/4 corner of said Section 36 bears North 73°59'20" West, a distance of 824.54 feet, said point also being the TRUE POINT OF BEGINNING;

1. Thence along said northerly right-of-way line North 77°32'52" West, a distance of 185.00 feet;
2. Thence North 28°57'25" East, a distance of 68.00 feet;
3. Thence North 19°12'04" West, a distance of 131.00 feet;
4. Thence North 53°43'16" East, a distance of 40.00 feet;
5. Thence South 34°36'56" East, a distance of 75.00 feet;
6. Thence South 08°02'39" East, a distance of 75.00 feet;
7. Thence South 47°32'26" East, a distance of 138.00 feet;
8. Thence South 11°42'34" East, a distance of 18.00 feet to said TRUE POINT OF BEGINNING,

The above described Temporary Easement contains 16,638 sq. ft. (0.382 acres), more or less.

The purpose of the above described Temporary Easement is for roadway construction and bike path improvements.

Basis of Bearings: Bearings are based on a grid bearing of North 11°46'40" West from CM-MP 95.92 to CM-MP 97.23, both points being CDOT Type II monuments marked appropriately for their position.

**EXHIBIT "A"**

**PROJECT NUMBER: NHPP 0091-044**  
**TEMPORARY EASEMENT: TE-2C**  
**PROJECT CODE: 21778**  
**DATE: DECEMBER 27, 2018**

**DESCRIPTION**

A Temporary Easement No. TE-2C of the Department of Transportation, State of Colorado, Project No. NHPP 0091-044 containing 6,082 sq. ft. (0.140 acres), more or less, being a portion of the Southwest 1/4 of Section 36, Township 5 South, Range 78 West of the 6th P.M., located in Summit County, Colorado, said Temporary Easement being more particularly described as follows:

BEGINNING at a point on the northerly right-of-way line of State Highway 9, whence the West 1/4 corner of said Section 36 bears North 72°12'44" West, a distance of 550.46 feet, said point also being the TRUE POINT OF BEGINNING;

1. Thence along said northerly right-of-way line North 77°32'52" West, a distance of 112.50 feet;
2. Thence North 28°57'42" East, a distance of 70.50 feet;
3. Thence South 65°20'50" East, a distance of 98.00 feet;
4. Thence South 16°30'14" West, a distance of 47.00 feet to said TRUE POINT OF BEGINNING,

The above described Temporary Easement contains 6,082 sq. ft. (0.140 acres), more or less.

The purpose of the above described Temporary Easement is for roadway construction.

Basis of Bearings: Bearings are based on a grid bearing of North 11°46'40" West from CM-MP 95.92 to CM-MP 97.23, both points being CDOT Type II monuments marked appropriately for their position.

Prepared for and on behalf of the  
Colorado Department of Transportation  
Jeffrey P. Eickelman, PLS #29034  
Farnsworth Group, Inc.  
5613 DTC Parkway, Suite 1100  
Greenwood Village, CO 80111



**EXHIBIT "A"**

**PROJECT NUMBER: NHPP 0091-044**

**TEMPORARY EASEMENT: TE-2D**

**PROJECT CODE: 21778**

**DATE: DECEMBER 27, 2018**

**DESCRIPTION**

A Temporary Easement No. TE-2D of the Department of Transportation, State of Colorado, Project No. NHPP 0091-044 containing 8,106 sq. ft. (0.186 acres), more or less, being a portion of the Southwest 1/4 of Section 36, Township 5 South, Range 78 West of the 6th P.M., located in Summit County, Colorado, said Temporary Easement being more particularly described as follows:

BEGINNING at a point on the northerly right-of-way line of State Highway 9, whence the West 1/4 corner of said Section 36 bears North 69°34'14" West, a distance of 368.83 feet, said point also being the TRUE POINT OF BEGINNING;

1. Thence along said northerly right-of-way line North 77°32'52" West, a distance of 104.00 feet;
2. Thence North 12°27'08" East, a distance of 10.00 feet;
3. Thence North 77°32'52" West, a distance of 10.00 feet;
4. Thence South 12°27'08" West, a distance of 10.00 feet to said northerly right-of-way line;
5. Thence along said northerly right-of-way line North 77°32'52" West, a distance of 53.00 feet;
6. Thence continuing along said northerly right-of-way line North 88°27'20" West, a distance of 102.00 feet;
7. Thence continuing along said northerly right-of-way line North 77°38'25" West, a distance of 82.91 feet to the west line of said Southwest 1/4;
8. Thence along said west line North 00°18'21" East, a distance of 26.59 feet;
9. Thence South 77°38'25" East, a distance of 140.61 feet;
10. Thence South 88°45'55" East, a distance of 98.79 feet;
11. Thence South 77°32'52" East, a distance of 118.15 feet;
12. Thence South 12°27'08" West, a distance of 26.00 feet to said TRUE POINT OF BEGINNING,

The above described Temporary Easement contains 8,106 sq. ft. (0.186 acres), more or less.

The purpose of the above described Temporary Easement is for roadway construction.

Basis of Bearings: Bearings are based on a grid bearing of North 11°46'40" West from CM-MP 95.92 to CM-MP 97.23, both points being CDOT Type II monuments marked appropriately for their position.

Prepared for and on behalf of the  
Colorado Department of Transportation  
Jeffrey P. Eickelman, PLS #29034  
Farnsworth Group, Inc.  
5613 DTC Parkway, Suite 1100  
Greenwood Village, CO 80111





**EXHIBIT "A"**

**PROJECT NUMBER: NHPP 0091-044**

**TEMPORARY EASEMENT: TE-2E**

**PROJECT CODE: 21778**

**DATE: FEBRUARY 12, 2019**

**DESCRIPTION**

A Temporary Easement No. TE-2E of the Department of Transportation, State of Colorado, Project No. NHPP 0091-044 containing 7,297 sq. ft. (0.168 acres), more or less, being a portion of Lot 22 in Section 35, Township 5 South, Range 78 West of the 6th P.M., as described in Patent No. 05-92-0008, recorded at Reception No. 416477 in the records of the Clerk and Recorder of the County of Summit, Colorado, said Temporary Easement being more particularly described as follows:

BEGINNING at a point on the northeasterly right-of-way line of State Highway 9, also being on the east line of the Northeast 1/4 of said Section 35, whence the West 1/4 corner of said Section 35 bears North 00°18'21" East, a distance of 72.24 feet, said point also being the TRUE POINT OF BEGINNING;

1. Thence along said northeasterly right-of-way line North 77°38'25" West, a distance of 426.87 feet;
2. Thence South 89°45'49" East, a distance of 123.80 feet;
3. Thence South 77°38'25" East, a distance of 217.37 feet to said east line;
4. Thence along said east line South 00°18'21" West, a distance of 26.59 feet to said TRUE POINT OF BEGINNING,

The above described Temporary Easement contains 7,297 sq. ft. (0.168 acres), more or less.

The purpose of the above described Temporary Easement is for roadway construction.

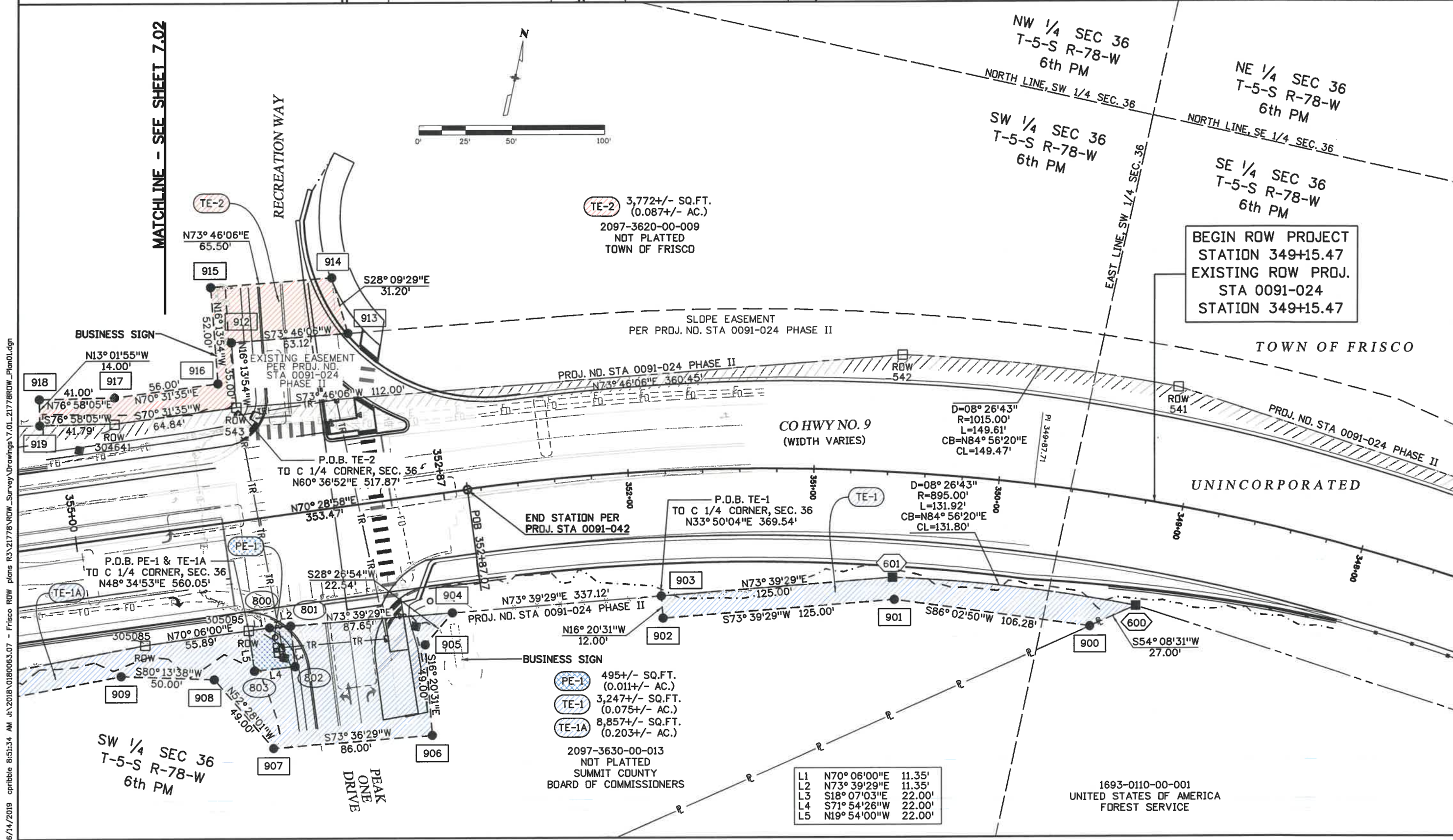
Basis of Bearings: Bearings are based on a grid bearing of North 11°46'40" West from CM-MP 95.92 to CM-MP 97.23, both points being CDOT Type II monuments marked appropriately for their position.

Prepared for and on behalf of the  
Colorado Department of Transportation  
Jeffrey P. Eickelman, PLS #29034  
Farnsworth Group, Inc.  
5613 DTC Parkway, Suite 1100  
Greenwood Village, CO 80111



| Sheet Revisions |             |          | Sheet Revisions |             |          |
|-----------------|-------------|----------|-----------------|-------------|----------|
| Date            | Description | Initials | Date            | Description | Initials |
|                 |             |          |                 |             |          |
|                 |             |          |                 |             |          |
|                 |             |          |                 |             |          |

| Right of Way Plans                         |                            |                      |                 |
|--|----------------------------|----------------------|-----------------|
| Plan Sheet                                 |                            |                      |                 |
| Project Number: NHPP 0091-044              |                            |                      |                 |
| Project Location: SH 9 SUMMIT BLVD, FRISCO |                            |                      |                 |
| ROADWAY IMPROVEMENTS                       |                            |                      |                 |
| Project Code: 21778                        | Last Mod. Date: 12/28/2018 | Subset: 7.01 to 7.11 | Sheet No.: 7.01 |



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|    |              |        |
|----|--------------|--------|
| L1 | N70° 06'00"E | 11.35' |
| L2 | N73° 39'29"E | 11.35' |
| L3 | S18° 07'03"E | 22.00' |
| L4 | S71° 54'26"W | 22.00' |
| L5 | N19° 54'00"W | 22.00' |

1693-0110-00-001  
 UNITED STATES OF AMERICA  
 FOREST SERVICE

Colorado Department of Transportation  
 222 South 6th Street  
 Room 317  
 Grand Junction, CO 81501  
 Phone: 970-683-6234 FAX: 970-683-6249  
 Region 3 JMK

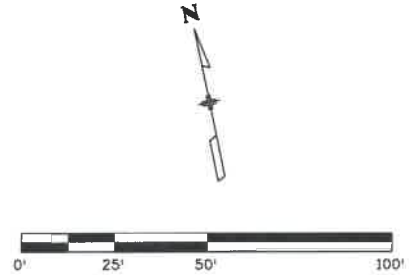
| Sheet Revisions |             |          | Sheet Revisions |             |          |
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 www.f-w.com

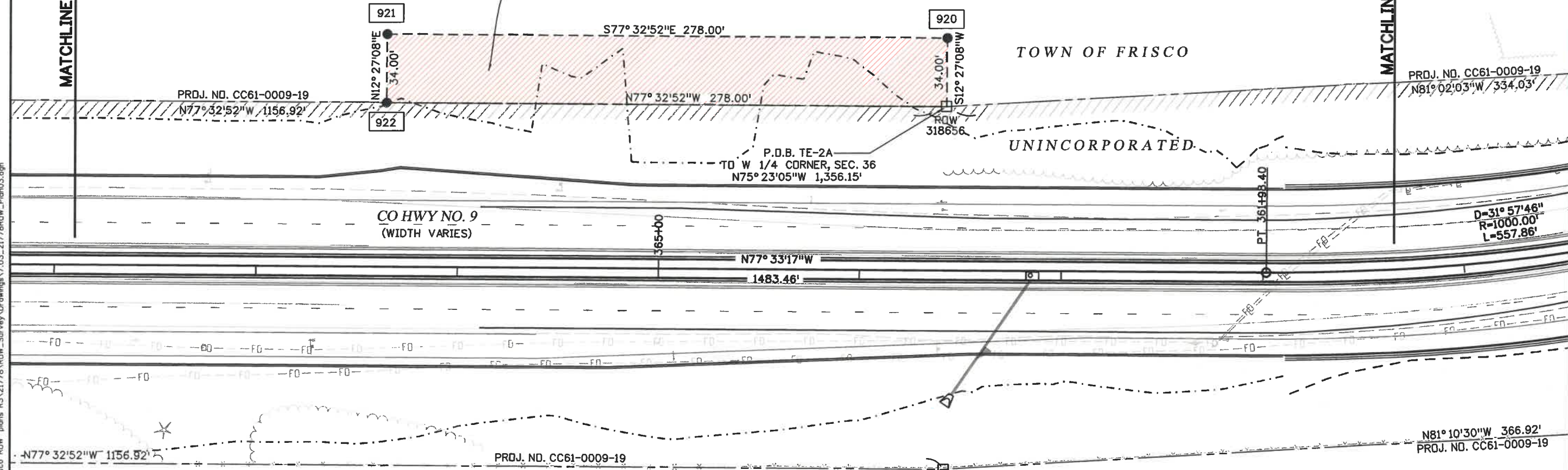
| Right of Way Plans                         |                 |              |            |
|--|-----------------|--------------|------------|
| Plan Sheet                                 |                 |              |            |
| Project Number: NHPP 0091-044              |                 |              |            |
| Project Location: SH 9 SUMMIT BLVD, FRISCO |                 |              |            |
| ROADWAY IMPROVEMENTS                       |                 |              |            |
| Project Code:                              | Last Mod. Date: | Subset:      | Sheet No.: |
| 21778                                      | 12/28/2018      | 7.01 to 7.11 | 7.03       |

MATCHLINE - SEE SHEET 7.04

MATCHLINE - SEE SHEET 7.02



**TE-2A** 9,452+/- SQ.FT.  
 (0.217+/- AC.)  
 2097-3620-00-009  
 NOT PLATTED  
 TOWN OF FRISCO



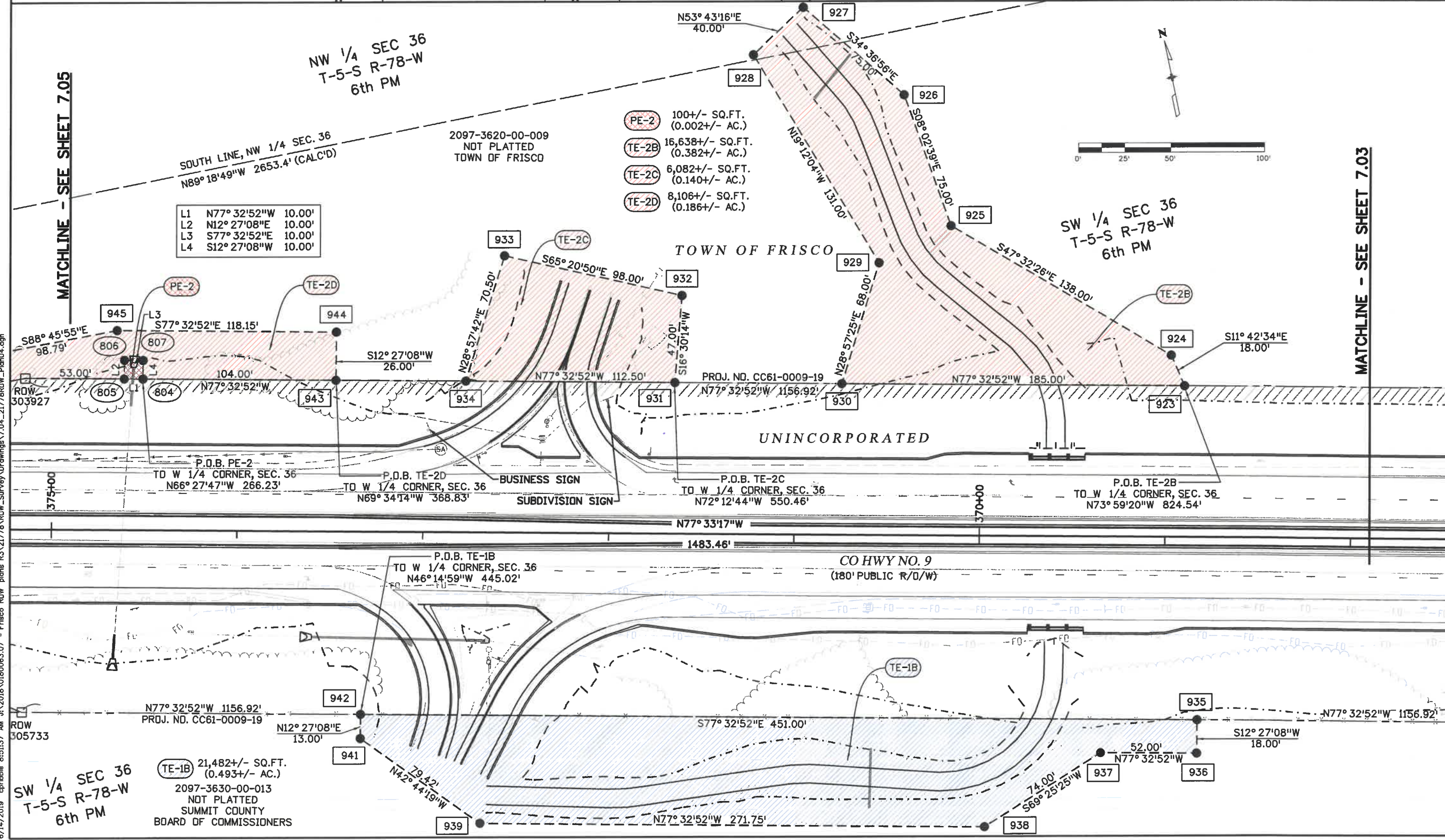
SW 1/4 SEC 36  
 T-5-S R-78-W  
 6th PM

2097-3630-00-013  
 NOT PLATTED  
 SUMMIT COUNTY  
 BOARD OF COMMISSIONERS

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| Sheet Revisions |             |          | Sheet Revisions |             |          |
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| Date            | Description | Initials | Date            | Description | Initials |
|                 |             |          |                 |             |          |
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| Right of Way Plans                         |                            |                      |                 |
|--|----------------------------|----------------------|-----------------|
| Plan Sheet                                 |                            |                      |                 |
| Project Number: NHPP 0091-044              |                            |                      |                 |
| Project Location: SH 9 SUMMIT BLVD, FRISCO |                            |                      |                 |
| ROADWAY IMPROVEMENTS                       |                            |                      |                 |
| Project Code: 21778                        | Last Mod. Date: 12/28/2018 | Subset: 7.01 to 7.11 | Sheet No.: 7.04 |



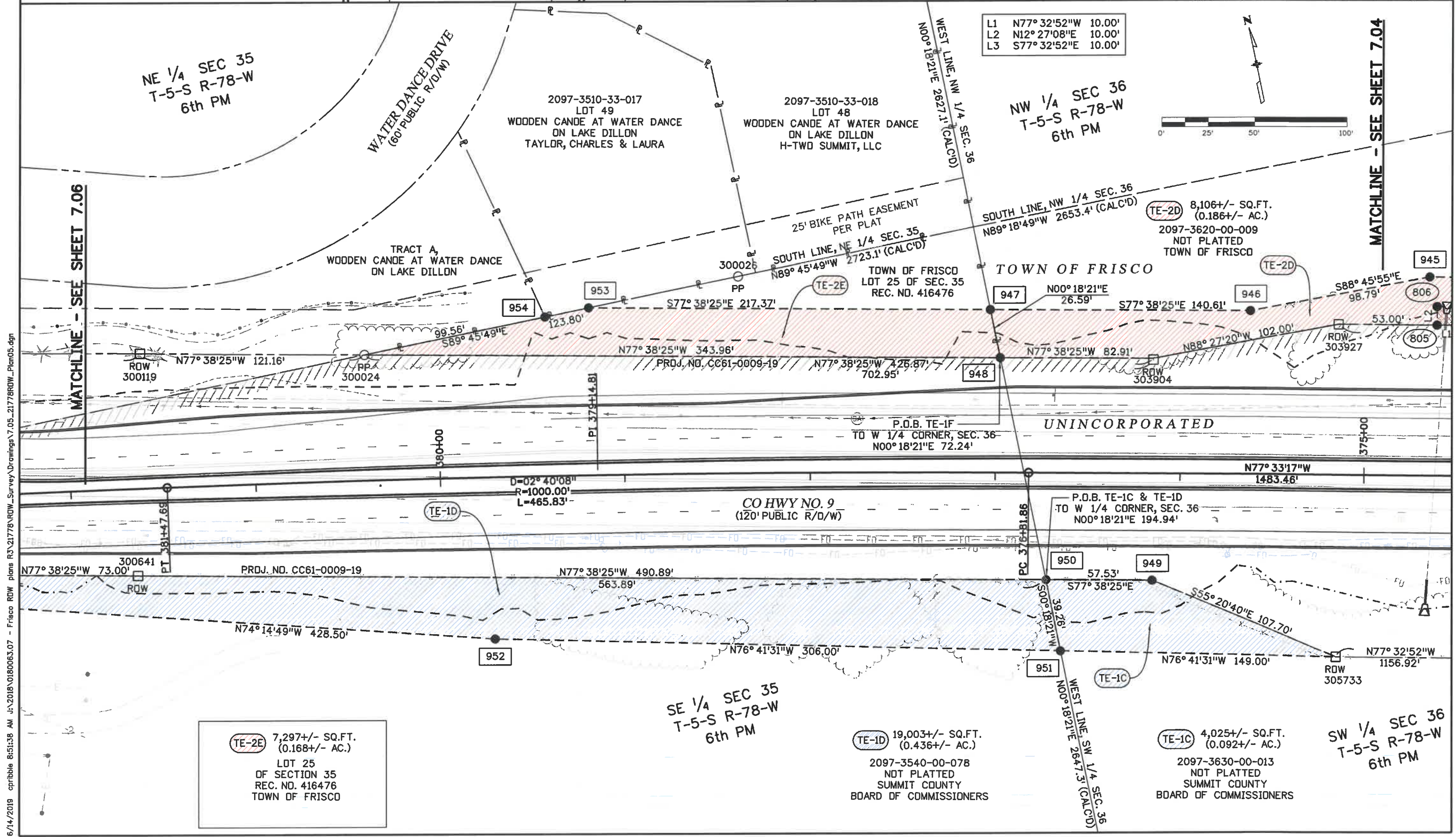
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Colorado Department of Transportation  
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| Sheet Revisions |                            |          | Sheet Revisions |             |          |
|-----------------|----------------------------|----------|-----------------|-------------|----------|
| Date            | Description                | Initials | Date            | Description | Initials |
| 2/12/2019       | Removed TE-1F, Added TE-2E | CCP      |                 |             |          |
| 3/18/2019       | Removed TE-3               | CCP      |                 |             |          |

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| Right of Way Plans   |                          |            |
|----------------------|--------------------------|------------|
| Plan Sheet           |                          |            |
| Project Number:      | NHPP 0091-044            |            |
| Project Location:    | SH 9 SUMMIT BLVD, FRISCO |            |
| ROADWAY IMPROVEMENTS |                          |            |
| Project Code:        | Last Mod. Date:          | Sheet No.: |
| 21778                | 3/18/2019                | 7.05       |
| Subset:              | 7.01 to 7.11             |            |



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