



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

August 6, 2025

7:00 PM

202 Railroad Avenue, Rifle, CO 81650

6:00 PM - Workshop Meeting

Discussion and Review

- a. Sidewalk Replacement Program
- b. Receive Q2 2025 Financial Update (1/1/2025 - 06/30/2025)

7:00 PM - Regular Meeting

- 1. **Call to Order**
- 2. **Pledge of Allegiance**
- 3. **Roll Call**
- 4. **Public Comment** *(Maximum time permitted for Public Comment is 3 minutes per person)
*(Reserved for general comments or items on the agenda that are not a public hearing)
- 5. **Consent Agenda**
 - 5.a. Consider Minutes of the July 16, 2025 Regular Meeting
 - 5.b. Consider Liquor License Renewal for Plaza Liquors, LLC dba Plaza Liquors
 - 5.c. Consider Liquor License Renewal for Dillon Companies LLC, dba City Market #43
 - 5.d. Consider Liquor License Renewal for City of Rifle dba Ute Theater and Events Center
 - 5.e. Consider Intergovernmental Agreement with Garfield County Clerk & Recorder for Election Services
 - 5.f. Consider Letter of Support for Shoshone Water Rights Purchase
 - 5.g. Consider Approval of Annual Contribution to Roaring Fork Transit Authority (RFTA)
- 6. **Action, if any, on Workshop Items**
- 7. **Presentation**

7.a. Mountain Waste and Recycling

7.b. Strong Start, Bright Futures Campaign - Ballot Measure

8. Regular Agenda

8.a. Consider Awarding Birch Park Construction to Gould Construction, Inc

8.b. Consider Awarding Construction Administration Services to Design Concepts for the Birch Park Construction Project

8.c. Consider Award of Emergency Waterline Repair Procurement to Holmes Excavation & Concrete Inc.

9. Administrative Reports

9.a. Report to City Manager

10. Comments from Mayor and Council

11. Adjournment

ACCESSIBILITY STATEMENT

The City of Rifle values full inclusion and access for all of our facilities, programs, activities and services. We are pleased to provide meaningful accommodations to comply with the Americans with Disabilities Act (ADA) and reasonably provide translation, interpretation, modifications, accommodations, alternative formats, auxiliary aids, and services. To request special assistance, call City Clerk Alexis Ramirez at 970-665-6405 or email our ADA Team at ADATeam@rifleco.org. Please allow 48 hours for your requests to be met.

La Ciudad de Rifle valora la plena inclusión y acceso para todas nuestras instalaciones, programas, actividades y servicios. Nos complace proporcionar alojamientos significativos para cumplir con la Ley de Estados Unidos con Discapacidades (ADA) y proporcionar razonablemente traducciones, interpretaciones, modificaciones, adaptaciones, formatos alternativos, ayudas auxiliares y servicios. Para solicitar asistencia especial, llame a la City Clerk Alexis Ramírez al 970-665-6405 o envíe un correo electrónico a el equipo ADA a ADATeam@rifleco.org. Por favor, permita 48 horas para que se atiendan sus solicitudes.



Agenda Item #a.

Agenda Item Name:

Sidewalk Replacement Program

Presenter:

Brian Prunty, Public Works Director

Item Description:

Revision of City Policy concerning the removal and replacement of sidewalks in the City Right-of-Way as a City Program.

Recommended Action:

No action on workshop items

Fiscal Impact:

A measure providing for City participation in a sidewalk replacement program would be dependent on City budgeting. It is anticipated that the cost to the City would be approximately \$150,000 per year.

Operational Impact:

Based on how and what we would determine city participation would look like, the city's Operations and Maintenance workload would increase by 10-15%.

Prior Board Motions:

A previous discussion was tabled for further discussion.

Background Information:

Sidewalks in the City of Rifle range from excellent to very poor. Due to the City Code (Sec. 11-1-10 & Sec. 11-1-20), defective sidewalks are the responsibility of the property owner. It requires Code Enforcement to cite the sidewalk as defective.

Executive Summary:

The proposal on the table is a cost-sharing measure wherein the City and the property owner cooperate in the removal and replacement program. This would require budgeting for this program on an annual basis.

Notification Requirements:

N/A

Prepared By:

Brian Prunty, Public Works Director

Attachments:

1. Memo - CC re sidewalk replacement program



To: The Honorable Mayer Strode and City Council
From: Brian Prunty, Public Works Director
CC: Patrick Waller, City Manager
Date: July 31, 2025
Re: Public Sidewalk Replacement Program

To further the previous discussion, I would like to propose a program for replacing city sidewalk, especially in residential areas. This would be a cooperative effort between the property owner and with City of Rifle resources.

I would submit a program modeled on a program in place with the City of Montrose. I believe there could be two options: 1) a cost share program, that is 50/50 where we would reimburse the property owner a pre-approved replacement based on cost, configuration, and timing; 2) active participation in the removal or a payment of 100% of the removal costs as our maximum participation.

I will offer positive aspects to such a program:

1. We would be able to replace a lot of defective and sometimes dangerous sidewalks and give a nice facelift to residential neighborhoods.
2. It reduces the costs to our citizens for replacement translating into a greater willingness to replace defective sidewalk.
3. It reduces the residents' anger when forced by Code action to replace a sidewalk, which is good for us.
4. Improves pedestrian safety.
5. Provides better wintertime maintenance.

On the negative side to such a program:

1. Provided that funding is budgeted, it will cost the city approx. \$150,000 per year depending how aggressively we pursue defective sidewalk.
2. Additional code or deferral code would have to be adopted.
3. Replacement does not account for the difficulties of old growth trees.
[Suggestion: perhaps adopt a 50/50 program for removal]
4. The replacement of some sidewalks is more burdensome than others. Sidewalk that has been cast monolithically is more expensive and difficult to replace.



Memorandum to City Council
July 31, 2025

5. Some residents may not want any participation in any sort of program.
6. If City Operation and Maintenance are utilized in removal, this may hamper other projects or cause an expansion to staff and/or staff costs.
7. Some replacement sidewalks may abut defective private concrete features. This may force additional concrete replacement on behalf of the property owner.

This program is still very much a concept. It would be great if we would consider a pilot program in two neighborhoods, i.e. East Ave – 5th to 9th St. and Arabian Ave – a 5-block length beginning at Ute Ave. Both stretches of streets have significant amounts of defective sidewalk.

Again, as mentioned above, I would envision a program costing the city approximately \$150,000 per year, which I feel is a reasonable investment in pedestrian travel. That figure is completely dependent upon our aggressiveness in pursuit of better sidewalks meaning we would have to be willing to condemn defective sidewalk and provide such notice to the landowners.



Agenda Item #b.

Agenda Item Name:

Receive Q2 2025 Financial Update (1/1/2025 - 06/30/2025)

Presenter:

Scott Rust, Finance Director

Item Description:

A financial update will be given based on data through 06/30/2025. Specifically, a report on sales tax collections, an analysis of budget to actual expenditures and revenues year-to-date, and an investment report will be presented.

Recommended Action:

N/A

Fiscal Impact:

Overall, the City of Rifle is in a strong financial position. Even with numerous large-scale projects across the City requiring large cash outflows, the City continues to maintain reserves and primarily operate on ongoing, recent inflows for cash flow needs. This has allowed for the excess reserves to sit in pooled investments, increasing investment earnings which continue to compound. These cash inflows utilized for cash flow needs are primarily related to sales & use tax collections. 2025 sales tax collections are currently exceeding budget estimates. In total, through 2025 Q2 sales tax revenues are \$459,457.78 or 6.00% over prior year collections, year-to-date. Taking into consideration the fact that budgeted sales tax revenues were estimated to be equal to 2024 collections (0.00%), this could potentially allow the City to pursue additional projects or to further increase reserves if this rate of collection continues through the end of the year. Staff will remain vigilant and continue to closely monitor revenue streams and expenditure patterns for volatility.

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

In order to keep the Council informed of the City of Rifle's financial performance, quarterly reports are given. This financial report covers the timeframe between 1/1/2025 through 6/30/2025.

Executive Summary:

N/A

Notification Requirements:

N/A

Prepared By:

Scott Rust, Finance Director

Attachments:

1. 2025 Q2 Financial Update Presentation
2. City of Rifle Unaudited Financial Report 6.30.25
3. City of Rifle Sales Tax Report 6.30.25
4. Investment Report 6.30.25
5. Birch Park Budgets and costs

City of Rifle Financial Update

for time period of 01/01/2025 – 6/30/2025



08/06/2025

Sales Tax Collections 2025 YTD

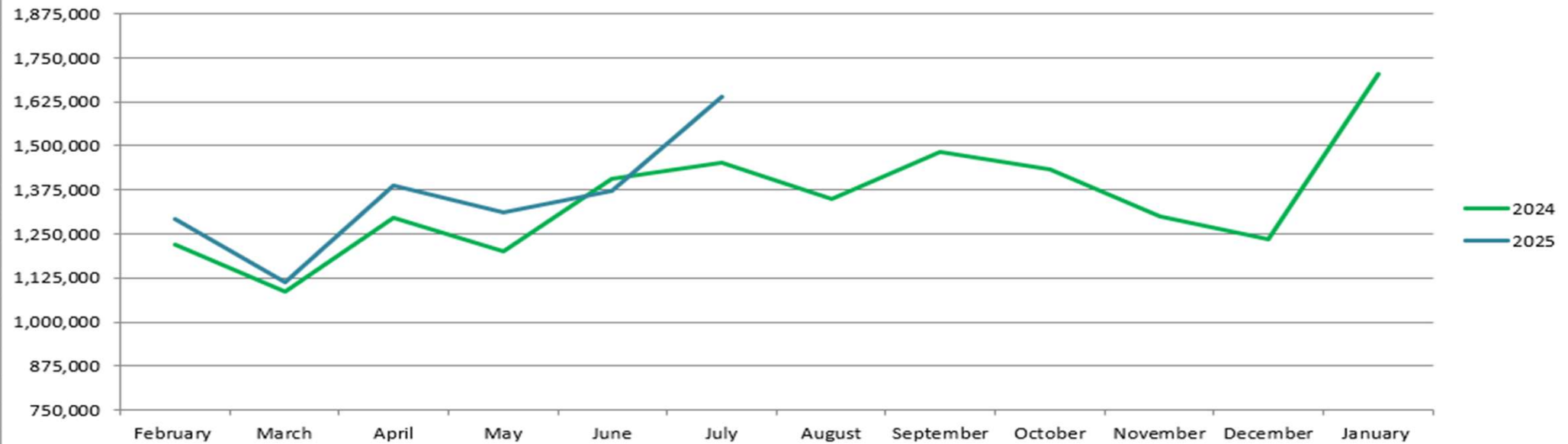
	ANNUAL TOTAL COLLECTIONS			
City Business	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 651,890.58	\$ 654,797.53	\$ (2,906.95)	-0.44%
RETAIL MARIJUANA	\$ 128,449.76	\$ 133,121.07	(4,671.31)	-3.51%
UTILITIES	\$ 351,156.56	\$ 333,725.86	17,430.70	5.22%
USE TAX/OTHER MISC	\$ 237,826.94	\$ 237,063.04	763.90	0.32%
OIL & GAS	\$ 122,689.64	\$ 87,726.00	34,963.64	39.86%
LODGING	\$ 263,847.51	\$ 247,571.19	16,276.32	6.57%
LIQUOR STORES	\$ 135,001.13	\$ 111,838.69	23,162.44	20.71%
HVAC	\$ 7,429.63	\$ 6,455.91	973.72	15.08%
HARDWARE	\$ 139,437.74	\$ 140,198.74	(761.00)	-0.54%
GENERAL RETAIL	\$ 3,213,987.38	\$ 3,069,243.83	144,743.55	4.72%
FOOD	\$ 1,198,203.28	\$ 1,184,395.95	13,807.33	1.17%
EXCISE	\$ 12,397.32	\$ 20,870.19	(8,472.87)	-40.60%
CONTRACTOR	\$ 9,101.98	\$ 12,787.90	(3,685.92)	-28.82%
CAR PARTS & SALES	\$ 404,194.72	\$ 352,122.43	52,072.29	14.79%
SUTS (CO SALES & USE TAX SYSTEM)	\$ 266,305.39	\$ 122,807.08	143,498.31	116.85%
Total MuniRev	\$ 7,141,919.56	\$ 6,714,725.41	\$ 427,194.15	6.36%
BUILDING USE TAX (Month Collected)	\$ 194,086.82	\$ 213,925.33	(19,838.51)	-9.27%
MOTOR VEHICLE USE TAX (Month Collected)	\$ 779,652.53	\$ 727,550.39	52,102.14	7.16%
Grand Total	\$ 8,115,658.91	\$ 7,656,201.13	\$ 459,457.78	6.00%

Sales Tax Collections 2025 YTD – adjusted for outliers

	ANNUAL TOTAL COLLECTIONS			
City Business	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 651,890.58	\$ 654,797.53	\$ (2,906.95)	-0.44%
RETAIL MARIJUANA	\$ 128,449.76	\$ 133,121.07	(4,671.31)	-3.51%
UTILITIES	\$ 351,156.56	\$ 333,725.86	17,430.70	5.22%
USE TAX/OTHER MISC	\$ 237,826.94	\$ 237,063.04	763.90	0.32%
OIL & GAS	\$ 122,689.64	\$ 87,726.00	34,963.64	39.86%
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LIQUOR STORES	\$ 135,001.13	\$ 111,838.69	23,162.44	20.71%
HVAC	\$ 7,429.63	\$ 6,455.91	973.72	15.08%
HARDWARE	\$ 139,437.74	\$ 140,198.74	(761.00)	-0.54%
GENERAL RETAIL	\$ 3,213,987.38	\$ 3,069,243.83	144,743.55	4.72%
FOOD	\$ 1,198,203.28	\$ 1,184,395.95	13,807.33	1.17%
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CAR PARTS & SALES	\$ 404,194.72	\$ 352,122.43	52,072.29	14.79%
SUTS (CO SALES & USE TAX SYSTEM)	\$ 141,305.39	\$ 122,807.08	18,498.31	15.06%
Total MuniRev	\$ 7,016,919.56	\$ 6,714,725.41	\$ 302,194.15	4.50%
BUILDING USE TAX (Month Collected)	\$ 194,086.82	\$ 213,925.33	(19,838.51)	-9.27%
MOTOR VEHICLE USE TAX (Month Collected)	\$ 779,652.53	\$ 727,550.39	52,102.14	7.16%
Grand Total	\$ 7,990,658.91	\$ 7,656,201.13	\$ 334,457.78	4.37%

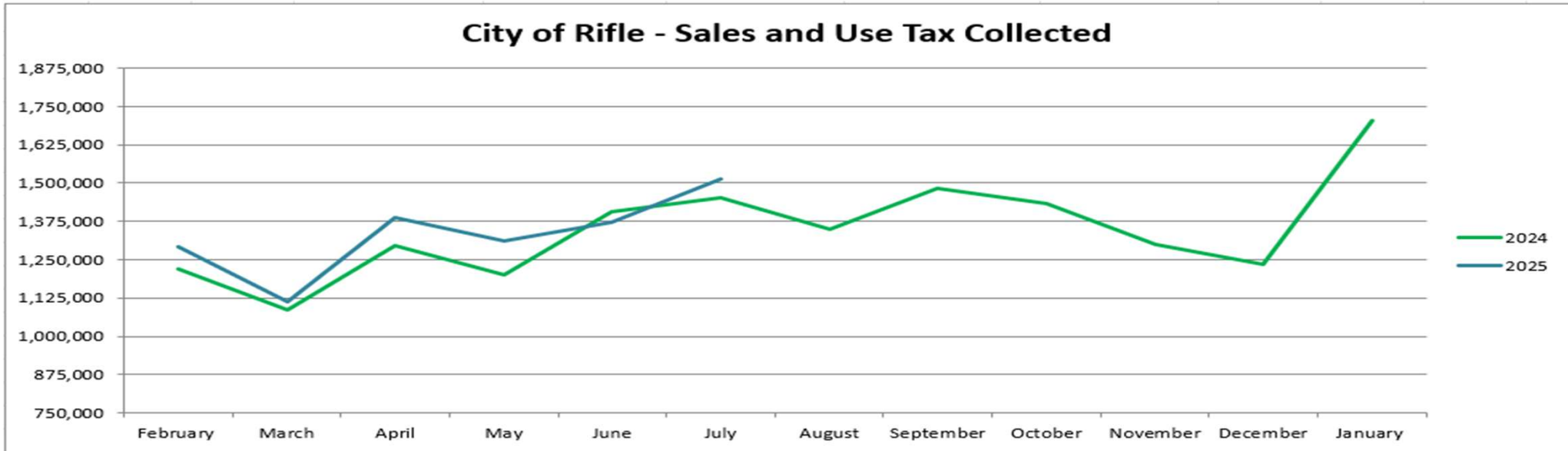
Sales Tax Collections 2025 (Cont'd)

City of Rifle - Sales and Use Tax Collected



Month	2025	2024	Month % Change	Year to Date % Change
February	\$ 1,291,883.10	\$ 1,217,975.92	6.07%	<u>6.07%</u>
March	1,114,109.04	1,084,796.78	2.70%	<u>4.48%</u>
April	1,389,076.42	1,294,733.69	7.29%	<u>5.49%</u>
May	1,310,285.03	1,200,917.05	9.11%	<u>6.40%</u>
June	1,371,564.56	1,405,364.33	-2.41%	<u>4.40%</u>
July	1,638,740.76	1,452,413.36	12.83%	<u>6.00%</u>
August		1,349,030.87	-100.00%	
September		1,484,281.75	-100.00%	
October		1,432,057.28	-100.00%	
November		1,298,688.00	-100.00%	
December		1,234,060.09	-100.00%	
January		1,705,123.88	-100.00%	
TOTAL	\$ 8,115,658.91	\$ 16,159,443.00	-49.78%	

Sales Tax Collections 2025 (Cont'd) – adjusted for outliers

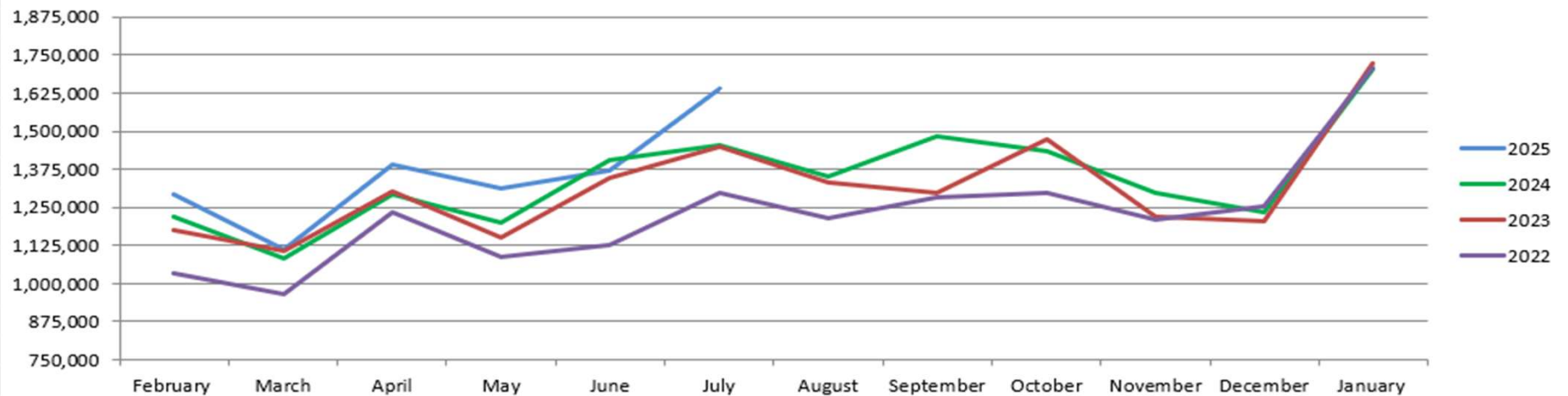


Month	2025	2024	Month % Change	Year to Date % Change
February	\$ 1,291,883.10	\$ 1,217,975.92	6.07%	6.07%
March	1,114,109.04	1,084,796.78	2.70%	4.48%
April	1,389,076.42	1,294,733.69	7.29%	5.49%
May	1,310,285.03	1,200,917.05	9.11%	6.40%
June	1,371,564.56	1,405,364.33	-2.41%	4.40%
July	1,513,740.76	1,452,413.36	4.22%	4.37%
August		1,349,030.87	-100.00%	
September		1,484,281.75	-100.00%	
October		1,432,057.28	-100.00%	
November		1,298,688.00	-100.00%	
December		1,234,060.09	-100.00%	
January		1,705,123.88	-100.00%	
TOTAL	\$ 7,990,658.91	\$ 16,159,443.00	-50.55%	

Sales Tax Collections 2025 (Cont'd)

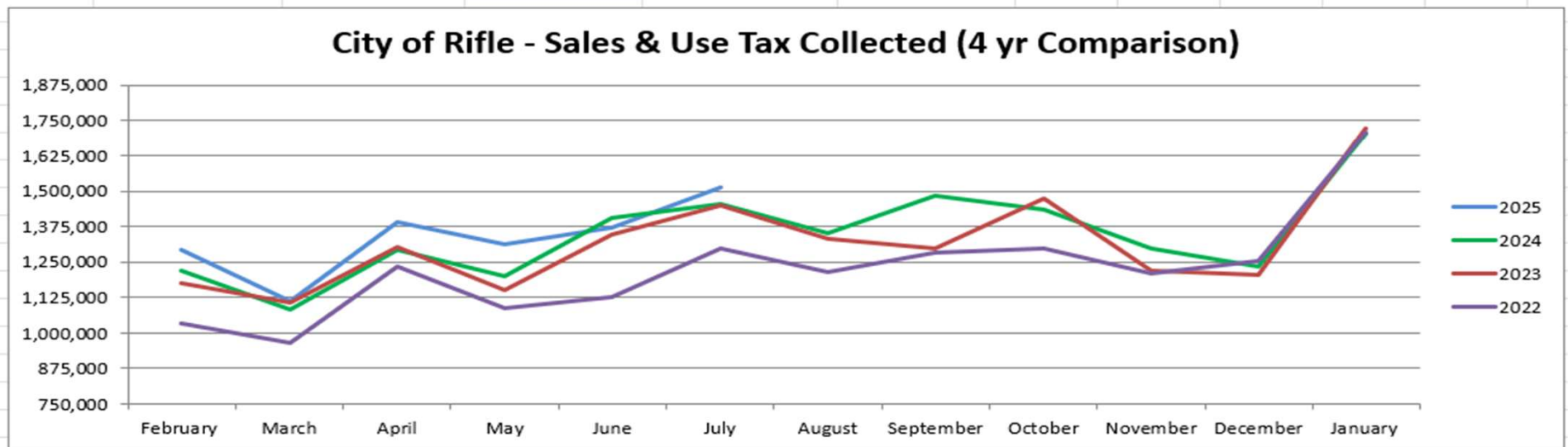
Month	2025	2024	2023	2022	2024%	2023%	2022%	AVG %
February	\$ 1,291,883.10	\$ 1,217,975.92	\$ 1,176,714.85	\$ 1,031,620.45				
March	\$ 1,114,109.04	\$ 1,084,796.78	\$ 1,106,217.65	\$ 963,782.65				
April	\$ 1,389,076.42	\$ 1,294,733.69	\$ 1,302,675.06	\$ 1,234,682.37	22.26%	22.72%	21.95%	22.31%
May	\$ 1,310,285.03	\$ 1,200,917.05	\$ 1,152,203.51	\$ 1,086,628.93				
June	\$ 1,371,564.56	\$ 1,405,364.33	\$ 1,345,976.44	\$ 1,128,103.99				
July	\$ 1,638,740.76	\$ 1,452,413.36	\$ 1,446,882.67	\$ 1,299,788.74	25.12%	25.00%	23.89%	24.67%
August		\$ 1,349,030.87	\$ 1,333,600.69	\$ 1,216,692.79				
September		\$ 1,484,281.75	\$ 1,297,429.18	\$ 1,281,197.75				
October		\$ 1,432,057.28	\$ 1,472,397.92	\$ 1,299,652.58	26.40%	26.01%	25.81%	26.07%
November		\$ 1,298,688.00	\$ 1,218,990.66	\$ 1,208,790.91				
December		\$ 1,234,060.09	\$ 1,206,166.56	\$ 1,254,580.74				
January		\$ 1,705,123.88	\$ 1,719,917.08	\$ 1,708,147.69	26.23%	26.27%	28.35%	26.95%
TOTAL	\$ 8,115,658.91	\$ 16,159,443.00	\$ 15,779,172.27	\$ 14,713,669.59				

City of Rifle - Sales & Use Tax Collected (4 yr Comparison)



Sales Tax Collections 2025 (Cont'd) – adjusted for outliers

Month	2025	2024	2023	2022	2024%	2023%	2022%	AVG %
February	\$ 1,291,883.10	\$ 1,217,975.92	\$ 1,176,714.85	\$ 1,031,620.45				
March	\$ 1,114,109.04	\$ 1,084,796.78	\$ 1,106,217.65	\$ 963,782.65				
April	\$ 1,389,076.42	\$ 1,294,733.69	\$ 1,302,675.06	\$ 1,234,682.37	22.26%	22.72%	21.95%	22.31%
May	\$ 1,310,285.03	\$ 1,200,917.05	\$ 1,152,203.51	\$ 1,086,628.93				
June	\$ 1,371,564.56	\$ 1,405,364.33	\$ 1,345,976.44	\$ 1,128,103.99				
July	\$ 1,513,740.76	\$ 1,452,413.36	\$ 1,446,882.67	\$ 1,299,788.74	25.12%	25.00%	23.89%	24.67%
August		\$ 1,349,030.87	\$ 1,333,600.69	\$ 1,216,692.79				
September		\$ 1,484,281.75	\$ 1,297,429.18	\$ 1,281,197.75				
October		\$ 1,432,057.28	\$ 1,472,397.92	\$ 1,299,652.58	26.40%	26.01%	25.81%	26.07%
November		\$ 1,298,688.00	\$ 1,218,990.66	\$ 1,208,790.91				
December		\$ 1,234,060.09	\$ 1,206,166.56	\$ 1,254,580.74				
January		\$ 1,705,123.88	\$ 1,719,917.08	\$ 1,708,147.69	26.23%	26.27%	28.35%	26.95%
TOTAL	\$ 7,990,658.91	\$ 16,159,443.00	\$ 15,779,172.27	\$ 14,713,669.59				



Revenue -Budget to Actual by Fund

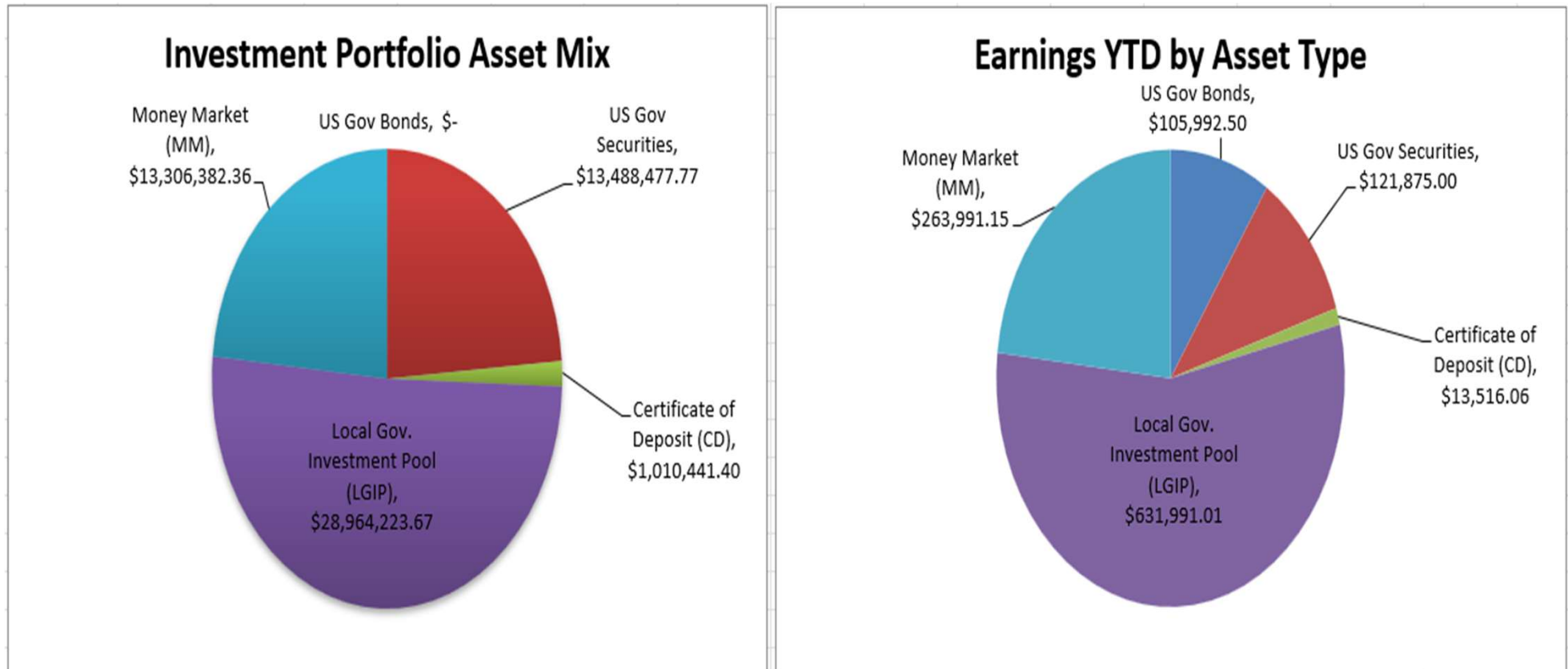
City of Rifle						Budget Date	6/30/2025
Budget to Actual: Cost Center Overview						Actual Date	6/30/2025
GL Budget	GL Budget Title	Budget	Actual	Amount Remaining	% Earned	Fund	
100-3000	General Fund Revenue	\$ (13,202,071.84)	\$ (6,484,449.19)	\$ (6,717,622.65)	49.12%	100	
201-3000	SIF Revenue	\$ (9,154,572.37)	\$ (2,709,608.18)	\$ (6,444,964.19)	29.60%	201	
201-3003	SIF Revenue	\$ (150,000.00)	\$ (95,105.02)	\$ (54,894.98)	63.40%	201	
202-3000	CTF Revenue	\$ (149,502.52)	\$ (69,632.42)	\$ (79,870.10)	46.58%	202	
204-3000	VIF Revenue	\$ (273,438.63)	\$ (117,693.91)	\$ (155,744.72)	43.04%	204	
205-3000	DDA Fund Revenue	\$ (71,355.72)	\$ (44,560.48)	\$ (26,795.24)	62.45%	205	
206-3000	Capital Fund Revenue	\$ (80,930.09)	\$ (35,582.17)	\$ (45,347.92)	43.97%	206	
207-3000	TIF Revenue	\$ (570,057.20)	\$ (282,076.84)	\$ (287,980.36)	49.48%	207	
208-3000	URA Fund Revenue	\$ (238,006.91)	\$ (126,697.08)	\$ (111,309.83)	53.23%	208	
210-3000	Parks and Rec - Revenue	\$ (5,127,581.61)	\$ (2,434,499.67)	\$ (2,693,081.94)	47.48%	210	
310-3000	Water Fund Revenue	\$ (4,662,234.60)	\$ (2,063,632.51)	\$ (2,598,602.09)	44.26%	310	
310-3002	Water Rights Revenue	\$ (25,000.00)	\$ (12,361.50)	\$ (12,638.50)	49.45%	310	
310-3003	System Improvement Revenue	\$ (1,663,000.00)	\$ (167,826.71)	\$ (1,495,173.29)	10.09%	310	
310-3004	Debt Service Revenue	\$ (3,339,225.42)	\$ (1,596,247.31)	\$ (1,742,978.11)	47.80%	310	
320-3000	Waste Water Fund Revenue	\$ (4,585,981.00)	\$ (2,485,545.35)	\$ (2,100,435.65)	54.20%	320	
320-3003	Waste Water System Improvement Revenue	\$ (250,000.00)	\$ (148,790.06)	\$ (101,209.94)	59.52%	320	
330-3000	Sanitation Fund Revenue	\$ (950,186.62)	\$ (480,398.67)	\$ (469,787.95)	50.56%	330	
401-3000	Cemetery Perpetual Care Revenue	\$ (28,808.30)	\$ (13,326.86)	\$ (15,481.44)	46.26%	401	
610-3000	Fleet Fund Revenue	\$ (765,894.46)	\$ (387,769.97)	\$ (378,124.49)	50.63%	610	
610-3003	Fleet Fund System Improvements Revenue	\$ (573,000.00)	\$ (567,331.99)	\$ (5,668.01)	99.01%	610	
620-3000	IT Fund Revenue	\$ (1,230,086.55)	\$ (614,769.27)	\$ (615,317.28)	49.98%	620	
620-3003	IT Fund System Improvement Revenue	\$ -	\$ -	\$ -	N/B	620	
Total All Revenue Center GL Budgets		\$ (47,090,933.84)	\$ (20,937,905.16)	\$ (26,153,028.68)	44.46%		

Expenditures -Budget to Actual by Fund

City of Rifle					Budget Date	6/30/2025	
Budget to Actual: Cost Center Overview					Actual Date	6/30/2025	
Fund	Fund Title	Budgeted Expenditures	Actual Expenditures	Encumbrances	Amount Remaining	% Spent w/out ENC	% Spent w/ ENC
100	General Fund	\$ 14,610,736.95	\$ 6,859,054.09	\$ 292,953.08	\$ 7,458,729.78	46.95%	48.95%
201	Street Improvement Fund	\$ 12,220,706.29	\$ 2,168,720.03	\$ 1,374,604.71	\$ 8,677,381.55	17.75%	28.99%
202	Conservation Trust Fund	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	0.00%	0.00%
204	Visitor Improvement Fund	\$ 279,321.42	\$ 176,522.54	\$ 54,950.96	\$ 47,847.92	63.20%	82.87%
205	Downtown Development Fund	\$ 70,647.15	\$ 23,788.55	\$ -	\$ 46,858.60	33.67%	33.67%
206	Capital Improvement Fund	\$ 352,500.00	\$ -	\$ 39,523.48	\$ 312,976.52	0.00%	11.21%
207	Tourism & Industry Fund	\$ 739,738.68	\$ 414,239.09	\$ -	\$ 325,499.59	56.00%	56.00%
208	Urban Renewal Authority Fund	\$ 20,000.00	\$ 6,992.84	\$ 30,627.16	\$ (17,620.00)	34.96%	188.10%
210	Parks & Recreation Fund	\$ 5,504,988.72	\$ 2,298,125.01	\$ 624,157.66	\$ 2,582,706.05	41.75%	53.08%
310	Water Fund	\$ 11,486,948.69	\$ 4,589,735.79	\$ 10,255,751.18	\$ (3,358,538.28)	39.96%	129.24%
320	Waste Water Fund	\$ 5,593,924.29	\$ 2,008,828.96	\$ 565,295.44	\$ 3,019,799.89	35.91%	46.02%
330	Sanitation Fund	\$ 1,024,145.28	\$ 416,359.81	\$ -	\$ 607,785.47	40.65%	40.65%
401	Cemetery Perpetual Care Fund	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	0.00%
610	Fleet Maintenance Fund	\$ 1,248,451.30	\$ 857,945.97	\$ 16,800.00	\$ 373,705.33	68.72%	70.07%
620	Information Tech Maintenance Fund	\$ 1,219,602.94	\$ 559,292.11	\$ 109,710.88	\$ 550,599.95	45.86%	54.85%
	TOTAL ALL FUNDS	\$54,646,711.71	\$ 20,379,604.79	\$ 13,364,374.55	\$ 20,902,732.37	37.29%	61.75%

City of Rifle					Budget Date 6/30/2025		
Budget to Actual: Cost Center Overview					Actual Date 6/30/2025		
GL Budget	GL Budget Title	Bdgt Expenditures	Actual Expenditures	Encumbrances	Amount Remaining	% Spent w/out ENC	% Spent w/ ENC
100-4111	Mayor and City Council	\$ 213,813.22	\$ 123,949.13	\$ -	\$ 89,864.09	57.97%	57.97%
100-4114	City Clerk	\$ 274,630.27	\$ 110,463.95	\$ -	\$ 164,166.32	40.22%	40.22%
100-4121	Municipal Court	\$ 331,321.93	\$ 146,200.02	\$ -	\$ 185,121.91	44.13%	44.13%
100-4132	Administration	\$ 497,012.32	\$ 324,851.21	\$ -	\$ 172,161.11	65.36%	65.36%
100-4135	Human Resources	\$ 410,913.45	\$ 141,329.22	\$ 5,512.00	\$ 264,072.23	34.39%	35.74%
100-4151	Finance	\$ 836,266.11	\$ 389,772.49	\$ 29,910.72	\$ 416,582.90	46.61%	50.19%
100-4153	Attorney	\$ 340,000.00	\$ 134,181.67	\$ -	\$ 205,818.33	39.47%	39.47%
100-4191	Community Development	\$ 723,562.54	\$ 410,328.70	\$ 4,407.40	\$ 308,826.44	56.71%	57.32%
100-4195	Grounds and Facilities	\$ 612,478.26	\$ 281,314.85	\$ 72,955.60	\$ 258,207.81	45.93%	57.84%
100-4199	Community TV	\$ 347,279.52	\$ 141,354.46	\$ 25.54	\$ 205,899.52	40.70%	40.71%
100-4210	Police	\$ 4,943,687.11	\$ 2,433,966.06	\$ 10,647.43	\$ 2,499,073.62	49.23%	49.45%
100-4240	Building Inspection	\$ 146,098.46	\$ 75,276.72	\$ -	\$ 70,821.74	51.52%	51.52%
100-4310	Public Works	\$ 2,258,320.68	\$ 953,459.93	\$ 71,540.34	\$ 1,233,320.41	42.22%	45.39%
100-4311	PW - Right of Way Maintenance	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%	0.00%
100-4317	Engineering	\$ 392,287.10	\$ 209,331.53	\$ 3,008.80	\$ 179,946.77	53.36%	54.13%
100-4514	Senior Center	\$ 533,322.96	\$ 244,074.63	\$ -	\$ 289,248.33	45.76%	45.76%
100-4800	Non-Departmental	\$ 875,743.02	\$ 508,193.50	\$ 94,945.25	\$ 272,604.27	58.03%	68.87%
100-4910	Transfers	\$ 789,000.00	\$ 231,006.02	\$ -	\$ 557,993.98	29.28%	29.28%
201-4312	SIF Operational Expenditures	\$ 4,425,627.29	\$ 1,610,641.62	\$ 1,002,846.74	\$ 1,812,138.93	36.39%	59.05%
201-4313	SIF Capital Expenditures	\$ 7,795,079.00	\$ 558,078.41	\$ 371,757.97	\$ 6,865,242.62	7.16%	11.93%
202-4517	CTF Operational Expense	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	0.00%	0.00%
204-4650	VIF Operational Expense	\$ 279,321.42	\$ 176,522.54	\$ 54,950.96	\$ 47,847.92	63.20%	82.87%
205-4651	DDA Fund Operational Expense	\$ 70,647.15	\$ 23,788.55	\$ -	\$ 46,858.60	33.67%	33.67%
206-4900	Capital Fund Operational Expense	\$ 352,500.00	\$ -	\$ 39,523.48	\$ 312,976.52	0.00%	11.21%
207-4650	TIF Operational Expense	\$ 739,738.68	\$ 414,239.09	\$ -	\$ 325,499.59	56.00%	56.00%
208-4650	URA Fund Operational Expense	\$ 20,000.00	\$ 6,992.84	\$ 30,627.16	\$ (17,620.00)	34.96%	188.10%
210-4512	Parks and Rec - Recreation Ops	\$ 1,013,582.88	\$ 398,906.17	\$ -	\$ 614,676.71	39.36%	39.36%
210-4513	Parks and Rec - Pool Ops	\$ 690,895.15	\$ 268,407.68	\$ 35,041.00	\$ 387,446.47	38.85%	43.92%
210-4521	Parks and Rec - Parks Ops	\$ 1,960,355.03	\$ 1,059,923.84	\$ 41,545.76	\$ 858,885.43	54.07%	56.19%
210-4523	Parks and Rec - Parks Capital	\$ 1,594,116.00	\$ 351,246.70	\$ 547,570.90	\$ 695,298.40	22.03%	56.38%
210-4800	Parks and Rec - NonDepartmental	\$ 62,039.66	\$ 42,980.84	\$ -	\$ 19,058.82	69.28%	69.28%
210-4910	Parks and Rec - Transfers	\$ 184,000.00	\$ 176,659.78	\$ -	\$ 7,340.22	96.01%	96.01%
310-4331	Water Fund Operational Expense	\$ 2,847,639.69	\$ 1,337,498.15	\$ 296,371.33	\$ 1,213,770.21	46.97%	57.38%
310-4332	Water Rights Operational Expense	\$ 78,200.00	\$ 13,649.46	\$ -	\$ 64,550.54	17.45%	17.45%
310-4333	Sys. Improvement Operational Expense	\$ 6,780,242.00	\$ 2,468,474.31	\$ 9,959,379.85	\$ (5,647,612.16)	36.41%	183.30%
310-4334	Debt Service Operational Expense	\$ 1,441,855.00	\$ 720,927.23	\$ -	\$ 720,927.77	50.00%	50.00%
310-4335	Debt Service Operational Expense	\$ 339,012.00	\$ 49,186.64	\$ -	\$ 289,825.36	14.51%	14.51%
320-4325	Waste Water Operational Expense	\$ 5,593,924.29	\$ 2,008,828.96	\$ 565,295.44	\$ 3,019,799.89	35.91%	46.02%
330-4320	Sanitation Fund Operational Expense	\$ 1,022,145.28	\$ 415,359.81	\$ -	\$ 606,785.47	40.64%	40.64%
330-4900	Sanitation Fund Transfers	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50.00%	50.00%
401-4422	Cemetery Perpetual Care Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	0.00%
610-4196	Fleet Fund Operational Expense	\$ 675,451.30	\$ 305,067.55	\$ -	\$ 370,383.75	45.16%	45.16%
610-4900	Fleet Fund - Capital	\$ 573,000.00	\$ 552,878.42	\$ 16,800.00	\$ 3,321.58	96.49%	99.42%
620-4192	IT Fund Operational Expense	\$ 1,097,102.94	\$ 540,646.11	\$ 16,000.00	\$ 540,456.83	49.28%	50.74%
620-4901	IT Fund Capital	\$ 122,500.00	\$ 18,646.00	\$ 93,710.88	\$ 10,143.12	15.22%	91.72%
Total All Cost Center GL Budgets		\$ 54,646,711.71	\$ 20,379,604.79	\$ 13,364,374.55	\$ 20,902,732.37	37.29%	61.75%

Investment Portfolio (6/30/2025)



- Portfolio Market Value - \$56,769,525.20
 - 0.00% Bonds, 23.76% Securities, 1.78% CD, 51.02% LGIP, 23.44% MM
- Total YTD Earnings - \$1,137,365.72
- Unrealized Gain/Loss - \$(180,475.23)

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL REVENUES	6,490,945.59	6,490,945.59	13,202,071.84	6,711,126.25	49.2
	6,490,945.59	6,490,945.59	13,202,071.84	6,711,126.25	49.2
<u>EXPENDITURES</u>					
MAYOR/COUNCIL	123,949.13	123,949.13	213,813.22	89,864.09	58.0
CITY CLERK	110,463.95	110,463.95	274,630.27	164,166.32	40.2
MUNICIPAL COURT	146,200.02	146,200.02	331,321.93	185,121.91	44.1
CITY MANAGER	324,851.21	324,851.21	497,012.32	172,161.11	65.4
HUMAN RESOURCES	141,329.22	141,329.22	410,913.45	269,584.23	34.4
FINANCE	389,772.49	389,772.49	836,266.11	446,493.62	46.6
ATTORNEY	134,181.67	134,181.67	340,000.00	205,818.33	39.5
COMMUNITY DEVELOPMENT	410,328.70	410,328.70	723,562.54	313,233.84	56.7
GROUND AND FACILITY MAINT.	281,314.85	281,314.85	612,478.26	331,163.41	45.9
COMMUNITY INVOLVEMT MULTIMEDI	141,354.46	141,354.46	347,279.52	205,925.06	40.7
POLICE	2,433,966.06	2,433,966.06	4,943,687.11	2,509,721.05	49.2
BUILDING INSPECTIONS	75,276.72	75,276.72	146,098.46	70,821.74	51.5
PUBLIC WORKS	953,459.93	953,459.93	2,258,320.68	1,304,860.75	42.2
PW - RIGHT OF WAY MAINTENANCE	.00	.00	85,000.00	85,000.00	.0
PW - ENGINEERING	209,331.53	209,331.53	392,287.10	182,955.57	53.4
SENIOR CENTER	244,074.63	244,074.63	533,322.96	289,248.33	45.8
NON DEPARTMENTAL	508,193.50	508,193.50	875,743.02	367,549.52	58.0
OPERATING TRANSFERS OUT	231,006.02	231,006.02	789,000.00	557,993.98	29.3
	6,859,054.09	6,859,054.09	14,610,736.95	7,751,682.86	47.0
	(368,108.50)	(368,108.50)	(1,408,665.11)	(1,040,556.61)	(26.1)

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL REVENUES	2,709,608.18	2,709,608.18	9,154,572.37	6,444,964.19	29.6
CAPITAL REVENUES	95,105.02	95,105.02	150,000.00	54,894.98	63.4
	<u>2,804,713.20</u>	<u>2,804,713.20</u>	<u>9,304,572.37</u>	<u>6,499,859.17</u>	<u>30.1</u>
<u>EXPENDITURES</u>					
PAVED STREETS	1,610,641.62	1,610,641.62	4,425,627.29	2,814,985.67	36.4
CONSTRUCTION PROJECT	558,078.41	558,078.41	7,795,079.00	7,237,000.59	7.2
	<u>2,168,720.03</u>	<u>2,168,720.03</u>	<u>12,220,706.29</u>	<u>10,051,986.26</u>	<u>17.8</u>
	<u>635,993.17</u>	<u>635,993.17</u>	<u>(2,916,133.92)</u>	<u>(3,552,127.09)</u>	<u>21.8</u>

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONSERVATION TRUST REVENUE	69,632.42	69,632.42	149,502.52	79,870.10	46.6
	69,632.42	69,632.42	149,502.52	79,870.10	46.6
<u>EXPENDITURES</u>					
CONSERVATION TRUST	.00	.00	270,000.00	270,000.00	.0
	.00	.00	270,000.00	270,000.00	.0
	69,632.42	69,632.42	(120,497.48)	(190,129.90)	57.8

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

VISITOR IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
VISITOR IMPROVEMENT	117,693.91	117,693.91	273,438.63	155,744.72	43.0
	117,693.91	117,693.91	273,438.63	155,744.72	43.0
<u>EXPENDITURES</u>					
VISITOR IMPROVEMENT	176,522.54	176,522.54	279,321.42	102,798.88	63.2
	176,522.54	176,522.54	279,321.42	102,798.88	63.2
	(58,828.63)	(58,828.63)	(5,882.79)	52,945.84	(1000.

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

DOWNTOWN DEVELOPMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
DOWNTOWN DEVELOPMENT	44,560.48	44,560.48	71,355.72	26,795.24	62.5
	44,560.48	44,560.48	71,355.72	26,795.24	62.5
<u>EXPENDITURES</u>					
DOWNTOWN DEVELOPMENT	23,788.55	23,788.55	70,647.15	46,858.60	33.7
	23,788.55	23,788.55	70,647.15	46,858.60	33.7
	20,771.93	20,771.93	708.57	(20,063.36)	2931.5

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL REVENUE	35,582.17	35,582.17	80,930.09	45,347.92	44.0
	35,582.17	35,582.17	80,930.09	45,347.92	44.0
<u>EXPENDITURES</u>					
CAPITAL IMPROVEMENTS	.00	.00	352,500.00	352,500.00	.0
	.00	.00	352,500.00	352,500.00	.0
	35,582.17	35,582.17	(271,569.91)	(307,152.08)	13.1

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

TOURISM & INDUSTRY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOURISM & INDUSTRY	288,531.00	288,531.00	570,057.20	281,526.20	50.6
	288,531.00	288,531.00	570,057.20	281,526.20	50.6
<u>EXPENDITURES</u>					
TOURISM & INDUSTRY	414,239.09	414,239.09	739,738.68	325,499.59	56.0
	414,239.09	414,239.09	739,738.68	325,499.59	56.0
	(125,708.09)	(125,708.09)	(169,681.48)	(43,973.39)	(74.1)

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

URBAN RENEWAL AUTHORITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
URBAN RENEWAL	126,697.08	126,697.08	238,006.91	111,309.83	53.2
	126,697.08	126,697.08	238,006.91	111,309.83	53.2
<u>EXPENDITURES</u>					
URBAN RENEWAL	6,992.84	6,992.84	20,000.00	13,007.16	35.0
	6,992.84	6,992.84	20,000.00	13,007.16	35.0
	119,704.24	119,704.24	218,006.91	98,302.67	54.9

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PARKS AND REC REVENUE	2,438,419.48	2,438,419.48	5,127,581.61	2,689,162.13	47.6
	2,438,419.48	2,438,419.48	5,127,581.61	2,689,162.13	47.6
<u>EXPENDITURES</u>					
RECREATION	398,906.17	398,906.17	1,013,582.88	614,676.71	39.4
POOL	268,407.68	268,407.68	690,895.15	422,487.47	38.9
PARK MAINTENANCE	1,059,923.84	1,059,923.84	1,960,355.03	900,431.19	54.1
PARKS CAPITAL	351,246.70	351,246.70	1,594,116.00	1,242,869.30	22.0
NON-DEPARTMENTAL	42,980.84	42,980.84	62,039.66	19,058.82	69.3
OPERATING TRANSFER OUT	176,659.78	176,659.78	184,000.00	7,340.22	96.0
	2,298,125.01	2,298,125.01	5,504,988.72	3,206,863.71	41.8
	140,294.47	140,294.47	(377,407.11)	(517,701.58)	37.2

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER REVENUE	2,063,632.51	2,063,632.51	4,662,234.60	2,598,602.09	44.3
WATER RIGHTS REVENUE	12,361.50	12,361.50	25,000.00	12,638.50	49.5
CAPITAL REVENUE	167,826.71	167,826.71	1,663,000.00	1,495,173.29	10.1
WTP SALES & USE TAX REVENUES	1,596,247.31	1,596,247.31	3,339,225.42	1,742,978.11	47.8
	<u>3,840,068.03</u>	<u>3,840,068.03</u>	<u>9,689,460.02</u>	<u>5,849,391.99</u>	<u>39.6</u>
<u>EXPENDITURES</u>					
WATER O&H	1,337,498.15	1,337,498.15	2,847,639.69	1,510,141.54	47.0
WATER RIGHTS	13,649.46	13,649.46	78,200.00	64,550.54	17.5
WATER SYSTEM IMPROVEMENTS	2,468,474.31	2,468,474.31	6,780,242.00	4,311,767.69	36.4
WATER TREATMENT PLANT DEBT	720,927.23	720,927.23	1,441,855.00	720,927.77	50.0
WATER TANK DEBT	49,186.64	49,186.64	339,012.00	289,825.36	14.5
	<u>4,589,735.79</u>	<u>4,589,735.79</u>	<u>11,486,948.69</u>	<u>6,897,212.90</u>	<u>40.0</u>
	<u>(749,667.76)</u>	<u>(749,667.76)</u>	<u>(1,797,488.67)</u>	<u>(1,047,820.91)</u>	<u>(41.7)</u>

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WASTE WATER REVENUE	2,485,545.35	2,485,545.35	4,585,981.00	2,100,435.65	54.2
WASTEWATER SYS IMPROVE	148,790.06	148,790.06	250,000.00	101,209.94	59.5
	<u>2,634,335.41</u>	<u>2,634,335.41</u>	<u>4,835,981.00</u>	<u>2,201,645.59</u>	<u>54.5</u>
<u>EXPENDITURES</u>					
SEWER O&H	2,008,828.96	2,008,828.96	5,593,924.29	3,585,095.33	35.9
	<u>2,008,828.96</u>	<u>2,008,828.96</u>	<u>5,593,924.29</u>	<u>3,585,095.33</u>	<u>35.9</u>
	<u>625,506.45</u>	<u>625,506.45</u>	<u>(757,943.29)</u>	<u>(1,383,449.74)</u>	<u>82.5</u>

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
USER FEES	480,398.67	480,398.67	950,186.62	469,787.95	50.6
	480,398.67	480,398.67	950,186.62	469,787.95	50.6
<u>EXPENDITURES</u>					
SANITATION OPERATIONS	415,359.81	415,359.81	1,022,145.28	606,785.47	40.6
SANITATION TRANSFERS	1,000.00	1,000.00	2,000.00	1,000.00	50.0
	416,359.81	416,359.81	1,024,145.28	607,785.47	40.7
	64,038.86	64,038.86	(73,958.66)	(137,997.52)	86.6

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PERPETUAL CARE	13,326.86	13,326.86	28,808.30	15,481.44	46.3
	13,326.86	13,326.86	28,808.30	15,481.44	46.3
<u>EXPENDITURES</u>					
CEMETERY PERPETUAL CARE	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
	13,326.86	13,326.86	23,808.30	10,481.44	56.0

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FLEET MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FLEET REVENUES	392,211.56	392,211.56	765,894.46	373,682.90	51.2
OTHER FLEET	567,331.99	567,331.99	573,000.00	5,668.01	99.0
	<u>959,543.55</u>	<u>959,543.55</u>	<u>1,338,894.46</u>	<u>379,350.91</u>	<u>71.7</u>
<u>EXPENDITURES</u>					
FLEET MAINTENANCE	305,067.55	305,067.55	675,451.30	370,383.75	45.2
CAPITAL	552,878.42	552,878.42	573,000.00	20,121.58	96.5
	<u>857,945.97</u>	<u>857,945.97</u>	<u>1,248,451.30</u>	<u>390,505.33</u>	<u>68.7</u>
	<u>101,597.58</u>	<u>101,597.58</u>	<u>90,443.16</u>	<u>(11,154.42)</u>	<u>112.3</u>

CITY OF RIFLE
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

INFORMATION TECH MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERDEPT REVENUES	614,769.27	614,769.27	1,230,086.55	615,317.28	50.0
	614,769.27	614,769.27	1,230,086.55	615,317.28	50.0
<u>EXPENDITURES</u>					
I.T. MAINTENANCE	540,646.11	540,646.11	1,097,102.94	556,456.83	49.3
CAPITAL	18,646.00	18,646.00	122,500.00	103,854.00	15.2
	559,292.11	559,292.11	1,219,602.94	660,310.83	45.9
	55,477.16	55,477.16	10,483.61	(44,993.55)	529.2

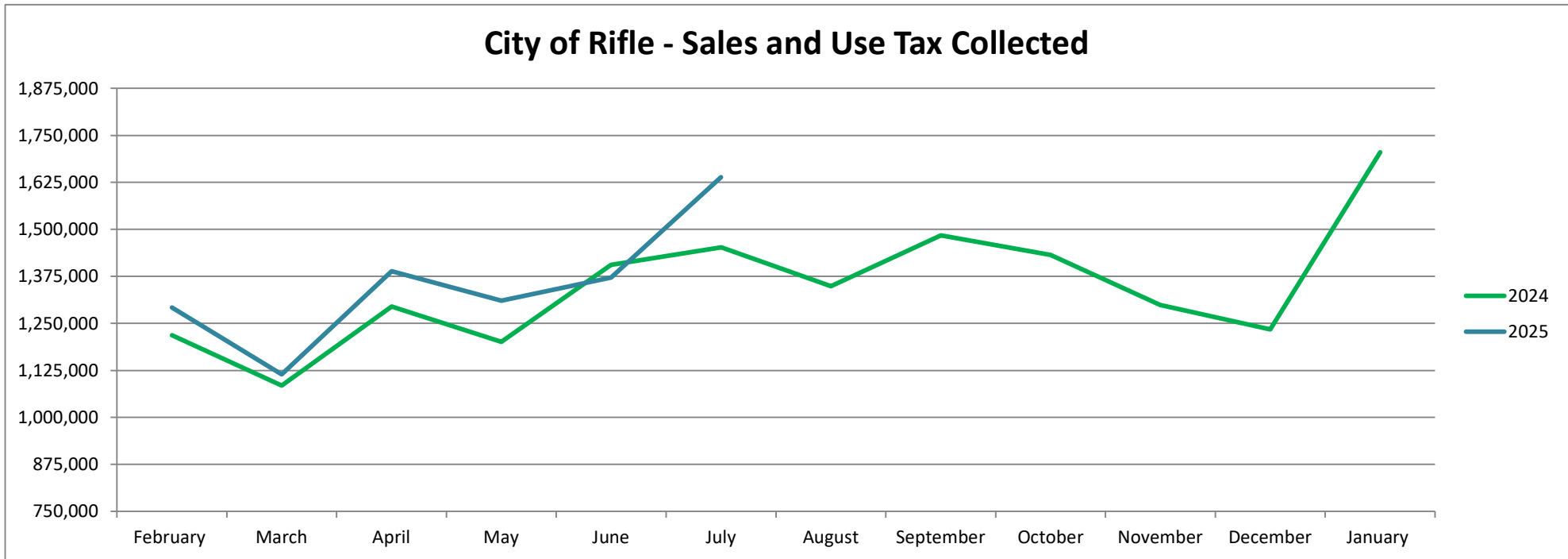
City of Rifle																
Sales Tax - 2025																
Prior Year Comparison																
	Febuary Collections (for January Sales)				March Collections (for February Sales)				April Collections (for March Sales)				May Collections (for April Sales)			
City Business	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 91,967.76	\$ 95,655.08	\$ (3,687.32)	-3.85%	\$ 99,023.87	\$ 94,296.76	\$ 4,727.11	5.01%	\$ 108,196.19	\$ 120,430.85	\$ (12,234.66)	-10.16%	\$ 116,528.28	\$ 111,869.34	\$ 4,658.94	4.16%
RETAIL MARIJUANA	23,125.92	20,611.76	2,514.16	12.20%	18,711.73	19,953.70	(1,241.97)	-6.22%	20,899.48	23,719.79	(2,820.31)	-11.89%	20,969.56	22,144.15	(1,174.59)	-5.30%
UTILITIES	81,176.05	75,977.31	5,198.74	6.84%	53,367.80	55,653.98	(2,286.18)	-4.11%	63,718.23	60,075.47	3,642.76	6.06%	51,568.26	55,626.91	(4,058.65)	-7.30%
USE TAX/OTHER MISC	30,843.84	31,401.23	(557.39)	-1.78%	43,528.66	38,748.17	4,780.49	12.34%	49,172.34	44,689.01	4,483.33	10.03%	45,839.70	38,698.54	7,141.16	18.45%
OIL & GAS	21,172.80	14,216.61	6,956.19	48.93%	17,875.63	15,175.66	2,699.97	17.79%	21,246.37	7,048.28	14,198.09	201.44%	21,238.17	15,968.41	5,269.76	33.00%
LODGING	32,213.30	28,075.40	4,137.90	14.74%	28,454.58	30,478.11	(2,023.53)	-6.64%	47,233.75	38,554.67	8,679.08	22.51%	37,472.05	30,115.14	7,356.91	24.43%
LIQUOR STORES	9,566.33	15,744.57	(6,178.24)	-39.24%	23,729.95	16,399.49	7,330.46	44.70%	25,551.63	18,822.78	6,728.85	35.75%	25,335.85	17,906.44	7,429.41	41.49%
HVAC	681.03	1,407.56	(726.53)	-51.62%	888.99	1,047.62	(158.63)	-15.14%	888.49	1,678.56	(790.07)	-47.07%	781.26	469.05	312.21	66.56%
HARDWARE	15,611.53	12,286.66	3,324.87	27.06%	18,402.85	11,649.37	6,753.48	57.97%	31,578.09	30,643.68	934.41	3.05%	20,432.52	16,683.22	3,749.30	22.47%
GENERAL RETAIL	497,600.08	438,961.86	58,638.22	13.36%	414,312.37	413,220.91	1,091.46	0.26%	582,594.76	560,582.20	22,012.56	3.93%	495,633.20	469,905.71	25,727.49	5.48%
FOOD	182,095.84	206,854.77	(24,758.93)	-11.97%	186,076.80	182,543.87	3,532.93	1.94%	193,731.92	196,893.27	(3,161.35)	-1.61%	211,139.40	186,531.16	24,608.24	13.19%
EXCISE	2,192.76	7,091.37	(4,898.61)	-69.08%	2,125.72	3,222.19	(1,096.47)	-34.03%	2,204.08	2,031.91	172.17	8.47%	1,724.20	1,747.86	(23.66)	-1.35%
CONTRACTOR	2,351.79	2,606.45	(254.66)	-9.77%	646.45	2,269.05	(1,622.60)	-71.51%	1,464.11	2,709.89	(1,245.78)	-45.97%	2,134.06	3,173.79	(1,039.73)	-32.76%
CAR PARTS & SALES	48,989.27	48,434.39	554.88	1.15%	62,435.75	56,645.03	5,790.72	10.22%	64,370.15	48,679.84	15,690.31	32.23%	70,764.73	62,196.93	8,567.80	13.78%
SUTS (CO SALES & USE TAX SYSTEM)	19,048.69	12,890.99	6,157.70	47.77%	18,422.77	18,601.49	(178.72)	-0.96%	22,722.01	21,548.84	1,173.17	5.44%	30,377.81	19,865.84	10,511.97	52.91%
Total MuniRev	\$ 1,058,636.99	\$ 1,012,216.01	\$ 46,420.98	4.59%	\$ 988,003.92	\$ 959,905.40	\$ 28,098.52	2.93%	\$ 1,235,571.60	\$ 1,178,109.04	\$ 57,462.56	4.88%	\$ 1,151,939.05	\$ 1,052,902.49	\$ 99,036.56	9.41%
BUILDING USE TAX (Month Collected)	45,876.62	29,199.84	16,676.78	57.11%	22,317.13	24,105.97	(1,788.84)	-7.42%	63,513.28	27,640.82	35,872.46	129.78%	28,344.12	18,765.62	9,578.50	51.04%
MOTOR VEHICLE USE TAX (Month Collected)	187,369.49	176,560.07	10,809.42	6.12%	103,787.99	100,785.41	3,002.58	2.98%	89,991.54	88,983.83	1,007.71	1.13%	130,001.86	129,248.94	752.92	0.58%
Grand Total	\$ 1,291,883.10	\$ 1,217,975.92	\$ 73,907.18	6.07%	\$ 1,114,109.04	\$ 1,084,796.78	\$ 29,312.26	2.70%	\$ 1,389,076.42	\$ 1,294,733.69	\$ 94,342.73	7.29%	\$ 1,310,285.03	\$ 1,200,917.05	\$ 109,367.98	9.11%

	June Collections (for May Sales)				July Collections (for June Sales)				August Collections (for July Sales)				September Collections (for August Sales)			
City Business	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 120,472.72	\$ 118,133.54	\$ 2,339.18	1.98%	\$ 115,701.76	\$ 114,411.96	\$ 1,289.80	1.13%	\$ 128,836.90	\$ (128,836.90)	-100.00%		\$ 108,242.97	\$ (108,242.97)	-100.00%	
RETAIL MARIJUANA	22,841.64	24,495.08	(1,653.44)	-6.75%	21,901.43	22,196.59	(295.16)	-1.33%	23,136.70	(23,136.70)	-100.00%		22,385.02	(22,385.02)	-100.00%	
UTILITIES	48,779.23	43,394.70	5,384.53	12.41%	52,546.99	42,997.49	9,549.50	22.21%	52,452.00	(52,452.00)	-100.00%		59,575.75	(59,575.75)	-100.00%	
USE TAX/OTHER MISC	31,358.16	32,247.97	(889.81)	-2.76%	37,084.24	51,278.12	(14,193.88)	-27.68%	40,155.03	(40,155.03)	-100.00%		57,085.52	(57,085.52)	-100.00%	
OIL & GAS	15,868.03	16,395.91	(527.88)	-3.22%	25,288.64	18,921.13	6,367.51	33.65%	12,571.92	(12,571.92)	-100.00%		30,359.15	(30,359.15)	-100.00%	
LODGING	53,937.90	49,474.47	4,463.43	9.02%	64,535.93	70,873.40	(6,337.47)	-8.94%	73,241.86	(73,241.86)	-100.00%		69,708.80	(69,708.80)	-100.00%	
LIQUOR STORES	30,625.56	21,721.42	8,904.14	40.99%	20,191.81	21,243.99	(1,052.18)	-4.95%	22,267.70	(22,267.70)	-100.00%		21,801.69	(21,801.69)	-100.00%	
HVAC	2,377.21	891.92	1,485.29	166.53%	1,812.65	961.20	851.45	88.58%	1,267.63	(1,267.63)	-100.00%		1,364.30	(1,364.30)	-100.00%	
HARDWARE	21,939.48	18,495.68	3,443.80	18.62%	31,473.27	50,440.13	(18,966.86)	-37.60%	18,028.29	(18,028.29)	-100.00%		26,023.53	(26,023.53)	-100.00%	
GENERAL RETAIL	548,576.59	596,047.04	(47,470.45)	-7.96%	675,270.38	590,526.11	84,744.27	14.35%	509,819.93	(509,819.93)	-100.00%		551,955.57	(551,955.57)	-100.00%	
FOOD	211,392.43	201,616.46	9,775.97	4.85%	213,766.89	209,956.42	3,810.47	1.81%	210,873.48	(210,873.48)	-100.00%		214,448.58	(214,448.58)	-100.00%	
EXCISE	2,599.85	3,531.08	(931.23)	-26.37%	1,550.71	3,245.78	(1,695.07)	-52.22%	2,103.01	(2,103.01)	-100.00%		2,335.09	(2,335.09)	-100.00%	
CONTRACTOR	883.84	988.65	(104.81)	-10.60%	1,621.73	1,040.07	581.66	55.93%	808.18	(808.18)	-100.00%		404.84	(404.84)	-100.00%	
CAR PARTS & SALES	84,880.08	63,408.39	21,471.69	33.86%	72,754.74	72,757.85	(3.11)	0.00%	63,935.20	(63,935.20)	-100.00%		76,563.36	(76,563.36)	-100.00%	
SUTS (CO SALES & USE TAX SYSTEM)	26,186.50	25,593.39	593.11	2.32%	149,547.61	24,306.53	125,241.08	515.26%	22,699.03	(22,699.03)	-100.00%		75,048.60	(75,048.60)	-100.00%	
Total MuniRev	\$ 1,222,719.22	\$ 1,216,435.70	\$ 6,283.52	0.52%	\$ 1,485,048.78	\$ 1,295,156.77	\$ 189,892.01	14.66%	\$ -	\$ 1,182,196.86	\$ (1,182,196.86)	-100.00%	\$ -	\$ 1,317,302.77	\$ (1,317,302.77)	-100.00%
BUILDING USE TAX (Month Collected)	22,451.42	72,146.88	(49,695.46)	-68.88%	11,584.25	42,066.20	(30,481.95)	-72.46%	44,181.62	(44,181.62)	-100.00%		33,947.21	(33,947.21)	-100.00%	
MOTOR VEHICLE USE TAX (Month Collected)	126,393.92	116,781.75	9,612.17	8.23%	142,107.73	115,190.39	26,917.34	23.37%	122,652.39	(122,652.39)	-100.00%		133,031.77	(133,031.77)	-100.00%	
Grand Total	\$ 1,371,564.56	\$ 1,405,364.33	\$ (33,799.77)	-2.41%	\$ 1,638,740.76	\$ 1,452,413.36	\$ 186,327.40	12.83%	\$ -	\$ 1,349,030.87	\$ (1,349,030.87)	-100.00%	\$ -	\$ 1,484,281.75	\$ (1,484,281.75)	-100.00%

	October Collections (for September Sales)				November Collections (for October Sales)				December Collections (for November Sales)				January Collections (for December Sales)			
City Business	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff
BARS & RESTAURANTS		\$ 116,335.23	\$ (116,335.23)	-100.00%		\$ 97,901.91	\$ (97,901.91)	-100.00%		\$ 121,152.90	\$ (121,152.90)	-100.00%		\$ 110,929.17	\$ (110,929.17)	-100.00%
RETAIL MARIJUANA		21,144.87	(21,144.87)	-100.00%		21,671.13	(21,671.13)	-100.00%		23,317.36	(23,317.36)	-100.00%		17,895.52	(17,895.52)	-100.00%
UTILITIES		48,112.13	(48,112.13)	-100.00%		55,185.36	(55,185.36)	-100.00%		42,946.78	(42,946.78)	-100.00%		74,835.42	(74,835.42)	-100.00%
USE TAX/OTHER MISC		54,870.65	(54,870.65)	-100.00%		27,571.46	(27,571.46)	-100.00%		29,537.81	(29,537.81)	-100.00%		52,859.44	(52,859.44)	-100.00%
OIL & GAS		26,401.03	(26,401.03)	-100.00%		28,430.09	(28,430.09)	-100.00%		18,295.66	(18,295.66)	-100.00%		20,262.32	(20,262.32)	-100.00%
LODGING		64,598.58	(64,598.58)	-100.00%		59,870.58	(59,870.58)	-100.00%		42,587.69	(42,587.69)	-100.00%		33,150.44	(33,150.44)	-100.00%
LIQUOR STORES		20,043.65	(20,043.65)	-100.00%		20,255.34	(20,255.34)	-100.00%		20,866.47	(20,866.47)	-100.00%		28,342.83	(28,342.83)	-100.00%
HVAC		1,029.32	(1,029.32)	-100.00%		946.89	(946.89)	-100.00%		888.02	(888.02)	-100.00%		479.83	(479.83)	-100.00%
HARDWARE		52,647.56	(52,647.56)	-100.00%		18,452.05	(18,452.05)	-100.00%		16,976.58	(16,976.58)	-100.00%		35,530.64	(35,530.64)	-100.00%
GENERAL RETAIL		597,896.96	(597,896.96)	-100.00%		521,716.06	(521,716.06)	-100.00%		500,368.38	(500,368.38)	-100.00%		763,943.84	(763,943.84)	-100.00%
FOOD		199,854.68	(199,854.68)	-100.00%		198,964.84	(198,964.84)	-100.00%		189,911.50	(189,911.50)	-100.00%		341,375.76	(341,375.76)	-100.00%
EXCISE		3,146.52	(3,146.52)	-100.00%		2,679.31	(2,679.31)	-100.00%		2,633.84	(2,633.84)	-100.00%		1,352.88	(1,352.88)	-100.00%
CONTRACTOR		9,693.67	(9,693.67)	-100.00%		5,653.68	(5,653.68)	-100.00%		4,919.74	(4,919.74)	-100.00%		2,235.41	(2,235.41)	-100.00%
CAR PARTS & SALES		55,458.00	(55,458.00)	-100.00%		64,389.48	(64,389.48)	-100.00%		68,424.83	(68,424.83)	-100.00%		69,101.99	(69,101.99)	-100.00%
SUTS (CO SALES & USE TAX SYSTEM)		30,668.41	(30,668.41)	-100.00%		35,547.48	(35,547.48)	-100.00%		26,812.33	(26,812.33)	-100.00%		25,877.67	(25,877.67)	-100.00%
Total MuniRev	\$ -	\$ 1,301,901.26	\$ (1,301,901.26)	-100.00%	\$ -	\$ 1,159,235.66	\$ (1,159,235.66)	-100.00%	\$ -	\$ 1,109,639.89	\$ (1,109,639.89)	-100.00%	\$ -	\$ 1,578,173.16	\$ (1,552,295.49)	-98.36%
BUILDING USE TAX (Month Collected)		11,758.01	(11,758.01)	-100.00%		14,263.38	(14,263.38)	-100.00%		11,261.91	(11,261.91)	-100.00%		11,051.52	(11,051.52)	-100.00%
MOTOR VEHICLE USE TAX (Month Collected)		118,398.01	(118,398.01)	-100.00%		125,188.96	(125,188.96)	-100.00%		113,158.29	(113,158.29)	-100.00%		115,899.20	(115,899.20)	-100.00%
Grand Total	\$ -	\$ 1,432,057.28	\$ (1,432,057.28)	-100.00%	\$ -	\$ 1,298,688.00	\$ (1,298,688.00)	-100.00%	\$ -	\$ 1,234,060.09	\$ (1,234,060.09)	-100.00%	\$ -	\$ 1,705,123.88	\$ (1,679,246.21)	-98.48%

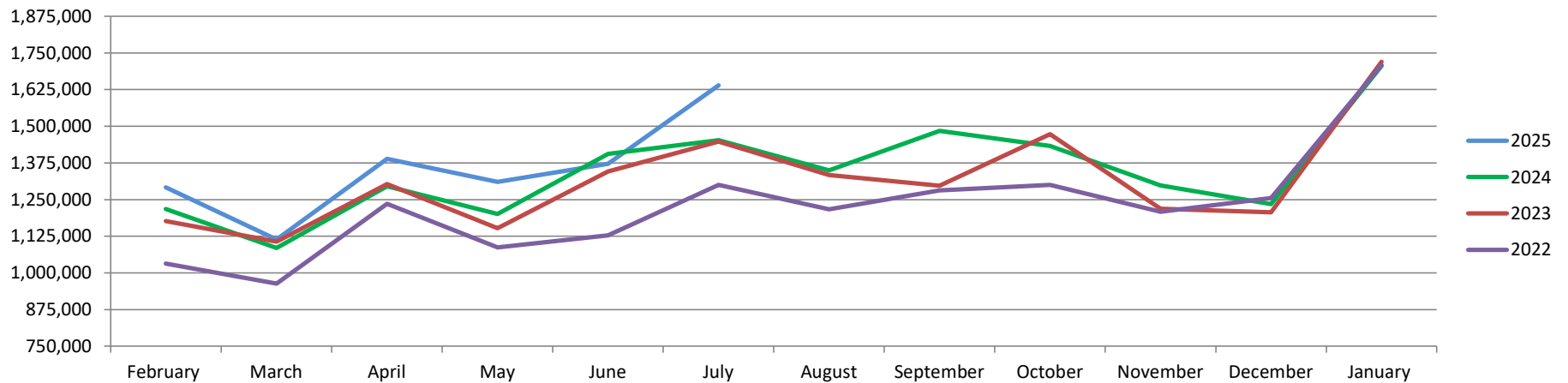
	ANNUAL TOTAL COLLECTIONS			
City Business	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 651,890.58	\$ 654,797.53	\$ (2,906.95)	-0.44%
RETAIL MARIJUANA	\$ 128,449.76	\$ 133,121.07	(4,671.31)	-3.51%
UTILITIES	\$ 351,156.56	\$ 333,725.86	17,430.70	5.22%
USE TAX/OTHER MISC	\$ 237,826.94	\$ 237,063.04	763.90	0.32%
OIL & GAS	\$ 122,689.64	\$ 87,726.00	34,963.64	39.86%
LODGING	\$ 263,847.51	\$ 247,571.19	16,276.32	6.57%
LIQUOR STORES	\$ 135,001.13	\$ 111,838.69	23,162.44	20.71%
HVAC	\$ 7,429.63	\$ 6,455.91	973.72	15.08%
HARDWARE	\$ 139,437.74	\$ 140,198.74	(761.00)	-0.54%
GENERAL RETAIL	\$ 3,213,987.38	\$ 3,069,243.83	144,743.55	4.72%
FOOD	\$ 1,198,203.28	\$ 1,184,395.95	13,807.33	1.17%
EXCISE	\$ 12,397.32	\$ 20,870.19	(8,472.87)	-40.60%
CONTRACTOR	\$ 9,101.98	\$ 12,787.90	(3,685.92)	-28.82%
CAR PARTS & SALES	\$ 404,194.72	\$ 352,122.43	52,072.29	14.79%
SUTS (CO SALES & USE TAX SYSTEM)	\$ 266,305.39	\$ 122,807.08	143,498.31	116.85%
Total MuniRev	\$ 7,141,919.56	\$ 6,714,725.41	\$ 427,194.15	6.36%
BUILDING USE TAX (Month Collected)	\$ 194,086.82	\$ 213,925.33	(19,838.51)	-9.27%
MOTOR VEHICLE USE TAX (Month Collected)	\$ 779,652.53	\$ 727,550.39	52,102.14	7.16%
Grand Total	\$ 8,115,658.91	\$ 7,656,201.13	\$ 459,457.78	6.00%

Month	2025	2024	Month % Change	Year to Date % Change
February	\$ 1,291,883.10	\$ 1,217,975.92	6.07%	<u>6.07%</u>
March	1,114,109.04	1,084,796.78	2.70%	<u>4.48%</u>
April	1,389,076.42	1,294,733.69	7.29%	<u>5.49%</u>
May	1,310,285.03	1,200,917.05	9.11%	<u>6.40%</u>
June	1,371,564.56	1,405,364.33	-2.41%	<u>4.40%</u>
July	1,638,740.76	1,452,413.36	12.83%	<u>6.00%</u>
August		1,349,030.87	-100.00%	
September		1,484,281.75	-100.00%	
October		1,432,057.28	-100.00%	
November		1,298,688.00	-100.00%	
December		1,234,060.09	-100.00%	
January		1,705,123.88	-100.00%	
TOTAL	\$ 8,115,658.91	\$ 16,159,443.00	-49.78%	



Month	2025	2024	2023	2022	2024%	2023%	2022%	AVG %
February	\$ 1,291,883.10	\$ 1,217,975.92	\$ 1,176,714.85	\$ 1,031,620.45	22.26%	22.72%	21.95%	22.31%
March	\$ 1,114,109.04	\$ 1,084,796.78	\$ 1,106,217.65	\$ 963,782.65				
April	\$ 1,389,076.42	\$ 1,294,733.69	\$ 1,302,675.06	\$ 1,234,682.37				
May	\$ 1,310,285.03	\$ 1,200,917.05	\$ 1,152,203.51	\$ 1,086,628.93				
June	\$ 1,371,564.56	\$ 1,405,364.33	\$ 1,345,976.44	\$ 1,128,103.99	25.12%	25.00%	23.89%	24.67%
July	\$ 1,638,740.76	\$ 1,452,413.36	\$ 1,446,882.67	\$ 1,299,788.74				
August		\$ 1,349,030.87	\$ 1,333,600.69	\$ 1,216,692.79				
September		\$ 1,484,281.75	\$ 1,297,429.18	\$ 1,281,197.75	26.40%	26.01%	25.81%	26.07%
October		\$ 1,432,057.28	\$ 1,472,397.92	\$ 1,299,652.58				
November		\$ 1,298,688.00	\$ 1,218,990.66	\$ 1,208,790.91				
December		\$ 1,234,060.09	\$ 1,206,166.56	\$ 1,254,580.74				
January		\$ 1,705,123.88	\$ 1,719,917.08	\$ 1,708,147.69	26.23%	26.27%	28.35%	26.95%
TOTAL	\$ 8,115,658.91	\$ 16,159,443.00	\$ 15,779,172.27	\$ 14,713,669.59				

City of Rifle - Sales & Use Tax Collected (4 yr Comparison)



City of Rifle

Investment Portfolio Report @ 6/30/2025

Investment Type	CUSIP	Holding Institution	CRA Rating	Book Value/Cost Basis	Market Value	% of total Portfolio	Annual Percentage Yield (APY)	Maturity date	Maturity < 1 Year	Maturity > 1 Year	Month to Date Earnings	Year to Date Earnings	Unrealized Gain (Loss)
U. S. Agency Bonds													
Federal Home Loan	3134GXW67	Charles Schwab	AA+	-	-	#DIV/0!		CALLED	-	-	-	65,250.00	-
Federal Home Loan Bank Bond	3130AT7K7	Charles Schwab	AA+	-	-	#DIV/0!		CALLED	-	-	-	40,742.50	-
Total U. S. Agency Bonds				\$ -	\$ -	0.00%			\$ -	\$ -	\$ -	\$ 105,992.50	\$ -
U. S. Treasury Securities													
U. S. Treasury Note	91282CFW6	Charles Schwab		\$ 5,000,000.00	\$ 5,001,953.00	8.81%	4.26100%	11/15/2025	\$ 5,009,375.00	\$ -	\$ 112,500.00	\$ 112,500.00	\$ 1,953.00
U. S. Treasury Note	91282CBQ3	Charles Schwab		\$ 3,750,000.00	\$ 3,659,619.00	6.45%	4.22700%	2/28/2026	\$ 3,629,296.88	\$ -	\$ -	\$ 9,375.00	\$ (90,381.00)
U. S. Treasury Note	912828654	Charles Schwab		\$ 2,032,000.00	\$ 2,003,662.95	3.53%	4.13800%	11/15/2025	\$ 5,009,375.00	\$ -	\$ -	\$ -	\$ (28,337.05)
U. S. Treasury Note	91282CEF4	Charles Schwab		\$ 2,885,000.00	\$ 2,823,242.82	4.97%	3.98200%	2/28/2026	\$ 3,629,296.88	\$ -	\$ -	\$ -	\$ (61,757.18)
Total U. S. Treasury Securities				\$ 13,667,000.00	\$ 13,488,477.77	23.76%			\$ 17,277,343.76	\$ -	\$ 112,500.00	\$ 121,875.00	\$ (180,475.23)
Certificates of Deposit (CD)													
Certificate of Deposit		ANB		\$ 218,236.38	\$ 218,236.38	0.38%	3.45000%	12/11/2025	\$ 218,236.38		\$ -	\$ 1,840.84	\$ -
Certificate of Deposit		Bank of Colorado		792,205.02	792,205.02	1.40%	1.99000%	1/14/2026	792,205.02		3,911.02	11,675.22	-
Total CD				\$ 1,010,441.40	\$ 1,010,441.40	1.78%			\$ 1,010,441.40	\$ -	\$ 3,911.02	\$ 13,516.06	\$ -
Money Market Funds (MMF)/Liquid Cash													
Public Fund Money Market		Alpine		\$ 11,227,456.17	\$ 11,227,456.17	19.78%	4.00000%	n/a			\$ 35,110.82	\$ 248,313.69	\$ -
Public Fund Money Market		Charles Schwab		119,894.65	119,894.65	0.21%	0.05000%	n/a			202.99	926.83	-
Public Fund Money Market		ANB		1,677,604.77	1,677,604.77	2.96%	1.62000%	n/a			2,290.82	13,914.74	-
Public Fund Money Market		Bank of Colorado		281,426.77	281,426.77	0.50%	0.60000%	n/a			143.34	835.89	-
Total Money Market Accounts				\$ 13,306,382.36	\$ 13,306,382.36	23.44%			\$ -	\$ -	\$ 37,747.97	\$ 263,991.15	\$ -
Local Government Investment Pool (LGIP)													
ColoTrust Prime		ColoTrust	AAAm ¹	\$ 6,423,097.07	\$ 6,423,097.07	11.31%	4.21190%	n/a			\$ 22,194.66	\$ 133,774.80	\$ -
ColoTrust Edge LT		ColoTrust	AAAm ¹	6,905,411.83	6,905,411.83	12.16%	4.46640%	n/a			25,229.82	156,374.81	-
CSAFE-General		CSAFE	AAAmmf ²	3,008,321.77	3,008,321.77	5.30%	4.32000%	n/a			10,641.29	64,608.88	-
CSAFE-CORE LT		CSAFE	AAAmmf ²	12,627,393.00	12,627,393.00	22.24%	4.42000%	n/a			45,549.82	277,232.52	-
Total Local Government Investment Pool				\$ 28,964,223.67	\$ 28,964,223.67	51.02%			\$ -	\$ -	\$ 103,615.59	\$ 631,991.01	\$ -
Total All Accounts				\$ 56,948,047.43	\$ 56,769,525.20	100.00%			\$ 18,287,785.16	\$ -	\$ 257,774.58	\$ 1,137,365.72	\$ (180,475.23)

Note - ¹

Note - ²

S&P Global Rating of Principal Stability Fund Rating (PSFR)- AAAM = Extremely Strong capacity to maintain principal stability and limit exposure to losses & credit risk

Fitch Rating of Money Market Fund (MMF) - AAAmmf = Extremely Strong capacity to maintain principal stability and limit exposure to losses & credit risk

Birch Park Budget, Cost and Funding

Total Construction Costs	
Construction Costs	(\$4,242,816.80)
Construction Contingency (10%)	(\$424,281.70)
Design and Construction Documents	(\$240,612.00)
Construction Administration Services	(\$29,790.00)
Total	(\$4,937,500.50)

Funding	
LWCF Grant	\$ 1,250,000.00
GOCO Grant	\$ 800,000.00
Parkland Dedication	\$ 421,955.12
Conservation Trust Fund	\$ 370,000.00
2025 Budget for Birch Park	\$ 650,000.00
Watson Fund Donation	\$ 76,751.62
Total Current Funding	\$ 3,568,706.74

Birch Park Construction Funding Gap	(\$1,368,793.76)
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Parks and Recreation Fund	
Fund Balance end of 2024	\$ 3,439,850.91
Projected Balance Change 2025	\$ (337,407.00)
Field House Feasibility Study	\$ (93,640.00)
Projected Ending Fund Balance	\$ 3,008,803.91
Projected Ending Fund Balance After Birch Park	\$ 1,640,010.15

Parks and Recreation Minimum Fund Balance	\$ 1,125,000.00
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Agenda Item #5.a.

Agenda Item Name:

Consider Minutes of the July 16, 2025 Regular Meeting

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Consider Minutes of the July 16, 2025 Regular Meeting

Recommended Action:

Move to approve the minutes of the July 16, 2025, City Council Regular Meeting

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Minutes of the July 16, 2025, Regular Meeting

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 07.16.2025 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

July 16, 2025

7:00 p.m.

202 Railroad Avenue, Rifle, CO

CALL TO ORDER & ROLL CALL

A regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Sean Strode.

Present at Roll Call:

Councilor Joe Carpenter, Councilor Chris Bornholdt, Councilor Alicia Gresley, Councilor Michael Clancy, Councilor Karen Roberts, Councilor Clint Hostettler, and Mayor Sean Strode.

Others Present:

City Manager Patrick Waller, Executive Assistant Angeliqua York, City Attorney Jim Neu, Parks & Recreation Director Austin Rickstrew, Community TV/Multimedia Manager Michael Churchill, Video Production Specialist Brandon Steele, Civil Engineer Craig Spaulding, Chief of Police Debra Funston, Community Development Director Zach Higgins, Finance Director Scott Rust, Procurement & Grant Reporting Manager Iris Trevisano, and Main Street Manager Kim Burner.

PUBLIC COMMENT

No public comment was heard

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

- A. Consider Minutes of the July 2, 2025 Regular Meeting
- B. Consider Liquor License Transfer of Ownership for Mi Lindo Nayarit Restaurant, Inc. dba Mi Lindo Nayarit Restaurant, Inc.
- C. Consider Disposal of Surplus Fleet

Councilor Clint Hostettler moved to approve Consent Agenda Items A, B, and C; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Clint Hostettler, Karen Roberts, Michael Clancy, Chris Bornholdt, Alicia Gresley, Joe Carpenter, and Sean Strode.

No – None.

REGULAR AGENDA

Consider Acceptance of the 2024 Audited Annual Financial Report

Finance Director Scott Rust presented a request to consider acceptance of the 2024 Audited Annual Financial Report. City Council reviews the audit and financial reports annually and determines if the documents are acceptable. The recent audit determined the 2024 Financial Statements fairly presented, in all material respects, the financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City. Staff recommends the acceptance of the 2024 Audited Annual Financial Report.

Finance Director Scott Rust answered questions for Council.

Councilor Chris Bornholdt moved to approve the 2024 Audited Annual Financial Report; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Michael Clancy, Chris Bornholdt, Joe Carpenter, Clint Hostettler, Alicia Gresley, Karen Roberts, and Sean Strode.

No – None.

Consider Awarding Bid to Martinez Western Constructors Inc. for the Railroad Avenue Bioretention Project

Civil Engineer Craig Spaulding and Procurement & Grant Reporting Manager Iris Trevisano presented a request to consider awarding bid to Martinez Western Constructors Inc. for the Railroad Avenue Bioretention Project. In lieu of recent fines related to copper violations, the City of Rifle has opted to complete a supplemental environmental project (SEP). The SEP will be undertaken as a settlement to the Colorado Department of Public Health and Environment (CDPHE) enforcement action for the wastewater treatment facility's violation of the Colorado Water Quality Control Act. The SEP will consist of a study conducted on the City's stormwater system that discharges to Rifle Creek. The study will seek to quantify water quality impacts caused by the stormwater system and the results will be used to design a construction project to help mitigate the impacts. Re-sampling and analysis of the stormwater outfalls and Rifle Creek itself will determine the success of the project. A Request for Proposals was posted on April 29, 2025 and closed on May 15, 2025. Two bids were received from Sunroc and Martinez Western Constructors Inc., both qualified firms within the Western Slope area. These submissions were over what was budgeted for the project. After reviewing the original bids and discussion with the City Engineer and Director of Utilities, it was decided that the scope of the project would be narrowed down to solely focus on the SEP water quality portion to fulfill the request by CDPHE. Sunroc was given the opportunity to adjust their bid and, after reviewing the scope, they withdrew their bid. Martinez Western Constructors Inc. adjusted their bid and is within budget and is qualified to complete the project within the required timeframe. This project was included in the 2025 Budget in the amount of \$110,000.00 including reporting; \$65,000.00 was budgeted for construction. Staff recommends awarding bid to Martinez Western Constructors Inc. for the Railroad Avenue Bioretention Project.

Civil Engineer Craig Spaulding and Procurement & Grant Reporting Manager Iris Trevisano answered questions for Council.

Councilor Michael Clancy moved to award bid to Martinez Western Constructors Inc. for the Railroad Avenue Bioretention Project in an amount not to exceed \$65,000.00; seconded by Councilor Karen Roberts.

Roll Call: Yes - Clint Hostettler, Alicia Gresley, Chris Bornholdt, Joe Carpenter, Michael Clancy, Karen Roberts, and Sean Strode.

No – None.

Consider Approval of GRIT Grant Requests

Main Street Manager Kim Burner presented a request to consider approval of the Greater Rifle Improvement Team (GRIT) grant requests. GRIT received three grant requests for the June 2025 cycle. Grant requests were received from Rifle Heritage Center, Rifle Area Mountain Biking

Organization (RAMBO), and Young Guns of Rifle. RAMBO requested \$7,000.00 for the Grand Hogback Extravaganza event in October. Young Guns of Rifle requested \$5,000.00 in funding for the Touch-a-Truck event in September. The Rifle Heritage Center grant request is in the amount of \$3,000.00 to help in replacing the laminate photo window covering on the east side of their building. The total of the three grants is \$15,000 which was included in the 2025 Budget. These funds would come from the Visitor Improvement Fund (VIF) which is funded through the City of Rifle lodging tax.

Main Street Manager Kim Burner answered questions for Council.

Councilor Clint Hostettler moved to approve the grant requests for the Rifle Heritage Center, Rifle Area Mountain Biking Organization and Young Guns of Rifle in the amount of \$15,000.00; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Clint Hostettler, Michael Clancy, Chris Bornholdt, Joe Carpenter, Alicia Gresley, and Sean Strobe.

No – None.

Recused – Karen Roberts

Report to City Manager

Reports were heard from Patrick Waller, Zach Higgins, Scott Rust, Kim Burner, Debra Funston, and Austin Rickstrew.

Comments from Mayor and Council

Comments were heard from Councilor Karen Roberts, Councilor Michael Clancy, Councilor Alicia Gresley, Councilor Chris Bornholdt, Councilor Joe Carpenter, and Mayor Sean Strobe.

Adjournment

Meeting adjourned at 7:46 p.m.

Angeliqua York
Executive Assistant

Sean Strobe
Mayor



Agenda Item #5.b.

Agenda Item Name:

Consider Liquor License Renewal for Plaza Liquors, LLC dba Plaza Liquors

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Liquor Store License Renewal for Plaza Liquors, LLC dba Plaza Liquors

Recommended Action:

Move to approve the Liquor Store License Renewal application for Plaza Liquors, LLC dba Plaza Liquors

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

Plaza Liquors, LLC dba Plaza Liquors located at 1900 Railroad Avenue, Unit B, Rifle, CO has submitted a Liquor Store Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:

N/A

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. REDACTED - Plaza Liquors License Renewal

Submit to Local Licensing Authority

RECEIVED

JUL 14 2025

City Clerk
City of Rifle

RECEIVED

14 2025

City Clerk
City of Rifle

Fees Due	
Annual Renewal Application Fee	\$ 250
Renewal Fee	
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.



Paid by check

Uploaded to MoveIt on Date



Paid online

Licensee Name

~~Jesus Prado (Plaza Liquor, LLC)~~ Jesus Prado (Plaza Liquor, LLC)

Doing Business As Name (DBA)

Plaza Liquor's

Liquor License Number

-

License Type

Alcohol Beverage License

Sales Tax License Number

Expiration Date

Due Date

Business Address

Street Address

1900 Railroad ave

Phone Number

City

Rifle

State ZIP Code

Co 81650

Mailing Address

Street Address

1900 Railroad ave

City

Rifle

State ZIP Code

Co 81650

Email

aliciamend1999@hotmail.com

Retail Liquor License Renewal Application

Instructions

1. Complete entire application and attach details, if necessary.
2. Submit application 45 days prior to expiration to your local city or county licensing. Do not submit to the State.
3. Submit the appropriate renewal license fee by license type.
4. As of July 1, 2024, a \$250 annual renewal application fee will be applied to all renewals.

License Type	Fee
Entertainment Facility License (city)	\$ 500.00
Entertainment Facility License (county)	\$ 500.00
Fermented Malt Beverage and Wine (city).....	\$ 96.25
Fermented Malt Beverage and Wine (county)	\$ 117.50
Fermented Malt Beverage On Premise (city).....	\$ 96.25
Fermented Malt Beverage On Premises (county).....	\$ 117.50
Arts License (city)	\$ 308.75
Arts License (county)	\$ 308.75
Beer & Wine (city)	\$ 351.25
Beer & Wine (county).....	\$ 436.25
Brew Pub (city)	\$ 750.00
Brew Pub (county)	\$ 750.00
Club License (city)	\$ 308.75
Club License (county)	\$ 308.75
Distillery Pub (city)	\$ 750.00
Distillery Pub (county).....	\$ 750.00
Hotel & Restaurant (city).....	\$ 500.00
Hotel & Restaurant (county).....	\$ 500.00
Hotel & Restaurant / Optional Premise (city).....	\$ 600.00*
Hotel & Restaurant / Optional Premise (county)	\$ 600.00*
Liquor Licensed Drug Store (city).....	\$ 227.50
Liquor Licensed Drug Store (county)	\$ 312.50
Liquor Store (city)	\$ 227.50
Liquor Store (county)	\$ 312.50
Lodging Facility License (city).....	\$ 500.00
Lodging Facility License (county).....	\$ 500.00
Optional Premises (city).....	\$ 500.00
Optional Premises (county)	\$ 500.00
Racetrack License (city)	\$ 500.00
Racetrack License (county)	\$ 500.00
Resort Complex (city)	\$ 500.00
Resort Complex (county)	\$ 500.00
Retail Gaming Tavern (city).....	\$ 500.00
Retail Gaming Tavern (county)	\$ 500.00
Tavern (city)	\$ 500.00
Tavern (county).....	\$ 500.00
Vintner's Restaurant (city)	\$ 750.00
Vintner's Restaurant (county)	\$ 750.00

* Plus \$100.00 for each optional premise

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Jesus Prado

Title

Owner

Signature

Jesus Prado

Date (MM/DD/YY)

07-12-2025

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

Operating Manager

Date of Birth

Alicia Mendez

Home Address

Street Address

Phone Number

City

State ZIP Code

1. Do you have legal possession of the premises at the street address?..... ☒ Yes ☐ No

Are the premises owned or rented? ☒ Owned

*If rented, expiration date of lease

☐ Rented*

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... ☐ Yes ☒ No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?..... ☐ Yes ☒ No
(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges)

If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?..... ☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?.....

☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?..... ☐ Yes ☒ No

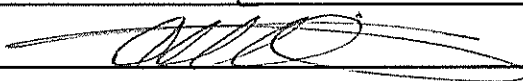
If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

Tax Check Authorization, Waiver, and Request to Release Information

I, Alicia Mendoza

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter
"Waiver") on behalf of

(the "Applicant/Licensee")

Plaza Liquors 

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Plaza Liquors

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

Street Address

1900 Railroad ave #

City

Rifle

State

CO

ZIP Code

81650

Printed name of person signing on behalf of the Applicant/Licensee

Jesus Prado and Alicia Mendoza

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

Jesus Prado

Date Signed

7-12-2025

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



Agenda Item #5.c.

Agenda Item Name:

Consider Liquor License Renewal for Dillon Companies LLC, dba City Market #43

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Consider Liquor License Renewal for Dillon Companies LLC, dba City Market #43

Recommended Action:

Move to approve the Liquor License Renewal for Dillon Companies LLC, dba City Market #43

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Dillon Companies LLC, dba City Market #43 located at 1320 Railroad Avenue, Rifle, CO has submitted a Fermented Malt Beverage and Wine Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. REDACTED - City Market Liquor License Renewal

DR 8400 (02/18/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Submit to Local Licensing Authority

CITY MARKET #43
PO BOX 305103
Nashville TN 37230

RECEIVED

JUN 24 2025

City Clerk
City of Rifle

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	346.25
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$346.25

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

☐ Paid by check
☒ Paid Online

Uploaded to MoveIt on Date

Licensee Name

DILLON COMPANIES LLC

Doing Business As Name (DBA)

CITY MARKET #43

Liquor License Number

01-10779-0175

License Type

Fermented Malt Beverage and Wine (city)

Sales Tax License Number

Expiration Date

08/27/2025

Due Date

07/13/2025

Business Address

Street Address

1320 RAILROAD AVENUE

Phone Number

9706253080

City, State, ZIP Code

Rifle CO 81650

Mailing Address

Street Address

PO BOX 305103

Attn: Business License Department

City, State, ZIP Code

Nashville TN 37230

Email

business.license@kroger.com

Operating Manager

Angel Goure

Date of Birth

Home Address

Street Address		Phone Number
City	State	ZIP Code

1. Do you have legal possession of the premises at the street address?..... ☒ Yes ☐ No

Are the premises owned or rented?

☒ Owned

*If rented, expiration date of lease

☐ Rented*

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... ☐ Yes ☒ No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?..... ☐ Yes ☒ No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?..... ☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?..... ☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?..... ☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? ☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? ☒ Yes ☐ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? ☒ Yes ☐ No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Laura Alsteen

Title

Vice President

Signature

Date (MM/DD/YY)

Signed by:

6/16/2025

Laura Alsteen

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Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/18/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Brian Urbahns

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

Dillon Companies, LLC

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Dillon Companies, LLC dba City Market #43

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

970-625-3080

Street Address

1320 Railroad Avenue

City

State

ZIP Code

Rifle

CO

81650-3326

Printed name of person signing on behalf of the Applicant/Licensee

Brian Urbahns

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date Signed

Brian A. Urbahns

6/16/2025

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Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

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

Dillon Companies, LLC

is an entity formed or registered under the law of Kansas, has complied with all
applicable requirements of this office, and is in good standing with this office. This entity has
been assigned entity identification number 19871042322.

This certificate reflects facts established or disclosed by documents delivered to this office on
paper through 02/03/2025 that have been posted, and by documents delivered to this office
electronically through 02/04/2025 @ 08:25:27.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this
official certificate at Denver, Colorado on 02/04/2025 @ 08:25:27 in accordance with applicable law.
This certificate is assigned Confirmation Number 16964686.



Jena Griswold

Secretary of State of the State of Colorado

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

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



Agenda Item #5.d.

Agenda Item Name:

Consider Liquor License Renewal for City of Rifle dba Ute Theater and Events Center

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Consider Liquor License Renewal for City of Rifle dba Ute Theater and Events Center

Recommended Action:

Move to approve the Liquor License Renewal for City of Rifle dba Ute Theater and Events Center

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Consider Liquor License Renewal for City of Rifle dba Ute Theater and Events Center located at 132 East 4th Street, Rifle, CO has submitted an Entertainment Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. REDACTED - Ute Theater License Renewal

DR 8400 (02/16/24)
 COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division
 PO BOX 17087
 Denver CO 80217-0087
 (303) 205-2300

Submit to Local Licensing Authority

UTE THEATER AND
 EVENTS CENTER
 132 EAST 4TH STREET
 Rifle CO 81650

RECEIVED

JUL 17 2025

City Clerk
 City of Rifle

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	750.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

☒ Paid by check
☐ Paid Online

Uploaded to MoveIt on Date

Licensee Name

CITY OF RIFLE

Doing Business As Name (DBA)

UTE THEATER AND EVENTS CENTER

Liquor License Number

License Type

Entertainment Facility License (City)

Sales Tax License Number

Expiration Date

09/27/2025

Due Date

08/13/2025

Business Address

Street Address

132 EAST 4TH STREET

Phone Number

9706656569

City, State, ZIP Code

Rifle CO 81650

Mailing Address

Street Address

132 EAST 4TH STREET

City, State, ZIP Code

Rifle CO 81650

Email

pdupney@rifleco.org

Operating Manager

Patrick Duprey

Date of Birth

Home Address

Street Address		Phone Number
City	State	ZIP Code

1. Do you have legal possession of the premises at the street address? ☒ Yes ☐ No

Are the premises owned or rented? ☒ Owned

*If rented, expiration date of lease

☐ Rented*

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? ☒ Yes ☐ No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit? ☐ Yes ☒ No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing? ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?

☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?

☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? ☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? ☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? ☐ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? ☐ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

PATRICK PAPREK

Title

Ute Theater & Event Center Manager

Signature

Date (MM/DD/YY)

07-17-2025

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Patrick Dupree

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

City of Rifle dba Ute Theatre & Events Center

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

City of Rifle dba Ute Theater & Events Center

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

Street Address

132 East 4th Street

City

Rifle

State

ZIP Code

CO

81650

Printed name of person signing on behalf of the Applicant/Licensee

PATRICK DUFFY

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

Date Signed



07-17-2025

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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Agenda Item #5.e.

Agenda Item Name:

Consider Intergovernmental Agreement with Garfield County Clerk & Recorder for Election Services

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Consider Intergovernmental Agreement with Garfield County Clerk & Recorder for Election Services

Recommended Action:

Move to approve the Intergovernmental Agreement with Garfield County Clerk & Recorder for Election Services

Fiscal Impact:

None

Operational Impact:

An Intergovernmental Agreement with Garfield County is to be approved every election year.

Prior Board Motions:

Ordinance No. 6, Series of 2019 was adopted on June 17, 2019.

Background Information:

The City of Rifle moved its municipal elections to be held during Garfield County's coordinated election cycle in November of odd-numbered years in 2019.

Executive Summary:

Attached is a proposed Intergovernmental Agreement (IGA) for Election Services between the City of Rifle and the Garfield County Clerk and Recorder.

The City will pay the County Clerk and Recorder to provide election services for the November 4, 2025 coordinated election.

Staff has reviewed the IGA and recommends approval.

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 2025 Coordinated Election IGA



2025 Coordinated Election Intergovernmental Agreement
November 4, 2025

This Intergovernmental Agreement ("IGA" or "Agreement") is made effective this 6th day of August, 2025, between the Garfield County Clerk and Recorder ("Clerk") and City of Rifle ("Political Subdivision").

The Political Subdivision listed above intends to submit candidate contest(s) and/or ballot measure(s) for the November 4, 2025, Coordinated Election ("Election").

The Clerk and Recorder ("Clerk") serves as the Coordinated Election Official for the Election, and in accordance with the Uniform Election Code of 1992, Title 1 of the Colorado Revised Statutes ("C.R.S."), the Colorado Constitution, and applicable Colorado Secretary of State election rules ("Rules") will conduct the Election on behalf of all participating political subdivisions having jurisdiction within the boundaries of Garfield County. C.R.S. §1-7-116(1)(a)

The Political Subdivision and the Clerk will enter into this agreement regarding the preparation, conduct and cost of the Election. This agreement must be signed by August 26, 2025 (no later than seventy (70) days prior to the scheduled election). C.R.S. §1-7-116(2)

The Political Subdivision designates a representative as the Designated Election Official ("DEO"). The DEO acts as the primary liaison between the Political Subdivision and the Clerk. C.R.S. §1-1-104(8)

The Clerk designates Election Manager, Rachel Weishaar to act as the Clerk's primary liaison with the Political Subdivision for the purposes of the Election. The Election Manager acts under the authority of the Clerk.

Contact information for the Clerk, Deputy Clerk and Election Manager is listed on page 8. Political Subdivision to provide DEO and alternate DEO contact information on page 8 and return with the signed Agreement.

If the Political Subdivision encompasses territory within other counties, this Agreement applies only to that portion of the Political Subdivision within Garfield County.

The Political Subdivision and the Clerk agree to perform the following duties, or such other duties as may be mutually agreed upon by the parties in writing, in connection with the Election.

I. Duties of the Political Subdivision

Preparation, Conduct and Cost for the Election

1. The Political Subdivision is responsible for adhering to any/all deadlines set forth in the 2025 Election Calendar published by the Colorado Secretary of State (SOS) as well as any/all deadlines written as part of this Agreement. The calendar sent with this Agreement (Appendix A) is current as of June 26, 2025. Updates to the calendar are published by the Colorado Secretary of State and can be found online at <https://www.coloradosos.gov/pubs/elections/Resources/ElectionCalendars.html>.
2. The Political Subdivision / DEO reviews the addresses provided in the Address Library sent by Rachel Weishaar and certifies that the information is accurate and complete. Any corrections are to be sent to Rachel as soon as possible. Appendix B, Address Verification for the 2025 Coordinated Election must be signed and submitted no later than 3:00 p.m. on Wednesday, September 3, 2025. Reviewing the addresses within the Political Subdivision is essential to ensure correct ballot styles are issued to eligible electors. The Clerk is not responsible for addressing errors that are not reported to Rachel, in writing, by the deadline.

3. Except for legal notices the Clerk is required to post and/or publish under Title 1, the Political Subdivision is responsible for posting and/or publishing any other legal notices required of the Political Subdivision pursuant to relevant provisions of state law.
4. The Political Subdivision may assign a representative to observe the logic and accuracy testing (LAT) prior to the election and the risk limiting audit (RLA) after the election. If the Political Subdivision is interested in assigning a representative for the LAT and/or RLA, please notify the Clerk in advance of either event.
5. The Political Subdivision may assign a representative to witness the canvass board's certification of the Election. The canvass board will be made up of representatives appointed by each major political party.
6. Monday, October 10, 2025, is the last day that the governing body of a Political Subdivision may by resolution withdraw one or more ballot issues or questions from the ballot. C.R.S. §1-5-208
 - a. In the event the governing body cancels the Election or resolves not to participate in the Election, the Political Subdivision / DEO will immediately notify the Clerk of the cancellation by way of submitting a copy of the signed resolution.
 - b. The Political Subdivision's participation in the election may not be canceled in part. C.R.S. §1-5-208(4)
 - c. The Political Subdivision is responsible for their portion of all costs accrued by the Clerk attributable to the cancelled election or withdrawn ballot issues or ballot questions. C.R.S. §1-5-208(5)
 - d. The Political Subdivision is responsible for providing notice by publication of the cancellation of the Election. A copy of the notice must be posted in the office of the DEO, the office of the Clerk for each county in which the Political Subdivision is located, and, for special districts, a copy of the notice must be filed with the office of the division of local government. C.R.S. §1-5-208(6)
7. The Political Subdivision immediately notifies the Clerk of any Election challenge that is initiated with respect to any ballot content certified by the Political Subdivision and will keep the Clerk apprised of the need to retain Election records for use in such a challenge.

Ballot Certification

1. The Political Subdivision is solely responsible for determining whether a ballot issue, ballot question, candidate contest or candidate is eligible and properly certified for the ballot.
2. As soon as possible, but no later than 3:00 p.m. on Friday, September 5, 2025, (60 days before the Election), the Political Subdivision / DEO will certify the order of the ballot and ballot content (in both English and Spanish) to the Clerk. The order of the ballot and ballot content shall include the name and office of each candidate for whom a petition has been filed with the DEO and any ballot issues or ballot questions to be submitted to the eligible electors. C.R.S. §1-5-203(3)
 - a. The Political Subdivision will utilize and comply with the instructions in the 2025 Candidate Race Worksheet (Appendix D) and/or the 2025 Ballot Measure Worksheet (Appendix E) to certify final ballot content to the Clerk.
 - b. If certifying a ballot measure (ballot issue or ballot question), the Spanish translation must be linguistically accurate, culturally appropriate, and technically consistent with the original English document. Appendix C – Certification of Spanish Translation must be signed and submitted with the Ballot Measure Worksheet (Appendix E). No Spanish translation is needed if Political Subdivision is only certifying candidates.

- c. The ballot content must be submitted exactly as it is to appear and be printed on the official ballot and sample ballots (this includes the correct order if certifying multiple candidate contests or multiple ballot issues or questions).
 - d. The Political Subdivision / DEO is solely responsible for the accuracy of the information contained in the Candidate Race and/or Ballot Measure Worksheet(s). C.R.S. §1-5-203(3)(c) The ballot content certified to the Clerk is considered final.
3. If certifying ballot issues and/or ballot questions, the Political Subdivision will submit to the Clerk a copy of the ordinance or resolution enacted or adopted by the Political Subdivision's governing board showing the final approved ballot content. This document must be submitted along with the 2025 Ballot Measure Worksheet (Appendix E), due no later than 3:00 p.m. on Friday, September 5, 2025.
4. The Political Subdivision / DEO (or alternate official) proofreads and approves the ballot content certified by the Political Subdivision as it appears on the ballot proof sent by the Clerk.
 - a. The ballot will be designed and finalized the week of September 8, 2025. Proofing and final approval of the ballot content is required during this time. The DEO must be available to respond to communication from the Clerk's office (email and/or phone call) from September 8 – 12, 2025. While every effort will be made to contact the DEO during normal business hours (8:00 a.m. – 5:00 p.m.), it may be necessary for the Clerk's office to contact the DEO outside of these hours.
 - b. If the DEO is unavailable to respond for any reason, the Alternate Official will be contacted. The Alternate Official has the authority to act on behalf of the DEO. (Provide all contact information on page 8 of this agreement.)
5. For candidate contests, the Political Subdivision is responsible for providing an audio recording of each candidate's name. The DEO or candidate must submit a WAV file to Edna Place, Deputy Clerk, no later than the ballot content certification deadline, Friday, September 5, 2025. For questions regarding the WAV file, contact Edna directly.
6. Once the Clerk has provided the final Certification of Election results after canvass, any additional Certificate of Election which the Political Subdivision is required by law to forward to another division of government is the responsibility of the Political Subdivision.
7. The Political Subdivision agrees to pay the Clerk within 30 days of receipt of the emailed invoice.

II. Duties of the Clerk

Preparation, Conduct and Cost for the Election

1. The Clerk provides the Political Subdivision with a copy of the 2025 Election Calendar published by the Colorado Secretary of State. The calendar sent with this Agreement is current as of June 26, 2025. Updates to the calendar are published by the Colorado Secretary of State and can be found online at <https://www.coloradosos.gov/pubs/elections/Resources/ElectionCalendars.html>.
2. The Clerk provides the Political Subdivision an Address Library listing the Garfield County street addresses located within the boundaries of the Political Subdivision according to the Colorado statewide voter registration system (SCORE). The Political Subdivision is responsible for validating this information and returning Appendix B – Address Verification for the 2025 Coordinated Election. If the Political Subdivision encompasses the entire county, an Address Library listing will not be sent for verification.
3. No later than twenty (20) days before the Election, the Clerk publishes notice of the Election. This notice will be published in the Citizen Telegram and will be posted in the hallway outside the Clerk's office at the Garfield County Courthouse in Glenwood Springs. This notice will include the date of the Election, locations and hours of voter service and polling centers and drop box locations. This notice satisfies the publication requirement for all Political Subdivisions participating in the Election. C.R.S. §1-5-205

4. The Clerk includes on the ballot all content timely certified by the Political Subdivision(s) and designs the ballot according to requirements set forth in C.R.S. and election rules.
5. The Clerk has the authority to format the content to create consistency across all ballots; this includes but is not limited to font, font size and spacing.
6. The Clerk assigns the identifying number and/or letter for all ballot measures. C.R.S. §1-5-407(5) and Election Rule 4.5.2(e)(4)
7. The Clerk provides a sample ballot for proofreading and approval by the Political Subdivision before official ballots are printed.
8. The Clerk posts unofficial results on the Garfield County website (www.garfieldcountyco.gov). The first unofficial results will be posted shortly after the polls close at 7:00 p.m. on Election night and will be updated throughout the evening. If ballot processing continues the Wednesday following the Election, results will be updated again by the close of business on Wednesday. Official results are posted after completion of the risk limiting audit (RLA) and once the canvass board certifies the election results (approximately 3 weeks after the Election).
9. The Clerk appoints the risk limiting audit (RLA) board members and coordinates the appointment of the canvass board members. C.R.S. §1-10-101 (partisan elections); C.R.S. §1-10-201 (nonpartisan elections)
10. The Clerk sends the final Certification of Election results to the Political Subdivision after canvass.
11. The Clerk is the final decision maker on any substantive and procedural issues regarding the conduct of the Election.

III. TABOR Notice (Ballot Issue Notice) – if applicable

1. The Political Subdivision collects and compiles the TABOR notice content in compliance with Article X Section 20 of the Colorado Constitution and any pertinent Election Rules. Article X Section 20 (3)(b)(v), C.R.S. §1-7-901, *et seq.*
2. The Political Subdivision submits the complete and final TABOR notice content in a Word document to Rachel Weishaar, Election Manager no later than Monday, September 22, 2025 (no later than 43 days before the Election). Please submit this content earlier if possible. C.R.S. §1-7-904
3. The Clerk is not responsible for ensuring that the TABOR notice complies with the requirements of TABOR or any other constitutional or statutory requirement relating to the notice.
4. The Political Subdivision is solely responsible for the accuracy of the information contained in the TABOR notice.
5. The Clerk compiles TABOR notice content from all Political Subdivision(s) who certify a TABOR issue to the ballot and creates the notice. C.R.S. §1-7-905
6. The Clerk emails the DEO a proof of the TABOR notice for approval of the Political Subdivision's content prior to final printing of the notice. The turnaround time for this approval is very tight. The DEO must respond within the time specified when the proof is sent, otherwise, the notice will go to print without DEO approval.
7. Not less than thirty (30) days prior to the Election, the Clerk mails a TABOR notice to "All Registered Voters" at each address where voters will be affected by a TABOR issue(s). The Clerk may mail the TABOR notice to individuals other than electors of a specific Political Subdivision, if such mailing results from efforts to minimize mailing cost. Colorado Constitution Article X, Section 20 (3)(b); C.R.S. § 1-7-906.

8. The Political Subdivision is responsible for the costs associated with the preparation and mailing of the TABOR notices. If more than one Political Subdivision is involved in the TABOR notice, the costs will be prorated among all participating Political Subdivisions.
9. If property owners are eligible voters of a Political Subdivision certifying a TABOR issue, the Political Subdivision is responsible for mailing a TABOR notice to each address of one or more eligible property owners not residing within the Political Subdivision. The Clerk will order additional copies of the TABOR notice to provide to the Political Subdivision for mailing. C.R.S. §1-7-906(2)

IV. Property Owner Ballots – if applicable

1. The Political Subdivision complies with the requirements set forth in C.R.S. §1-5-304, which includes requesting from the Garfield County Assessor a list of property owners.
2. The Clerk sends to the Political Subdivision a list of active, registered voters residing in the district. This list will be sent no later than August 25, 2025. (If Political Subdivision wants the list sooner, contact Rachel Weishaar.) The cost for this list is \$40 and will be included in the invoice sent to the Political Subdivision after the election.
3. After reviewing the property owner and registered voter lists, the Political Subdivision submits to the Clerk a list of eligible property owners not residing in the district. This list is due no later than September 15, 2025.
 - a. The list must be in Microsoft Excel, formatted as follows:
 - i. One voter name per row
 - ii. Separate columns for: voter ID, first name, middle name (if provided), last name, street address/PO box, city, state, and zip
 - b. Submit the list via email to Rachel Weishaar
4. If necessary, the Political Subdivision submits a supplemental property owner list to the Clerk no later than October 15, 2025.
5. The Political Subdivision is responsible for ensuring the list provided is accurate and only includes eligible property owners.
6. The Clerk will mail a 'property owner' ballot, containing only the Political Subdivision's ballot content, to each voter on the property owner list submitted by the Political Subdivision.

V. Election Costs

1. The minimum fee for a Political Subdivision to coordinate with Garfield County on the Election is \$500.00. Any costs associated with the TABOR notice and/or property owner ballots (if applicable) will be billed separate from the minimum charge.
2. The Political Subdivision acknowledges it has sufficient funds available in its approved budget to pay its portion of the Election expenses.
3. After the ballot certification deadline, September 5 2025, any correctable error in ballot content will be corrected at the expense of the Political Subdivision whose DEO issued and/or approved the incorrect certification. These costs may include, but are not limited to, staff time for reprogramming election content, retesting of the Logic and Accuracy Test (LAT), and reprinting of ballots and related materials. C.R.S. §1-5-203(3)(c) and §1-5-412
4. The Clerk maintains an accurate account of all Election costs including, but not limited to: supplies, printing, paper, ballot insertion, postage, legal and other notices, compensation of election judges and other expenses attributable to the Clerk's administration of the Election on behalf of the Political Subdivision.

5. The Political Subdivision is billed for its portion of the costs incurred by the Clerk to prepare for and conduct the election. The proportional share of costs is based on the number of electors residing in the Political Subdivision. If the Political Subdivision certifies more than one (1) candidate race and/or ballot measure, the space used on the ballot may also be taken into consideration.
6. If applicable, costs associated with the preparation and mailing of the TABOR notice will be prorated among those Political Subdivisions participating in the TABOR notice. These costs will be reflected in the billing summary and invoice. A Political Subdivision requiring extra copies of the TABOR notice to mail to property owners, will be billed accordingly.
7. If applicable, costs associated with the preparation and mailing of property owner ballots to eligible electors not residing within the Political Subdivision will be billed solely to the Political Subdivision involved. The charge for the active, registered voter list sent by the Clerk will be included. These costs will be reflected in the billing summary and invoice.
8. Should the Political Subdivision cancel their participation in the Election, the Political Subdivision is responsible for their portion of all costs incurred by the Clerk in relation to their intended participation. Any additional costs related to removing the Political Subdivision from the ballot (if possible) or other publications will be the sole responsibility of the Political Subdivision(s) that is cancelling.
9. In the case of a recount, the additional costs incurred from the recount will be charged to the Political Subdivision(s) involved in the recount.
10. All costs of the Election are at the Clerk's determination and will be final.
11. The Political Subdivision is responsible for any additional or unique election costs resulting from the Political Subdivision missing deadlines.
12. The Clerk prepares and sends the Political Subdivision a billing summary and invoice for the Political Subdivision's portion of all election expenses incurred under this Agreement. The invoice will be sent via email no later than January 30, 2026.
13. Any costs associated with the preparation and mailing of property owner ballots (if applicable) to eligible electors not residing within the Political Subdivision will be billed.
14. Upon receipt of the invoice, the Political Subdivision agrees to pay within 30 days.

VI. Additional Provisions

1. No portion of this Agreement will be deemed to create a cause of action with respect to anyone not a party to this Agreement, nor is this Agreement intended to waive any privileges and/or immunities to the parties or of which their officers or employees may possess, except as expressly stated in this Agreement.
2. The County and its employees, agents, representatives, or other persons acting under the direction of the Clerk & Recorder must use reasonable care in conducting the obligations under this Agreement.
3. The Clerk cannot give legal advice, if you have legal questions you will need to contact your own legal counsel.

4. Notices. All notices required to be given by this Agreement are deemed to have been received and to be effective:
- three days after they have been mailed by certified mail, a return receipt is requested.
 - immediately upon hand delivery; or
 - immediately upon receipt of confirmation that an email was received; to the address of a Party as set forth below or to such Party or addresses as may hereafter be designated in writing:

To Clerk: Garfield County Clerk & Recorder

Drop Off/ Mail: 109 8th St., Suite 200 Glenwood Springs, CO 81601

Email: rweishaar@garfieldcountycoco.gov

5. The terms of this IGA will continue until all statutory requirements concerning the conduct of the 2025 Coordinated Election are fulfilled pursuant to C.R.S. Title 1.
6. In any event that any provision in this IGA conflicts with the Code or other statute, this IGA will be modified to conform to such law. No resolution of either party to this Agreement impairs the rights of the Clerk or the Political Subdivision hereunder without the consent of the other party to this Agreement.
7. The Parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents, and employees, are relying on, and do not waive or intend to waive by any provisions of the Agreement, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act (the CGIA), §24-10-101 to 120, C.R.S., or otherwise available to the County or the Political Subdivision: To the extent the CGIA imposes varying obligations or contains different waivers for cities and counties, both the County and the Political Subdivision agree that they will remain liable for their independent obligations under the CGIA, and neither party shall be the agent of the other or liable for the obligations of the other.
8. The statutory time frames and requirements of the C.R.S. Title I, TABOR requirements found in the Constitution, and the election rules apply to the completion of any duties or tasks required under this Agreement. Failure to comply with the terms of this Agreement, statutory requirements, or Secretary of State rules may result in consequences up to and including termination of this Agreement.
9. INDEMNIFICATION To the extent permitted by law, the Political Subdivision agrees to indemnify, defend and hold harmless the County, its officers, and employees, from any and all losses, costs, demands or actions arising out of or related to any actions, errors, or omissions of the Political Subdivision in completing its responsibilities relating to the Elections and related tasks.

VII. Contact Information

The Political Subdivision has designated the following agents to serve as the Designated Election Official (DEO) and the Alternate Official.

	Designated Election Official	Alternate Official
First and last name	Alexis Ramirez	Patrick Waller
Email address	aramirez@rifleco.org	Pwaller@rifleco.org
Phone number	970-665-6405	970-665-6499
Cell phone number	970-987-6384	

Garfield County Clerk and Recorder contact information:

Jacklyn Harmon – Clerk and Recorder
jharmon@garfieldcountyco.gov
Office phone: 970-384-3700 ext. 1823
Cell phone: 970-404-9292

Edna Place – Deputy Clerk
eplace@garfieldcountyco.gov
Office phone: 970-384-3700 ext. 1804

Rachel Weishaar – Election Manager
rweishaar@garfieldcountyco.gov
Office phone: 970-384-3700 ext. 1780

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective upon the date first above written.

GARFIELD COUNTY CLERK AND RECORDER

Date: _____

Jacklyn K. Harmon

NAME OF POLITICAL SUBDIVISION:

Date: _____

By: _____

Signature

Printed Name and Title of Authorized Representative



Agenda Item #5.f.

Agenda Item Name:

Consider Letter of Support for Shoshone Water Rights Purchase

Presenter:

Patrick Waller, City Manager

Item Description:

Letter of Support

Recommended Action:

Move to approve the letter of support for the Shoshone Water Rights Purchase as presented.

Fiscal Impact:

City Council included \$100,000 to support the Colorado River District's purchase of the Shoshone Water Rights.

Operational Impact:

Preservation of the Shoshone Water Rights are key to the City's provision of water services to residential, commercial, and industrial customers.

Prior Board Motions:

City Council approve the \$100,000 request for support in March of 2024.

Background Information:

N/A

Executive Summary:

The Colorado River District's proposed purchase agreement was presented to the Colorado Water Conservation Board's (CWCB) regular meeting on May 21, 2025. This presentation officially opened the CWCB's 120-day review of the application with a final board decision anticipated this September. To support the application the City has already requested party status in the upcoming hearing. This will allow Rifle staff or Council to comment on the proposal. Support of the purchase can also be provided via written public comment for CWCB consideration.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, City Manager

Attachments:

1. City of Rifle - Shoshone Letter of Support

August 6, 2025



Via electronic mail

Colorado Water Conservation Board
1313 Sherman Street, Room 718
Denver, CO 80203

RE: Letter of Support: Shoshone Water Rights Preservation

Dear Colorado Water Conservation Board Members:

The City of Rifle strongly supports the permanent protection of the Shoshone Water Rights and urges the Colorado Water Conservation Board to accept the use of the Shoshone Water Rights for instream flow purposes.

The Shoshone Hydroelectric Plant, located on the Colorado River in Glenwood Canyon, collectively holds some of the largest, most senior nonconsumptive water rights on the Colorado River. These rights ensure essential water flows through the Colorado River's mainstem, providing vital ecosystem, habitat, and restoration benefits from the river's headwaters in Grand County to Grand Junction.

The City of Rifle is a municipal water supplier that pulls water directly from the Colorado River for our 10,500 residents as well as commercial and industrial customers. The Shoshone Water Rights are pivotal from both a water quality and quantity perspective to ensure that we continue to deliver clean, cost-effective water, to our customers. Additionally, our region is seeing a significant increase in river based recreation. The City has recently purchased an island in the Colorado River to expand recreation opportunities along the waterway. The instream flow is key to protecting the significant investment the City has made along the river corridor.

Preserving the instream flow of the Shoshone water right is a permanent and priceless investment in the health and vitality of the Colorado River and all who depend on it. We urge you to accept the acquisition and support a once-in-many-generation opportunity to protect Colorado River flows for future generations.

Sincerely,

Mayor Sean Strode



Agenda Item #5.g.

Agenda Item Name:

Consider Approval of Annual Contribution to Roaring Fork Transit Authority (RFTA)

Presenter:

Patrick Waller, City Manager

Item Description:

Annual Budgeted Expense

Recommended Action:

Move to approve invoice from Roaring Fork Transit Authority for Hogback bus service in the amount of \$40,000.

Fiscal Impact:

This is a budgeted expense for 2025

Operational Impact:

The funding supports the Grand Hogback service provided by RFTA. The Grand Hogback service runs from Rifle to Glenwood Springs.

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

City of Rifle supports RFTA's operation of the Grand Hogback bus service with an annual \$40,000 contribution. This amount was included in the budget for 2025.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, City Manager

Attachments:

1. RFTA Purchase Order
2. City of Rifle 2025 Contribution INV#33924



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Roaring Fork Transportation Authority	

2.	Vendor Address
	0766 Industry Way
	Carbondale, CO 81623

3.	For the Purchase of (description)
	Hogback Funding for 2025

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$40,000	\$40,000	

5.	Dept. Name	General Ledger Acct #
	Gen/Non Dept	100-4800-400-876

6.	Type of Purchase
	Capital Construction
	Capital Construction – Change Order
	Capital Equipment
	Plant Equipment
	Materials, supplies, non-profession/technical services (includes computer/software maint.)
	X Professional Services
	Utilities (includes equipment installation)
	Land, easements, ROW

7.	Purchasing Process Required
	Cooperative Purchasing
	Open Market
	Comparative Pricing
	Request for Proposal (attach bid tab)
	Formal Bid (attach bid tab and advertisement)
	X Single Source (attach an explanation)

8.	Authorization Required
	X City Manager
	X City Council

9.	Signatures		
	Position	Signature	Date
	Department Director		
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		

General summary of purchasing ordinance (Section 4, Art. III)

TYPE OF CONTRACT	ESTIMATED AMOUNT	PROCESS	Purchase Order? Purchase Request?	CITY COUNCIL APPROVAL REQUIRED?
Capital Construction	< \$5,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3) vendors/suppliers)	Purchase Request	
	\$20,001-\$100,000	Competitive Bid (see Code Sec 4-3-40)		
	> \$100,000	Bonded Competitive Bid		
Capital Construction Change orders	< = 10% of approved contract	When total change orders to date are < 10% - Dept Head or City Manager Approval	Purchase Request	Yes if total change orders to date are greater than 10%
	> 10% of approved contract			
Capital Equipment	< \$5,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
	> \$20,000	Competitive Bid (see Code Sec 4-3-40)		
Plant Equipment Replacement (purchases necessary for replacement of existing equipment that is component part of any water, wastewater, or physical plant)	< \$7,500	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO >= \$5,000 - Purchase Request	Yes if over \$75,000
	\$7,500-\$75,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
	>\$75,000	Competitive Bid (see Code Sec 4-3-40)		
Materials, Supplies, Non- Professional Services and Technical Services (including software/hardware maintenance technical services)	< \$10,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO >= \$5,000 - Purchase Request	Yes if over \$20,000
	>\$10,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
Professional Services (note- process for appointed positions such as auditor, attorney, engineer, or municipal judge to be determined by Council)	< \$25,000	Open Market (informal evaluation by purchasing agent)	All - Purchase Request	Yes if anticipated to exceed \$25,000 per year to a single vendor
	> = \$25,000	Written requests for written proposals must be sent to at least 3 firms or individuals		
Utilities including installation of equipment (purchases to secure utility services such as natural gas, electricity, local telephone, water, or sewer)	any amount	Single Source (negotiations, where appropriate, after good faith determination that only one viable source exists in relevant supply area - keep records for one year)	> \$5,000 - PO >= \$5,000 - Purchase Request	No
Real Property Interest (including easements and rights of way)	any amount	Single Source (see above)	> \$5,000 - PO >= \$5,000 - Purchase Request	Yes if over \$5,000.



Carbondale CO 81623

Phone: 970.920.1905

Fax: 970.384.4943

Website www.rfta.com

INVOICE

Date	Number	Page
07/21/2025	33924	1

Bill To: City of Rifle
P.O. Box 1908
202 Railroad Ave
Rifle CO 81650

Customer No. 112

Contact: Patrick Waller, City Manager

Terms: Due on Receipt

Quantity	Description	Unit Price	Net Amount
1	2025 Hogback Transit Service Contribution	40,000.00	40,000.00
Questions concerning this invoice? Call: RFTA Finance at 970-384-4957 for assistance		Amount	40,000.00
Please make checks payable to: Roaring Fork Transportation Authority Att: Finance 0766 Industry Way Carbondale, CO 81623		Balance Due	40,000.00



Aspen Facility 970-920-1905
Carbondale Facility 970-963-9012
Glenwood Springs Facility 970-928-8273



Agenda Item #7.a.

Agenda Item Name:

Mountain Waste and Recycling

Presenter:

Doug Goldsmith

Item Description:

Informational Presentation

Recommended Action:

No action on Workshop Items

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Mountain Waste and Recycling was selected through a competitive bidding process in 2023 to provide trash and recycling services to the City of Rifle from 2024-2027 with two additional one-year renewal options through 2029. As part of the contract, representatives from the company provide annual updates to Rifle City Council. Mountain Waste has provided an analysis that includes Number of Residential Customers, Trash Tonnage, Single Stream Recycling, and Landfill Diversion rate.

Current residential trash and recycling costs are:

64 gallon - \$25.00

96 gallon - \$26.85

Rifle Municipal Code raises rates on trash and recycling by 5% annually. The contract with Mountain Waste and Recycling allows them to increase rates a minimum of 2.5% and a maximum of 5% depending on the CPI for Denver/Aurora/Lakewood. The difference between the Rifle increase and the Mountain Waste increase allows for the city to fund fall clean-up.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, City Manager

Attachments:

1. 2025 YTD Diversion Report MWR

Mountain Waste and Recycling

2025 Mid Year Waste Diversion Report City of Rifle, CO

	Number of Residential Customers	Trash Tonnage	Single Stream Recycling	Total Landfill Diversion / TONS	2025 Landfill diversion Rate	2024 Landfill diversion Rate
January	2763	229.56	54.22	54.22	19.11%	16.54%
February	2763	223.51	45.62	45.62	16.95%	9.85%
March	2764	276.27	52.12	52.12	15.87%	17.78%
April	2764	269.37	45.15	45.15	14.36%	13.20%
May	2765	318.14	60.29	60.29	15.93%	17.19%
June	2765	282.42	42.06	42.06	12.96%	10.68%
Summary Avg.	2764	1599.27	299.46	299.46	15.77%	14.57%

	2025	2024
YTD City Of Rifle	15.77%	14.57%



Agenda Item #7.b.

Agenda Item Name:

Strong Start, Bright Futures Campaign - Ballot Measure

Presenter:

Maggie Tiscornia

Item Description:

Presentation

Recommended Action:

No action on Presentation Items

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Representatives from the Confluence Early Childhood Education Coalition will provide information regarding their 2025 Ballot Initiative for Affordable, Accessible Childcare and Preschool From Parachute to Aspen. Garfield, Pitkin, and Eagle County's have approved the request to put the tax increase on the ballot. The Coalition is requesting a .25% increase in sales tax to increase access to early childhood education options and to decrease costs to families.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, City Manager

Attachments:

1. SSBF25 Presentation Slide Deck

Maggie Tiscornia
Outreach Director

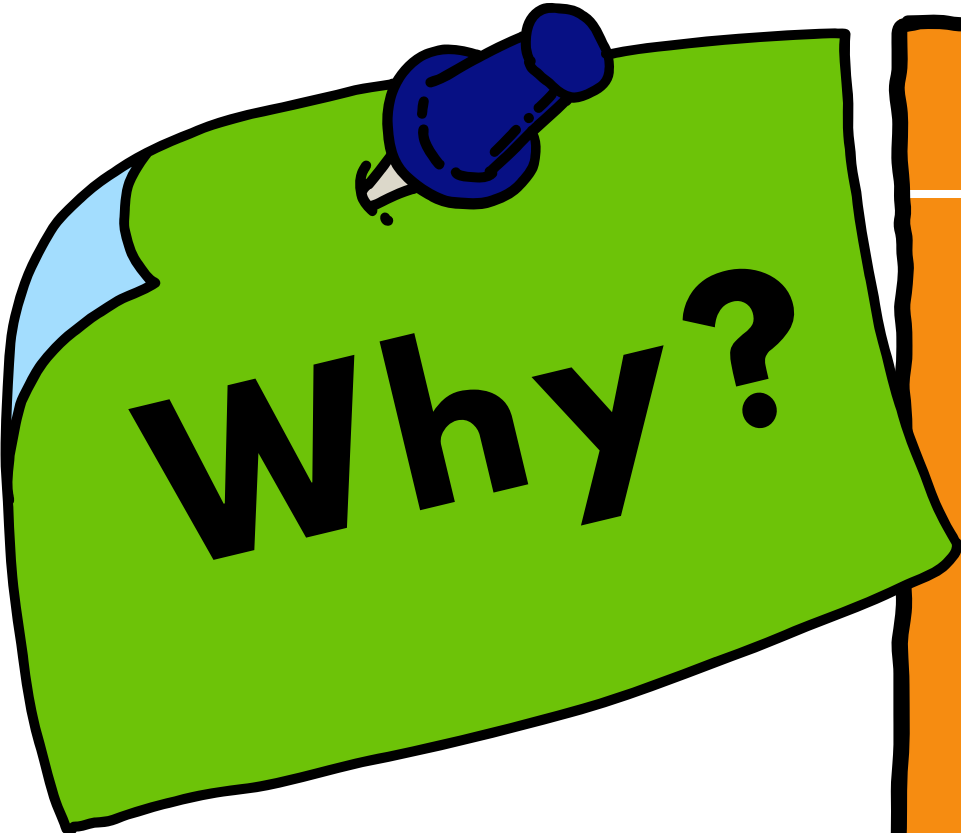
2025

Ballot Initiative

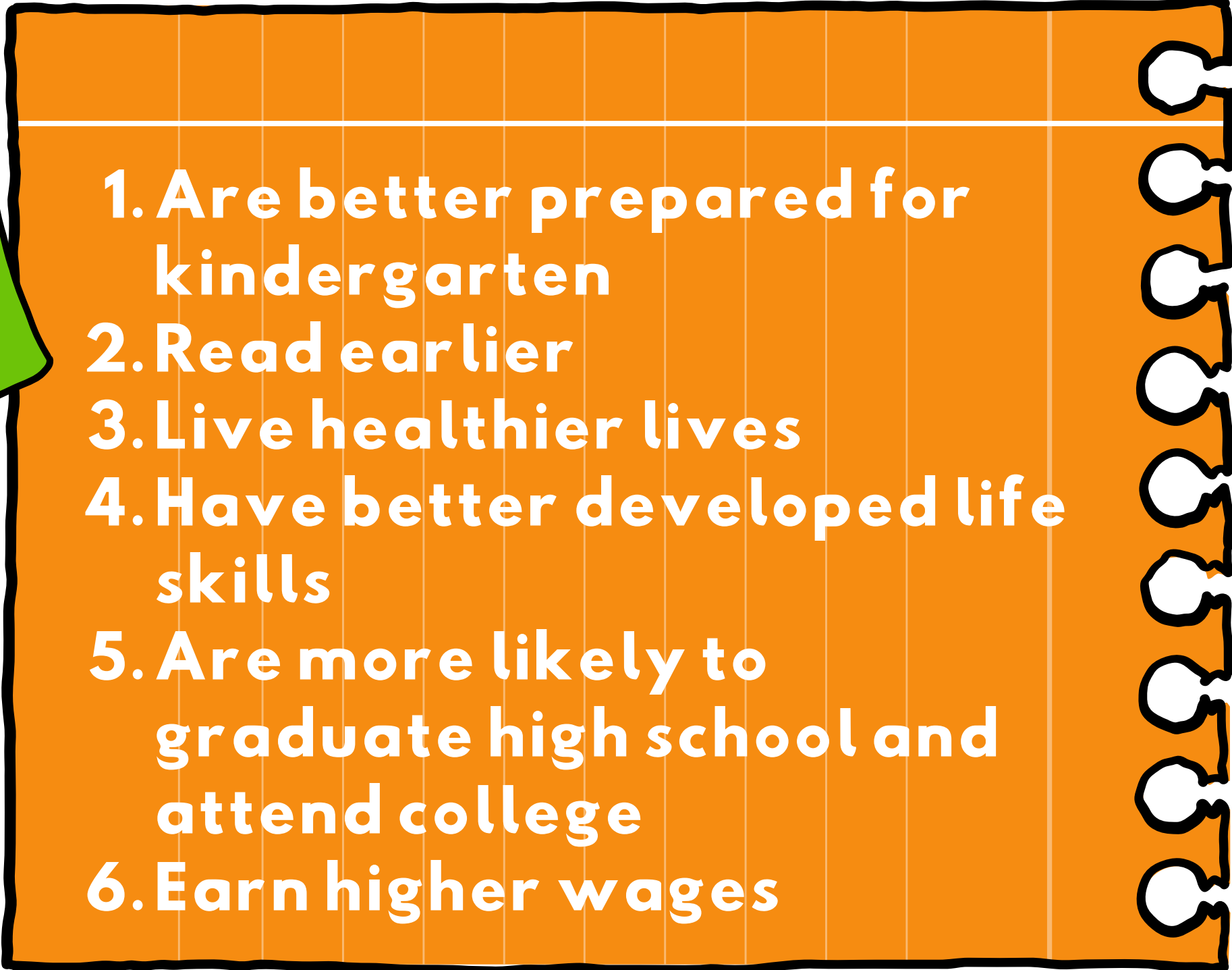
**FOR AFFORDABLE,
ACCESSIBLE CHILDCARE
& PRESCHOOL FROM
PARACUTE TO ASPEN**



Children who have access to early childhood care & education...

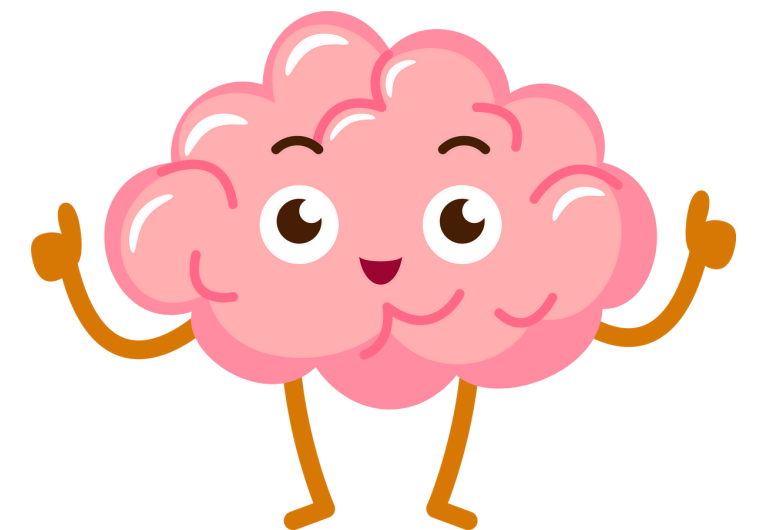


Why?

- 
1. Are better prepared for kindergarten
 2. Read earlier
 3. Live healthier lives
 4. Have better developed life skills
 5. Are more likely to graduate high school and attend college
 6. Earn higher wages

****Parents who have access to reliable and affordable child care are able to return to the workforce, providing for their families and helping our economy.**

Scientists estimate that
90 percent
of brain development
happens before age 5!

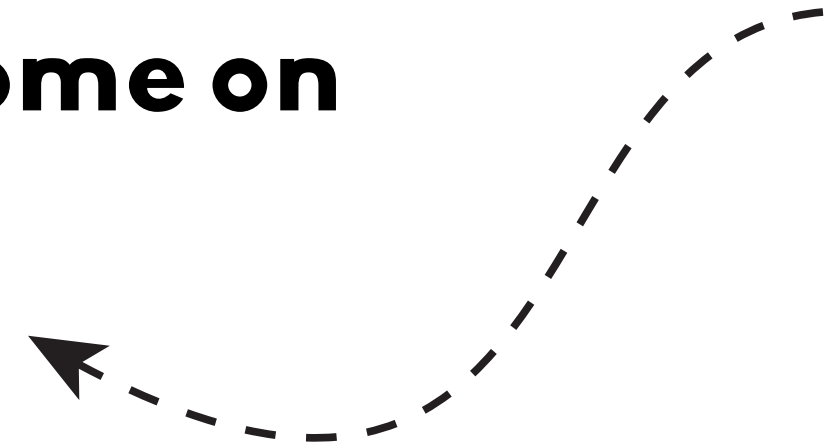




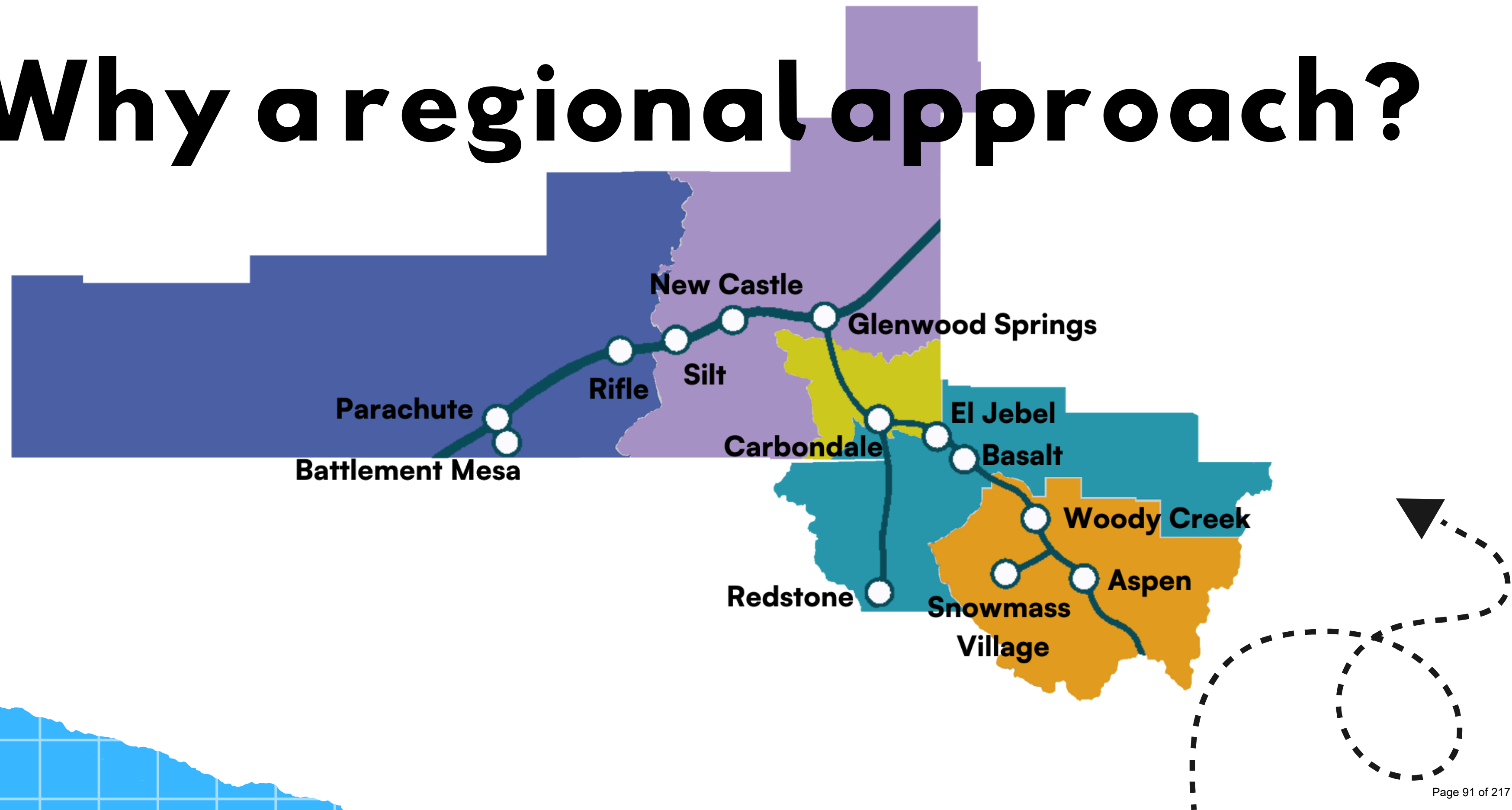
The Problem:

LIMITED CAPACITY:
Our region only has **44%**
of the slots needed for
kids aged 0-5.

TOO EXPENSIVE:
An average family with
two kids spends **~35%** of
their monthly income on
childcare



Why a regional approach?



WHAT'S BEING PROPOSED?



A NEW EARLY CHILDHOOD DEVELOPMENT SERVICE DISTRICT

- **Authorized by the legislature in 2019**
- **Would be the first such special district in the state**

DISTRICT WOULD ENCOMPASS PARACHUTE TO ASPEN

- **Includes all of Garfield County, all of Pitkin County and the Roaring Fork School District area of Southwestern Eagle County**





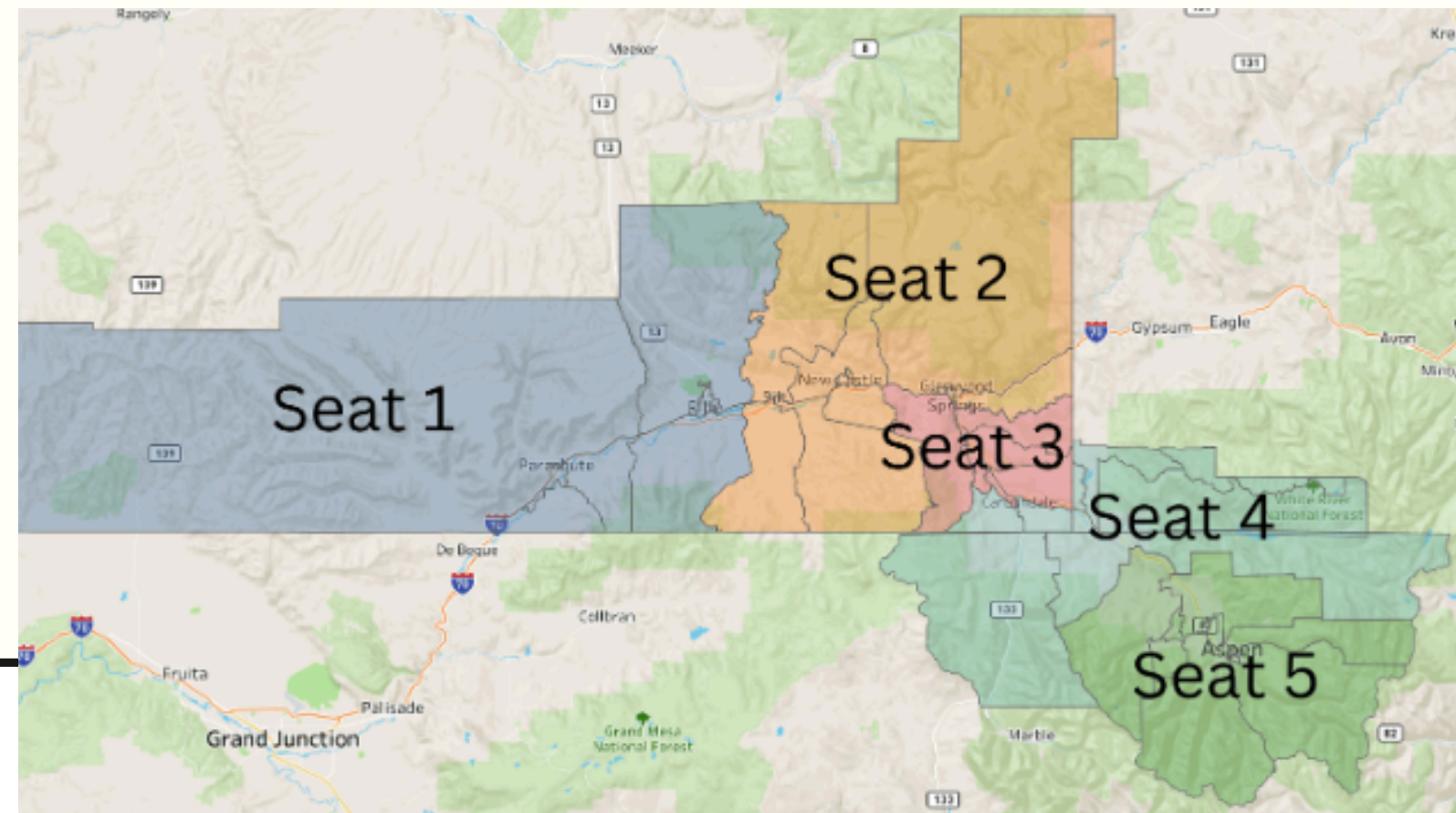
District Operations:

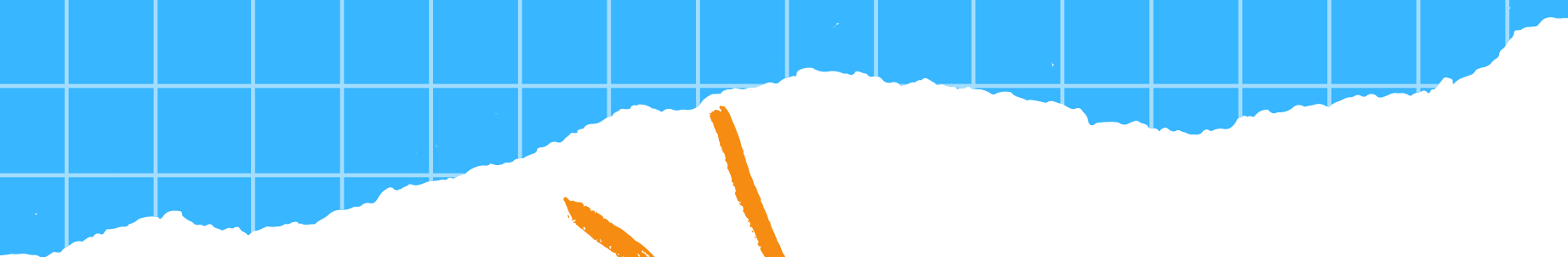
The district would be funded by a 0.25% sales tax, pending voter approval

This tax would raise around \$10 million annually

Items like groceries, gas, medications, and diapers will be exempt

The District would be run by an elected 5-member board with each seat representing part of the district





THANK YOU!

The Strong Start Bright Future campaign is headed to the ballot this November.



QUESTIONS?



JOIN US!

**Endorse the proposal,
volunteer, tell your networks,
get involved!**

Maggie Tiscornia

Maggie@StrongStartBrightFuture.com

www.StrongStartBrightFuture.com



Agenda Item #8.a.

Agenda Item Name:

Consider Awarding Birch Park Construction to Gould Construction, Inc

Presenter:

Iris Trevisano, Procurement and Grant Reporting Manager
Austin Rickstrew, Parks & Recreation Director

Item Description:

Considering Awarding Bid for the construction of Birch Park to Gould Construction, Inc

Recommended Action:

Move to award construction services in the amount not to exceed \$4,667,098.50 to Gould Construction, Inc

Fiscal Impact:

The City has been working with Design Concepts on design and construction documents as part of the Birch Park Master Plan. The initial estimated cost for the park through the master planning process was \$3.2 million. The City successfully secured two grants: Great Outdoors Colorado Trust Fund: \$800,000, with a required match of \$634,314. Colorado Parks and Wildlife (CPW): \$1,250,000, with a 1:1 match requirement. The low bid for the project is \$4,242,816.80. To meet this increased cost, an additional \$1.3 million will be funded from the City's Parks and Recreation Fund.

Operational Impact:

Birch Park will enhance the recreational offerings in Rifle but will require increased maintenance and administrative oversight, particularly during peak usage seasons. Allocating appropriate resources and planning for operational staffing adjustments will be critical to ensure long-term success and sustainability.

Prior Board Motions:

Awarded the Design Services for Birch Park at the January 15, 2025 meeting.

Background Information:

The Birch Park Master Plan was completed in April 2023, and the City awaited grant funding to initiate the project. In 2024, funding was successfully secured through grants from the Land and Water Conservation Fund (LWCF) and Great Outdoors Colorado (GOCO). The City was able to secure \$2,050,000.00 in grant funding to date. The project is included in the 2025 budget for design and construction. The park will feature a variety of recreational amenities, including a playground, climbing boulders, pickleball and futsal courts, bike trails, picnic shelters, and a trailhead connection to the Raynard Ditch Trail. Additional planned elements include multi-use sports fields, a sledding hill, an amphitheater, lookout shelters, a pollinator garden, and restroom enclosures. These amenities will provide programmed and flexible spaces for community gatherings, spontaneous recreation, and active lifestyles. This new project will transform an underutilized hay pasture in the Graham Mesa neighborhood into a community-focused recreational space. This neighborhood park is designed

to enhance the quality of life for residents by offering a diverse range of amenities and activities that accommodate various ages and abilities.

Executive Summary:

An RFP for Birch Park construction was issued on July 1, 2025, with a mandatory pre-bid meeting attended by 20 vendors. The City received five bids by the July 24 deadline, ranging from \$4.2 million to \$6 million. All submissions were evaluated based on the criteria in the bid advertisement, including project scope, qualifications, references, and compliance with Build America, Buy America federal funding requirements.

After review, staff recommends awarding the construction contract to **Gould Construction, Inc.** for **\$4,242,816.80**, as the lowest responsive and responsible bidder. City staff are requesting a 10% construction contingency of **\$424,281.70**. Gould Construction meets all City procurement standards, including **PWM Section 2.25**, which states: *“The contractor shall not award work to subcontractor(s), in excess of fifty percent of the total contract price, without prior written approval of the owner.”* Gould has confirmed compliance with this requirement.

More Information on Bids Received: <http://www.rifleco.org/PacketAddendums>

Notification Requirements:

N/A

Prepared By:

Austin Rickstrew, Parks & Recreation Director

Attachments:

1. 07012025 Birch Park Advertisement for Bids
2. Bid Submissions
3. 2025-07-21 Birch Park-Schedule of Values REV.3 bid tab
4. \$4,242,816.80 Gould
5. Award Memo Procurement- Birch Park Gould Construction
6. Memo - Gould Construction - Birch Park Award
7. Birch Park Project Gould Purchase Request
8. Birch Park Budgets and costs

Advertisement For Bids

Separate sealed BIDS for the construction of the **City of Rifle Birch Park Construction** will be received at the **Council Chambers, Rifle City Hall, 202 Railroad Avenue, Rifle, CO.** until 2:00pm, on July 24, 2025, at which time they will be publicly opened and read aloud.

Project Scope: This project consists of construction and installation of civil elements, earthwork, site drainage, utilities, electrical, concrete flatwork, concrete, asphalt, curb walls, inclusive playgrounds, pour in place safety surfacing, post tension pickle ball courts, futsal court, shade shelters, fencing, signage, gateway, metal railings, sandblasting, pollinator gardens, landscaping, site boulders, pump house and irrigation.

The Contractor will furnish all tools, equipment, machinery, materials, supplies, superintendence, insurance, transportation, and other construction accessories, services and facilities specified or required to be incorporated in and form a permanent part of the completed work. In addition, the contractor shall provide and perform all necessary labor in a first class and workmanlike manner and in accordance with the conditions and prices stated in the Bid Schedule and the requirements, stipulations, provisions, and conditions of the Contract Documents.

Project Qualifications: In determining the Bidder's qualifications, the following factors, among others, will be considered: work previously completed by the Bidder; the qualifications of the proposed subcontractors for their work; Bidder references; and whether the Bidder (a) maintains a permanent place of business; (b) has adequate equipment to do the work properly and expeditiously; (c) has the financial resources to meet all obligations incident to the work; (d) has appropriate technical experience; and (e) has adequate, competent, experienced staff and supervisors who will be committed to the work until completion.

Each Bidder may be required to show that he has handled former work and that no just claims have been prosecuted or are pending against such work. No bid will be accepted by a Bidder who is engaged on any work that would impair his ability to perform or finance this work or other work in progress.

Project References: Bidder shall submit three (3) past similar projects in size and complexity completed within the last five years, including Owner and Architect/Engineer references for each project with their bid submittal.

Build America, Buy America (BABA):

Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

As required by Section 70914 of the Bipartisan Infrastructure Law (also known as the Infrastructure Investment and Jobs Act), P.L. 117-58, on or after May 14, 2022, none of the funds under a federal award that are part of Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless subject to an approved waiver. The requirements of this section must be included in all subawards, including all contracts and purchase orders for work or products under this program.

Recipients of an award of Federal financial assistance are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. All iron and steel used in the project are produced in the United States-this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. All manufactured products used in the project are produced in the United States -this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and,
3. All construction materials are manufactured in the United States-this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

For further information on the Buy America preference, please visit "Buy America" Domestic Sourcing Guidance and Waiver Process for DOI Financial Assistance Agreements I U.S. Department of the Interior. Additional information can also be found at the White House Made in America Office website: Made In America I OMB I The White House.

Definitions

"Construction materials" includes an article, material, or supply that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- glass (including optic glass);
- lumber; or
- drywall.

"Construction Materials" does not include cement and cementitious materials, aggregates such as stone, sand, or gravel, or aggregate binding agents or additives.

"Domestic content procurement preference" means all iron and steel used in the project are produced in the United States; the manufactured products used in the project are produced in the United States; or the construction materials used in the project are produced in the United States.

"Infrastructure" includes, at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. Infrastructure includes facilities that generate, transport, and distribute energy.

"Project" means the construction, alteration, maintenance, or repair of infrastructure in the United States.

Traffic control will be the responsibility of the contractor. The intent of traffic control is to close the roadway during construction to all thru traffic and allow access to the driveways within the project except during activities where that is not possible.

A Bid Bond in the amount of 5% of bid price is required, and a Performance and a Payment Bond, each in the amount of 100% of bid, will be required. Mandatory Pre Bid will be held Wednesday, July 9th at 10:00 a.m. at City Hall. Last day for questions Friday, July 18 at 10:00 a.m. The Bid Award will be the Aug. 6, 2025 Council Meeting. Time of Commencement of the Work is anticipated to be no later than Aug. 11, 2025, with completion by June 2026.

A PREFERENCE FOR LOCAL CONTRACTORS WILL BE APPLIED BY THE OWNER WHEN SELECTING A CONTRACTOR per City of Rifle Code ARTICLE III Sec. 4-3-210.

Please issue all questions via email to Iris Trevisano at itrevisano@rifleco.org.

The City of Rifle values full inclusion and access for all of our facilities, programs, activities and services. We are pleased to provide meaningful accommodations to comply with the Americans with Disabilities Act (ADA) and reasonably provide translation, interpretation, modifications, accommodations, alternative formats, auxiliary aids, and services.

To request special assistance for Solicitations only, call Procurement and Grant Reporting Manager Iris Trevisano at 970-665-6412 or email Itrevisano@rifleco.org . Please allow 48 hours for your requests to be met.

This Advertisement for Bid is subject to all applicable provisions of the City of Rifle Municipal Code, including Article III- Purchasing regarding procurement procedures. In case of any inconsistency between this advertisement and the City Code, the provisions of the City Code shall take precedence.

07012025 - Birch Park Construction

07/24/25

Bid Opening

PLEASE SIGN IN

Attended Name	Firm Name	Bid Proposal Amount	Rank
DALE MERRILL	Gould Construction	4,242,816.80	
Nicole Kennedy	Dave Case	4,787,827.66	
David Anderson	AD Miller	4,968,963.13	
ROB BERCHER	JCI	4,987,711.71	
NICK HERBERT	PNCI	6,032,854.96	

Birch Park- Construction Tab

Contractor:_____

				Gould Construction		Dare Case		AD Miller		JCI		PNCI	
ITEM	QTY	UNIT	UNIT COST	TOTAL COST		UNIT COST	TOTAL COST		UNIT COST	TOTAL COST		UNIT COST	TOTAL COST
PROJECT STARTUP													
Construction surveying	1.00	LS	\$ 25,700.00	\$ 25,700.00		\$ 25,179.00	\$ 25,179.00		\$ 29,891.40	\$ 29,891.40		\$ 75,000.00	\$ 75,000.00
Permitting	1.00	LS	\$ 870.00	\$ 870.00		\$ 18,884.25	\$ 18,884.25		\$ 128,566.32	\$ 128,566.32		\$ 1,500.00	\$ 1,500.00
Bonding and mobilization	1.00	LS	\$ 215,727.00	\$ 215,727.00		\$ 251,790.00	\$ 251,790.00		\$ 182,842.34	\$ 182,842.34		\$ 400,000.00	\$ 400,000.00
Contractor as-built drawings	1.00	LS	\$ 3,213.00	\$ 3,213.00		\$ 5,665.28	\$ 5,665.28		\$ 2,500.00	\$ 2,500.00		\$ 6,500.00	\$ 6,500.00
			Subtotal	\$ 245,510.00		Subtotal	\$ 301,518.53		Subtotal	\$ 343,800.06		Subtotal	\$ 483,000.00
CIVIL: DEMOLITION & GENERAL SITEWORK													
Demo misc. fences, gates and abandoned irrigation structures	1.00	LS	\$ 3,135.00	\$ 3,135.00		\$ 12,589.50	\$ 12,589.50		\$ 12,318.88	\$ 12,318.88		\$ 10,000.00	\$ 10,000.00
Temporary construction fencing, 6' ht. chain link (strategically place fencing during construction to avoid fencing entire site)	1500.00	LF	\$ 7.35	\$ 11,025.00		\$ 10.78	\$ 16,164.92		\$ 7.93	\$ 11,888.63		\$ 20.00	\$ 30,000.00
Clear and grub, entire site and store topsoil onsite for reuse (total site is 5 acres, however existing site is hay field and should not require complete clear and grub, therefore quantity has been reduced)	2.50	AC	\$ 3,800.00	\$ 9,500.00		\$ 5,035.80	\$ 12,589.50		\$ 32,835.25	\$ 82,088.13		\$ 10,000.00	\$ 25,000.00
Pavement sawcut - asphalt	50.00	LF	\$ 5.85	\$ 292.50		\$ 6.29	\$ 314.74		\$ 435.92	\$ 21,795.81		\$ 6.50	\$ 325.00
Earthwork - import common fill from offsite location, to be used for landscape areas / sledding hill (provided by City, Contractor to install)	1000.00	CY	\$ 10.05	\$ 10,050.00		\$ 13.85	\$ 13,848.45		\$ 7.93	\$ 7,925.75		\$ 18.00	\$ 18,000.00
Earthwork - move, place and compact imported common fill (Contractor to install)	2900.00	CY	\$ 29.00	\$ 84,100.00		\$ 13.85	\$ 40,160.51		\$ 17.30	\$ 50,158.68		\$ 18.00	\$ 52,200.00
Earthwork - import structural fill	2250.00	CY	\$ 7.70	\$ 17,325.00		\$ 60.43	\$ 135,966.60		\$ 114.94	\$ 258,605.90		\$ 70.00	\$ 157,500.00
Relocate existing utilities (allowance)	1.00	LS	\$ 380.00	\$ 380.00		\$ 10,000.00	\$ 10,000.00		\$ 11,322.50	\$ 11,322.50		\$ 500.00	\$ 500.00
Traffic control	1.00	LS	\$ 1,300.00	\$ 1,300.00		\$ 31,473.75	\$ 31,473.75		\$ 2,830.63	\$ 2,830.63		\$ 5,000.00	\$ 5,000.00
			Subtotal	\$ 137,107.50		Subtotal	\$ 273,107.97		Subtotal	\$ 458,934.89		Subtotal	\$ 298,525.00
CIVIL: PAVEMENTS													
Aggregate subbase - 18" - Birch Avenue	1016.00	TONS	\$ 37.05	\$ 37,642.80		\$ 55.77	\$ 56,663.83			\$ 80,389.75		\$ 55.00	\$ 55,880.00
Aggregate subbase - 12" - parking lot	777.00	TONS	\$ 38.65	\$ 30,031.05		\$ 66.43	\$ 51,619.83			\$ 67,935.00		\$ 65.00	\$ 50,505.00
Asphalt paving - 5" - Birch Avenue	315.00	TONS	\$ 157.70	\$ 49,675.50		\$ 176.25	\$ 55,519.70			\$ 49,592.55		\$ 165.00	\$ 51,975.00
Asphalt paving - 4" - parking lot	289.00	TONS	\$ 157.70	\$ 45,575.30		\$ 176.25	\$ 50,937.12			\$ 45,278.68		\$ 165.00	\$ 47,685.00
Concrete - curb and gutter, 2" pan	1300.00	LF	\$ 44.00	\$ 57,200.00		\$ 54.01	\$ 70,211.64		\$ 56.50	\$ 73,454.72		\$ 56.00	\$ 72,800.00
Concrete - curb ramp	5.00	EA	\$ 2,630.00	\$ 13,150.00		\$ 7,975.45	\$ 39,877.24		\$ 2,819.30	\$ 14,096.51		\$ 2,500.00	\$ 12,500.00
Concrete - 6' reinforced drainage pan	110.00	LF	\$ 100.80	\$ 11,088.00		\$ 153.09	\$ 16,839.72		\$ 105.95	\$ 11,654.25		\$ 116.00	\$ 12,760.00
Striping - paint	800.00	LF	\$ 0.40	\$ 320.00		\$ 1.61	\$ 1,289.16		\$ 5.66	\$ 4,529.00		\$ 2.50	\$ 2,000.00
Striping - symbols paint	2.00	EA	\$ 41.00	\$ 82.00		\$ 214.02	\$ 428.04		\$ 424.59	\$ 849.19		\$ 500.00	\$ 1,000.00
Signage - site w/ bollard	4.00	EA	\$ 1,065.00	\$ 4,260.00		\$ 941.07	\$ 3,764.26		\$ 1,245.48	\$ 4,981.90		\$ 1,000.00	\$ 4,000.00
			Subtotal	\$ 249,024.65		Subtotal	\$ 347,150.54		Subtotal	\$ 352,761.55		Subtotal	\$ 311,105.00

CIVIL: UTILITIES - WATER				
3/4" Service tap - includes corp and curb stop	1.00	EA	\$ 1,915.00	\$ 1,915.00
Water line - 3/4" copper	121.00	LF	\$ 85.50	\$ 10,345.50
2" Service tap - includes corp and curb stop	1.00	EA	\$ 2,762.00	\$ 2,762.00
Water line - 2" copper	40.00	LF	\$ 98.00	\$ 3,920.00
Water line - 6" C900	30.00	LF	\$ 97.60	\$ 2,928.00
Water line - 8" C900	330.00	LF	\$ 109.00	\$ 35,970.00
Gate valve - 8" with box	3.00	EA	\$ 2,550.00	\$ 7,650.00
Tee - 8"	1.00	EA	\$ 1,100.00	\$ 1,100.00
Reducer - 6"	1.00	EA	\$ 50.00	\$ 50.00
Cap - 8"	1.00	EA	\$ 514.00	\$ 514.00
Fire hydrant assembly - 6"	1.00	EA	\$ 6,260.00	\$ 6,260.00
Tracer wire test station	1.00	EA	\$ 330.00	\$ 330.00
			Subtotal	\$ 73,744.50
CIVIL: UTILITIES - STORM DRAINAGE SYSTEM				
Storm line - 8" PVC SDR 35	185.00	LF	\$ 67.00	\$ 12,395.00
Storm line - 12" PVC SDR 35	80.00	LF	\$ 84.00	\$ 6,720.00
FES - 12" concrete w/ riprap surround	1.00	EA	\$ 1,350.00	\$ 1,350.00
Small pipe headwall - concrete	1.00	EA	\$ 3,640.00	\$ 3,640.00
Cleanout	2.00	EA	\$ 1,088.00	\$ 2,176.00
Inlet - combination curb inlet	1.00	EA	\$ 5,680.00	\$ 5,680.00
Detention pond outlet structure	1.00	EA	\$ 5,860.00	\$ 5,860.00
			Subtotal	\$ 37,821.00
CIVIL: EROSION CONTROL				
Silt fence	400.00	LF	\$ 6.00	\$ 2,400.00
Concrete washout	1.00	EA	\$ 2,200.00	\$ 2,200.00
Inlet protection	1.00	EA	\$ 400.00	\$ 400.00
Sediment control logs - straw wattles	100.00	LF	\$ 5.50	\$ 550.00
Vehicle tracking control	1.00	EA	\$ 1,965.00	\$ 1,965.00
Outfall protection with riprap	1.00	EA	\$ 829.00	\$ 829.00
Erosion control maintenance (months)	3.00	EA	\$ 567.00	\$ 1,701.00
			Subtotal	\$ 10,045.00
ELECTRICAL: SERVICE				
Utility company service connection	1.00	LS	\$ 1,750.00	\$ 1,750.00
Metered electrical service pedestal (200A)	1.00	LS	\$ 2,450.00	\$ 2,450.00
Service entrance feeder	115.00	LF	\$ 23.00	\$ 2,645.00
Pedestal concrete pad	1.00	LS	\$ 2,700.00	\$ 2,700.00
Grounding and bonding	1.00	LS	\$ 135.00	\$ 135.00
Flush with grade J-box	1.00	LS	\$ 1,100.00	\$ 1,100.00
			Subtotal	\$ 10,780.00
ELECTRICAL: SITE LIGHTING				
Parking lot luminaire	3.00	EA	\$ 2,570.00	\$ 7,710.00
Pedestrian pole luminaire	8.00	EA	\$ 4,135.00	\$ 33,080.00
Concrete pole bases	11.00	EA	\$ 1,380.00	\$ 15,180.00
Site lighting circuiting (2 #10)	1335.00	LF	\$ 20.30	\$ 27,100.50
Flush with grade J-box	1.00	LS	\$ 1,110.00	\$ 1,110.00
			Subtotal	\$ 84,180.50

\$ 944.21	\$ 944.21
\$ 79.65	\$ 9,638.11
\$ 1,888.43	\$ 1,888.43
\$ 101.03	\$ 4,041.23
\$ 107.89	\$ 3,236.76
\$ 96.17	\$ 31,736.49
\$ 2,392.01	\$ 7,176.02
\$ 755.37	\$ 755.37
\$ 755.37	\$ 755.37
\$ 566.53	\$ 566.53
\$ 9,442.13	\$ 9,442.13
\$ 157.37	\$ 157.37
Subtotal	\$ 70,338.02

\$ 69.53	\$ 12,863.38
\$ 67.10	\$ 5,368.16
\$ 1,888.43	\$ 1,888.43
\$ 1,258.95	\$ 1,258.95
\$ 692.42	\$ 1,384.85
\$ 6,294.75	\$ 6,294.75
\$ 6,294.75	\$ 6,294.75
Subtotal	\$ 35,353.27

\$ 6.29	\$ 2,517.90
\$ 1,007.16	\$ 1,007.16
\$ 440.63	\$ 440.63
\$ 6.29	\$ 629.48
\$ 1,888.43	\$ 1,888.43
\$ 2,517.90	\$ 2,517.90
\$ 4,406.33	\$ 13,218.98
Subtotal	\$ 22,220.48

\$ 1,888.43	\$ 1,888.43
\$ 3,084.43	\$ 3,084.43
\$ 24.93	\$ 2,866.63
\$ 2,895.59	\$ 2,895.59
\$ 144.78	\$ 144.78
\$ 1,196.00	\$ 1,196.00
Subtotal	\$ 12,075.86

\$ 2,769.69	\$ 8,309.07
\$ 4,456.68	\$ 35,653.46
\$ 1,485.56	\$ 16,341.17
\$ 21.91	\$ 29,244.15
\$ 1,196.00	\$ 1,196.00
Subtotal	\$ 90,743.85

\$ 2,830.63	\$ 2,830.63
\$ 89.83	\$ 10,869.60
\$ 4,302.55	\$ 4,302.55
\$ 260.42	\$ 10,416.70
\$ 101.90	\$ 3,057.08
\$ 99.16	\$ 32,722.03
\$ 5,925.44	\$ 17,776.33
\$ 3,057.08	\$ 3,057.08
\$ 2,830.63	\$ 2,830.63
\$ 2,717.40	\$ 2,717.40
\$ 11,209.28	\$ 11,209.28
\$ 1,471.93	\$ 1,471.93
Subtotal	\$ 103,261.24

\$ 74.67	\$ 13,813.45
\$ 72.18	\$ 5,774.48
\$ 5,434.80	\$ 5,434.80
\$ 4,353.50	\$ 4,353.50
\$ 735.96	\$ 1,471.93
\$ 8,605.10	\$ 8,605.10
\$ 25,322.77	\$ 25,322.77
Subtotal	\$ 64,776.03

\$ 8.49	\$ 3,396.75
\$ 2,038.05	\$ 2,038.05
\$ 396.29	\$ 396.29
\$ 8.49	\$ 849.19
\$ 3,396.75	\$ 3,396.75
\$ 6,793.50	\$ 6,793.50
\$ 4,189.33	\$ 4,189.33
Subtotal	\$ 21,059.86

\$ 1,698.38	\$ 1,698.38
\$ 2,774.01	\$ 2,774.01
\$ 22.42	\$ 2,578.13
\$ 2,604.18	\$ 2,604.18
\$ 130.21	\$ 130.21
\$ 1,075.64	\$ 1,075.64
Subtotal	\$ 10,860.55

\$ 3,226.91	\$ 9,680.74
\$ 4,517.68	\$ 36,141.42
\$ 1,098.28	\$ 12,081.11
\$ 31.02	\$ 41,416.57
\$ 1,075.64	\$ 1,075.64
Subtotal	\$ 100,395.48

\$ 3,250.00	\$ 3,250.00
\$ 60.00	\$ 7,260.00
\$ 6,050.00	\$ 6,050.00
\$ 95.00	\$ 3,800.00
\$ 135.00	\$ 4,050.00
\$ 130.00	\$ 42,900.00
\$ 3,100.00	\$ 9,300.00
\$ 1,700.00	\$ 1,700.00
\$ 600.00	\$ 600.00
\$ 1,000.00	\$ 1,000.00
\$ 8,000.00	\$ 8,000.00
\$ 1,000.00	\$ 1,000.00
Subtotal	\$ 88,910.00

\$ 60.00	\$ 11,100.00
\$ 100.00	\$ 8,000.00
\$ 2,250.00	\$ 2,250.00
\$ 2,000.00	\$ 2,000.00
\$ 850.00	\$ 1,700.00
\$ 7,500.00	\$ 7,500.00
\$ 10,000.00	\$ 10,000.00
Subtotal	\$ 42,550.00

\$ 6.25	\$ 2,500.00
\$ 2,000.00	\$ 2,000.00
\$ 350.00	\$ 350.00
\$ 10.00	\$ 1,000.00
\$ 5,000.00	\$ 5,000.00
\$ 1,000.00	\$ 1,000.00
\$ 2,200.00	\$ 6,600.00
Subtotal	\$ 18,450.00

\$ 1,825.00	\$ 1,825.00
\$ 2,950.00	\$ 2,950.00
\$ 24.00	\$ 2,760.00
\$ 2,800.00	\$ 2,800.00
\$ 140.00	\$ 140.00
\$ 1,150.00	\$ 1,150.00
Subtotal	\$ 11,625.00

\$ 2,660.00	\$ 7,980.00
\$ 4,300.00	\$ 34,400.00
\$ 1,400.00	\$ 15,400.00
\$ 21.00	\$ 28,035.00
\$ 1,150.00	\$ 1,150.00
Subtotal	\$ 86,965.00

\$ 1,597.28	\$ 1,597.28
\$ 239.25	\$ 28,525.92
\$ 2,867.60	\$ 2,867.60
\$ 202.34	\$ 8,093.60
\$ 237.98	\$ 7,139.52
\$ 132.25	\$ 56,843.87
\$ 3,166.69	\$ 9,500.06
\$ 2,783.98	\$ 2,783.98
\$ 536.00	\$ 536.00
\$ 1,570.48	\$ 1,570.48
\$ 8,715.36	\$ 8,715.36
\$ 442.24	\$ 442.24
Subtotal	\$ 128,616.42

\$ -	
\$ -	
\$ -	\$ 2,560.74
\$ -	
\$ -	
\$ -	
\$ -	\$ 3,346.98
Subtotal	\$ 80,134.14

\$ -	
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\$ -	
\$ -	
\$ -	
\$ -	
Subtotal	\$ 13,309.65

\$ 1,638.00	\$ 1,638.00
\$ 1,638.00	\$ 1,638.00
\$ 74.26	\$ 8,539.90
\$ 2,511.60	\$ 2,511.60
\$ 125.58	\$ 125.58
\$ 1,037.40	\$ 1,037.40
Subtotal	\$ 15,490.48

\$ 2,402.40	\$ 7,207.20
\$ 3,865.68	\$ 30,925.44
\$ 1,059.24	\$ 11,651.64
\$ 19.06	\$ 25,442.51
\$ 1,037.40	\$ 1,037.40
Subtotal	\$ 76,264.19

ELECTRICAL: GATEWAY RGBW LIGHTING				
RGBW Inground lighting	6.00	EA	\$ 1,542.00	\$ 9,252.00
DMX Controls	1.00	EA	\$ 7,595.00	\$ 7,595.00
On-site commissioning	2.00	EA	\$ 993.00	\$ 1,986.00
Data raceway	200.00	LF	\$ 2.25	\$ 450.00
Lighting Circuiting (2#10)	200.00	LF	\$ 11.10	\$ 2,220.00
			Subtotal	\$ 21,503.00
ELECTRICAL: SHELTER				
Shelter disconnects	10.00	EA	\$ 95.00	\$ 950.00
Shelter lights	6.00	EA	\$ 575.00	\$ 3,450.00
Shelter receipts	6.00	EA	\$ 175.00	\$ 1,050.00
Shelter circuiting (4 #10)	1355.00	LF	\$ 15.20	\$ 20,596.00
Flush with grade J-box	1.00	LS	\$ 1,110.00	\$ 1,110.00
1" Spare conduit to J-box	310.00	LF	\$ 2.25	\$ 697.50
			Subtotal	\$ 27,853.50
ELECTRICAL: AMPHITHEATER				
Amphitheater receipts	2.00	LS	\$ 117.00	\$ 234.00
Receptacle pedestal	1.00	LS	\$ 1,315.00	\$ 1,315.00
Concrete foundation	1.00	LS	\$ 1,050.00	\$ 1,050.00
Receptacle circuit	420.00	LF	\$ 9.40	\$ 3,948.00
			Subtotal	\$ 6,547.00
ELECTRICAL: IRRIGATION				
Irrigation controller	1.00	LS	\$ 300.00	\$ 300.00
Irrigation pump electrical	1.00	LS	\$ 410.00	\$ 410.00
			Subtotal	\$ 710.00
ELECTRICAL: RHOADES IRRIGATION				
Utility company service connection	1.00	LS	\$ 700.00	\$ 700.00
Relocate / reconnect panel	1.00	LS	\$ 1,400.00	\$ 1,400.00
Grounding and bonding	1.00	LS	\$ 175.00	\$ 175.00
Irrigation pump electrical reconnection	1.00	LS	\$ 497.00	\$ 497.00
			Subtotal	\$ 2,772.00
LANDSCAPE: SITE CONSTRUCTION				
4' ht. 3-rail wood estate fencing - at perimeter	1392.00	LF	\$ 64.25	\$ 89,436.00
4' ht. 3-rail wood estate fencing with wire mesh - at irrigation pond	292.00	LF	\$ 78.00	\$ 22,776.00
10' wide double swing wood fence maintenance gates - at irrigation pond	1.00	EA	\$ 1,360.00	\$ 1,360.00
6' wide concrete paving, 6" depth at all primary walks - includes all additional flatwork at plaza and futsal court, 6" depth	580.00	CY	\$ 564.00	\$ 327,120.00
8" concrete edger - at west shelter PIP, at summit and around light poles	300.00	SF	\$ 48.00	\$ 14,400.00
4" concrete edger - at pollinator planting beds	120.00	SF	\$ 64.50	\$ 7,740.00
Concrete stairs - at main plaza	75.00	LF	\$ 565.00	\$ 42,375.00
Sandblasting and painting - at main plaza seatwalls, (5) upright	1.00	LS	\$ 17,395.00	\$ 17,395.00
Concrete seatwalls - at playground	100.00	SF	\$ 400.00	\$ 40,000.00
2' Wide softscape paving, natural class 6, 3/8 minus - at bike trails	52.00	TONS	\$ 123.00	\$ 6,396.00
			Subtotal	\$ 568,998.00

\$ 1,661.81	\$ 9,970.88
\$ 8,183.18	\$ 8,183.18
\$ 1,070.11	\$ 2,140.22
\$ 2.39	\$ 478.40
\$ 11.96	\$ 2,392.01
Subtotal	\$ 23,164.69
\$ 100.72	\$ 1,007.16
\$ 616.89	\$ 3,701.31
\$ 188.84	\$ 1,133.06
\$ 16.37	\$ 22,176.40
\$ 1,196.00	\$ 1,196.00
\$ 2.39	\$ 741.52
Subtotal	\$ 29,955.45
\$ 251.79	\$ 503.58
\$ 1,416.32	\$ 1,416.32
\$ 1,133.06	\$ 1,133.06
\$ 10.07	\$ 4,230.07
Subtotal	\$ 7,283.03
\$ 251.79	\$ 251.79
\$ 440.63	\$ 440.63
Subtotal	\$ 692.42
\$ 755.37	\$ 755.37
\$ 1,510.74	\$ 1,510.74
\$ 188.84	\$ 188.84
\$ 535.05	\$ 535.05
Subtotal	\$ 2,990.00
\$ 69.24	\$ 96,385.21
\$ 83.63	\$ 24,420.56
\$ 1,465.42	\$ 1,465.42
\$ 709.42	\$ 411,462.63
\$ 48.91	\$ 14,673.06
\$ 44.19	\$ 5,302.70
\$ 271.93	\$ 20,394.99
\$ 12,589.50	\$ 12,589.50
\$ 442.02	\$ 44,201.73
\$ 530.02	\$ 27,560.93
Subtotal	\$ 658,456.73

\$ 1,494.57	\$ 8,967.42
\$ 7,359.63	\$ 7,359.63
\$ 962.41	\$ 1,924.83
\$ 2.15	\$ 430.26
\$ 10.76	\$ 2,151.28
Subtotal	\$ 20,833.42
\$ 90.58	\$ 905.80
\$ 554.80	\$ 3,328.82
\$ 169.84	\$ 1,019.03
\$ 14.94	\$ 19,944.58
\$ 1,075.64	\$ 1,075.64
\$ 2.15	\$ 666.90
Subtotal	\$ 26,940.77
\$ 226.45	\$ 452.90
\$ 1,273.78	\$ 1,273.78
\$ 1,019.03	\$ 1,019.03
\$ 9.06	\$ 3,804.36
Subtotal	\$ 6,550.07
\$ 226.45	\$ 226.45
\$ 396.29	\$ 396.29
Subtotal	\$ 622.74
\$ 679.35	\$ 679.35
\$ 1,358.70	\$ 1,358.70
\$ 169.84	\$ 169.84
\$ 481.21	\$ 481.21
Subtotal	\$ 2,689.10
\$ 52.98	\$ 73,747.45
\$ 61.90	\$ 18,073.90
\$ 690.99	\$ 690.99
\$ 693.29	\$ 402,107.27
\$ 46.59	\$ 13,977.63
\$ 56.33	\$ 6,759.53
\$ 269.19	\$ 20,189.43
\$ 16,859.20	\$ 16,859.20
\$ 343.64	\$ 34,363.79
\$ 266.08	\$ 13,836.10
Subtotal	\$ 600,605.29

\$ 1,600.00	\$ 9,600.00
\$ 7,900.00	\$ 7,900.00
\$ 1,000.00	\$ 2,000.00
\$ 3.00	\$ 600.00
\$ 11.00	\$ 2,200.00
Subtotal	\$ 22,300.00
\$ 97.00	\$ 970.00
\$ 600.00	\$ 3,600.00
\$ 180.00	\$ 1,080.00
\$ 16.00	\$ 21,680.00
\$ 1,150.00	\$ 1,150.00
\$ 3.00	\$ 930.00
Subtotal	\$ 29,410.00
\$ 250.00	\$ 500.00
\$ 1,350.00	\$ 1,350.00
\$ 1,500.00	\$ 1,500.00
\$ 10.00	\$ 4,200.00
Subtotal	\$ 7,550.00
\$ 250.00	\$ 250.00
\$ 425.00	\$ 425.00
Subtotal	\$ 675.00
\$ 730.00	\$ 730.00
\$ 1,450.00	\$ 1,450.00
\$ 200.00	\$ 200.00
\$ 525.00	\$ 525.00
Subtotal	\$ 2,905.00
\$ 45.00	\$ 62,640.00
\$ 50.00	\$ 14,600.00
\$ 1,000.00	\$ 1,000.00
\$ 850.00	\$ 493,000.00
\$ 36.00	\$ 10,800.00
\$ 36.00	\$ 4,320.00
\$ 335.00	\$ 25,125.00
\$ 20,000.00	\$ 20,000.00
\$ 535.00	\$ 53,500.00
\$ 250.00	\$ 13,000.00
Subtotal	\$ 697,985.00

\$ 1,441.44	\$ 8,648.64
\$ 7,098.00	\$ 7,098.00
\$ 928.20	\$ 1,856.40
\$ 2.07	\$ 414.86
\$ 10.37	\$ 2,074.80
Subtotal	\$ 20,092.80
\$ 87.36	\$ 873.60
\$ 535.08	\$ 3,210.48
\$ 163.80	\$ 982.80
\$ 14.20	\$ 19,235.58
\$ 1,037.40	\$ 1,037.40
\$ 2.07	\$ 643.19
Subtotal	\$ 25,983.05
\$ 109.20	\$ 218.40
\$ 1,228.50	\$ 1,228.50
\$ 982.80	\$ 982.80
\$ 8.74	\$ 3,669.12
Subtotal	\$ 6,098.82
\$ 200.00	\$ 218.40
\$ 350.00	\$ 382.20
Subtotal	\$ 600.60
\$ 600.00	\$ 655.20
\$ 1,200.00	\$ 1,310.40
\$ 150.00	\$ 163.80
\$ 425.00	\$ 464.10
Subtotal	\$ 2,593.50
\$ 60.06	\$ 83,603.52
\$ 72.54	\$ 21,182.14
\$ 1,271.09	\$ 1,271.09
\$ 527.44	\$ 305,912.88
\$ 39.48	\$ 11,842.74
\$ 26.75	\$ 3,210.48
\$ 246.52	\$ 18,488.93
\$ 55,000.00	\$ 55,000.00
\$ 331.42	\$ 33,142.20
\$ 459.73	\$ 23,906.06
Subtotal	\$ 557,560.04

ATHLETIC COURTS: PICKLEBALL				
(4) Pickleball courts (standard 30'x60' size)				
Post-tensioned concrete	1.00	LS	\$ 146,150.00	\$ 146,150.00
Court acrylic surfacing	1.00	LS	\$ 23,360.00	\$ 23,360.00
Court striping	1.00	LS	\$ 2,335.00	\$ 2,335.00
5' ht. black vinyl chain link perimeter and interior fencing	425.00	LF	\$ 74.75	\$ 31,768.75
5' ht. x 5' wide black vinyl chain link pedestrian gate	8.00	EA	\$ 1,168.00	\$ 9,344.00
Pickleball net	4.00	EA	\$ 234.00	\$ 936.00
Pickleball net post	8.00	EA	\$ 584.00	\$ 4,672.00
			Subtotal	\$ 218,565.75
ATHLETIC COURTS: FUTSAL				
(1) Futsal hard-surface court (standard 60'x90' size)				
Five-a-side goals	1.00	LS	\$ 7,300.00	\$ 7,300.00
7' ht. triple wire mesh fencing	278.00	LF	\$ 98.00	\$ 27,244.00
Lockable door with panic bar	1.00	EA	\$ 4,385.00	\$ 4,385.00
Futsal flooring tiles with futsal striping	1.00	LS	\$ 71,050.00	\$ 71,050.00
Additional basketball striping and hardware/equipment	1.00	LS	\$ 5,300.00	\$ 5,300.00
Installation of futsal court (by Vendor)	1.00	LS	\$ 34,187.00	\$ 34,187.00
			Subtotal	\$ 149,466.00
LANDSCAPE: PLAYGROUNDS				
Poured-in-place rubber surfacing at playground - various thicknesses per equipment fall heights (re: plans), custom design, combination of solid and mixed colors	1.00	LS	\$ 292,210.00	\$ 292,210.00
4" depth concrete sub slab beneath poured-in-place	9060.00	SF	\$ 7.20	\$ 65,232.00
3" depth drainage rock beneath poured-in-place	84.00	CY	\$ 132.00	\$ 11,088.00
4" PVC perforated pipe underdrain beneath poured-in-place	75.00	LF	\$ 29.00	\$ 2,175.00
Poured-in-place thickened edge	270.00	LF	\$ 33.00	\$ 8,910.00
Landscape Structures				\$ -
Billows composite structure	1.00	EA	\$ 83,500.00	\$ 83,500.00
3-Arch Weevos composite structure	1.00	EA	\$ 65,375.00	\$ 65,375.00
34' ZipKrooz w/ Assisted ZipKrooz and airplanes	1.00	EA	\$ 46,280.00	\$ 46,280.00
Chill Spinner	2.00	EA	\$ 3,200.00	\$ 6,400.00
Topsy Turny Spinner	1.00	EA	\$ 7,715.00	\$ 7,715.00
2-Bay Swings - 2 Belts, 1 Friendship	1.00	EA	\$ 6,935.00	\$ 6,935.00
Sensory Play Center with Panels	1.00	EA	\$ 18,270.00	\$ 18,270.00
Oodle Swing	1.00	EA	\$ 8,560.00	\$ 8,560.00
We-saw with airplane theme	1.00	EA	\$ 19,217.00	\$ 19,217.00
Installation	1.00	LS	\$ 109,810.00	\$ 109,810.00
Freight	1.00	LS	\$ 12,226.00	\$ 12,226.00
ID Sculpture				\$ -
Toy Airplane climbing structure - at main playground (includes freight and install)	1.00	EA	\$ 87,345.00	\$ 87,345.00
Sandstone Arch - at west shelter	1.00	EA	\$ 31,477.00	\$ 31,477.00
Installation (of Sandstone Arch)	1.00	LS	\$ 37,235.00	\$ 37,235.00
Freight (of Sandstone Arch)	1.00	LS	\$ 3,388.00	\$ 3,388.00
			Subtotal	\$ 923,348.00

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\$ 157,368.75	\$ 157,368.75
\$ 25,179.00	\$ 25,179.00
\$ 2,517.90	\$ 2,517.90
\$ 80.57	\$ 34,243.44
\$ 1,258.95	\$ 10,071.60
\$ 251.79	\$ 1,007.16
\$ 629.48	\$ 5,035.80
Subtotal	\$ 235,423.65
\$ 7,892.36	\$ 7,892.36
\$ 106.38	\$ 29,573.99
\$ 4,727.36	\$ 4,727.36
\$ 76,571.86	\$ 76,571.86
\$ 5,716.89	\$ 5,716.89
\$ 36,843.17	\$ 36,843.17
Subtotal	\$ 161,325.63
\$ 314,911.24	\$ 314,911.24
\$ 8.56	\$ 77,561.39
\$ 40.29	\$ 3,384.04
\$ 18.88	\$ 1,416.32
\$ 18.88	\$ 5,098.75
\$ 90,021.22	\$ 90,021.22
\$ 70,457.14	\$ 70,457.14
\$ 49,879.60	\$ 49,879.60
\$ 3,449.52	\$ 6,899.05
\$ 8,315.36	\$ 8,315.36
\$ 7,478.16	\$ 7,478.16
\$ 19,689.98	\$ 19,689.98
\$ 9,228.10	\$ 9,228.10
\$ 20,709.73	\$ 20,709.73
\$ 118,341.30	\$ 118,341.30
\$ 13,218.98	\$ 13,218.98
\$ -	
\$ 119,845.75	\$ 119,845.75
\$ 31,687.77	\$ 31,687.77
\$ 12,589.50	\$ 12,589.50
\$ 1,258.95	\$ 1,258.95
Subtotal	\$ 981,992.33

\$ 141,531.25	\$ 141,531
\$ 22,645.00	\$ 22,645
\$ 2,264.00	\$ 2,264
\$ 75.85	\$ 32,236
\$ 1,582.93	\$ 12,663
\$ 226.45	\$ 906
\$ 566.13	\$ 4,529
Subtotal	\$ 216,775
\$ 7,098.08	\$ 7,098.08
\$ 95.21	\$ 26,467.48
\$ 4,251.60	\$ 4,251.60
\$ 68,865.71	\$ 68,865.71
\$ 5,141.55	\$ 5,141.55
\$ 33,135.30	\$ 33,135.30
Subtotal	\$ 144,959.72
\$ 236,016.38	\$ 236,016.38
\$ 9.31	\$ 84,322.05
\$ 168.49	\$ 14,153.13
\$ 34.72	\$ 2,604.18
\$ 27.74	\$ 7,489.83
\$ 80,961.54	\$ 80,961.54
\$ 63,366.37	\$ 63,366.37
\$ 44,859.75	\$ 44,859.75
\$ 3,102.37	\$ 6,204.73
\$ 7,478.51	\$ 7,478.51
\$ 6,725.57	\$ 6,725.57
\$ 17,708.39	\$ 17,708.39
\$ 8,229.39	\$ 8,299.39
\$ 18,625.51	\$ 18,625.51
\$ 106,431.50	\$ 106,431.50
\$ 11,888.63	\$ 11,888.63
\$ 84,658.33	\$ 84,658.33
\$ 30,508.48	\$ 30,508.48
\$ 36,090.47	\$ 36,090.47
\$ 3,283.53	\$ 3,283.53
Subtotal	\$ 871,676.27

\$150,000.00	\$150,000.00
\$24,000.00	\$24,000.00
\$2,400.00	\$2,400.00
\$78.00	\$33,150.00
\$1,200.00	\$9,600.00
\$240.00	\$960.00
\$600.00	\$4,800.00
Subtotal	\$ 224,910.00
\$ 7,600.00	\$ 7,600.00
\$ 100.00	\$ 27,800.00
\$ 4,500.00	\$ 4,500.00
\$ 73,250.00	\$ 73,250.00
\$ 5,500.00	\$ 5,500.00
\$ 36,000.00	\$ 36,000.00
Subtotal	\$ 154,650.00
\$ 250,000.00	\$ 250,000.00
\$ 12.50	\$ 113,250.00
\$ 120.00	\$ 10,080.00
\$ 65.00	\$ 4,875.00
\$ 18.00	\$ 4,860.00
	\$ -
\$ 86,000.00	\$ 86,000.00
\$ 67,500.00	\$ 67,500.00
\$ 47,650.00	\$ 47,650.00
\$ 3,300.00	\$ 6,600.00
\$ 8,000.00	\$ 8,000.00
\$ 7,200.00	\$ 7,200.00
\$ 19,000.00	\$ 19,000.00
\$ 8,900.00	\$ 8,900.00
\$ 20,000.00	\$ 20,000.00
\$ 115,000.00	\$ 115,000.00
\$ 12,000.00	\$ 12,000.00
	\$ -
\$ 91,750.00	\$ 91,750.00
\$ 30,000.00	\$ 30,000.00
\$ 38,000.00	\$ 38,000.00
\$ 3,500.00	\$ 3,500.00
Subtotal	\$ 944,165.00

\$133,929.43	\$133,929.43
\$33,095.24	\$33,095.24
\$4,793.88	\$4,793.88
\$59.72	\$25,381.63
\$1,367.18	\$10,937.47
\$960.00	\$3,840.00
\$81.90	\$655.20
Subtotal	\$ 212,632.85
\$ 90,649.10	\$ 90,649.10
\$ 37.36	\$ 10,387.10
\$ 4,914.00	\$ 4,914.00
\$ 37,748.26	\$ 37,748.26
\$ 10,653.55	\$ 10,653.55
\$ 25,169.51	\$ 25,169.51
Subtotal	\$ 179,521.52
\$ 227,626.31	\$ 227,626.31
\$ 6.72	\$ 60,845.15
\$ -	
\$ -	
\$ 26.75	\$ 7,223.58
\$ 78,083.46	\$ 78,083.46
\$ 61,113.78	\$ 61,113.78
\$ 43,265.04	\$ 43,265.04
\$ 30,392.08	\$ 60,784.16
\$ 7,212.66	\$ 7,212.66
\$ 6,486.48	\$ 6,486.48
\$ 17,078.88	\$ 17,078.88
\$ 8,004.36	\$ 8,004.36
\$ 17,963.40	\$ 17,963.40
\$ 102,648.00	\$ 102,648.00
\$ 11,466.00	\$ 11,466.00
\$ 98,561.19	\$ 98,561.19
\$ 27,485.64	\$ 27,485.64
\$ 17,403.75	\$ 17,403.75
\$ 3,166.80	\$ 3,166.80
Subtotal	\$ 856,418.64

LANDSCAPE: SITE AMENITIES & FURNISHINGS				
Icon				
Barrell Vault shelter, 14'x28' at main plaza	1.00	EA	\$ 47,790.00	\$ 47,790.00
Barrell Vault shelter - 20'x20' at main plaza, pickleball and bike park	4.00	EA	\$ 50,000.00	\$ 200,000.00
Port-a-let enclosure - 2 stalls	1.00	EA	\$ 38,650.00	\$ 38,650.00
Freight	1.00	LS	\$ 17,500.00	\$ 17,500.00
Installation	1.00	LS	\$ 97,200.00	\$ 97,200.00
Existing cattle gate to be reused (Contractor to install)	1.00	EA	\$ 525.00	\$ 525.00
Wood fence post with concrete footings - at vehicular gate at Birch Ave., 1 existing post to be salvaged and reused and add concrete footing, 1 new post and new concrete footing	2.00	EA	\$ 525.00	\$ 1,050.00
Gateway - custom airplane arch	1.00	LS	\$ 43,925.00	\$ 43,925.00
Picnic table - at all shelters	6.00	EA	\$ 2,065.00	\$ 12,390.00
ADA picnic table - at all shelters	6.00	EA	\$ 2,170.00	\$ 13,020.00
Bench - at main plaza, pickleball plaza and futsal	11.00	EA	\$ 1,796.00	\$ 19,756.00
Backless bench - at perimeter walk and bike park	6.00	EA	\$ 2,018.00	\$ 12,108.00
Trash receptacle - at main plaza and pickleball plaza	7.00	EA	\$ 1,305.00	\$ 9,135.00
Bike rack - at main plaza and pickleball plaza (City to provide, Contractor to install)	7.00	EA	\$ 292.00	\$ 2,044.00
Bike repair station - at bike trail shelter	1.00	EA	\$ 1,916.00	\$ 1,916.00
Drinking fountain w/ bottle filler and ADA fountain	1.00	EA	\$ 7,400.00	\$ 7,400.00
Shelter kiosk for reservation - at main shelters	2.00	EA	\$ 2,560.00	\$ 5,120.00
Standard park entry sign (City to provide, Contractor to install)	1.00	EA	\$ 280.00	\$ 280.00
Pollinator planting identification signage (City to provide, Contractor to install)	1.00	LS	\$ 100.00	\$ 100.00
			Subtotal	\$ 529,909.00
LANDSCAPE: PLANTING				
Trees deciduous - 2-1/2" B&B	40.00	EA	\$ 1,188.00	\$ 47,520.00
Trees coniferous - 8' ht.	28.00	EA	\$ 1,600.00	\$ 44,800.00
Trees ornamental - 2" B&B	26.00	EA	\$ 831.00	\$ 21,606.00
Shrubs - #5 container	304.00	EA	\$ 110.00	\$ 33,440.00
Perennials - #1 container	413.00	EA	\$ 37.00	\$ 15,281.00
Grasses - #1 container	128.00	EA	\$ 37.00	\$ 4,736.00
Wood mulch at planting beds	1.00	LS	\$ 3,150.00	\$ 3,150.00
Cobble mulch at planting beds - 6"-12" round	4990.00	SF	\$ 3.50	\$ 17,465.00
Cobble mulch at fencing edge - 3" round	791.00	SF	\$ 8.90	\$ 7,039.90
Topsoil and native seed - spread 4" depth topsoil	51330.00	SF	\$ 0.65	\$ 33,364.50
Topsoil and windflower seed - spread 4" depth topsoil	40257.00	SF	\$ 0.80	\$ 32,205.60
Soil prep and sod - at multi-use fields, 4 cu/1000 sq ft, 6-9" depth	42585.00	SF	\$ 3.60	\$ 153,306.00
Pond liner - at irrigation pond	1.00	LS	\$ 24,692.00	\$ 24,692.00
Sand beneath pond liner - 4" depth at irrigation pond	31.00	CY	\$ 247.00	\$ 7,657.00
Local volcanic boulders - at planting beds and retaining wall (City to	50.00	EA	\$ 1,048.00	\$ 52,400.00
Seat boulders, buff sandstone - at summit and bike park	32.00	EA	\$ 635.00	\$ 20,320.00
Upright boulder signs, buff sandstone - (2) pollinator gardens, pickleball, futsal, bike park	5.00	EA	\$ 2,245.00	\$ 11,225.00
Boulder setting (Contractor to install)	1.00	LS	\$ 3,718.00	\$ 3,718.00
Flagstone - at pollinator planting beds	1.00	LS	\$ 37,335.00	\$ 37,335.00
Stabilized crusher fines, 4" depth - at flagstone in pollinator planting beds	5.00	CY	\$ 248.00	\$ 1,240.00
				\$ 572,501.00

\$ 46,579.89	\$ 46,579.89
\$ 49,833.02	\$ 199,332.07
\$ 36,727.35	\$ 36,727.35
\$ 18,595.07	\$ 18,859.07
\$ 104,750.93	\$ 104,750.93
\$ 3,147.38	\$ 3,147.38
\$ 629.48	\$ 1,258.95
\$ 31,294.98	\$ 31,294.98
\$ 1,101.58	\$ 6,609.49
\$ 1,303.01	\$ 7,818.08
\$ 1,441.50	\$ 15,856.48
\$ 535.05	\$ 3,210.32
\$ 1,831.77	\$ 12,822.41
\$ 251.79	\$ 1,762.53
\$ 6,787.00	\$ 6,787.00
\$ 5,507.91	\$ 5,507.91
\$ 518.01	\$ 1,036.02
\$ 440.63	\$ 440.63
\$ 226.61	\$ 226.61
Subtotal	\$ 504,028.10
\$ 856.09	\$ 34,243.44
\$ 921.55	\$ 25,803.44
\$ 757.89	\$ 19,705.09
\$ 103.23	\$ 31,383.11
\$ 39.03	\$ 16,118.34
\$ 41.55	\$ 5,317.80
\$ 30,844.28	\$ 30,844.28
\$ 5.67	\$ 28,269.72
\$ 2.90	\$ 2,290.41
\$ 0.69	\$ 35,542.05
\$ 0.82	\$ 32,943.01
\$ 2.20	\$ 93,821.68
\$ 65,465.40	\$ 65,465.40
\$ 151.07	\$ 4,683.29
\$ 415.45	\$ 20,772.68
\$ 1,233.77	\$ 39,480.67
\$ 2,543.08	\$ 12,715.40
\$ 4,507.04	\$ 4,507.04
\$ 13,835.86	\$ 13,835.86
\$ 453.22	\$ 2,266.11
	\$ 520,008.82

\$ 44,977.50	\$ 44,977.50
\$ 47,129.91	\$ 188,519.63
\$ 36,116.51	\$ 36,116.51
\$ 16,961.11	\$ 16,961.11
\$ 94,208.86	\$ 94,208.86
\$ 566.13	\$ 566.13
\$ 1,132.25	\$ 2,264.50
\$ 45,525.51	\$ 45,525.51
\$ 1,851.98	\$ 11,111.90
\$ 1,953.70	\$ 11,722.18
\$ 1,574.65	\$ 17,321.16
\$ 2,044.47	\$ 12,266.80
\$ 1,258.09	\$ 8,806.54
\$ 198.14	\$ 1,387.01
\$ 6,779.91	\$ 6,779.91
\$ 13,020.88	\$ 13,020.88
\$ 566.13	\$ 1,132.25
\$ 424.59	\$ 424.59
\$ 424.59	\$ 424.59
Subtotal	\$ 513,537.56
\$ 1,151.50	\$ 46,059.93
\$ 1,553.45	\$ 43,496.52
\$ 805.03	\$ 20,930.77
\$ 106.43	\$ 32,355.18
\$ 36.23	\$ 14,963.82
\$ 36.23	\$ 4,637.70
\$ 3,051.41	\$ 3,051.41
\$ 3.40	\$ 16,949.78
\$ 8.61	\$ 6,806.63
\$ 1.82	\$ 93,570.61
\$ 1.97	\$ 79,310.92
\$ 3.08	\$ 131,149.88
\$ 32,382.35	\$ 32,382.35
\$ 820.88	\$ 25,447.32
\$ 172.10	\$ 8,605.10
\$ 403.08	\$ 12,898.59
\$ 4,529.00	\$ 22,645.00
\$ 19,927.60	\$ 19,927.60
\$ 34,107.90	\$ 34,107.90
\$ 313.63	\$ 1,568.17
Subtotal	\$ 650,865.18

\$ 47,000.00	\$ 47,000.00
\$ 50,000.00	\$ 200,000.00
\$ 37,000.00	\$ 37,000.00
\$ 18,000.00	\$ 18,000.00
\$ 100,000.00	\$ 100,000.00
\$ 1,500.00	\$ 1,500.00
\$ 1,850.00	\$ 3,700.00
\$ 31,500.00	\$ 31,500.00
\$ 1,500.00	\$ 9,000.00
\$ 1,575.00	\$ 9,450.00
\$ 1,500.00	\$ 16,500.00
\$ 550.00	\$ 3,300.00
\$ 900.00	\$ 6,300.00
\$ 300.00	\$ 2,100.00
\$ 2,300.00	\$ 2,300.00
\$ 5,800.00	\$ 5,800.00
\$ 750.00	\$ 1,500.00
\$ 200.00	\$ 200.00
\$ 200.00	\$ 200.00
Subtotal	\$ 495,350.00
\$ 1,300.00	\$ 52,000.00
\$ 1,800.00	\$ 50,400.00
\$ 815.00	\$ 21,190.00
\$ 100.00	\$ 30,400.00
\$ 35.00	\$ 14,455.00
\$ 40.00	\$ 5,120.00
\$ 28,500.00	\$ 28,500.00
\$ 3.25	\$ 16,217.50
\$ 3.25	\$ 2,570.75
\$ 2.25	\$ 115,492.50
\$ 2.28	\$ 91,785.96
\$ 0.40	\$ 17,034.00
\$ 10,000.00	\$ 10,000.00
\$ 250.00	\$ 7,750.00
\$ 250.00	\$ 12,500.00
\$ 1,650.00	\$ 52,800.00
\$ 600.00	\$ 3,000.00
\$ 14,500.00	\$ 14,500.00
\$ 28,500.00	\$ 28,500.00
\$ 114.00	\$ 570.00
Subtotal	\$ 574,785.71

\$ 40,402.91	\$ 40,402.91
\$ 43,224.64	\$ 172,898.54
\$ 31,856.92	\$ 31,856.92
\$ 16,358.16	\$ 16,358.16
\$ 90,859.86	\$ 90,859.86
\$ 750.00	\$ 750.00
\$ 2,250.00	\$ 4,500.00
\$ 27,151.49	\$ 27,151.49
\$ 1,873.51	\$ 11,241.05
\$ 2,216.03	\$ 13,296.19
\$ 2,515.87	\$ 27,674.56
\$ 910.00	\$ 5,460.00
\$ 3,115.48	\$ 21,808.33
\$ 178.57	\$ 1,250.00
\$ 3,500.00	\$ 3,500.00
\$ 7,500.00	\$ 7,500.00
\$ 2,250.00	\$ 4,500.00
\$ 650.00	\$ 650.00
\$ 1,500.00	\$ 1,500.00
Subtotal	\$ 483,158.01
\$ 742.56	\$ 29,702.40
\$ 799.19	\$ 22,377.26
\$ 657.38	\$ 17,091.98
\$ 89.54	\$ 27,221.38
\$ 33.85	\$ 13,980.88
\$ 36.04	\$ 4,612.61
\$ 26,754.00	\$ 26,754.00
\$ 4.91	\$ 24,520.86
\$ 2.51	\$ 1,986.68
\$ 0.60	\$ 30,828.80
\$ 0.71	\$ 28,574.42
\$ 1.91	\$ 81,379.94
\$ 30,000.00	\$ 30,000.00
\$ 20,000.00	\$ 20,000.00
\$ 360.36	\$ 18,018.00
\$ 1,070.16	\$ 34,245.12
\$ 10,500.00	\$ 52,500.00
\$ 15,000.00	\$ 15,000.00
\$ 12,001.10	\$ 12,001.08
\$ 393.12	\$ 1,965.60
Subtotal	\$ 492,761.01

[illegible]

Birch Park

Contractor: Gould Construction, Inc

Contractor: These unit prices are for addition and deletion of bid items by the Owner. The Total Cost is to equal the Unit Cost times the estimated quantity. The Unit Cost is to be for each item installed and completely finished. Contractor to confirm his/her own quantities. These items listed are not to be construed as all inclusive. Contractor is responsible for all items shown on plans and described in the specifications.

ITEM	QTY	UNIT	UNIT COST	TOTAL COST
PROJECT STARTUP				
Construction surveying	1	LS	\$25,700.00	\$25,700.00
Permitting	1	LS	\$870.00	\$870.00
Bonding and mobilization	1	LS	\$215,727.00	\$215,727.00
Contractor as-built drawings	1	LS	\$3,213.00	\$3,213.00
				\$245,510.00
CIVIL: DEMOLITION & GENERAL SITEWORK				
Demo misc. fences, gates and abandoned irrigation structures	1	LS	\$3,135.00	\$3,135.00
Temporary construction fencing, 6' ht. chain link (strategically place fencing during construction to avoid fencing entire site)	1,500	LF	\$7.35	\$11,025.00
Clear and grub, entire site and store topsoil onsite for reuse (total site is 5 acres, however existing site is hay field and should not require complete clear and grub, therefore quantity has been reduced)	2.5	AC	\$3,800.00	\$9,500.00
Pavement sawcut - asphalt	50.0	LF	\$5.85	\$292.50
Earthwork - import common fill from offsite location, to be used for landscape areas / sledding hill (provided by City, Contractor to install)	1,000	CY	\$10.05	\$10,050.00
Earthwork - move, place and compact imported common fill (Contractor to install)	2,900	CY	\$29.00	\$84,100.00
Earthwork - import structural fill	2,250	CY	\$7.70	\$17,325.00
Relocate existing utilities (allowance)	1	LS	\$380.00	\$380.00
Traffic control	1	LS	\$1,300.00	\$1,300.00
			Subtotal	\$137,107.50
CIVIL: PAVEMENTS				
Aggregate subbase - 18" - Birch Avenue	1,016	TONS	\$37.05	\$37,642.80
Aggregate subbase - 12" - parking lot	777	TONS	\$38.65	\$30,031.05
Asphalt paving - 5" - Birch Avenue	315	TONS	\$157.70	\$49,675.50
Asphalt paving - 4" - parking lot	289	TONS	\$157.70	\$45,575.30
Concrete - curb and gutter, 2" pan	1,300	LF	\$44.00	\$57,200.00
Concrete - curb ramp	5	EA	\$2,630.00	\$13,150.00
Concrete - 6' reinforced drainage pan	110	LF	\$100.80	\$11,088.00
Striping - paint	800	LF	\$0.40	\$320.00
Striping - symbols paint	2	EA	\$41.00	\$82.00
Signage - site w/ bollard	4	EA	\$1,065.00	\$4,260.00
			Subtotal	\$249,024.65

CIVIL: UTILITIES - WATER				
3/4" Service tap - includes corp and curb stop	1	EA	\$1,915.00	\$1,915.00
Water line - 3/4" copper	121	LF	\$85.50	\$10,345.50
2" Service tap - includes corp and curb stop	1	EA	\$2,762.00	\$2,762.00
Water line - 2" copper	40	LF	\$98.00	\$3,920.00
Water line - 6" C900	30	LF	\$97.60	\$2,928.00
Water line - 8" C900	330	LF	\$109.00	\$35,970.00
Gate valve - 8" with box	3	EA	\$2,550.00	\$7,650.00
Tee - 8"	1	EA	\$1,100.00	\$1,100.00
Reducer - 6"	1	EA	\$50.00	\$50.00
Cap - 8"	1	EA	\$514.00	\$514.00
Fire hydrant assembly - 6"	1	EA	\$6,260.00	\$6,260.00
Tracer wire test station	1	EA	\$330.00	\$330.00
			Subtotal	\$73,744.50
CIVIL: UTILITIES - STORM DRAINAGE SYSTEM				
Storm line - 8" PVC SDR 35	185	LF	\$67.00	\$12,395.00
Storm line - 12" PVC SDR 35	80	LF	\$84.00	\$6,720.00
FES - 12" concrete w/ riprap surround	1	EA	\$1,350.00	\$1,350.00
Small pipe headwall - concrete	1	EA	\$3,640.00	\$3,640.00
Cleanout	2	EA	\$1,088.00	\$2,176.00
Inlet - combination curb inlet	1	EA	\$5,680.00	\$5,680.00
Detention pond outlet structure	1	EA	\$5,860.00	\$5,860.00
			Subtotal	\$37,821.00
CIVIL: EROSION CONTROL				
Silt fence	400	LF	\$6.00	\$2,400.00
Concrete washout	1	EA	\$2,200.00	\$2,200.00
Inlet protection	1	EA	\$400.00	\$400.00
Sediment control logs - straw wattles	100	LF	\$5.50	\$550.00
Vehicle tracking control	1	EA	\$1,965.00	\$1,965.00
Outfall protection with riprap	1	EA	\$829.00	\$829.00
Erosion control maintenance (months)	3	EA	\$567.00	\$1,701.00
			Subtotal	\$10,045.00
ELECTRICAL: SERVICE				
Utility company service connection	1	LS	\$1,750.00	\$1,750.00
Metered electrical service pedestal (200A)	1	LS	\$2,450.00	\$2,450.00
Service entrance feeder	115	LF	\$23.00	\$2,645.00
Pedestal concrete pad	1	LS	\$2,700.00	\$2,700.00
Grounding and bonding	1	LS	\$135.00	\$135.00
Flush with grade J-box	1	LS	\$1,110.00	\$1,110.00
			Subtotal	\$10,790.00
ELECTRICAL: SITE LIGHTING				
Parking lot luminaire	3	EA	\$2,570.00	\$7,710.00
Pedestrian pole luminaire	8	EA	\$4,135.00	\$33,080.00
Concrete pole bases	11	EA	\$1,380.00	\$15,180.00
Site lighting circuiting (2 #10)	1,335	LF	\$20.30	\$27,100.50
Flush with grade J-box	1	LS	\$1,110.00	\$1,110.00
			Subtotal	\$84,180.50

ELECTRICAL: GATEWAY RGBW LIGHTING				
RGBW Inground lighting	6	EA	\$1,542.00	\$9,252.00
DMX Controls	1	EA	\$7,595.00	\$7,595.00
On-site commissioning	2	EA	\$993.00	\$1,986.00
Data raceway	200	LF	\$2.25	\$450.00
Lighting Circuited (2#10)	200	LF	\$11.10	\$2,220.00
			Subtotal	\$21,503.00
ELECTRICAL: SHELTER				
Shelter disconnects	10	EA	\$95.00	\$950.00
Shelter lights	6	EA	\$575.00	\$3,450.00
Shelter recepts	6	EA	\$175.00	\$1,050.00
Shelter circuiting (4 #10)	1,355	LF	\$15.20	\$20,596.00
Flush with grade J-box	1	LS	\$1,110.00	\$1,110.00
1" Spare conduit to J-box	310	LF	\$2.25	\$697.50
			Subtotal	\$27,853.50
ELECTRICAL: AMPHITHEATER				
Amphitheater recepts	2	LS	\$117.00	\$234.00
Receptacle pedestal	1	LS	\$1,315.00	\$1,315.00
Concrete foundation	1	LS	\$1,050.00	\$1,050.00
Receptacle circuit	420	LF	\$9.40	\$3,948.00
			Subtotal	\$6,547.00
ELECTRICAL: IRRIGATION				
Irrigation controller	1	LS	\$300.00	\$300.00
Irrigation pump electrical	1	LS	\$410.00	\$410.00
			Subtotal	\$710.00
ELECTRICAL: RHOADES IRRIGATION				
Utility company service connection	1	LS	\$700.00	\$700.00
Relocate / reconnect panel	1	LS	\$1,400.00	\$1,400.00
Grounding and bonding	1	LS	\$175.00	\$175.00
Irrigation pump electrical reconnection	1	LS	\$497.00	\$497.00
				\$2,772.00
LANDSCAPE: SITE CONSTRUCTION				
4' ht. 3-rail wood estate fencing - at perimeter	1,392	LF	\$64.25	\$89,436.00
4' ht. 3-rail wood estate fencing with wire mesh - at irrigation pond	292	LF	\$78.00	\$22,776.00
10' wide double swing wood fence maintenance gates - at irrigation pond	1	EA	\$1,360.00	\$1,360.00
6' wide concrete paving, 6" depth at all primary walks - includes all additional flatwork at plaza and futsal court, 6" depth	580	CY	\$564.00	\$327,120.00
8" concrete edger - at west shelter PIP, at summit and around light poles	300	SF	\$48.00	\$14,400.00
4" concrete edger - at pollinator planting beds	120	SF	\$64.50	\$7,740.00
Concrete stairs - at main plaza	75	LF	\$565.00	\$42,375.00
Sandblasting and painting - at main plaza seatwalls, (5) upright	1	LS	\$17,395.00	\$17,395.00
Concrete seatwalls - at playground	100	SF	\$400.00	\$40,000.00

2' Wide softscape paving, natural class 6, 3/8 minus - at bike trails	52	TONS	\$123.00	\$6,396.00
			Subtotal	\$568,998.00
ATHLETIC COURTS: PICKLEBALL				
(4) Pickleball courts (standard 30'x60' size)				
Post-tensioned concrete	1	LS	\$146,150.00	\$146,150.00
Court acrylic surfacing	1	LS	\$23,360.00	\$23,360.00
Court striping	1	LS	\$2,335.00	\$2,335.00
5' ht. black vinyl chain link perimeter and interior fencing	425	LF	\$74.75	\$31,768.75
5' ht. x 5' wide black vinyl chain link pedestrian gate	8	EA	\$1,168.00	\$9,344.00
Pickleball net	4	EA	\$234.00	\$936.00
Pickleball net post	8	EA	\$584.00	\$4,672.00
			Subtotal	\$218,565.75
ATHLETIC COURTS: FUTSAL				
(1) Futsal hard-surface court (standard 60'x90' size)				
Five-a-side goals	1	LS	\$7,300.00	\$7,300.00
7' ht. triple wire mesh fencing	278	LF	\$98.00	\$27,244.00
Lockable door with panic bar	1	EA	\$4,385.00	\$4,385.00
Futsal flooring tiles with futsal striping	1	LS	\$71,050.00	\$71,050.00
Additional basketball striping and hardware/equipment	1	LS	\$5,300.00	\$5,300.00
Installation of futsal court (by Vendor)	1	LS	\$34,187.00	\$34,187.00
			Subtotal	\$149,466.00
LANDSCAPE: PLAYGROUNDS				
Poured-in-place rubber surfacing at playground - various thicknesses per equipment fall heights (re: plans), custom design, combination of solid and mixed colors	1	LS	\$292,210.00	\$292,210.00
4" depth concrete sub slab beneath poured-in-place	9,060	SF	\$7.20	\$65,232.00
3" depth drainage rock beneath poured-in-place	84	CY	\$132.00	\$11,088.00
4" PVC perforated pipe underdrain beneath poured-in-place	75	LF	\$29.00	\$2,175.00
Poured-in-place thickened edge	270	LF	\$33.00	\$8,910.00
Landscape Structures				\$0.00
Billows composite structure	1	EA	\$83,500.00	\$83,500.00
3-Arch Weevos composite structure	1	EA	\$65,375.00	\$65,375.00
34' ZipKrooz w/ Assisted ZipKrooz and airplanes	1	EA	\$46,280.00	\$46,280.00
Chill Spinner	2	EA	\$3,200.00	\$6,400.00
Topsy Turny Spinner	1	EA	\$7,715.00	\$7,715.00
2-Bay Swings - 2 Belts, 1 Friendship	1	EA	\$6,935.00	\$6,935.00
Sensory Play Center with Panels	1	EA	\$18,270.00	\$18,270.00
Oodle Swing	1	EA	\$8,560.00	\$8,560.00
We-saw with airplane theme	1	EA	\$19,217.00	\$19,217.00
Installation	1	LS	\$109,810.00	\$109,810.00
Freight	1	LS	\$12,266.00	\$12,266.00
ID Sculpture				
Toy Airplane climbing structure - at main playground (includes freight and install)	1	EA	\$87,345.00	\$87,345.00
Sandstone Arch - at west shelter	1	EA	\$31,477.00	\$31,477.00
Installation (of Sandstone Arch)	1	LS	\$37,235.00	\$37,235.00
Freight (of Sandstone Arch)	1	LS	\$3,388.00	\$3,388.00

			Subtotal	\$923,388.00
LANDSCAPE: SITE AMENITIES & FURNISHINGS				
Icon				
Barrell Vault shelter, 14'x28' at main plaza	1	EA	\$47,790.00	\$47,790.00
Barrell Vault shelter - 20'x20' at main plaza, pickleball and bike park	4	EA	\$50,000.00	\$200,000.00
Port-a-let enclosure - 2 stalls	1	EA	\$38,650.00	\$38,650.00
Freight	1	LS	\$17,500.00	\$17,500.00
Installation	1	LS	\$97,200.00	\$97,200.00
Existing cattle gate to be reused (Contractor to install)	1	EA	\$525.00	\$525.00
Wood fence post with concrete footings - at vehicular gate at Birch Ave., 1 existing post to be salvaged and reused and add concrete footing, 1 new post and new concrete footing	2	EA	\$525.00	\$1,050.00
Gateway - custom airplane arch	1	LS	\$43,925.00	\$43,925.00
Picnic table - at all shelters	6	EA	\$2,065.00	\$12,390.00
ADA picnic table - at all shelters	6	EA	\$2,170.00	\$13,020.00
Bench - at main plaza, pickleball plaza and futsal	11	EA	\$1,796.00	\$19,756.00
Backless bench - at perimeter walk and bike park	6	EA	\$2,018.00	\$12,108.00
Trash receptacle - at main plaza and pickleball plaza	7	EA	\$1,305.00	\$9,135.00
Bike rack - at main plaza and pickleball plaza (City to provide, Contractor to install)	7	EA	\$292.00	\$2,044.00
Bike repair station - at bike trail shelter	1	EA	\$1,916.00	\$1,916.00
Drinking fountain w/ bottle filler and ADA fountain	1	EA	\$7,400.00	\$7,400.00
Shelter kiosk for reservation - at main shelters	2	EA	\$2,560.00	\$5,120.00
Standard park entry sign (City to provide, Contractor to install)	1	EA	\$280.00	\$280.00
Pollinator planting identification signage (City to provide, Contractor to install)	1	LS	\$100.00	\$100.00
			Subtotal	\$529,909.00
LANDSCAPE: PLANTING				
Trees deciduous - 2-1/2" B&B	40	EA	\$1,188.00	\$47,520.00
Trees coniferous - 8' ht.	28	EA	\$1,600.00	\$44,800.00
Trees ornamental - 2" B&B	26	EA	\$831.00	\$21,606.00
Shrubs - #5 container	304	EA	\$110.00	\$33,440.00
Perennials - #1 container	413	EA	\$37.00	\$15,281.00
Grasses - #1 container	128	EA	\$37.00	\$4,736.00
Wood mulch at planting beds	1	LS	\$3,150.00	\$3,150.00
Cobble mulch at planting beds - 6"-12" round	4,990	SF	\$3.50	\$17,465.00
Cobble mulch at fencing edge - 3" round	791	SF	\$8.90	\$7,039.90
Topsoil and native seed - spread 4" depth topsoil	51,330	SF	\$0.65	\$33,364.50
Topsoil and wildflower seed - spread 4" depth topsoil	40,257	SF	\$0.80	\$32,205.60
Soil prep and sod - at multi-use fields, 4 cu/1000 sq ft, 6-9" depth	42,585	SF	\$3.60	\$153,306.00
Pond liner - at irrigation pond	1	LS	\$24,692.00	\$24,692.00
Sand beneath pond liner - 4" depth at irrigation pond	31	CY	\$247.00	\$7,657.00
Local volcanic boulders - at planting beds and retaining wall (City to	50	EA	\$1,048.00	\$52,400.00
Seat boulders, buff sandstone - at summit and bike park	32	EA	\$635.00	\$20,320.00
Upright boulder signs, buff sandstone - (2) pollinator gardens, pickleball, futsal, bike park	5	EA	\$2,245.00	\$11,225.00
Boulder setting (Contractor to install)	1	LS	\$3,718.00	\$3,718.00

Flagstone - at pollinator planting beds	1	LS	\$37,335.00	\$37,335.00
Stabilized crusher fines, 4" depth - at flagstone in pollinator planting beds	5	CY	\$248.00	\$1,240.00
			Subtotal	\$572,501.00
LANDSCAPE: IRRIGATION				
CL200 PVC lateral - 1"	5,122	LF	\$3.70	\$18,951.40
CL200 PVC lateral - 1.5"	1,960	LF	\$4.50	\$8,820.00
CL200 PVC lateral - 2"	950	LF	\$6.80	\$6,460.00
CL200 PVC mainline - 2" - purple tape	360	LF	\$7.70	\$2,772.00
CL200RT PVC mainline - 2.5" - purple tape	1,160	LF	\$8.10	\$9,396.00
CL200RT PVC mainline - 3" - purple tape	1,500	LF	\$12.50	\$18,750.00
Drain valve - 1" 1/4 turn	2	EA	\$225.00	\$450.00
Gate valve - 2"	3	EA	\$272.00	\$816.00
Gate valve - 2.5"	4	EA	\$456.00	\$1,824.00
Gate valve gasketed - 3"	8	EA	\$627.00	\$5,016.00
Rain Bird 8005 SAM rotor	44	EA	\$229.00	\$10,076.00
Rain Bird 5006 6" PRB rotor blue/MPR	11	EA	\$107.00	\$1,177.00
Rain Bird - RD 6" w/ plastic MPR nozzle	96	EA	\$86.50	\$8,304.00
Rain Bird - RD 12" pop w/ rotator nozzle	93	EA	\$96.00	\$8,928.00
Rain Bird PES-B-RD - 1" valve/decoder	7	EA	\$450.00	\$3,150.00
Rain Bird PES-B-RD - 1.5" valve/decoder	23	EA	\$522.00	\$12,006.00
Rain Bird 44LRC quick coupler	19	EA	\$500.00	\$9,500.00
Two wire decoder cable	3,620	LF	\$3.20	\$11,584.00
Drip valve assembly w/ valve basket and PRV/decoder	9	EA	\$522.00	\$4,698.00
Drip POS PC emitters and micro tubing	2,406	LF	\$4.00	\$9,624.00
Drip blow-out box w/ operator	25	EA	\$216.00	\$5,400.00
Hardie Dura-pol tubing	4,350	LF	\$2.20	\$9,570.00
CL160 PVC sleeve 2"	1,300	LF	\$5.60	\$7,280.00
CL160 PVC sleeve 4"	180	LF	\$7.00	\$1,260.00
Air release valve	1	EA	\$336.00	\$336.00
2-Wire surge assembly	13	EA	\$402.00	\$5,226.00
Hunter ACC2 pedestal mount (plastic)	1	EA	\$5,225.00	\$5,225.00
Hunter solar sync rain sensor/eave	1	EA	\$456.00	\$456.00
Febco 880N BFP - 1.5"	1	EA	\$1,782.00	\$1,782.00
Strong box enclosure	1	EA	\$3,385.00	\$3,385.00
4" HDPE butt fused (residence)	450	LF	\$64.40	\$28,980.00
Pump system	1	LS	\$143,078.00	\$143,078.00
New pumphouse at Rhoades irrigation, painted on site by Vendor	1	LS	\$8,100.00	\$8,100.00
			Subtotal	\$372,380.40
BASE BID TOTAL				\$4,242,816.80

Birch Park

Contractor: Dare-Case Contracting Services LLC

Contractor: These unit prices are for addition and deletion of bid items by the Owner. The Total Cost is to equal the Unit Cost times the estimated quantity. The Unit Cost is to be for each item installed and completely finished. Contractor to confirm his/her own quantities. These items listed are not to be construed as all inclusive. Contractor is responsible for all items shown on plans and described in the specifications.

ITEM	QTY	UNIT	UNIT COST	TOTAL COST
PROJECT STARTUP				
Construction surveying	1	LS	\$25,179.00	\$25,179.00
Permitting	1	LS	\$18,884.25	\$18,884.25
Bonding and mobilization	1	LS	\$251,790.00	\$251,790.00
Contractor as-built drawings	1	LS	\$5,665.28	\$5,665.28
			Subtotal	\$301,518.53
CIVIL: DEMOLITION & GENERAL SITEWORK				
Demo misc. fences, gates and abandoned irrigation structures	1	LS	\$12,589.50	\$12,589.50
Temporary construction fencing, 6' ht. chain link (strategically place fencing during construction to avoid fencing entire site)	1,500	LF	\$10.78	\$16,164.90
Clear and grub, entire site and store topsoil onsite for reuse (total site is 5 acres, however existing site is hay field and should not require complete clear and grub, therefore quantity has been reduced)	2.5	AC	\$5,035.80	\$12,589.50
Pavement sawcut - asphalt	50.0	LF	\$6.29	\$314.75
Earthwork - import common fill from offsite location, to be used for landscape areas / sledding hill (provided by City, Contractor to install)	1,000	CY	\$13.85	\$13,848.40
Earthwork - move, place and compact imported common fill (Contractor to install)	2,900	CY	\$13.85	\$40,160.90
Earthwork - import structural fill	2,250	CY	\$60.43	\$135,966.75
Relocate existing utilities (allowance)	1	LS	\$10,000.00	\$10,000.00
Traffic control	1	LS	\$31,473.75	\$31,473.75
			Subtotal	\$273,107.90
CIVIL: PAVEMENTS				
Aggregate subbase - 18" - Birch Avenue	1,016	TONS	\$55.77	\$56,663.80
Aggregate subbase - 12" - parking lot	777	TONS	\$66.43	\$51,619.80
Asphalt paving - 5" - Birch Avenue	315	TONS	\$176.25	\$55,519.75
Asphalt paving - 4" - parking lot	289	TONS	\$176.25	\$50,937.75
Concrete - curb and gutter, 2" pan	1,300	LF	\$54.01	\$70,213.00
Concrete - curb ramp	5	EA	\$7,975.45	\$39,877.25
Concrete - 6' reinforced drainage pan	110	LF	\$153.09	\$16,839.70
Striping - paint	800	LF	\$1.61	\$1,289.10
Striping - symbols paint	2	EA	\$214.02	\$428.04
Signage - site w/ bollard	4	EA	\$941.07	\$3,764.28
			Subtotal	\$347,150.92
CIVIL: UTILITIES - WATER				
3/4" Service tap - includes corp and curb stop	1	EA	\$944.21	\$944.21
Water line - 3/4" copper	121	LF	\$79.65	\$9,638.65
2" Service tap - includes corp and curb stop	1	EA	\$1,888.43	\$1,888.43
Water line - 2" copper	40	LF	\$101.03	\$4,041.20
Water line - 6" C900	30	LF	\$107.89	\$3,236.70
Water line - 8" C900	330	LF	\$96.17	\$31,736.10
Gate valve - 8" with box	3	EA	\$2,392.01	\$7,176.03
Tee - 8"	1	EA	\$755.37	\$755.37
Reducer - 6"	1	EA	\$755.37	\$755.37
Cap - 8"	1	EA	\$566.53	\$566.53
Fire hydrant assembly - 6"	1	EA	\$9,442.13	\$9,442.13
Tracer wire test station	1	EA	\$157.37	\$157.37
			Subtotal	\$70,338.10
CIVIL: UTILITIES - STORM DRAINAGE SYSTEM				
Storm line - 8" PVC SDR 35	185	LF	\$69.53	\$12,863.05
Storm line - 12" PVC SDR 35	80	LF	\$67.10	\$5,368.00
FES - 12" concrete w/ riprap surround	1	EA	\$1,888.43	\$1,888.43
Small pipe headwall - concrete	1	EA	\$1,258.95	\$1,258.95
Cleanout	2	EA	\$692.42	\$1,384.84
Inlet - combination curb inlet	1	EA	\$6,294.75	\$6,294.75
Detention pond outlet structure	1	EA	\$6,294.75	\$6,294.75
			Subtotal	\$35,353.00
CIVIL: EROSION CONTROL				
Silt fence	400	LF	\$6.29	\$2,517.60
Concrete washout	1	EA	\$1,007.16	\$1,007.16
Inlet protection	1	EA	\$440.63	\$440.63
Sediment control logs - straw wattles	100	LF	\$6.29	\$629.00

Vehicle tracking control	1	EA	\$1,888.43	\$1,888.43
Outfall protection with riprap	1	EA	\$2,517.90	\$2,517.90
Erosion control maintenance (months)	3	EA	\$4,406.33	\$13,218.99
			Subtotal	\$22,220.40
ELECTRICAL: SERVICE				
Utility company service connection	1	LS	\$1,888.43	\$1,888.43
Metered electrical service pedestal (200A)	1	LS	\$3,084.43	\$3,084.43
Service entrance feeder	115	LF	\$24.93	\$2,866.65
Pedestal concrete pad	1	LS	\$2,895.59	\$2,895.59
Grounding and bonding	1	LS	\$144.78	\$144.78
Flush with grade J-box	1	LS	\$1,196.00	\$1,196.00
			Subtotal	\$12,075.81
ELECTRICAL: SITE LIGHTING				
Parking lot luminaire	3	EA	\$2,769.69	\$8,309.07
Pedestrian pole luminaire	8	EA	\$4,456.68	\$35,653.44
Concrete pole bases	11	EA	\$1,485.56	\$16,341.16
Site lighting circuiting (2 #10)	1,335	LF	\$21.91	\$29,244.15
Flush with grade J-box	1	LS	\$1,196.00	\$1,196.00
			Subtotal	\$90,743.82
ELECTRICAL: GATEWAY RGBW LIGHTING				
RGBW Inground lighting	6	EA	\$1,661.81	\$9,970.86
DMX Controls	1	EA	\$8,183.18	\$8,183.18
On-site commissioning	2	EA	\$1,070.11	\$2,140.22
Data raceway	200	LF	\$2.39	\$478.00
Lighting Circuiting (2#10)	200	LF	\$11.96	\$2,392.00
			Subtotal	\$23,164.26
ELECTRICAL: SHELTER				
Shelter disconnects	10	EA	\$100.72	\$1,007.20
Shelter lights	6	EA	\$616.89	\$3,701.34
Shelter recepts	6	EA	\$188.84	\$1,133.04
Shelter circuiting (4 #10)	1,355	LF	\$16.37	\$22,176.40
Flush with grade J-box	1	LS	\$1,196.00	\$1,196.00
1" Spare conduit to J-box	310	LF	\$2.39	\$741.10
			Subtotal	\$29,955.08
ELECTRICAL: AMPHITHEATER				
Amphitheater recepts	2	LS	\$251.79	\$503.58
Receptacle pedestal	1	LS	\$1,416.32	\$1,416.32
Concrete foundation	1	LS	\$1,133.06	\$1,133.06
Receptacle circuit	420	LF	\$10.07	\$4,230.00
			Subtotal	\$7,283.02
ELECTRICAL: IRRIGATION				
Irrigation controller	1	LS	\$251.79	\$251.79
Irrigation pump electrical	1	LS	\$440.63	\$440.63
			Subtotal	\$692.42
ELECTRICAL: RHOADES IRRIGATION				
Utility company service connection	1	LS	\$755.37	\$755.37
Relocate / reconnect panel	1	LS	\$1,510.74	\$1,510.74
Grounding and bonding	1	LS	\$188.84	\$188.84
Irrigation pump electrical reconnection	1	LS	\$535.05	\$535.05
			Subtotal	\$2,990.00
LANDSCAPE: SITE CONSTRUCTION				
4' ht. 3-rail wood estate fencing - at perimeter	1,392	LF	\$69.24	\$96,385.28
4' ht. 3-rail wood estate fencing with wire mesh - at irrigation pond	292	LF	\$83.63	\$24,420.56
10' wide double swing wood fence maintenance gates - at irrigation pond	1	EA	\$1,465.42	\$1,465.42
6' wide concrete paving, 6" depth at all primary walks - includes all additional flatwork at plaza and futsal court, 6" depth	580	CY	\$709.42	\$411,462.40
8" concrete edger - at west shelter PIP, at summit and around light poles	300	SF	\$48.91	\$14,673.00
4" concrete edger - at pollinator planting beds	120	SF	\$44.19	\$5,302.80
Concrete stairs - at main plaza	75	LF	\$271.93	\$20,394.75
Sandblasting and painting - at main plaza seatwalls, (5) upright boulder signs and beneath gateway	1	LS	\$12,589.50	\$12,589.50
Concrete seatwalls - at playground	100	SF	\$442.02	\$44,202.00
2' Wide softscape paving, natural class 6, 3/8 minus - at bike trails	52	TONS	\$530.02	\$27,560.00
			Subtotal	\$658,456.25

ATHLETIC COURTS: PICKLEBALL				
(4) Pickleball courts (standard 30'x60' size)				
Post-tensioned concrete	1	LS	\$157,368.75	\$157,368.75
Court acrylic surfacing	1	LS	\$25,179.00	\$25,179.00
Court striping	1	LS	\$2,517.90	\$2,517.90
5' ht. black vinyl chain link perimeter and interior fencing	425	LF	\$80.57	\$34,243.43
5' ht. x 5' wide black vinyl chain link pedestrian gate	8	EA	\$1,258.95	\$10,071.60
Pickleball net	4	EA	\$251.79	\$1,007.16
Pickleball net post	8	EA	\$629.48	\$5,035.84
			Subtotal	\$235,423.67
ATHLETIC COURTS: FUTSAL				
(1) Futsal hard-surface court (standard 60'x90' size)				
Five-a-side goals	1	LS	\$7,892.36	\$7,892.36
7' ht. triple wire mesh fencing	278	LF	\$106.38	\$29,573.64
Lockable door with panic bar	1	EA	\$4,727.36	\$4,727.36
Futsal flooring tiles with futsal striping	1	LS	\$76,571.86	\$76,571.86
Additional basketball striping and hardware/equipment	1	LS	\$5,716.89	\$5,716.89
Installation of futsal court (by Vendor)	1	LS	\$36,843.17	\$36,843.17
			Subtotal	\$161,325.09
LANDSCAPE: PLAYGROUNDS				
Poured-in-place rubber surfacing at playground - various thicknesses per equipment fall heights (re: plans), custom design, combination of solid and mixed colors	1	LS	\$314,911.24	\$314,911.24
4" depth concrete sub slab beneath poured-in-place	9,060	SF	\$8.56	\$77,561.60
3" depth drainage rock beneath poured-in-place	84	CY	\$40.29	\$3,384.36
4" PVC perforated pipe underdrain beneath poured-in-place	75	LF	\$18.88	\$1,416.00
Poured-in-place thickened edge	270	LF	\$18.88	\$5,098.56
Landscape Structures			\$0.00	\$0.00
Billows composite structure	1	EA	\$90,021.22	\$90,021.22
3-Arch Weevos composite structure	1	EA	\$70,457.14	\$70,457.14
34' ZipKrooz w/ Assisted ZipKrooz and airplanes	1	EA	\$49,879.60	\$49,879.60
Chill Spinner	2	EA	\$3,449.52	\$6,899.04
Topsy Turny Spinner	1	EA	\$8,315.36	\$8,315.36
2-Bay Swings - 2 Belts, 1 Friendship	1	EA	\$7,478.16	\$7,478.16
Sensory Play Center with Panels	1	EA	\$19,689.98	\$19,689.98
Oodle Swing	1	EA	\$9,228.10	\$9,228.10
We-saw with airplane theme	1	EA	\$20,709.73	\$20,709.73
Installation	1	LS	\$118,341.30	\$118,341.30
Freight	1	LS	\$13,218.98	\$13,218.98
ID Sculpture			\$0.00	\$0.00
Toy Airplane climbing structure - at main playground (includes freight and install)	1	EA	\$119,845.75	\$119,845.75
Sandstone Arch - at west shelter	1	EA	\$31,687.77	\$31,687.77
Installation (of Sandstone Arch)	1	LS	\$12,589.50	\$12,589.50
Freight (of Sandstone Arch)	1	LS	\$1,258.95	\$1,258.95
			Subtotal	\$981,992.11
LANDSCAPE: SITE AMENITIES & FURNISHINGS				
Icon				
Barrell Vault shelter, 14'x28' at main plaza	1	EA	\$46,579.89	\$46,579.89
Barrell Vault shelter - 20'x20' at main plaza, pickleball and bike park	4	EA	\$49,833.02	\$199,332.08
Port-a-let enclosure - 2 stalls	1	EA	\$36,727.35	\$36,727.35
Freight	1	LS	\$18,859.07	\$18,859.07
Installation	1	LS	\$104,750.93	\$104,750.93
Existing cattle gate to be reused (Contractor to install)	1	EA	\$3,147.38	\$3,147.38
Wood fence post with concrete footings - at vehicular gate at Birch Ave., 1 existing post to be salvaged and reused and add concrete footing, 1 new post and new concrete footing	2	EA	\$629.48	\$1,258.96
Gateway - custom airplane arch	1	LS	\$31,294.98	\$31,294.98
Picnic table - at all shelters	6	EA	\$1,101.58	\$6,609.48
ADA picnic table - at all shelters	6	EA	\$1,303.01	\$7,818.06
Bench - at main plaza, pickleball plaza and futsal	11	EA	\$1,441.50	\$15,856.50
Backless bench - at perimeter walk and bike park	6	EA	\$535.05	\$3,210.30
Trash receptacle - at main plaza and pickleball plaza	7	EA	\$1,831.77	\$12,822.39
Bike rack - at main plaza and pickleball plaza (City to provide, Contractor to install)	7	EA	\$251.79	\$1,762.53
Bike repair station - at bike trail shelter	1	EA	\$6,787.00	\$6,787.00
Drinking fountain w/ bottle filler and ADA fountain	1	EA	\$5,507.91	\$5,507.91
Shelter kiosk for reservation - at main shelters	2	EA	\$518.01	\$1,036.02
Standard park entry sign (City to provide, Contractor to install)	1	EA	\$440.63	\$440.63

Birch Park

Contractor: AD Miller Services Inc.

Contractor: These unit prices are for addition and deletion of bid items by the Owner. The Total Cost is to equal the Unit Cost times the estimated quantity. The Unit Cost is to be for each item installed and completely finished. Contractor to confirm his/her own quantities. These items listed are not to be construed as all inclusive. Contractor is responsible for all items shown on plans and described in the specifications.

ITEM	QTY	UNIT	UNIT COST	TOTAL COST
PROJECT STARTUP				
Construction surveying	1	LS	\$29,891.40	\$29,891.40
Permitting- Allowance	1	LS	\$128,566.32	\$128,566.32
Bonding and mobilization	1	LS	\$182,842.34	\$182,842.34
Contractor as-built drawings	1	LS	\$2,500.00	\$2,500.00
			Subtotal	\$343,800.07
CIVIL: DEMOLITION & GENERAL SITEWORK				
Demo misc. fences, gates and abandoned irrigation structures	1	LS	\$12,318.88	\$12,318.88
(strategically place fencing during construction to avoid fencing entire site)	1,500	LF	\$7.93	\$11,888.63
Clear and grub, entire site and store topsoil onsite for reuse (total site is 5 acres, however existing site is hay field and should not require complete clear and grub, therefore quantity has been reduced)	2.5	AC	\$32,835.25	\$82,088.13
Pavement sawcut - asphalt	50.0	LF	\$435.92	\$21,795.81
Earthwork - import common fill from offsite location, to be used for landscape areas / sledding hill (provided by City, Contractor to install)	1,000	CY	\$7.93	\$7,925.75
Earthwork - move, place and compact imported common fill (Contractor to install)	2,900	CY	\$17.30	\$50,158.68
Earthwork - import structural fill	2,250	CY	\$114.94	\$258,605.90
Relocate existing utilities (allowance)	1	LS	\$11,322.50	\$11,322.50
Traffic control	1	LS	\$2,830.63	\$2,830.63
			Subtotal	\$458,934.89
CIVIL: PAVEMENTS				

Aggregate subbase - 18" - Birch Avenue	1,016	TONS		\$80,389.75
Aggregate subbase - 12" - parking lot	777	TONS		\$67,935.00
Asphalt paving - 5" - Birch Avenue	315	TONS		\$49,592.55
Asphalt paving - 4" - parking lot	289	TONS		\$45,278.68
Concrete - curb and gutter, 2" pan	1,300	LF	\$56.50	\$73,454.72
Concrete - curb ramp	5	EA	\$2,819.30	\$14,096.51
Concrete - 6' reinforced drainage pan	110	LF	\$105.95	\$11,654.25
Striping - paint	800	LF	\$5.66	\$4,529.00
Striping - symbols paint	2	EA	\$424.59	\$849.19
Signage - site w/ bollard	4	EA	\$1,245.48	\$4,981.90
			Subtotal	\$352,761.55
CIVIL: UTILITIES - WATER				
3/4" Service tap - includes corp and curb stop	1	EA	\$2,830.63	\$2,830.63
Water line - 3/4" copper	121	LF	\$89.83	\$10,869.60
2" Service tap - includes corp and curb stop	1	EA	\$4,302.55	\$4,302.55
Water line - 2" copper	40	LF	\$260.42	\$10,416.70
Water line - 6" C900	30	LF	\$101.90	\$3,057.08
Water line - 8" C900	330	LF	\$99.16	\$32,722.03
Gate valve - 8" with box	3	EA	\$5,925.44	\$17,776.33
Tee - 8"	1	EA	\$3,057.08	\$3,057.08
Reducer - 6"	1	EA	\$2,830.63	\$2,830.63
Cap - 8"	1	EA	\$2,717.40	\$2,717.40
Fire hydrant assembly - 6"	1	EA	\$11,209.28	\$11,209.28
Tracer wire test station	1	EA	\$1,471.93	\$1,471.93
			Subtotal	\$103,261.20
CIVIL: UTILITIES - STORM DRAINAGE SYSTEM				
Storm line - 8" PVC SDR 35	185	LF	\$74.67	\$13,813.45
Storm line - 12" PVC SDR 35	80	LF	\$72.18	\$5,774.48

FES - 12" concrete w/ riprap surround	1	EA	\$5,434.80	\$5,434.80
Small pipe headwall - concrete	1	EA	\$4,353.50	\$4,353.50
Cleanout	2	EA	\$735.96	\$1,471.93
Inlet - combination curb inlet	1	EA	\$8,605.10	\$8,605.10
Detention pond outlet structure	1	EA	\$25,322.77	\$25,322.77
			Subtotal	\$64,776.02
CIVIL: EROSION CONTROL				
Silt fence	400	LF	\$8.49	\$3,396.75
Concrete washout	1	EA	\$2,038.05	\$2,038.05
Inlet protection	1	EA	\$396.29	\$396.29
Sediment control logs - straw wattles	100	LF	\$8.49	\$849.19
Vehicle tracking control	1	EA	\$3,396.75	\$3,396.75
Outfall protection with riprap	1	EA	\$6,793.50	\$6,793.50
Erosion control maintenance (months)	3	EA	\$4,189.33	\$4,189.33
			Subtotal	\$21,059.85
ELECTRICAL: SERVICE				
Utility company service connection	1	LS	\$1,698.38	\$1,698.38
Metered electrical service pedestal (200A)	1	LS	\$2,774.01	\$2,774.01
Service entrance feeder	115	LF	\$22.42	\$2,578.13
Pedestal concrete pad	1	LS	\$2,604.18	\$2,604.18
Grounding and bonding	1	LS	\$130.21	\$130.21
Flush with grade J-box	1	LS	\$1,075.64	\$1,075.64
			Subtotal	\$10,860.54
ELECTRICAL: SITE LIGHTING				
Parking lot luminaire	3	EA	\$3,226.91	\$9,680.74
Pedestrian pole luminaire	8	EA	\$4,517.68	\$36,141.42
Concrete pole bases	11	EA	\$1,098.28	\$12,081.11

Site lighting circuiting (2 #10)	1,335	LF	\$31.02	\$41,416.57
Flush with grade J-box	1	LS	\$1,075.64	\$1,075.64
			Subtotal	\$100,395.48
ELECTRICAL: GATEWAY RGBW LIGHTING				
RGBW Inground lighting	6	EA	\$1,494.57	\$8,967.42
DMX Controls	1	EA	\$7,359.63	\$7,359.63
On-site commissioning	2	EA	\$962.41	\$1,924.83
Data raceway	200	LF	\$2.15	\$430.26
Lighting Circuiting (2#10)	200	LF	\$10.76	\$2,151.28
			Subtotal	\$20,833.40
ELECTRICAL: SHELTER				
Shelter disconnects	10	EA	\$90.58	\$905.80
Shelter lights	6	EA	\$554.80	\$3,328.82
Shelter recepts	6	425	\$169.84	\$1,019.03
Shelter circuiting (4 #10)	1,355	LF	\$14.94	\$19,944.58
Flush with grade J-box	1	LS	\$1,075.64	\$1,075.64
1" Spare conduit to J-box	310	LF	\$2.15	\$666.90
			Subtotal	\$26,940.76
ELECTRICAL: AMPHITHEATER				
Amphitheater recepts	2	LS	\$226.45	\$452.90
Receptacle pedestal	1	LS	\$1,273.78	\$1,273.78
Concrete foundation	1	LS	\$1,019.03	\$1,019.03
Receptacle circuit	420	LF	\$9.06	\$3,804.36
			Subtotal	\$6,550.07
ELECTRICAL: IRRIGATION				
Irrigation controller	1	LS	\$226.45	\$226.45
Irrigation pump electrical	1	LS	\$396.29	\$396.29

			Subtotal	\$622.74
ELECTRICAL: RHOADES IRRIGATION				
Utility company service connection	1	LS	\$679.35	\$679.35
Relocate / reconnect panel	1	LS	\$1,358.70	\$1,358.70
Grounding and bonding	1	LS	\$169.84	\$169.84
Irrigation pump electrical reconnection	1	LS	\$481.21	\$481.21
			Subtotal	\$2,689.09
LANDSCAPE: SITE CONSTRUCTION				
4' ht. 3-rail wood estate fencing - at perimeter	1,392	LF	\$52.98	\$73,747.45
4' ht. 3-rail wood estate fencing with wire mesh - at irrigation pond	292	LF	\$61.90	\$18,073.90
10' wide double swing wood fence maintenance gates - at irrigation pond	1	EA	\$690.99	\$690.99
8' wide concrete paving, 6" depth - at all primary walks, plaza and futsal court	580	CY	\$693.29	\$402,107.27
8" concrete edger - at west shelter PIP, at summit and around light poles	300	SF	\$46.59	\$13,977.63
4" concrete edger - at pollinator planting beds	120	SF	\$56.33	\$6,759.53
Concrete stairs - at main plaza	75	LF	\$269.19	\$20,189.43
Sandblasting and painting - at main plaza seatwalls, (5) upright boulder signs and beneath gateway	1	LS	\$16,859.20	\$16,859.20
Concrete seatwalls - at playground	100	SF	\$343.64	\$34,363.79
2' Wide softscape paving, natural class 6, 3/8 minus - at bike trails	52	TONS	\$266.08	\$13,836.10
			Subtotal	\$600,605.28
ATHLETIC COURTS: PICKLEBALL				
(4) Pickleball courts (standard 30'x60' size)				
Post-tensioned concrete	1	LS	\$141,531.25	\$141,531.25
Court acrylic surfacing	1	LS	\$22,645.00	\$22,645.00
Court striping	1	LS	\$2,264.50	\$2,264.50
5' ht. black vinyl chain link perimeter and interior fencing	425	LF	\$75.85	\$32,236.01
5' ht. x 5' wide black vinyl chain link pedestrian gate	8	EA	\$1,582.93	\$12,663.45

Pickleball net	4	EA	\$226.45	\$905.80
Pickleball net post	8	EA	\$566.13	\$4,529.00
			Subtotal	\$216,775.00
ATHLETIC COURTS: FUTSAL				
(1) Futsal hard-surface court (standard 60'x90' size)				\$0.00
Five-a-side goals	1	LS	\$7,098.08	\$7,098.08
7' ht. triple wire mesh fencing	278	LF	\$95.21	\$26,467.48
Lockable door with panic bar	1	EA	\$4,251.60	\$4,251.60
Futsal flooring tiles with futsal striping	1	LS	\$68,865.71	\$68,865.71
Additional basketball striping with basketball goal hardware for integrated multi sport use.	1	LS	\$5,141.55	\$5,141.55
Installation of futsal court (by Vendor)	1	LS	\$33,135.30	\$33,135.30
			Subtotal	\$144,959.70
LANDSCAPE: PLAYGROUNDS				
Poured-in-place rubber surfacing at playground - various thicknesses per equipment fall heights (re: plans), custom design, combination of solid and mixed colors-This includes the West Playground area of Beige & Brown mix PIP. Fall height thickness should be 3" instead of 2.5".	1	LS	\$236,016.38	\$236,016.38
4" depth concrete sub slab beneath poured-in-place	9,060	SF	\$9.31	\$84,322.05
3" depth drainage rock beneath poured-in-place	84	CY	\$168.49	\$14,153.13
4" PVC perforated pipe underdrain beneath poured-in-place	75	LF	\$34.72	\$2,604.18
Poured-in-place thickened edge	270	LF	\$27.74	\$7,489.83
Landscape Structures				\$0.00
Billows composite structure	1	EA	\$80,961.54	\$80,961.54
3-Arch Weevos composite structure	1	EA	\$63,366.37	\$63,366.37
34' ZipKrooz w/ Assisted ZipKrooz and airplanes	1	EA	\$44,859.75	\$44,859.75
Chill Spinner	2	EA	\$3,102.37	\$6,204.73
Topsy Turny Spinner	1	EA	\$7,478.51	\$7,478.51
2-Bay Swings - 2 Belts, 1 Friendship	1	EA	\$6,725.57	\$6,725.57

Sensory Play Center with Panels	1	EA	\$17,708.39	\$17,708.39
Oodle Swing	1	EA	\$8,299.39	\$8,299.39
We-saw with airplane theme	1	EA	\$18,625.51	\$18,625.51
Installation	1	LS	\$106,431.50	\$106,431.50
Freight	1	LS	\$11,888.63	\$11,888.63
ID Sculpture			\$0.00	\$0.00
Toy Airplane climbing structure - at main playground (includes freight and install)	1	EA	\$84,658.33	\$84,658.33
Sandstone Arch - at west shelter	1	EA	\$30,508.48	\$30,508.48
Installation (of Sandstone Arch)	1	LS	\$36,090.47	\$36,090.47
Freight (of Sandstone Arch)	1	LS	\$3,283.53	\$3,283.53
			Subtotal	\$871,676.25
LANDSCAPE: SITE AMENITIES & FURNISHINGS				
Icon				
Barrell Vault shelter, 14'x28' at main plaza	1	EA	\$44,977.50	\$44,977.50
Barrell Vault shelter - 20'x20' at main plaza, pickleball and bike park	4	EA	\$47,129.91	\$188,519.63
Port-a-let enclosure - 2 stalls	1	EA	\$36,116.51	\$36,116.51
Freight	1	LS	\$16,961.11	\$16,961.11
Installation	1	LS	\$94,208.86	\$94,208.86
Existing cattle gate to be reused (Contractor to install)	1	EA	\$566.13	\$566.13
Wood fence post with concrete footings - at vehicular gate at Birch Ave., 1 existing post to be salvaged and reused and add concrete footing, 1 new post and new concrete footing	2	EA	\$1,132.25	\$2,264.50
Gateway - custom airplane arch	1	LS	\$45,525.51	\$45,525.51
Picnic table - at all shelters	6	EA	\$1,851.98	\$11,111.90
ADA picnic table - at all shelters	6	EA	\$1,953.70	\$11,722.18
Bench - at main plaza, pickleball plaza and futsal	11	EA	\$1,574.65	\$17,321.16
Backless bench - at perimeter walk and bike park	6	EA	\$2,044.47	\$12,266.80
Trash receptacle - at main plaza and pickleball plaza	7	EA	\$1,258.09	\$8,806.64

Bike rack - at main plaza and pickleball plaza (City to provide, Contractor to install)	7	EA	\$198.14	\$1,387.01
Bike repair station - at bike trail shelter	1	EA	\$6,779.91	\$6,779.91
Drinking fountain w/ bottle filler and ADA fountain	1	EA	\$13,020.88	\$13,020.88
Shelter kiosk for reservation - at main shelters	2	EA	\$566.13	\$1,132.25
Standard park entry sign (City to provide, Contractor to install)	1	EA	\$424.59	\$424.59
Pollinator planting identification signage (City to provide, Contractor to install)	1	LS	\$424.59	\$424.59
			Subtotal	\$513,537.65
LANDSCAPE: PLANTING				
Trees deciduous - 2-1/2" B&B	40	EA	\$1,151.50	\$46,059.93
Trees coniferous - 8' ht.	28	EA	\$1,553.45	\$43,496.52
Trees ornamental - 2" B&B	26	EA	\$805.03	\$20,930.77
Shrubs - #5 container	304	EA	\$106.43	\$32,355.18
Perennials - #1 container	413	EA	\$36.23	\$14,963.82
Grasses - #1 container	128	EA	\$36.23	\$4,637.70
Wood mulch at planting beds	1	LS	\$3,051.41	\$3,051.41
Cobble mulch at planting beds - 6"-12" round	4,990	SF	\$3.40	\$16,949.78
Cobble mulch at fencing edge - 3" round	791	SF	\$8.61	\$6,806.63
Topsoil and native seed - spread 4" depth topsoil	51,330	SF	\$1.82	\$93,570.61
Topsoil and wildflower seed - spread 4" depth topsoil	40,257	SF	\$1.97	\$79,310.92
Soil prep and sod - at multi-use fields, 4 cu/1000 sq ft, 6-9" depth	42,585	SF	\$3.08	\$131,149.88
Pond liner - at irrigation pond	1	LS	\$32,382.35	\$32,382.35
Sand beneath pond liner - 4" depth at irrigation pond	31	CY	\$820.88	\$25,447.32
Local volcanic boulders - at planting beds and retaining wall (City to provide, contractor to install)	50	EA	\$172.10	\$8,605.10
Seat boulders, buff sandstone - at summit and bike park	32	EA	\$403.08	\$12,898.59
Upright boulder signs, buff sandstone - (2) pollinator gardens, pickleball, futsal, bike park	5	EA	\$4,529.00	\$22,645.00
Boulder setting (Contractor to install)	1	LS	\$19,927.60	\$19,927.60

Flagstone - at pollinator planting beds	1	LS	\$34,107.90	\$34,107.90
Stabilized crusher fines, 4" depth - at flagstone in pollinator planting beds	5	CY	\$313.63	\$1,568.17
			Subtotal	\$650,865.17
LANDSCAPE: IRRIGATION				
CL200 PVC lateral - 1"	5,122	LF	\$3.58	\$18,326.06
CL200 PVC lateral - 1.5"	1,960	LF	\$4.38	\$8,588.34
CL200 PVC lateral - 2"	950	LF	\$6.57	\$6,238.70
CL200 PVC mainline - 2" - purple tape	360	LF	\$7.48	\$2,694.30
CL200RT PVC mainline - 2.5" - purple tape	1,160	LF	\$7.84	\$9,088.80
CL200RT PVC mainline - 3" - purple tape	1,500	LF	\$12.14	\$18,206.58
Drain valve - 1" 1/4 turn	2	EA	\$218.52	\$437.05
Gate valve - 2"	3	EA	\$263.81	\$791.44
Gate valve - 2.5"	4	EA	\$441.58	\$1,766.31
Gate valve gasketed - 3"	8	EA	\$608.02	\$4,864.15
Rain Bird 8005 SAM rotor	44	EA	\$221.92	\$9,764.52
Rain Bird 5006 6" PRB rotor blue/MPR	11	EA	\$104.17	\$1,145.84
Rain Bird - RD 6" w/ plastic MPR nozzle	96	EA	\$11.94	\$1,145.84
Rain Bird - RD 12" pop w/ rotator nozzle	93	EA	\$92.84	\$8,634.54
Rain Bird PES-B-RD - 1" valve/decoder	7	EA	\$435.92	\$3,051.41
Rain Bird PES-B-RD - 1.5" valve/decoder	23	EA	\$506.12	\$11,640.66
Rain Bird 44LRC quick coupler	19	EA	\$482.34	\$9,164.43
Two wire decoder cable	3,620	LF	\$3.09	\$11,189.57
Drip valve assembly w/ valve basket and PRV/decoder	9	EA	\$506.12	\$4,555.04
Drip POS PC emitters and micro tubing	2,406	LF	\$3.88	\$9,343.98
Drip blow-out box w/ operator	25	EA	\$209.47	\$5,236.66
Hardie Dura-pol tubing	4,350	LF	\$1.20	\$5,236.66
CL160 PVC sleeve 2"	1,300	LF	\$5.43	\$7,065.24
CL160 PVC sleeve 4"	180	LF	\$6.79	\$1,222.83

Air release valve	1	EA	\$326.09	\$326.09
2-Wire surge assembly	13	EA	\$389.49	\$5,063.42
Hunter ACC2 pedestal mount (plastic)	1	EA	\$5,063.42	\$5,063.42
Hunter solar sync rain sensor/eave	1	EA	\$441.58	\$441.58
Febco 880N BFP - 1.5"	1	EA	\$1,726.68	\$1,726.68
Strong box enclosure	1	EA	\$1,698.38	\$1,698.38
4" HDPE butt fused (residence)	450	LF	\$58.63	\$26,381.43
Pump system	1	LS	\$249,095.00	\$249,095.00
New pumphouse at Rhoades irrigation, painted on site by Vendor	1	LS	\$7,863.48	\$7,863.48
			Subtotal	\$457,058.41
BASE BID TOTAL				\$4,968,963.13
ALT 1: Add graphics clouds and stripes to PIP				\$53,115.00
Clarifications: *Excludes winter conditions *Excludes Pest control / mitigation *AD Miller acknowledges the duration of the project, actual schedule dates may adjust contingent upon contract agreement, award and lead times. *Excludes dewatering				

Birch Park

Contractor: Johnson Construction, Inc.

Contractor: These unit prices are for addition and deletion of bid items by the Owner. The Total Cost is to equal the Unit Cost times the estimated quantity. The Unit Cost is to be for each item installed and completely finished. Contractor to confirm his/her own quantities. These items listed are not to be construed as all inclusive. Contractor is responsible for all items shown on plans and described in the specifications.

ITEM	QTY	UNIT	UNIT COST	TOTAL COST
PROJECT STARTUP				
Construction surveying	1	LS	\$75,000.00	\$75,000.00
Permitting	1	LS	\$1,500.00	\$1,500.00
Bonding and mobilization	1	LS	\$400,000.00	\$400,000.00
Contractor as-built drawings	1	LS	\$6,500.00	\$6,500.00
			Subtotal	\$483,000.00
CIVIL: DEMOLITION & GENERAL SITEWORK				
Demo misc. fences, gates and abandoned irrigation structures	1	LS	\$10,000.00	\$10,000.00
Temporary construction fencing, 6' ht. chain link (strategically place fencing during construction to avoid fencing entire site)	1,500	LF	\$20.00	\$30,000.00
Clear and grub, entire site and store topsoil onsite for reuse (total site is 5 acres, however existing site is hay field and should not require complete clear and grub, therefore quantity has been reduced)	2.5	AC	\$10,000.00	\$25,000.00
Pavement sawcut - asphalt	50.0	LF	\$6.50	\$325.00
Earthwork - import common fill from offsite location, to be used for landscape areas / sledding hill (provided by City, Contractor to install)	1,000	CY	\$18.00	\$18,000.00
Earthwork - move, place and compact imported common fill (Contractor to install)	2,900	CY	\$18.00	\$52,200.00
Earthwork - import structural fill	2,250	CY	\$70.00	\$157,500.00
Relocate existing utilities (allowance)	1	LS	\$500.00	\$500.00
Traffic control	1	LS	\$5,000.00	\$5,000.00
			Subtotal	\$298,525.00
CIVIL: PAVEMENTS				
Aggregate subbase - 18" - Birch Avenue	1,016	TONS	\$55.00	\$55,880.00
Aggregate subbase - 12" - parking lot	777	TONS	\$65.00	\$50,505.00
Asphalt paving - 5" - Birch Avenue	315	TONS	\$165.00	\$51,975.00
Asphalt paving - 4" - parking lot	289	TONS	\$165.00	\$47,685.00
Concrete - curb and gutter, 2" pan	1,300	LF	\$56.00	\$72,800.00
Concrete - curb ramp	5	EA	\$2,500.00	\$12,500.00
Concrete - 6' reinforced drainage pan	110	LF	\$116.00	\$12,760.00
Striping - paint	800	LF	\$2.50	\$2,000.00
Striping - symbols paint	2	EA	\$500.00	\$1,000.00
Signage - site w/ bollard	4	EA	\$1,000.00	\$4,000.00
			Subtotal	\$311,105.00

CIVIL: UTILITIES - WATER				
3/4" Service tap - includes corp and curb stop	1	EA	\$3,250.00	\$3,250.00
Water line - 3/4" copper	121	LF	\$60.00	\$7,260.00
2" Service tap - includes corp and curb stop	1	EA	\$6,050.00	\$6,050.00
Water line - 2" copper	40	LF	\$95.00	\$3,800.00
Water line - 6" C900	30	LF	\$135.00	\$4,050.00
Water line - 8" C900	330	LF	\$130.00	\$42,900.00
Gate valve - 8" with box	3	EA	\$3,100.00	\$9,300.00
Tee - 8"	1	EA	\$1,700.00	\$1,700.00
Reducer - 6"	1	EA	\$600.00	\$600.00
Cap - 8"	1	EA	\$1,000.00	\$1,000.00
Fire hydrant assembly - 6"	1	EA	\$8,000.00	\$8,000.00
Tracer wire test station	1	EA	\$1,000.00	\$1,000.00
			Subtotal	\$88,910.00
CIVIL: UTILITIES - STORM DRAINAGE SYSTEM				
Storm line - 8" PVC SDR 35	185	LF	\$60.00	\$11,100.00
Storm line - 12" PVC SDR 35	80	LF	\$100.00	\$8,000.00
FES - 12" concrete w/ riprap surround	1	EA	\$2,250.00	\$2,250.00
Small pipe headwall - concrete	1	EA	\$2,000.00	\$2,000.00
Cleanout	2	EA	\$850.00	\$1,700.00
Inlet - combination curb inlet	1	EA	\$7,500.00	\$7,500.00
Detention pond outlet structure	1	EA	\$10,000.00	\$10,000.00
			Subtotal	\$42,550.00
CIVIL: EROSION CONTROL				
Silt fence	400	LF	\$6.25	\$2,500.00
Concrete washout	1	EA	\$2,000.00	\$2,000.00
Inlet protection	1	EA	\$350.00	\$350.00
Sediment control logs - straw wattles	100	LF	\$10.00	\$1,000.00
Vehicle tracking control	1	EA	\$5,000.00	\$5,000.00
Outfall protection with riprap	1	EA	\$1,000.00	\$1,000.00
Erosion control maintenance (months)	3	EA	\$2,200.00	\$6,600.00
			Subtotal	\$18,450.00
ELECTRICAL: SERVICE				
Utility company service connection	1	LS	\$1,825.00	\$1,825.00
Metered electrical service pedestal (200A)	1	LS	\$2,950.00	\$2,950.00
Service entrance feeder	115	LF	\$24.00	\$2,760.00
Pedestal concrete pad	1	LS	\$2,800.00	\$2,800.00
Grounding and bonding	1	LS	\$140.00	\$140.00
Flush with grade J-box	1	LS	\$1,150.00	\$1,150.00
			Subtotal	\$11,625.00
ELECTRICAL: SITE LIGHTING				
Parking lot luminaire	3	EA	\$2,660.00	\$7,980.00
Pedestrian pole luminaire	8	EA	\$4,300.00	\$34,400.00
Concrete pole bases	11	EA	\$1,400.00	\$15,400.00
Site lighting circuiting (2 #10)	1,335	LF	\$21.00	\$28,035.00
Flush with grade J-box	1	LS	\$1,150.00	\$1,150.00

			Subtotal	\$86,965.00
ELECTRICAL: GATEWAY RGBW LIGHTING				
RGBW Inground lighting	6	EA	\$1,600.00	\$9,600.00
DMX Controls	1	EA	\$7,900.00	\$7,900.00
On-site commissioning	2	EA	\$1,000.00	\$2,000.00
Data raceway	200	LF	\$3.00	\$600.00
Lighting Circuited (2#10)	200	LF	\$11.00	\$2,200.00
			Subtotal	\$22,300.00
ELECTRICAL: SHELTER				
Shelter disconnects	10	EA	\$97.00	\$970.00
Shelter lights	6	EA	\$600.00	\$3,600.00
Shelter recepts	6	EA	\$180.00	\$1,080.00
Shelter circuiting (4 #10)	1,355	LF	\$16.00	\$21,680.00
Flush with grade J-box	1	LS	\$1,150.00	\$1,150.00
1" Spare conduit to J-box	310	LF	\$3.00	\$930.00
			Subtotal	\$29,410.00
ELECTRICAL: AMPHITHEATER				
Amphitheater recepts	2	LS	\$250.00	\$500.00
Receptacle pedestal	1	LS	\$1,350.00	\$1,350.00
Concrete foundation	1	LS	\$1,500.00	\$1,500.00
Receptacle circuit	420	LF	\$10.00	\$4,200.00
			Subtotal	\$7,550.00
ELECTRICAL: IRRIGATION				
Irrigation controller	1	LS	\$250.00	\$250.00
Irrigation pump electrical	1	LS	\$425.00	\$425.00
			Subtotal	\$675.00
ELECTRICAL: RHOADES IRRIGATION				
Utility company service connection	1	LS	\$730.00	\$730.00
Relocate / reconnect panel	1	LS	\$1,450.00	\$1,450.00
Grounding and bonding	1	LS	\$200.00	\$200.00
Irrigation pump electrical reconnection	1	LS	\$525.00	\$525.00
			Subtotal	\$2,905.00
LANDSCAPE: SITE CONSTRUCTION				
4' ht. 3-rail wood estate fencing - at perimeter	1,392	LF	\$45.00	\$62,640.00
4' ht. 3-rail wood estate fencing with wire mesh - at irrigation pond	292	LF	\$50.00	\$14,600.00
10' wide double swing wood fence maintenance gates - at irrigation pond	1	EA	\$1,000.00	\$1,000.00
6' wide concrete paving, 6" depth at all primary walks - includes all additional flatwork at plaza and futsal court, 6" depth	580	CY	\$850.00	\$493,000.00
8" concrete edger - at west shelter PIP, at summit and around light poles - Price per LF	300	LF	\$36.00	\$10,800.00
4" concrete edger - at pollinator planting beds - Per LF	120	LF	\$36.00	\$4,320.00
Concrete stairs - at main plaza	75	LF	\$335.00	\$25,125.00
boulder signs and beneath gateway	1	LS	\$20,000.00	\$20,000.00
Concrete seatwalls - at playground	100	SF	\$535.00	\$53,500.00

2' Wide softscape paving, natural class 6, 3/8 minus - at bike trails	52	TONS	\$250.00	\$13,000.00
			Subtotal	\$697,985.00
ATHLETIC COURTS: PICKLEBALL				
(4) Pickleball courts (standard 30'x60' size)				
Post-tensioned concrete	1	LS	\$150,000.00	\$150,000.00
Court acrylic surfacing	1	LS	\$24,000.00	\$24,000.00
Court striping	1	LS	\$2,400.00	\$2,400.00
5' ht. black vinyl chain link perimeter and interior fencing	425	LF	\$78.00	\$33,150.00
5' ht. x 5' wide black vinyl chain link pedestrian gate	8	EA	\$1,200.00	\$9,600.00
Pickleball net	4	EA	\$240.00	\$960.00
Pickleball net post	8	EA	\$600.00	\$4,800.00
			Subtotal	\$224,910.00
ATHLETIC COURTS: FUTSAL				
(1) Futsal hard-surface court (standard 60'x90' size)				
Five-a-side goals	1	LS	\$7,600.00	\$7,600.00
7' ht. triple wire mesh fencing	278	LF	\$100.00	\$27,800.00
Lockable door with panic bar	1	EA	\$4,500.00	\$4,500.00
Futsal flooring tiles with futsal striping	1	LS	\$73,250.00	\$73,250.00
Additional basketball striping and hardware/equipment	1	LS	\$5,500.00	\$5,500.00
Installation of futsal court (by Vendor)	1	LS	\$36,000.00	\$36,000.00
			Subtotal	\$154,650.00
LANDSCAPE: PLAYGROUNDS				
Poured-in-place rubber surfacing at playground - various thicknesses per equipment fall heights (re: plans), custom design, combination of solid and mixed colors	1	LS	\$250,000.00	\$250,000.00
4" depth concrete sub slab beneath poured-in-place	9,060	SF	\$12.50	\$113,250.00
3" depth drainage rock beneath poured-in-place	84	CY	\$120.00	\$10,080.00
4" PVC perforated pipe underdrain beneath poured-in-place	75	LF	\$65.00	\$4,875.00
Poured-in-place thickened edge	270	LF	\$18.00	\$4,860.00
Landscape Structures				\$0.00
Billows composite structure	1	EA	\$86,000.00	\$86,000.00
3-Arch Weevos composite structure	1	EA	\$67,500.00	\$67,500.00
34' ZipKrooz w/ Assisted ZipKrooz and airplanes	1	EA	\$47,650.00	\$47,650.00
Chill Spinner	2	EA	\$3,300.00	\$6,600.00
Topsy Turny Spinner	1	EA	\$8,000.00	\$8,000.00
2-Bay Swings - 2 Belts, 1 Friendship	1	EA	\$7,200.00	\$7,200.00
Sensory Play Center with Panels	1	EA	\$19,000.00	\$19,000.00
Oodle Swing	1	EA	\$8,900.00	\$8,900.00
We-saw with airplane theme	1	EA	\$20,000.00	\$20,000.00
Installation	1	LS	\$115,000.00	\$115,000.00
Freight	1	LS	\$12,000.00	\$12,000.00
ID Sculpture				\$0.00
Toy Airplane climbing structure - at main playground (includes freight and install)	1	EA	\$91,750.00	\$91,750.00
Sandstone Arch - at west shelter	1	EA	\$30,000.00	\$30,000.00
Installation (of Sandstone Arch)	1	LS	\$38,000.00	\$38,000.00
Freight (of Sandstone Arch)	1	LS	\$3,500.00	\$3,500.00
			Subtotal	\$944,165.00

LANDSCAPE: SITE AMENITIES & FURNISHINGS				
Icon				
Barrell Vault shelter, 14'x28' at main plaza	1	EA	\$47,000.00	\$47,000.00
Barrell Vault shelter - 20'x20' at main plaza, pickleball and bike park	4	EA	\$50,000.00	\$200,000.00
Port-a-let enclosure - 2 stalls	1	EA	\$37,000.00	\$37,000.00
Freight	1	LS	\$18,000.00	\$18,000.00
Installation	1	LS	\$100,000.00	\$100,000.00
Existing cattle gate to be reused (Contractor to install)	1	EA	\$1,500.00	\$1,500.00
Wood fence post with concrete footings - at vehicular gate at Birch Ave., 1 existing post to be salvaged and reused and add concrete footing, 1 new post and new concrete footing	2	EA	\$1,850.00	\$3,700.00
Gateway - custom airplane arch	1	LS	\$31,500.00	\$31,500.00
Picnic table - at all shelters	6	EA	\$1,500.00	\$9,000.00
ADA picnic table - at all shelters	6	EA	\$1,575.00	\$9,450.00
Bench - at main plaza, pickleball plaza and futsal	11	EA	\$1,500.00	\$16,500.00
Backless bench - at perimeter walk and bike park	6	EA	\$550.00	\$3,300.00
Trash receptacle - at main plaza and pickleball plaza	7	EA	\$900.00	\$6,300.00
Bike rack - at main plaza and pickleball plaza (City to provide, Contractor to install)	7	EA	\$300.00	\$2,100.00
Bike repair station - at bike trail shelter	1	EA	\$2,300.00	\$2,300.00
Drinking fountain w/ bottle filler and ADA fountain	1	EA	\$5,800.00	\$5,800.00
Shelter kiosk for reservation - at main shelters	2	EA	\$750.00	\$1,500.00
Standard park entry sign (City to provide, Contractor to install)	1	EA	\$200.00	\$200.00
Pollinator planting identification signage (City to provide, Contractor to install)	1	LS	\$200.00	\$200.00
			Subtotal	\$495,350.00
LANDSCAPE: PLANTING				
Trees deciduous - 2-1/2" B&B	40	EA	\$1,300.00	\$52,000.00
Trees coniferous - 8' ht.	28	EA	\$1,800.00	\$50,400.00
Trees ornamental - 2" B&B	26	EA	\$815.00	\$21,190.00
Shrubs - #5 container	304	EA	\$100.00	\$30,400.00
Perennials - #1 container	413	EA	\$35.00	\$14,455.00
Grasses - #1 container	128	EA	\$40.00	\$5,120.00
Wood mulch at planting beds	1	LS	\$28,500.00	\$28,500.00
Cobble mulch at planting beds - 6"-12" round	4,990	SF	\$3.25	\$16,217.50
Cobble mulch at fencing edge - 3" round	791	SF	\$3.25	\$2,570.75
Topsoil and native seed - spread 4" depth topsoil	51,330	SF	\$2.25	\$115,492.50
Topsoil and wildflower seed - spread 4" depth topsoil	40,257	SF	\$2.28	\$91,785.96
Soil prep and sod - at multi-use fields, 4 cu/1000 sq ft, 6-9" depth	42,585	SF	\$0.40	\$17,034.00
Pond liner - at irrigation pond	1	LS	\$10,000.00	\$10,000.00
Sand beneath pond liner - 4" depth at irrigation pond	31	CY	\$250.00	\$7,750.00
provide, contractor to install)	50	EA	\$250.00	\$12,500.00
Seat boulders, buff sandstone - at summit and bike park	32	EA	\$1,650.00	\$52,800.00
Upright boulder signs, buff sandstone - (2) pollinator gardens, pickleball, futsal, bike park	5	EA	\$600.00	\$3,000.00
Boulder setting (Contractor to install)	1	LS	\$14,500.00	\$14,500.00
Flagstone - at pollinator planting beds	1	LS	\$28,500.00	\$28,500.00

Birch Park

Contractor: _____

Contractor: These unit prices are for addition and deletion of bid items by the Owner. The Total Cost is to equal the Unit Cost times the estimated quantity. The Unit Cost is to be for each item installed and completely finished. Contractor to confirm his/her own quantities. These items listed are not to be construed as all inclusive. Contractor is responsible for all items shown on plans and described in the specifications.

ITEM	QTY	UNIT	UNIT COST	TOTAL COST
PROJECT STARTUP				
Construction surveying	1	LS	\$40,000.00	\$40,000.00
Permitting	1	LS	\$18,500.00	\$18,500.00
Bonding and mobilization	1	LS	\$50,610.00	\$50,610.00 340,913.
Contractor as-built drawings	1	LS	\$10,000.00	\$10,000.00
General Conditions	1	LS	\$253,098.00	\$253,098.00
			Subtotal	\$372,208.00
CIVIL: DEMOLITION & GENERAL SITEWORK				
Demo misc. fences, gates and abandoned irrigation structures	1	LS	\$1,500.00	\$1,500.00
Temporary construction fencing, 6' ht. chain link (strategically place fencing during construction to avoid fencing entire site)	1,500	LF	\$2.50	\$3,750.00
Clear and grub, entire site and store topsoil onsite for reuse (total site is 5 acres, however existing site is hay field and should not require complete clear and grub, therefore quantity has been reduced)	2.5	AC	\$5,880.80	\$14,702.00
Pavement sawcut - asphalt	50.0	LF	\$32.80	\$1,640.16
Earthwork - import common fill from offsite location, to be used for landscape areas / sledding hill (provided by City, Contractor to install)	1,000	CY	\$50.88	\$50,877.12
Earthwork - move, place and compact imported common fill (Contractor to install)	2,900	CY	\$29.04	\$84,213.10
Earthwork - import structural fill	2,250	CY	\$10.79	\$24,285.09
Relocate existing utilities (allowance)	1	LS	\$1,608.00	\$1,608.00
Traffic control	1	LS	\$7,500.00	\$7,500.00
			Subtotal	\$0.00
				\$190,025.47
CIVIL: PAVEMENTS				
Aggregate subbase - 18" - Birch Avenue	1,016	TONS	\$85.13	\$86,490.03
Aggregate subbase - 12" - parking lot	777	TONS	\$72.46	\$60,186.37
Asphalt paving - 5" - Birch Avenue	315	TONS	\$169.26	\$53,316.90
Asphalt paving - 4" - parking lot	289	TONS	\$169.26	\$48,916.14
Concrete - curb and gutter, 2" pan	1,300	LF	\$412.23	\$535,904.46
Concrete - curb ramp	5	EA	\$2,457.00	\$12,285.00
Concrete - 6' reinforced drainage pan	110	LF	\$94.24	\$10,366.36
Striping - paint	800	LF	\$5.00	\$4,000.00
Striping - symbols paint	2	EA	\$500.00	\$1,000.00
Signage - site w/ bollard	4	EA	\$1,500.00	\$6,000.00
			Subtotal	\$674,768.86

\$818,465.26

CIVIL: UTILITIES - WATER				
3/4" Service tap - includes corp and curb stop	1	EA	\$1597.28	\$1,597.28
Water line - 3/4" copper	121	LF	\$239.75	\$28,525.92
2" Service tap - includes corp and curb stop	1	EA	\$2,867.60	\$2,867.60
Water line - 2" copper	40	LF	\$202.34	\$8,093.60
Water line - 6" C900	30	LF	\$237.98	\$7,139.52
Water line - 8" C900	330	LF	\$172.25	\$56,843.87
Gate valve - 8" with box	3	EA	\$3,166.64	\$9,500.06
Tee - 8"	1	EA	\$2,783.98	\$2,783.98
Reducer - 6"	1	EA	\$536.00	\$536.00
Cap - 8"	1	EA	\$1,570.48	\$1,570.48
Fire hydrant assembly - 6"	1	EA	\$8,715.36	\$8,715.36
Tracer wire test station	1	EA	\$442.74	\$442.74
			Subtotal	\$0.00
				\$128,616.42
CIVIL: UTILITIES - STORM DRAINAGE SYSTEM				
Storm line - 8" PVC SDR 35	185	LF		
Storm line - 12" PVC SDR 35	80	LF		
FES - 12" concrete w/ riprap surround	1	EA		
Small pipe headwall - concrete	1	EA		\$2,560.74
Cleanout	2	EA		
Inlet - combination curb inlet	1	EA		
Detention pond outlet structure	1	EA		\$3,346.98
			Subtotal	\$5,907.72
				80,134.14
CIVIL: EROSION CONTROL				
Silt fence	400	LF		
Concrete washout	1	EA		
Inlet protection	1	EA		
Sediment control logs - straw wattles	100	LF		
Vehicle tracking control	1	EA		
Outfall protection with riprap	1	EA		
Erosion control maintenance (months)	3	EA		
			Subtotal	\$0.00
				80,134.14
ELECTRICAL: SERVICE				
Utility company service connection	1	LS	\$1,638.00	\$1,638.00
Metered electrical service pedestal (200A)	1	LS	\$1,638.00	\$1,638.00
Service entrance feeder	115	LF	\$74.26	\$8,539.44
Pedestal concrete pad	1	LS	\$2,511.60	\$2,511.60
Grounding and bonding	1	LS	\$125.58	\$125.58
Flush with grade J-box	1	LS	\$1,037.40	\$1,037.40
			Subtotal	\$15,490.02
				13,309.65
ELECTRICAL: SITE LIGHTING				
Parking lot luminaire	3	EA	\$2,402.40	\$7,207.20
Pedestrian pole luminaire	8	EA	\$3,865.68	\$30,925.44
Concrete pole bases	11	EA	\$1,059.24	\$11,651.64
Site lighting circuiting (2 #10)	1,335	LF	\$19.06	\$25,442.51
Flush with grade J-box	1	LS	\$1,037.40	\$1,037.40

			Subtotal	\$76,264.19
ELECTRICAL: GATEWAY RGBW LIGHTING				
RGBW Inground lighting	6	EA	\$1,441.44	\$8,648.64
DMX Controls	1	EA	\$7,098.00	\$7,098.00
On-site commissioning	2	EA	\$928.20	\$1,856.40
Data raceway	200	LF	\$2.07	\$414.96
Lighting Circuiting (2#10)	200	LF	\$10.37	\$2,074.80
			Subtotal	\$20,092.80
ELECTRICAL: SHELTER				
Shelter disconnects	10	EA	\$87.36	\$873.60
Shelter lights	6	EA	\$535.08	\$3,210.48
Shelter recepts	6	EA	\$163.80	\$982.80
Shelter circuiting (4 #10)	1,355	LF	\$14.20	\$19,235.58
Flush with grade J-box	1	LS	\$1,037.40	\$1,037.40
1" Spare conduit to J-box	310	LF	\$2.07	\$643.19
			Subtotal	\$25,983.05
ELECTRICAL: AMPHITHEATER				
Amphitheater recepts	2	LS	\$109.20	\$218.40
Receptacle pedestal	1	LS	\$1,228.50	\$1,228.50
Concrete foundation	1	LS	\$982.80	\$982.80
Receptacle circuit	420	LF	\$8.74	\$3,669.12
			Subtotal	\$6,098.82
ELECTRICAL: IRRIGATION				
Irrigation controller	1	LS	\$200.00	\$218.40
Irrigation pump electrical	1	LS	\$350.00	\$382.20
			Subtotal	\$600.60
ELECTRICAL: RHOADES IRRIGATION				
Utility company service connection	1	LS	\$600.00	\$655.20
Relocate / reconnect panel	1	LS	\$1,200.00	\$1,310.40
Grounding and bonding	1	LS	\$150.00	\$163.80
Irrigation pump electrical reconnection	1	LS	\$425.00	\$464.10
			Subtotal	\$2,593.50
LANDSCAPE: SITE CONSTRUCTION				
4' ht. 3-rail wood estate fencing - at perimeter	1,392	LF	\$60.06	\$83,603.52
4' ht. 3-rail wood estate fencing with wire mesh - at irrigation pond	292	LF	\$72.54	\$21,182.14
10' wide double swing wood fence maintenance gates - at irrigation pond	1	EA	\$1,271.09	\$1,271.09
6' wide concrete paving, 6" depth at all primary walks - includes all additional flatwork at plaza and futsal court, 6" depth	580	CY	\$527.44	\$305,912.88
8" concrete edger - at west shelter PIP, at summit and around light poles	300	SF	\$39.48	\$11,842.74
4" concrete edger - at pollinator planting beds	120	SF	\$26.75	\$3,210.48
Concrete stairs - at main plaza	75	LF	\$246.52	\$18,488.93
Sandblasting and painting - at main plaza seatwalls, (5) upright	1	LS	\$55,000.00	\$55,000.00

Concrete seatwalls - at playground	100	SF	\$331.42	\$33,142.20
2' Wide softscape paving, natural class 6, 3/8 minus - at bike trails	52	TONS	\$459.73	\$23,906.06
			Subtotal	\$557,560.03
ATHLETIC COURTS: PICKLEBALL				
(4) Pickleball courts (standard 30'x60' size)				
Post-tensioned concrete	1	LS	\$133,929.43	\$133,929.43
Court acrylic surfacing	1	LS	\$33,095.24	\$33,095.24
Court striping	1	LS	\$4,793.88	\$4,793.88
5' ht. black vinyl chain link perimeter and interior fencing	425	LF	\$59.72	\$25,381.63
5' ht. x 5' wide black vinyl chain link pedestrian gate	8	EA	\$1,367.18	\$10,937.47
Pickleball net	4	EA	\$960.00	\$3,840.00
Pickleball net post	8	EA	\$81.90	\$655.20
			Subtotal	\$212,632.86
ATHLETIC COURTS: FUTSAL				
(1) Futsal hard-surface court (standard 60'x90' size)				
Five-a-side goals	1	LS	\$90,649.10	\$90,649.10
7' ht. triple wire mesh fencing	278	LF	\$37.36	\$10,387.10
Lockable door with panic bar	1	EA	\$4,914.00	\$4,914.00
Futsal flooring tiles with futsal striping	1	LS	\$37,748.26	\$37,748.26
Additional basketball striping and hardware/equipment	1	LS	\$10,653.55	\$10,653.55
Installation of futsal court (by Vendor)	1	LS	\$25,169.51	\$25,169.51
			Subtotal	\$179,521.52
LANDSCAPE: PLAYGROUNDS				
Poured-in-place rubber surfacing at playground - various thicknesses per equipment fall heights (re: plans), custom design, combination of solid and mixed colors	1	LS	\$227,626.31	\$227,626.31
4" depth concrete sub slab beneath poured-in-place	9,060	SF	\$6.72	\$60,845.15
3" depth drainage rock beneath poured-in-place	84	CY	\$0.00	
4" PVC perforated pipe underdrain beneath poured-in-place	75	LF	\$0.00	
Poured-in-place thickened edge	270	LF	\$26.75	\$7,223.58
Toy Airplane Concrete Foundation	1	ls	\$3,658.20	\$3,658.20
Sandstone Arch Concrete Foundation	1	ls	\$1,938.30	\$1,938.30
Landscape Structures				
Billows composite structure	1	EA	\$78,083.46	\$78,083.46
3-Arch Weevos composite structure	1	EA	\$61,113.78	\$61,113.78
34' ZipKrooz w/ Assisted ZipKrooz and airplanes	1	EA	\$43,265.04	\$43,265.04
Chill Spinner	2	EA	\$30,392.08	\$60,784.16
Topsy Turny Spinner	1	EA	\$7,212.66	\$7,212.66
2-Bay Swings - 2 Belts, 1 Friendship	1	EA	\$6,486.48	\$6,486.48
Sensory Play Center with Panels	1	EA	\$17,078.88	\$17,078.88
Oodle Swing	1	EA	\$8,004.36	\$8,004.36
We-saw with airplane theme	1	EA	\$17,963.40	\$17,963.40
Installation	1	LS	\$102,648.00	\$102,648.00
Freight	1	LS	\$11,466.00	\$11,466.00
ID Sculpture				
Toy Airplane climbing structure - at main playground (includes freight and install)	1	EA	\$98,561.19	\$98,561.19

Sandstone Arch - at west shelter	1	EA	\$27,485.64	\$27,485.64
Installation (of Sandstone Arch)	1	LS	\$17,403.75	\$17,403.75
Freight (of Sandstone Arch)	1	LS	\$3,166.80	\$3,166.80
			Subtotal	\$862,015.14
LANDSCAPE: SITE AMENITIES & FURNISHINGS				
Icon				
Barrell Vault shelter, 14'x28' at main plaza	1	EA	\$40,402.91	\$40,402.91
Barrell Vault shelter - 20'x20' at main plaza, pickleball and bike park	4	EA	\$43,224.64	\$172,898.54
Port-a-let enclosure - 2 stalls	1	EA	\$31,856.92	\$31,856.92
Freight	1	LS	\$16,358.16	\$16,358.16
Installation	1	LS	\$90,859.86	\$90,859.86
Existing cattle gate to be reused (Contractor to install)	1	EA	\$750.00	\$750.00
Wood fence post with concrete footings - at vehicular gate at Birch Ave., 1 existing post to be salvaged and reused and add concrete footing, 1 new post and new concrete footing	2	EA	\$2,250.00	\$4,500.00
Gateway - custom airplane arch	1	LS	\$27,151.49	\$27,151.49
Picnic table - at all shelters	6	EA	\$1,873.51	\$11,241.05
ADA picnic table - at all shelters	6	EA	\$2,216.03	\$13,296.19
Bench - at main plaza, pickleball plaza and futsal	11	EA	\$2,515.87	\$27,674.56
Backless bench - at perimeter walk and bike park	6	EA	\$910.00	\$5,460.00
Trash receptacle - at main plaza and pickleball plaza	7	EA	\$3,115.48	\$21,808.33
Bike rack - at main plaza and pickleball plaza (City to provide, Contractor to install)	7	EA	\$178.57	\$1,250.00
Bike repair station - at bike trail shelter	1	EA	\$3,500.00	\$3,500.00
Drinking fountain w/ bottle filler and ADA fountain	1	EA	\$7,500.00	\$7,500.00
Shelter kiosk for reservation - at main shelters	2	EA	\$2,250.00	\$4,500.00
Standard park entry sign (City to provide, Contractor to install)	1	EA	\$650.00	\$650.00
Pollinator planting identification signage (City to provide, Contractor to install)	1	LS	\$1,500.00	\$1,500.00
			Subtotal	\$483,158.00
LANDSCAPE: PLANTING				
Trees deciduous - 2-1/2" B&B	40	EA	\$742.56	\$29,702.40
Trees coniferous - 8' ht.	28	EA	\$799.19	\$22,377.26
Trees ornamental - 2" B&B	26	EA	\$657.38	\$17,091.98
Shrubs - #5 container	304	EA	\$89.54	\$27,221.38
Perennials - #1 container	413	EA	\$33.85	\$13,980.88
Grasses - #1 container	128	EA	\$36.04	\$4,612.61
Wood mulch at planting beds	1	LS	\$26,754.00	\$26,754.00
Cobble mulch at planting beds - 6"-12" round	4,990	SF	\$4.91	\$24,520.86
Cobble mulch at fencing edge - 3" round	791	SF	\$2.51	\$1,986.68
Topsoil and native seed - spread 4" depth topsoil	51,330	SF	\$0.60	\$30,828.80
Topsoil and wildflower seed - spread 4" depth topsoil	40,257	SF	\$0.71	\$28,574.42
Soil prep and sod - at multi-use fields, 4 cu/1000 sq ft, 6-9" depth	42,585	SF	\$1.91	\$81,379.94
Pond liner - at irrigation pond	1	LS	\$30,000.00	\$30,000.00
Sand beneath pond liner - 4" depth at irrigation pond	31	CY	\$20,000.00	\$20,000.00

Local volcanic boulders - at planting beds and retaining wall (City to	50	EA	\$360.36	\$18,018.00
Seat boulders, buff sandstone - at summit and bike park	32	EA	\$1,070.16	\$34,245.12
Upright boulder signs, buff sandstone - (2) pollinator gardens, pickleball, futsal, bike park	5	EA	\$10,500.00	\$52,500.00
Boulder setting (Contractor to install)	1	LS	\$15,000.00	\$15,000.00
Flagstone - at pollinator planting beds	1	LS	\$12,001.08	\$12,001.08
Stabilized crusher fines, 4" depth - at flagstone in pollinator planting beds	5	CY	\$393.12	\$1,965.60
			Subtotal	\$492,761.00
LANDSCAPE: IRRIGATION				
CL200 PVC lateral - 1"	5,122	LF	\$6.55	\$33,559.34
CL200 PVC lateral - 1.5"	1,960	LF	\$7.64	\$14,982.24
CL200 PVC lateral - 2"	950	LF	\$9.83	\$9,336.60
CL200 PVC mainline - 2" - purple tape	360	LF	\$13.10	\$4,717.44
CL200RT PVC mainline - 2.5" - purple tape	1,160	LF	\$15.29	\$17,734.08
CL200RT PVC mainline - 3" - purple tape	1,500	LF	\$17.47	\$26,208.00
Drain valve - 1" 1/4 turn	2	EA	\$644.28	\$1,288.56
Gate valve - 2"	3	EA	\$666.12	\$1,998.36
Gate valve - 2.5"	4	EA	\$775.32	\$3,101.28
Gate valve gasketed - 3"	8	EA	\$982.80	\$7,862.40
Rain Bird 8005 SAM rotor	44	EA	\$316.68	\$13,933.92
Rain Bird 5006 6" PRB rotor blue/MPR	11	EA	\$240.24	\$2,642.64
Rain Bird - RD 6" w/ plastic MPR nozzle	96	EA	\$63.34	\$6,080.26
Rain Bird - RD 12" pop w/ rotator nozzle	93	EA	\$98.28	\$9,140.04
Rain Bird PES-B-RD - 1" valve/decoder	7	EA	\$1,201.20	\$8,408.40
Rain Bird PES-B-RD - 1.5" valve/decoder	23	EA	\$1,310.40	\$30,139.20
Rain Bird 44LRC quick coupler	19	EA	\$1,310.40	\$24,897.60
Two wire decoder cable	3,620	LF	\$0.97	\$3,518.21
Drip valve assembly w/ valve basket and PRV/decoder	9	EA	\$1,026.48	\$9,238.32
Drip POS PC emitters and micro tubing	2,406	LF	\$0.98	\$2,364.62
Drip blow-out box w/ operator	25	EA	\$110.29	\$2,757.30
Hardie Dura-pol tubing	4,350	LF	\$5.46	\$23,756.46
CL160 PVC sleeve 2"	1,300	LF	\$9.83	\$12,776.40
CL160 PVC sleeve 4"	180	LF	\$19.66	\$3,538.08
Air release valve	1	EA	\$666.12	\$666.12
2-Wire surge assembly	13	EA	\$535.08	\$6,956.04
Hunter ACC2 pedestal mount (plastic)	1	EA	\$15,943.20	\$15,943.20
Hunter solar sync rain sensor/eave	1	EA	\$2,162.16	\$2,162.16
Febco 880N BFP - 1.5"	1	EA	\$8,190.00	\$8,190.00
Strong box enclosure	1	EA	\$3,166.80	\$3,166.80
4" HDPE butt fused (residence)	450	LF	\$26.21	\$11,793.60
Pump system	1	LS	\$207,480.00	\$207,480.00
New pumphouse at Rhoades irrigation, painted on site by Vendor	1	LS	\$12,121.20	\$12,121.20
			Subtotal	\$542,458.86
BASE BID TOTAL				

CITY OF RIFLE

BID FORM - Page 1

**FOR CONSTRUCTION OF:
City of Rifle Birch Park Construction**

DATE: July 24, 2025

OWNER: City of Rifle
202 Railroad Avenue
Rifle CO 81650
Attn: Austin Rickstrew

BIDDER: Name of Bidder Gould Construction, Inc
Address of Bidder P.O. Box 130
Glenwood Springs, CO 81602
Phone Number 970-379-7190 Cell or 970-945-7291 ext 207
Email Address Dale@GouldConstruction.com
Contact Name Dale Merrill

THE UNDERSIGNED BIDDER, having familiarized himself with the Work required by the Contract Documents, the site and conditions where the Work is to be performed, local labor conditions, and all laws, regulations, and other factors affecting performance of the Work, and having satisfied himself of the expense and difficulties attending performance of the Work,

HEREBY PROPOSES and agrees, if this Bid is accepted, to enter into Agreement with the Owner to perform all work, including the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the contract and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the Work; tools, equipment, supplies, transportation, facilities, labor, superintendence, and services required to perform the Work; and bonds, insurance, submittals; and all fees as indicated or specified in the Contract Documents to be performed or furnished by BIDDER for the amount identified and detailed in the BID SCHEDULE and further totaled below ("Bid Proposal Amount"):

Four Million Two Hundred Forty two Thousand Eight Hundred Sixteen Dollars and 89/100 cents
(written) Dollars (\$ 4,242,816.89)
(numeric)

CITY OF RIFLE

BID FORM - Page2

DOCUMENTS AND ADDENDA:

The BIDDER submits that he has carefully examined the site of the proposed work and the existing conditions, as well as the drawings and specifications. Also, he has thoroughly reviewed the proposal form, Instructions to Bidders, General Conditions, Supplementary Conditions, General Requirements, and the Specifications and Drawings, and acknowledges that the following addenda covering revisions to the drawings and/or specifications, and the cost, if any, of such revisions has been included in the Total Bid Price.

Addendum No. 01 Dated 07/08/2025 Addendum No. 04 Dated 7/16/25

Addendum No. 02 Dated 07/10/2025 Addendum No. 05 Dated 7/21/25

Addendum No. 03 Dated 07/11/2025 Addendum No. 06 Dated 7/22/25

CHANGES TO THE WORK:

BIDDER agrees to perform all the WORK for the Total Base Bid price identified in the "Bid Proposal Amount." If circumstances arise during construction of this project which dictate a change in quantity, then the pricing for that particular portion of the job will be adjusted up or down with the BIDDER'S Schedule of Values (as included in the Contract Documents) to the revised quantity required by the construction circumstances of these plans. Final payment will be based upon count or measurement of items in place upon completion of the project at the units of measure and unit prices, with the exception of lump sum items.

For changes not covered by a contract unit price, BIDDER proposes that all such changes ordered to the work which increases the Scope of Work shall be priced in advance of the work and such unit prices will be approved by the Owner prior to commencement of work.

PERFORMANCE AND LABOR & MATERIAL PAYMENT BONDS:

By signing and submitting this Bid Proposal, the BIDDER certifies that upon demand, Performance and Labor & Material Payment Bonds can be furnished in amounts sufficient to cover the total proposed cost of work.

TIME OF COMMENCEMENT, COMPLETION, AND DAMAGES:

The BIDDER agrees that, if awarded the Contract, the Work will be substantially complete, ready for occupancy by Owner, according to the schedule submitted by BIDDER of within the indicated construction durations specified within the Contract Documents except for delays caused by Acts of God, neglect of the Owner or the

CITY OF RIFLE

BID FORM - Page 3

Representative of the Owner or other causes beyond the BIDDER'S control, and allows for no time due to labor disputes or strikes. Weather (unless severe) is not considered as an excuse for delay of the work.

Time is expressly declared to be of the essence in completion of the Work covered by the Contract Documents. Where additional time is allowed under the Agreement for the Completion of the work, the new time limits shall be of the essence of the Agreement.

GENERAL AGREEMENTS:

The BIDDER agrees to the following:

The BIDDER has had an opportunity to examine the Site of the work and has examined the Contract Documents therefore.

The BIDDER has carefully prepared the bid proposal upon the basis thereof and has carefully examined and checked the Bid Proposal and the materials, equipment and labor required thereunder, the cost thereof, and figures therefore, and hereby states that the amount or amounts set forth in the Bid Proposal is, or are, correct and that no mistake or error has occurred in the Bid Proposal or in the BIDDER's computations upon which the Bid Proposal is based and the BIDDER agrees that no claim for reformation, modification, rescission or correction of the Bid Proposal will be made after the scheduled closing time for the receipt of Bid Proposals.

The BIDDER understands that the Owner reserves the right to reject any or all Bids for any or no reason and to waive any informality in the bidding.

The BIDDER understands that this Bid shall not be withdrawn for a period of 60 calendar days after the scheduled closing time for receiving bids.

The BIDDER understands that unless a bid item is included on the "Bid Schedule", no separate payment shall be made for items required to complete the work in accordance with the contract. If included on the bid schedule, then work under the item will be paid at the unit or units given and shall include all necessary work complete and in place.

In preparing the Bid Proposal, the BIDDER has verified and is reasonably assured of the availability of all labor, materials, and products in this document.

The BIDDER has carefully reviewed the Bid Documents in their entirety and has agreed to meet these requirements.

CITY OF RIFLE

BID FORM - Page 4

DOCUMENT EXECUTION:

DATED This 24th day of July, 2025

Gould Construction, Inc

(Name of Firm)

P.O. Box 130

(Street Address)

Glenwood Springs, CO 81602

(City, State, Zip)

(Signature)

Mark C Gould, Jr

(Printed Signature)

President, CEO

(Title)

Please check as appropriate:

_____ An individual

 A Partnership Between:

X A Corporation organized under the laws of the State of Colorado

END OF BID FORM

LIST OF MATERIALS SUPPLIERS / SUBCONTRACTORS

Provide the name of the materials supplier or subcontractor included in your base bid price. Any changes in the providers listed below can be made only with the approval of the Owner. Any amount of work greater than 10% of the amount bid shall be considered as a subcontractor/Materials Supplier.

Name of Subcontractor /Materials Supplier	Work Item Performed or Provided	% of Value
<u>Rodco Concrete</u>	<u>Concrete Flatwork</u>	<u>11.99%</u>
<u>Rocky Mountain Recreation</u>	<u>Rubber PIP Landscape Structures</u>	<u>13.65%</u>
<u>Recreation Plus</u>	<u>Barrel vault structure IDS Pieces</u>	<u>10.70%</u>
<u>Ground Crew</u>	<u>Irrigation & Landscape</u>	<u>12.20%</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

CITY OF RIFLE

CONTRACTOR'S LICENSING STATEMENT FORM

The undersigned is licensed in accordance with the laws of Colorado providing for the registration of Contractors: License Number 059286; Class Contractor-Unlimited

Name of Contractor's Firm Gould Construction, Inc

Business Address and Telephone Number P.O. Box 130, Glenwood Springs, CO 81602-0130

Name of Individual Owner (print) N/A

Signature of Owner _____

OR

Signature, Title, and Address of members signing on behalf of the partnership:

Name N/A Title _____

Address _____

Name _____ Title _____

Address _____

Name _____ Title _____

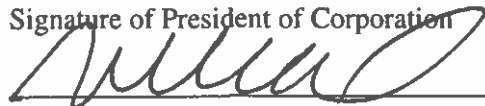
Address _____

OR

Corporation organized under the laws of the State of Colorado

Mark C Gould, Jr. President, CEO

Signature of President of Corporation



Birch Park

Contractor: Gould Construction, Inc

Contractor: These unit prices are for addition and deletion of bid items by the Owner. The Total Cost is to equal the Unit Cost times the estimated quantity. The Unit Cost is to be for each item installed and completely finished. Contractor to confirm his/her own quantities. These items listed are not to be construed as all inclusive. Contractor is responsible for all items shown on plans and described in the specifications.

ITEM	QTY	UNIT	UNIT COST	TOTAL COST
PROJECT STARTUP				
Construction surveying	1	LS	\$25,700.00	\$25,700.00
Permitting	1	LS	\$870.00	\$870.00
Bonding and mobilization	1	LS	\$215,727.00	\$215,727.00
Contractor as-built drawings	1	LS	\$3,213.00	\$3,213.00
				\$245,510.00
CIVIL: DEMOLITION & GENERAL SITEWORK				
Demo misc. fences, gates and abandoned irrigation structures	1	LS	\$3,135.00	\$3,135.00
Temporary construction fencing, 6' ht. chain link (strategically place fencing during construction to avoid fencing entire site)	1,500	LF	\$7.35	\$11,025.00
Clear and grub, entire site and store topsoil onsite for reuse (total site is 5 acres, however existing site is hay field and should not require complete clear and grub, therefore quantity has been reduced)	2.5	AC	\$3,800.00	\$9,500.00
Pavement sawcut - asphalt	50.0	LF	\$5.85	\$292.50
Earthwork - import common fill from offsite location, to be used for landscape areas / sledding hill (provided by City, Contractor to install)	1,000	CY	\$10.05	\$10,050.00
Earthwork - move, place and compact imported common fill (Contractor to install)	2,900	CY	\$29.00	\$84,100.00
Earthwork - import structural fill	2,250	CY	\$7.70	\$17,325.00
Relocate existing utilities (allowance)	1	LS	\$380.00	\$380.00
Traffic control	1	LS	\$1,300.00	\$1,300.00
			Subtotal	\$137,107.50
CIVIL: PAVEMENTS				
Aggregate subbase - 18" - Birch Avenue	1,016	TONS	\$37.05	\$37,642.80
Aggregate subbase - 12" - parking lot	777	TONS	\$38.65	\$30,031.05
Asphalt paving - 5" - Birch Avenue	315	TONS	\$157.70	\$49,675.50
Asphalt paving - 4" - parking lot	289	TONS	\$157.70	\$45,575.30
Concrete - curb and gutter, 2" pan	1,300	LF	\$44.00	\$57,200.00
Concrete - curb ramp	5	EA	\$2,630.00	\$13,150.00
Concrete - 6' reinforced drainage pan	110	LF	\$100.80	\$11,088.00
Striping - paint	800	LF	\$0.40	\$320.00
Striping - symbols paint	2	EA	\$41.00	\$82.00
Signage - site w/ bollard	4	EA	\$1,065.00	\$4,260.00
			Subtotal	\$249,024.65

CIVIL: UTILITIES - WATER				
3/4" Service tap - includes corp and curb stop	1	EA	\$1,915.00	\$1,915.00
Water line - 3/4" copper	121	LF	\$85.50	\$10,345.50
2" Service tap - includes corp and curb stop	1	EA	\$2,762.00	\$2,762.00
Water line - 2" copper	40	LF	\$98.00	\$3,920.00
Water line - 6" C900	30	LF	\$97.60	\$2,928.00
Water line - 8" C900	330	LF	\$109.00	\$35,970.00
Gate valve - 8" with box	3	EA	\$2,550.00	\$7,650.00
Tee - 8"	1	EA	\$1,100.00	\$1,100.00
Reducer - 6"	1	EA	\$50.00	\$50.00
Cap - 8"	1	EA	\$514.00	\$514.00
Fire hydrant assembly - 6"	1	EA	\$6,260.00	\$6,260.00
Tracer wire test station	1	EA	\$330.00	\$330.00
			Subtotal	\$73,744.50
CIVIL: UTILITIES - STORM DRAINAGE SYSTEM				
Storm line - 8" PVC SDR 35	185	LF	\$67.00	\$12,395.00
Storm line - 12" PVC SDR 35	80	LF	\$84.00	\$6,720.00
FES - 12" concrete w/ riprap surround	1	EA	\$1,350.00	\$1,350.00
Small pipe headwall - concrete	1	EA	\$3,640.00	\$3,640.00
Cleanout	2	EA	\$1,088.00	\$2,176.00
Inlet - combination curb inlet	1	EA	\$5,680.00	\$5,680.00
Detention pond outlet structure	1	EA	\$5,860.00	\$5,860.00
			Subtotal	\$37,821.00
CIVIL: EROSION CONTROL				
Silt fence	400	LF	\$6.00	\$2,400.00
Concrete washout	1	EA	\$2,200.00	\$2,200.00
Inlet protection	1	EA	\$400.00	\$400.00
Sediment control logs - straw wattles	100	LF	\$5.50	\$550.00
Vehicle tracking control	1	EA	\$1,965.00	\$1,965.00
Outfall protection with riprap	1	EA	\$829.00	\$829.00
Erosion control maintenance (months)	3	EA	\$567.00	\$1,701.00
			Subtotal	\$10,045.00
ELECTRICAL: SERVICE				
Utility company service connection	1	LS	\$1,750.00	\$1,750.00
Metered electrical service pedestal (200A)	1	LS	\$2,450.00	\$2,450.00
Service entrance feeder	115	LF	\$23.00	\$2,645.00
Pedestal concrete pad	1	LS	\$2,700.00	\$2,700.00
Grounding and bonding	1	LS	\$135.00	\$135.00
Flush with grade J-box	1	LS	\$1,110.00	\$1,110.00
			Subtotal	\$10,790.00
ELECTRICAL: SITE LIGHTING				
Parking lot luminaire	3	EA	\$2,570.00	\$7,710.00
Pedestrian pole luminaire	8	EA	\$4,135.00	\$33,080.00
Concrete pole bases	11	EA	\$1,380.00	\$15,180.00
Site lighting circuiting (2 #10)	1,335	LF	\$20.30	\$27,100.50
Flush with grade J-box	1	LS	\$1,110.00	\$1,110.00
			Subtotal	\$84,180.50

ELECTRICAL: GATEWAY RGBW LIGHTING				
RGBW Inground lighting	6	EA	\$1,542.00	\$9,252.00
DMX Controls	1	EA	\$7,595.00	\$7,595.00
On-site commissioning	2	EA	\$993.00	\$1,986.00
Data raceway	200	LF	\$2.25	\$450.00
Lighting Circuited (2#10)	200	LF	\$11.10	\$2,220.00
			Subtotal	\$21,503.00
ELECTRICAL: SHELTER				
Shelter disconnects	10	EA	\$95.00	\$950.00
Shelter lights	6	EA	\$575.00	\$3,450.00
Shelter recepts	6	EA	\$175.00	\$1,050.00
Shelter circuiting (4 #10)	1,355	LF	\$15.20	\$20,596.00
Flush with grade J-box	1	LS	\$1,110.00	\$1,110.00
1" Spare conduit to J-box	310	LF	\$2.25	\$697.50
			Subtotal	\$27,853.50
ELECTRICAL: AMPHITHEATER				
Amphitheater recepts	2	LS	\$117.00	\$234.00
Receptacle pedestal	1	LS	\$1,315.00	\$1,315.00
Concrete foundation	1	LS	\$1,050.00	\$1,050.00
Receptacle circuit	420	LF	\$9.40	\$3,948.00
			Subtotal	\$6,547.00
ELECTRICAL: IRRIGATION				
Irrigation controller	1	LS	\$300.00	\$300.00
Irrigation pump electrical	1	LS	\$410.00	\$410.00
			Subtotal	\$710.00
ELECTRICAL: RHOADES IRRIGATION				
Utility company service connection	1	LS	\$700.00	\$700.00
Relocate / reconnect panel	1	LS	\$1,400.00	\$1,400.00
Grounding and bonding	1	LS	\$175.00	\$175.00
Irrigation pump electrical reconnection	1	LS	\$497.00	\$497.00
				\$2,772.00
LANDSCAPE: SITE CONSTRUCTION				
4' ht. 3-rail wood estate fencing - at perimeter	1,392	LF	\$64.25	\$89,436.00
4' ht. 3-rail wood estate fencing with wire mesh - at irrigation pond	292	LF	\$78.00	\$22,776.00
10' wide double swing wood fence maintenance gates - at irrigation pond	1	EA	\$1,360.00	\$1,360.00
6' wide concrete paving, 6" depth at all primary walks - includes all additional flatwork at plaza and futsal court, 6" depth	580	CY	\$564.00	\$327,120.00
8" concrete edger - at west shelter PIP, at summit and around light poles	300	SF	\$48.00	\$14,400.00
4" concrete edger - at pollinator planting beds	120	SF	\$64.50	\$7,740.00
Concrete stairs - at main plaza	75	LF	\$565.00	\$42,375.00
Sandblasting and painting - at main plaza seatwalls, (5) upright	1	LS	\$17,395.00	\$17,395.00
Concrete seatwalls - at playground	100	SF	\$400.00	\$40,000.00

2' Wide softscape paving, natural class 6, 3/8 minus - at bike trails	52	TONS	\$123.00	\$6,396.00
			Subtotal	\$568,998.00
ATHLETIC COURTS: PICKLEBALL				
(4) Pickleball courts (standard 30'x60' size)				
Post-tensioned concrete	1	LS	\$146,150.00	\$146,150.00
Court acrylic surfacing	1	LS	\$23,360.00	\$23,360.00
Court striping	1	LS	\$2,335.00	\$2,335.00
5' ht. black vinyl chain link perimeter and interior fencing	425	LF	\$74.75	\$31,768.75
5' ht. x 5' wide black vinyl chain link pedestrian gate	8	EA	\$1,168.00	\$9,344.00
Pickleball net	4	EA	\$234.00	\$936.00
Pickleball net post	8	EA	\$584.00	\$4,672.00
			Subtotal	\$218,565.75
ATHLETIC COURTS: FUTSAL				
(1) Futsal hard-surface court (standard 60'x90' size)				
Five-a-side goals	1	LS	\$7,300.00	\$7,300.00
7' ht. triple wire mesh fencing	278	LF	\$98.00	\$27,244.00
Lockable door with panic bar	1	EA	\$4,385.00	\$4,385.00
Futsal flooring tiles with futsal striping	1	LS	\$71,050.00	\$71,050.00
Additional basketball striping and hardware/equipment	1	LS	\$5,300.00	\$5,300.00
Installation of futsal court (by Vendor)	1	LS	\$34,187.00	\$34,187.00
			Subtotal	\$149,466.00
LANDSCAPE: PLAYGROUNDS				
Poured-in-place rubber surfacing at playground - various thicknesses per equipment fall heights (re: plans), custom design, combination of solid and mixed colors	1	LS	\$292,210.00	\$292,210.00
4" depth concrete sub slab beneath poured-in-place	9,060	SF	\$7.20	\$65,232.00
3" depth drainage rock beneath poured-in-place	84	CY	\$132.00	\$11,088.00
4" PVC perforated pipe underdrain beneath poured-in-place	75	LF	\$29.00	\$2,175.00
Poured-in-place thickened edge	270	LF	\$33.00	\$8,910.00
Landscape Structures				\$0.00
Billows composite structure	1	EA	\$83,500.00	\$83,500.00
3-Arch Weevos composite structure	1	EA	\$65,375.00	\$65,375.00
34' ZipKrooz w/ Assisted ZipKrooz and airplanes	1	EA	\$46,280.00	\$46,280.00
Chill Spinner	2	EA	\$3,200.00	\$6,400.00
Topsy Turny Spinner	1	EA	\$7,715.00	\$7,715.00
2-Bay Swings - 2 Belts, 1 Friendship	1	EA	\$6,935.00	\$6,935.00
Sensory Play Center with Panels	1	EA	\$18,270.00	\$18,270.00
Oodle Swing	1	EA	\$8,560.00	\$8,560.00
We-saw with airplane theme	1	EA	\$19,217.00	\$19,217.00
Installation	1	LS	\$109,810.00	\$109,810.00
Freight	1	LS	\$12,266.00	\$12,266.00
ID Sculpture				
Toy Airplane climbing structure - at main playground (includes freight and install)	1	EA	\$87,345.00	\$87,345.00
Sandstone Arch - at west shelter	1	EA	\$31,477.00	\$31,477.00
Installation (of Sandstone Arch)	1	LS	\$37,235.00	\$37,235.00
Freight (of Sandstone Arch)	1	LS	\$3,388.00	\$3,388.00

			Subtotal	\$923,388.00
LANDSCAPE: SITE AMENITIES & FURNISHINGS				
Icon				
Barrell Vault shelter, 14'x28' at main plaza	1	EA	\$47,790.00	\$47,790.00
Barrell Vault shelter - 20'x20' at main plaza, pickleball and bike park	4	EA	\$50,000.00	\$200,000.00
Port-a-let enclosure - 2 stalls	1	EA	\$38,650.00	\$38,650.00
Freight	1	LS	\$17,500.00	\$17,500.00
Installation	1	LS	\$97,200.00	\$97,200.00
Existing cattle gate to be reused (Contractor to install)	1	EA	\$525.00	\$525.00
Wood fence post with concrete footings - at vehicular gate at Birch Ave., 1 existing post to be salvaged and reused and add concrete footing, 1 new post and new concrete footing	2	EA	\$525.00	\$1,050.00
Gateway - custom airplane arch	1	LS	\$43,925.00	\$43,925.00
Picnic table - at all shelters	6	EA	\$2,065.00	\$12,390.00
ADA picnic table - at all shelters	6	EA	\$2,170.00	\$13,020.00
Bench - at main plaza, pickleball plaza and futsal	11	EA	\$1,796.00	\$19,756.00
Backless bench - at perimeter walk and bike park	6	EA	\$2,018.00	\$12,108.00
Trash receptacle - at main plaza and pickleball plaza	7	EA	\$1,305.00	\$9,135.00
Bike rack - at main plaza and pickleball plaza (City to provide, Contractor to install)	7	EA	\$292.00	\$2,044.00
Bike repair station - at bike trail shelter	1	EA	\$1,916.00	\$1,916.00
Drinking fountain w/ bottle filler and ADA fountain	1	EA	\$7,400.00	\$7,400.00
Shelter kiosk for reservation - at main shelters	2	EA	\$2,560.00	\$5,120.00
Standard park entry sign (City to provide, Contractor to install)	1	EA	\$280.00	\$280.00
Pollinator planting identification signage (City to provide, Contractor to install)	1	LS	\$100.00	\$100.00
			Subtotal	\$529,909.00
LANDSCAPE: PLANTING				
Trees deciduous - 2-1/2" B&B	40	EA	\$1,188.00	\$47,520.00
Trees coniferous - 8' ht.	28	EA	\$1,600.00	\$44,800.00
Trees ornamental - 2" B&B	26	EA	\$831.00	\$21,606.00
Shrubs - #5 container	304	EA	\$110.00	\$33,440.00
Perennials - #1 container	413	EA	\$37.00	\$15,281.00
Grasses - #1 container	128	EA	\$37.00	\$4,736.00
Wood mulch at planting beds	1	LS	\$3,150.00	\$3,150.00
Cobble mulch at planting beds - 6"-12" round	4,990	SF	\$3.50	\$17,465.00
Cobble mulch at fencing edge - 3" round	791	SF	\$8.90	\$7,039.90
Topsoil and native seed - spread 4" depth topsoil	51,330	SF	\$0.65	\$33,364.50
Topsoil and wildflower seed - spread 4" depth topsoil	40,257	SF	\$0.80	\$32,205.60
Soil prep and sod - at multi-use fields, 4 cu/1000 sq ft, 6-9" depth	42,585	SF	\$3.60	\$153,306.00
Pond liner - at irrigation pond	1	LS	\$24,692.00	\$24,692.00
Sand beneath pond liner - 4" depth at irrigation pond	31	CY	\$247.00	\$7,657.00
Local volcanic boulders - at planting beds and retaining wall (City to	50	EA	\$1,048.00	\$52,400.00
Seat boulders, buff sandstone - at summit and bike park	32	EA	\$635.00	\$20,320.00
Upright boulder signs, buff sandstone - (2) pollinator gardens, pickleball, futsal, bike park	5	EA	\$2,245.00	\$11,225.00
Boulder setting (Contractor to install)	1	LS	\$3,718.00	\$3,718.00

Flagstone - at pollinator planting beds	1	LS	\$37,335.00	\$37,335.00
Stabilized crusher fines, 4" depth - at flagstone in pollinator planting beds	5	CY	\$248.00	\$1,240.00
			Subtotal	\$572,501.00
LANDSCAPE: IRRIGATION				
CL200 PVC lateral - 1"	5,122	LF	\$3.70	\$18,951.40
CL200 PVC lateral - 1.5"	1,960	LF	\$4.50	\$8,820.00
CL200 PVC lateral - 2"	950	LF	\$6.80	\$6,460.00
CL200 PVC mainline - 2" - purple tape	360	LF	\$7.70	\$2,772.00
CL200RT PVC mainline - 2.5" - purple tape	1,160	LF	\$8.10	\$9,396.00
CL200RT PVC mainline - 3" - purple tape	1,500	LF	\$12.50	\$18,750.00
Drain valve - 1" 1/4 turn	2	EA	\$225.00	\$450.00
Gate valve - 2"	3	EA	\$272.00	\$816.00
Gate valve - 2.5"	4	EA	\$456.00	\$1,824.00
Gate valve gasketed - 3"	8	EA	\$627.00	\$5,016.00
Rain Bird 8005 SAM rotor	44	EA	\$229.00	\$10,076.00
Rain Bird 5006 6" PRB rotor blue/MPR	11	EA	\$107.00	\$1,177.00
Rain Bird - RD 6" w/ plastic MPR nozzle	96	EA	\$86.50	\$8,304.00
Rain Bird - RD 12" pop w/ rotator nozzle	93	EA	\$96.00	\$8,928.00
Rain Bird PES-B-RD - 1" valve/decoder	7	EA	\$450.00	\$3,150.00
Rain Bird PES-B-RD - 1.5" valve/decoder	23	EA	\$522.00	\$12,006.00
Rain Bird 44LRC quick coupler	19	EA	\$500.00	\$9,500.00
Two wire decoder cable	3,620	LF	\$3.20	\$11,584.00
Drip valve assembly w/ valve basket and PRV/decoder	9	EA	\$522.00	\$4,698.00
Drip POS PC emitters and micro tubing	2,406	LF	\$4.00	\$9,624.00
Drip blow-out box w/ operator	25	EA	\$216.00	\$5,400.00
Hardie Dura-pol tubing	4,350	LF	\$2.20	\$9,570.00
CL160 PVC sleeve 2"	1,300	LF	\$5.60	\$7,280.00
CL160 PVC sleeve 4"	180	LF	\$7.00	\$1,260.00
Air release valve	1	EA	\$336.00	\$336.00
2-Wire surge assembly	13	EA	\$402.00	\$5,226.00
Hunter ACC2 pedestal mount (plastic)	1	EA	\$5,225.00	\$5,225.00
Hunter solar sync rain sensor/eave	1	EA	\$456.00	\$456.00
Febco 880N BFP - 1.5"	1	EA	\$1,782.00	\$1,782.00
Strong box enclosure	1	EA	\$3,385.00	\$3,385.00
4" HDPE butt fused (residence)	450	LF	\$64.40	\$28,980.00
Pump system	1	LS	\$143,078.00	\$143,078.00
New pumphouse at Rhoades irrigation, painted on site by Vendor	1	LS	\$8,100.00	\$8,100.00
			Subtotal	\$372,380.40
BASE BID TOTAL				\$4,242,816.80

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BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Gould Construction, Inc.

P.O. Box 130, Glenwood Springs, CO 81602 as Principal, and

Employers Mutual Casualty Company as Surety, are hereby

held and firmly bound unto City of Rifle as OWNER

in the penal sum of Five Percent (5%) of Total Amount Bid

for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 24th day of July, 2025.

The Condition of the above obligation is such that whereas the Principal has submitted to

City of Rifle a certain BID, attached hereto

and hereby made a part hereof to enter into a contract in writing, for the

City of Rifle Birch Park Construction

NOW, THEREFORE,

- (a) If said BID shall be rejected, or
- (b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

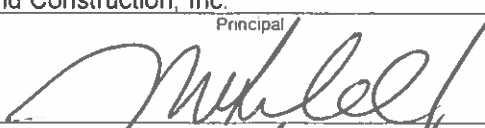
The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Gould Construction, Inc. _____ (L.S.)

Principal

By:


Mark C. Gould Jr., President, CEO



Employers Mutual Casualty Company _____

Surety

By:


Christina L. Townsend

Attorney-in-Fact



IMPORTANT - Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation

4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

TIMOTHY J. BLANCHARD, ROBERT CHARLES TORREZ, TERRI L. REESE, CHRISTINA L. TOWNSEND, JENNIFER J. WALKER, BARBARA J. ARNOLD, MARY ANN EURICH, DONNA L. ADAMS, Lynn Christine Bosman, Nikki M. Mosbrucker, Nicole Lee McGuire, K'Anne E. Vogel, ASHLEY K. ANDERSON, ANDREW P. WALTERS

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Surety Bond:

Any and All Bonds

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

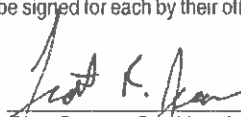
The authority hereby granted shall expire October 10th, 2025, unless sooner revoked.

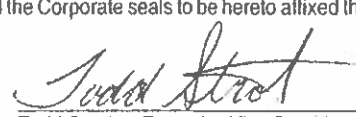
AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 22nd day of September, 2022.


Scott R. Jean, President & CEO
of Company 1; Chairman, President
& CEO of Companies 2, 3, 4, 5 & 6


Todd Strother, Executive Vice President
Chief Legal Officer & Secretary of
Companies 1, 2, 3, 4, 5 & 6



On this 22nd day of September, 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2025.



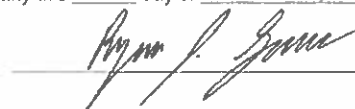

Kathy Loveridge
Notary Public in and for the State of Iowa



CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September, 2022, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 24th day of July, 2025.


Ryan J. Springer
Vice President

Birch Park

Contractor: _____

Contractor: These unit prices are for addition and deletion of bid items by the Owner. The Total Cost is to equal the Unit Cost times the estimated quantity. The Unit Cost is to be for each item installed and completely finished. Contractor to confirm his/her own quantities. These items listed are not to be construed as all inclusive. Contractor is responsible for all items shown on plans and described in the specifications.

ITEM	QTY	UNIT	UNIT COST	TOTAL COST
PROJECT STARTUP				
Construction surveying	1	LS		\$0.00
Permitting	1	LS		\$0.00
Bonding and mobilization	1	LS		\$0.00
Contractor as-built drawings	1	LS		\$0.00
			Subtotal	\$0.00
CIVIL: DEMOLITION & GENERAL SITEWORK				
Demo misc. fences, gates and abandoned irrigation structures	1	LS		\$0.00
Temporary construction fencing, 6' ht. chain link (strategically place fencing during construction to avoid fencing entire site)	1,500	LF		\$0.00
Clear and grub, entire site and store topsoil onsite for reuse (total site is 5 acres, however existing site is hay field and should not require complete clear and grub, therefore quantity has been reduced)	2.5	AC		\$0.00
Pavement sawcut - asphalt	50.0	LF		\$0.00
Earthwork - import common fill from offsite location, to be used for landscape areas / sledding hill (provided by City, Contractor to install)	1,000	CY		\$0.00
Earthwork - move, place and compact imported common fill (Contractor to install)	2,900	CY		\$0.00
Earthwork - import structural fill	2,250	CY		\$0.00
Relocate existing utilities (allowance)	1	LS		\$0.00
Traffic control	1	LS		\$0.00
			Subtotal	\$0.00
CIVIL: PAVEMENTS				
Aggregate subbase - 18" - Birch Avenue	1,016	TONS		\$0.00
Aggregate subbase - 12" - parking lot	777	TONS		\$0.00
Asphalt paving - 5" - Birch Avenue	315	TONS		\$0.00
Asphalt paving - 4" - parking lot	289	TONS		\$0.00
Concrete - curb and gutter, 2" pan	1,300	LF		\$0.00
Concrete - curb ramp	5	EA		\$0.00
Concrete - 6' reinforced drainage pan	110	LF		\$0.00
Striping - paint	800	LF		\$0.00
Striping - symbols paint	2	EA		\$0.00
Signage - site w/ bollard	4	EA		\$0.00
			Subtotal	\$0.00

			Subtotal	\$0.00
ELECTRICAL: GATEWAY RGBW LIGHTING				
RGBW Inground lighting	6	EA		\$0.00
DMX Controls	1	EA		\$0.00
On-site commissioning	2	EA		\$0.00
Data raceway	200	LF		\$0.00
Lighting Circuiting (2#10)	200	LF		\$0.00
			Subtotal	\$0.00
ELECTRICAL: SHELTER				
Shelter disconnects	10	EA		\$0.00
Shelter lights	6	EA		\$0.00
Shelter recepts	6	EA		\$0.00
Shelter circuiting (4 #10)	1,355	LF		\$0.00
Flush with grade J-box	1	LS		\$0.00
1" Spare conduit to J-box	310	LF		\$0.00
			Subtotal	\$0.00
ELECTRICAL: AMPHITHEATER				
Amphitheater recepts	2	LS		\$0.00
Receptacle pedestal	1	LS		\$0.00
Concrete foundation	1	LS		\$0.00
Receptacle circuit	420	LF		\$0.00
			Subtotal	\$0.00
ELECTRICAL: IRRIGATION				
Irrigation controller	1	LS		\$0.00
Irrigation pump electrical	1	LS		\$0.00
			Subtotal	\$0.00
ELECTRICAL: RHOADES IRRIGATION				
Utility company service connection	1	LS		\$0.00
Relocate / reconnect panel	1	LS		\$0.00
Grounding and bonding	1	LS		\$0.00
Irrigation pump electrical reconnection	1	LS		\$0.00
			Subtotal	\$0.00
LANDSCAPE: SITE CONSTRUCTION				
4' ht. 3-rail wood estate fencing - at perimeter	1,392	LF		\$0.00
4' ht. 3-rail wood estate fencing with wire mesh - at irrigation pond	292	LF		\$0.00
10' wide double swing wood fence maintenance gates - at irrigation pond	1	EA		\$0.00
6' wide concrete paving, 6" depth at all primary walks - includes all additional flatwork at plaza and futsal court, 6" depth	580	CY		\$0.00
8" concrete edger - at west shelter PIP, at summit and around light poles	300	SF		\$0.00
4" concrete edger - at pollinator planting beds	120	SF		\$0.00
Concrete stairs - at main plaza	75	LF		\$0.00
boulder signs and beneath gateway	1	LS		\$0.00

Concrete seatwalls - at playground	100	SF		\$0.00
2' Wide softscape paving, natural class 6, 3/8 minus - at bike trails	52	TONS		\$0.00
			Subtotal	\$0.00
ATHLETIC COURTS: PICKLEBALL				
(4) Pickleball courts (standard 30'x60' size)				
Post-tensioned concrete	1	LS		\$0.00
Court acrylic surfacing	1	LS		\$0.00
Court striping	1	LS		\$0.00
5' ht. black vinyl chain link perimeter and interior fencing	425	LF		\$0.00
5' ht. x 5' wide black vinyl chain link pedestrian gate	8	EA		\$0.00
Pickleball net	4	EA		\$0.00
Pickleball net post	8	EA		\$0.00
			Subtotal	\$0.00
ATHLETIC COURTS: FUTSAL				
(1) Futsal hard-surface court (standard 60'x90' size)				
Five-a-side goals	1	LS		\$0.00
7' ht. triple wire mesh fencing	278	LF		\$0.00
Lockable door with panic bar	1	EA		\$0.00
Futsal flooring tiles with futsal striping	1	LS		\$0.00
Additional basketball striping and hardware/equipment	1	LS		\$0.00
Installation of futsal court (by Vendor)	1	LS		\$0.00
			Subtotal	\$0.00
LANDSCAPE: PLAYGROUNDS				
Poured-in-place rubber surfacing at playground - various thicknesses per equipment fall heights (re: plans), custom design, combination of solid and mixed colors	1	LS		\$0.00
4" depth concrete sub slab beneath poured-in-place	9,060	SF		\$0.00
3" depth drainage rock beneath poured-in-place	84	CY		\$0.00
4" PVC perforated pipe underdrain beneath poured-in-place	75	LF		\$0.00
Poured-in-place thickened edge	270	LF		\$0.00
Landscape Structures				\$0.00
Billows composite structure	1	EA		\$0.00
3-Arch Weevos composite structure	1	EA		\$0.00
34' ZipKrooz w/ Assisted ZipKrooz and airplanes	1	EA		\$0.00
Chill Spinner	2	EA		\$0.00
Topsy Turny Spinner	1	EA		\$0.00
2-Bay Swings - 2 Belts, 1 Friendship	1	EA		\$0.00
Sensory Play Center with Panels	1	EA		\$0.00
Oodle Swing	1	EA		\$0.00
We-saw with airplane theme	1	EA		\$0.00
Installation	1	LS		\$0.00
Freight	1	LS		\$0.00
ID Sculpture				\$0.00
Toy Airplane climbing structure - at main playground (includes freight and install)	1	EA		\$0.00
Sandstone Arch - at west shelter	1	EA		\$0.00
Installation (of Sandstone Arch)	1	LS		\$0.00
Freight (of Sandstone Arch)	1	LS		\$0.00

			Subtotal	\$0.00
LANDSCAPE: SITE AMENITIES & FURNISHINGS				
Icon				
Barrell Vault shelter, 14'x28' at main plaza	1	EA		\$0.00
Barrell Vault shelter - 20'x20' at main plaza, pickleball and bike park	4	EA		\$0.00
Port-a-let enclosure - 2 stalls	1	EA		\$0.00
Freight	1	LS		\$0.00
Installation	1	LS		\$0.00
Existing cattle gate to be reused (Contractor to install)	1	EA		\$0.00
Wood fence post with concrete footings - at vehicular gate at Birch Ave., 1 existing post to be salvaged and reused and add concrete footing, 1 new post and new concrete footing	2	EA		\$0.00
Gateway - custom airplane arch	1	LS		\$0.00
Picnic table - at all shelters	6	EA		\$0.00
ADA picnic table - at all shelters	6	EA		\$0.00
Bench - at main plaza, pickleball plaza and futsal	11	EA		\$0.00
Backless bench - at perimeter walk and bike park	6	EA		\$0.00
Trash receptacle - at main plaza and pickleball plaza	7	EA		\$0.00
Bike rack - at main plaza and pickleball plaza (City to provide, Contractor to install)	7	EA		\$0.00
Bike repair station - at bike trail shelter	1	EA		\$0.00
Drinking fountain w/ bottle filler and ADA fountain	1	EA		\$0.00
Shelter kiosk for reservation - at main shelters	2	EA		\$0.00
Standard park entry sign (City to provide, Contractor to install)	1	EA		\$0.00
Pollinator planting identification signage (City to provide, Contractor to install)	1	LS		\$0.00
			Subtotal	\$0.00
LANDSCAPE: PLANTING				
Trees deciduous - 2-1/2" B&B	40	EA		\$0.00
Trees coniferous - 8' ht.	28	EA		\$0.00
Trees ornamental - 2" B&B	26	EA		\$0.00
Shrubs - #5 container	304	EA		\$0.00
Perennials - #1 container	413	EA		\$0.00
Grasses - #1 container	128	EA		\$0.00
Wood mulch at planting beds	1	LS		\$0.00
Cobble mulch at planting beds - 6"-12" round	4,990	SF		\$0.00
Cobble mulch at fencing edge - 3" round	791	SF		\$0.00
Topsoil and native seed - spread 4" depth topsoil	51,330	SF		\$0.00
Topsoil and wildflower seed - spread 4" depth topsoil	40,257	SF		\$0.00
Soil prep and sod - at multi-use fields, 4 cu/1000 sq ft, 6-9" depth	42,585	SF		\$0.00
Pond liner - at irrigation pond	1	LS		\$0.00
Sand beneath pond liner - 4" depth at irrigation pond	31	CY		\$0.00
provide, contractor to install)	50	EA		\$0.00
Seat boulders, buff sandstone - at summit and bike park	32	EA		\$0.00
Upright boulder signs, buff sandstone - (2) pollinator gardens, pickleball, futsal, bike park	5	EA		\$0.00
Boulder setting (Contractor to install)	1	LS		\$0.00
Flagstone - at pollinator planting beds	1	LS		\$0.00

Stabilized crusher fines, 4" depth - at flagstone in pollinator planting beds	5	CY		\$0.00
			Subtotal	\$0.00
LANDSCAPE: IRRIGATION				
CL200 PVC lateral - 1"	5,122	LF		\$0.00
CL200 PVC lateral - 1.5"	1,960	LF		\$0.00
CL200 PVC lateral - 2"	950	LF		\$0.00
CL200 PVC mainline - 2" - purple tape	360	LF		\$0.00
CL200RT PVC mainline - 2.5" - purple tape	1,160	LF		\$0.00
CL200RT PVC mainline - 3" - purple tape	1,500	LF		\$0.00
Drain valve - 1" 1/4 turn	2	EA		\$0.00
Gate valve - 2"	3	EA		\$0.00
Gate valve - 2.5"	4	EA		\$0.00
Gate valve gasketed - 3"	8	EA		\$0.00
Rain Bird 8005 SAM rotor	44	EA		\$0.00
Rain Bird 5006 6" PRB rotor blue/MPR	11	EA		\$0.00
Rain Bird - RD 6" w/ plastic MPR nozzle	96	EA		\$0.00
Rain Bird - RD 12" pop w/ rotator nozzle	93	EA		\$0.00
Rain Bird PES-B-RD - 1" valve/decoder	7	EA		\$0.00
Rain Bird PES-B-RD - 1.5" valve/decoder	23	EA		\$0.00
Rain Bird 44LRC quick coupler	19	EA		\$0.00
Two wire decoder cable	3,620	LF		\$0.00
Drip valve assembly w/ valve basket and PRV/decoder	9	EA		\$0.00
Drip POS PC emitters and micro tubing	2,406	LF		\$0.00
Drip blow-out box w/ operator	25	EA		\$0.00
Hardie Dura-pol tubing	4,350	LF		\$0.00
CL160 PVC sleeve 2"	1,300	LF		\$0.00
CL160 PVC sleeve 4"	180	LF		\$0.00
Air release valve	1	EA		\$0.00
2-Wire surge assembly	13	EA		\$0.00
Hunter ACC2 pedestal mount (plastic)	1	EA		\$0.00
Hunter solar sync rain sensor/eave	1	EA		\$0.00
Febco 880N BFP - 1.5"	1	EA		\$0.00
Strong box enclosure	1	EA		\$0.00
4" HDPE butt fused (residence)	450	LF		\$0.00
Pump system	1	LS		\$0.00
New pumphouse at Rhoades irrigation, painted on site by Vendor	1	LS		\$0.00
			Subtotal	\$0.00
BASE BID TOTAL				\$0.00

ISELIN TENNIS & PICKLEBALL COURTS

Project: Iselin Pickleball and Tennis Courts

Owner: City of Aspen

Contact: Michael Tunte | michael.tunte@aspen.gov

Location: Aspen, CO

Engineer: Norris Design

Completion: 2024

Contract Amount: \$2,673,000.00



Gould Construction was selected by the City of Aspen Parks and Open Space Department to construct the new Iselin Tennis and Pickleball Courts. Gould's scope for this project included demolition of the old existing tennis courts, relocation of two storage structures, significant regrading of the site along with a new storm drainage system. 7 New Pickleball Courts and 1 New Tennis Court were constructed using Post Tensioned concrete. A new Shade Sail, revised paths and extensive landscaping provided the finishing touches to the facility.



GOULD
CONSTRUCTION

GLENWOOD HOT SPRINGS POOL REMODEL PH III

Project: Glenwood Hot Springs Pool Legacy Remodel & Expansion PH III

Owner: Glenwood Hot Springs Resort

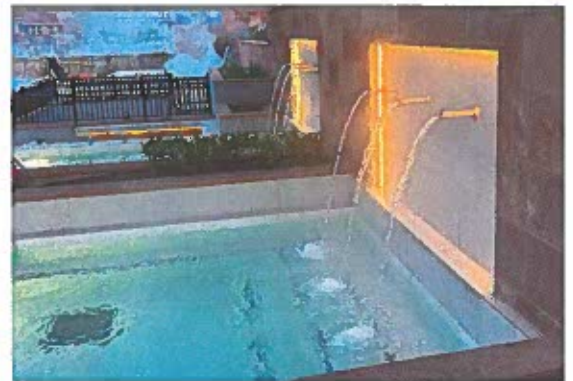
Contact: Jarrid Hadland | jhadland@hotspringspool.com

Location: Glenwood Springs, CO

Engineer: Cloward H2O

Completion: Summer 2024

Contract Amount: \$14,083,405.00



While completing work on the Mechanical Building for Phase II, Gould Construction broke ground on the even larger Phase III expansion project in the Fall of 2022. This included demolition of the existing site and maintenance building. Reconstruction of the historic Drinking Spring was also undertaken and when workers uncovered 100+ year old stone pavers, the project was redesigned to incorporate the historic features in the new work. Modifications to the entire facility's spring water system were made to make way for construction of five all new pools. Sculpted faux rock walls along with heavily reinforced concrete walls were built into the hillside to create the space for the pools. Thousands of feet of fused HDPE pipe was installed to facilitate the mechanical needs of all 5 pools. Limited site access dictated how the work was scheduled and all supplies had to be staged off site or delivered as needed to be installed. Site finishes included imported red sandstone, imported ceramic tile, and extensive irrigated landscaping. Custom stainless steel handrails were fabricated and installed on site.



GOULD
CONSTRUCTION

PAEPCKE TRANSIT HUB

Project: Paepcke Transit Hub

Owner: City of Aspen

Contact: Mike Horvath | mike.horvath@aspen.gov

Location: Aspen, CO

Engineer: OTAK

Completion: 2023

Contract Amount: \$3,915,012.00

The Paepcke Transit Hub Improvements Project included work on both Main St and Garmisch St. We constructed a new west bound bus stop with a shelter as well as a bus only turn out lane on Main St. We also added a new east bound concrete bus pad. Garmisch St. was completely redone to include new C&G, sidewalks, pavers and landscaping. Both locations added drainage improvements including C&G, inlets, gutters, MHs and underground storm sewer pipe. The location on Main St. had a portion of the water main replaced as well as a new fire hydrant. New electrical infrastructure for primary and secondary power was added across Main St. and all throughout Garmisch St. One of the main focuses of the project was to impact traffic as minimally as possible and keep pedestrian access open at all times. This was very challenging to the project but we worked with the City of Aspen to Keep Garmisch St. and all pedestrian routes open. The outcome was a successful project with a grateful community and pleased customer as the project was completed on time and on budget.



GOULD
CONSTRUCTION

NORTH LANDING PARK

Project: North Landing Park

Owner: City of Glenwood Springs

Contact: Ashley Dostal | ashley.dostal@cogs.us

Location: 300 6th Street, Glenwood Springs, CO

Engineer: Deric J. Walter | Boundaries Unlinites

Completion: In progress | Oct. 2025

Contract Amount: \$1,356,888.00



Gould Construction was hired by the City of Glenwood Springs for the North Landing Park Project. The project consists of repurposing the old Glenwood Bridge landing area into a park. The scope of work for this project includes the instillation of a new storm drain system, underground electric and site lighting, decorative concrete hardscape, sidewalk, stage, patio areas, and art pedestals. Gould is also installing shade structures including a pergola and shade sails. We are performing irrigation and landscaping. We are also constructing a public restroom.



GOULD
CONSTRUCTION

6TH STREET IMPROVEMENTS

Project: 6th Street Improvements

Owner: City of Glenwood Springs

Contact: Ashley Dostal | ashley.dostal@cogs.us

Location: 6th St. from Maple to Pine St. Glenwood Springs, CO

Engineer: Deric J. Walter | Boundaries Unlimited

Completion: In Progress | Oct. 2025

Contract Amount: \$5,967,720.00



Gould Construction was hired by the City of Glenwood Springs for the 6th Street Improvements project. Gould's scope of work for this project included converting a 5 lane section of road, that was formerly a section of Highway 82, into a narrow 2 lane road with improved pedestrian flow to the businesses on 6th Street. We replaced existing water and sewer main lines. Gould installed a new storm drain system, a new electrical system with street and site lighting. We rebuilt the road including all new sidewalks and curb and gutter. In addition, Gould performed concrete paving and asphalt paving. To finish the project we are installing new landscaping and an irrigation system which includes thousands of new plantings and several new trees.



GOULD
CONSTRUCTION

CITY OF RIFLE BIRCH PARK CONSTRUCTION

GOULD
CONSTRUCTION
Est. 1979



Date: July 24, 2025
Attention: Austin Rickstrew
City of Rifle
202 Railroad Avenue
Rifle, CO 81650



CONTACT: Dale Merrill
Gould Construction
Address: 6874 CO Highway 82
Glenwood Springs, CO 81601
Cell Phone: 970-379-7190
Office Phone: (970) 945-7291 #207
Email: dale@gouldconstruction.com
F.E.I.N 74-2034624

WWW.GOULDCONSTRUCTION.COM

Required Bid Documents

Bids shall be submitted at the time and place indicated in the Invitation to Bid and shall be enclosed in an opaque sealed envelope, marked with the project title (and, if applicable, the designated portion of the project for which the Bid is submitted) and name and address of the Bidder and accompanied by the required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of it. Any submission received after the advertised Bid Opening shall be returned unopened to the sender. Required Bid Documents are in the Bid Submittal Checklist Below

-  **Bid Form**
-  **List of Materials Suppliers/ Subcontractors**
-  **Contractor's License**
-  **Bid Schedule**
-  **Bid Bond**



Memo

To: Rifle City Council
CC: Patrick Waller, City Manager, Austin Rickstrew Parks & Recreation Director
Craig Spaulding Civil Engineer, and Scott Rust Finance Director

From: Iris Trevisano, Procurement and Grant Reporting Manager
Date: August 6, 2025
Subject: Recommending Gould Construction, Inc for the construction of Birch Park

Background

The Birch Park Master Plan was completed in April 2023. In 2024, the City secured \$2,050,000 in grant funding from the Land and Water Conservation Fund (LWCF) and Great Outdoors Colorado (GOCO). The park was initially estimated at \$3.2 million. Design was awarded to Design Concepts in January 2025, with construction documents completed in June. The project is included in the 2025 budget and will transform an underutilized hay pasture in the Graham Mesa neighborhood into an inclusive, community-focused space for recreation and gatherings.

Procurement

A Request for Proposals (RFP) was issued on July 1, 2025. A mandatory pre-bid meeting was held, with twenty vendors in attendance. The bid closed on July 24, 2025, and five proposals were received:

VENDOR	BID PRICE
GOULD CONSTRUCTION, INC	\$4,242,816.80
DARE-CASE CONTRACTING SERVICES LLC	\$4,787,827.66
A.D. MILLER CONSTRUCTION SERVICES	\$4,968,963.13
JOHNSON CONSTRUCTION, INC.	\$4,987,711.71
PNCI CONSTRUCTION, INC.	\$6,032,854.96

All bids were evaluated based on the criteria outlined in the Advertisement for Bid, including project scope, qualifications, references, and compliance with Build America, Buy America standards as required by our federal funding guidelines.





Staff Recommendation

After review and consultation with the Director of Parks and Recreation and the City Engineer, staff determined that Gould Construction, Inc. met all requirements and was the lowest responsive and responsible bidder. Additionally, Gould Construction complies with PWM Section 2.25 (Subcontracting), which states: "The contractor shall not award work to subcontractor(s) in excess of fifty percent of the total contract price without prior written approval of the owner."

Staff recommends awarding the construction contract for Birch Park to Gould Construction, Inc. in the amount of \$4,242,816.80.

Thank you,

Iris Trevisano
Procurement and Grant Reporting Manager



DEPARTMENT OF PARKS AND RECREATION

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6570



MEMORANDUM

TO: Iris Trevisano, Grant and Procurement Manager

FROM: Austin Rickstrew, Parks and Recreation Director

DATE: July 29, 2025

SUBJECT: Award Recommendation – Gould Construction – Birch Park

I am recommending we move forward with awarding the construction contract for Birch Park to Gould Construction, Inc., the lowest qualified bidder following our recent RFP process. Gould submitted a base bid of \$4,242,816.80 and has met all evaluation criteria, including scope alignment, references, qualifications, and compliance with Build America, Buy America requirements.

City staff are also requesting a 10% contingency in the amount of \$424,281.70 to cover any unforeseen issues that may arise during the construction process. This brings the total not-to-exceed amount to \$4,667,098.50.

Gould Construction complies with all City procurement standards, including PWM Section 2.25, which limits subcontracting to no more than 50% of the contract value without prior written approval. Gould has confirmed they will remain within these limits.

Please let me know if you need any additional details or documentation to move this forward.

Respectfully,

Austin Rickstrew

Austin Rickstrew
City of Rifle
Parks and Recreation Department
Arickstrew@rifleco.org
970-665-6578



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Gould Construction	

2.	Vendor Address
	6874 Hwy 82

3.	For the Purchase of (description)
	Birch Park Construction

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$4,667,098.50		

5.	Dept. Name	General Ledger Acct #
	Parks	210-4523-400-320

6.	Type of Purchase
	☒ Capital Construction
	☐ Capital Construction – Change Order
	☒ Capital Equipment
	☐ Plant Equipment
	☐ Materials, supplies, non-profession/technical services (includes computer/software maint.)
	☐ Professional Services
	☐ Utilities (includes equipment installation and ongoing contracts)
	☐ Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	☐	Cooperative Purchasing:	Sec 4-3-50
	☐	Emergency Procurement	Sec. 4-3-235
	☐	Small Purchases	Sec. 4-3-225
	☒	Request for Proposal:	Sec. 4-3-220(b) (attach bid tab)
	☐	Competitive Sealed Bid:	Sec.4-3-215 (attach bid tab & advertisement)
	☐	Miscellaneous Exemptions	Sec. 4-2-230 (attach memo)

8.	Authorization Required
	☒ City Manager
	☒ City Council

9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Austin Rickstrew</i>	07/31/2025
	City Manager		
	City Council Approval (meeting date)		

10.	Purchase Order # assigned by Finance	
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TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
\$10,000.01 - \$25,000	Yes – City Manager Approval	Yes – see table 2 below
\$25,000.01 or Greater	Yes – Council Approval	Yes – see table 2 below

TABLE 2 - METHODS OF SOURCE SELECTION

<u>Methods of source selection</u>	<u>Contract limits</u>
Competitive sealed bidding	Greater than \$50,000.00
Competitive sealed proposals	Greater than \$10,000.00 and less than \$50,000.00.
**Greater than \$50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.	
Small purchases	Less than \$10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

Contract Amount	Primary Preference In City Limits	Secondary Preference In County Out of City
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount

Birch Park Budget, Cost and Funding

Total Construction Costs	
Construction Costs	(\$4,242,816.80)
Construction Contingency (10%)	(\$424,281.70)
Design and Construction Documents	(\$240,612.00)
Construction Administration Services	(\$29,790.00)
Total	(\$4,937,500.50)

Funding	
LWCF Grant	\$ 1,250,000.00
GOCO Grant	\$ 800,000.00
Parkland Dedication	\$ 421,955.12
Conservation Trust Fund	\$ 370,000.00
2025 Budget for Birch Park	\$ 650,000.00
Watson Fund Donation	\$ 76,751.62
Total Current Funding	\$ 3,568,706.74

Birch Park Construction Funding Gap	(\$1,368,793.76)
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Parks and Recreation Fund	
Fund Balance end of 2024	\$ 3,439,850.91
Projected Balance Change 2025	\$ (337,407.00)
Field House Feasibility Study	\$ (93,640.00)
Projected Ending Fund Balance	\$ 3,008,803.91
Projected Ending Fund Balance After Birch Park	\$ 1,640,010.15

Parks and Recreation Minimum Fund Balance	\$ 1,125,000.00
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Agenda Item #8.b.

Agenda Item Name:

Consider Awarding Construction Administration Services to Design Concepts for the Birch Park Construction Project

Presenter:

Austin Rickstrew, Parks & Recreation Director
Iris Trevisano, Procurement and Grant Reporting Manager

Item Description:

Consider awarding Construction Administration Services for Birch Park Construction Project to Design Concepts

Recommended Action:

Move to award Construction Administration Services to Design Concepts in the amount of \$29,790.00

Fiscal Impact:

Construction Administration services were not budgeted but will be covered under the supplemental.

Operational Impact:

Design Concepts will be responsible for the coordination of the construction administration effort in order to assist the Director of Parks and the City Engineer to make sure of the timely completion of Birch Park.

Prior Board Motions:

Birch Park design was previously awarded to Design Concepts.

Background Information:

Design Concepts was awarded the design contract for Birch Park on January 15, 2025. The firm has a strong reputation and has demonstrated excellent collaboration with City staff throughout the design process. The final Bid Set they delivered met all expectations and was well-prepared for competitive bidding. As part of their proposal during the RFP process, Design Concepts also offered optional construction administration services to support the project through its construction phase.

Executive Summary:

Design Concepts will provide Construction Administration services for the Birch Park Construction Project. Their scope of work will include participating in construction meetings with the City's project manager and the contractor throughout the construction phase. These meetings are intended to ensure timely resolution of issues and to keep all parties informed on the project's progress.

Design Concepts' responsibilities will include:

- Attendance at one pre-construction meeting
- Participation in eight (8) OAC (Owner-Architect-Contractor) meetings
- Conducting regular site visits and preparing site observation reports
- Responding to PRs (Proposal Requests), ASIs (Architect's Supplemental Instructions), and RFIs (Requests for Information)
- Reviewing shop drawings and submittals
- Tagging trees and boulders as required
- Conducting a punch walk and preparing a punch list
- Performing an 11-month warranty walk and preparing a report
- Confirming Record Drawings based on contractor-provided as-built drawings
- Assisting with project close-out documentation

Following a positive and productive design phase, City staff recommend awarding the Construction Administration contract to Design Concepts for a total fee of **\$29,790**.

Notification Requirements:

No additional notice required.

Prepared By:

Austin Rickstrew, Parks & Recreation Director

Attachments:

1. DCLA-Birch Park CA-Proposal 7.21.2025
2. Award Memo Procurement- Construction Admin
3. Memo - Design Concepts - Birch Park CA
4. Birch Park Project Design Concepts Purchase request



DESIGN CONCEPTS

Community + Landscape Architects

July 21, 2025

Austin Rickstrew
City of Rifle
Parks and Recreation Director
970.309.9124

Re: Birch Park Construction Administration

Dear Austin,

Thank you for giving us this opportunity to provide Landscape Architectural Services in providing Construction Administration for Birch Park located in Rifle, Colorado. We look forward to assisting the city in seeing this park constructed.

Leveraging our experience in project construction, we are well-equipped to provide construction-related support. The project Landscape Architect and/or Project Principal will participate in construction meetings with the Owners project manager and contractor throughout the duration of the construction phase. These meetings will allow all construction problems to be solved on a timely basis and will serve to keep each of the parties involved in the project fully informed of the progress of construction.

We would like to offer the following proposal for our services:

Basic Services

The project Landscape Architect/Project Manager will be responsible for the coordination of the construction administration effort with input from the Project Principal. This phase is for continued site services during construction and includes the following:

Task #5 – Construction Administration

- Attend one pre-construction meeting.
- Attend 8 OAC (Owner Architect Contractor) meetings that include:
 - Review rough grades-sledding hill, playfields, pond
 - Review concrete walks, pads, mow bands, curbwalls, seatwalls
 - Review playground and PIP install (2 visits)
 - Review shelters, port-olet, site furnishings, fencing, sandblasting
 - Review pickleball and futsal courts
 - Review finish grades, irrigation, electrical, boulders, signage
 - Review sod, native seed, planting, pollinator gardens
- Complete site visits and prepare site observation reports.
- Answer PRs, ASIs and RFIs.
- Review shop drawings and submittals.
- Complete tree and boulder tagging.
- Complete punch walk and prepare punch walk list.
- Complete 11-month warranty walk and prepare report.
- Confirm Record Drawings (based off of as-built drawings from contractors) and close out documents.

FEE PROPOSAL

Design Concepts

Task #5: Construction Administration

\$ 29,790.00

ADDITIONAL SERVICES

Services not included in Basic Services listed above, but which may become necessary in the course of the project will be billed as additional services on an hourly basis as is in accordance with the attached Schedule of Fees. Such items may include any additional site visits during CA. You will be notified when additional services are required, and an estimate will be provided prior to beginning work. Design fees are based upon the scope of work described in this proposal. If the scope of work changes significantly, fees may be adjusted accordingly.

REIMBURSABLE EXPENSES

Reimbursable items include mileage, printing, and reproduction to be used outside our office and will be billed as part of the lump sum fee for Basic Services.

PROJECT RESTART

Once the project is underway, should it be halted at any time for more than 30 calendar days by Client, for any reason, Design Concepts shall have the option of assessing a project restart fee and renegotiating the contract fee, hourly rate, and reimbursable schedule.

TERMS

This fee proposal as submitted is valid until the end of the year 2026. Payment for services rendered is billed monthly on the fifth day or at the termination of the project. Payment is due within 30 days of billing date. Any portion of billing not paid within 60 days of the billing date shall be considered delinquent and shall bear a delinquency charge of one and a half percent (1.5%) per month (annual percentage rate 18%) on the unpaid balance. Rates subject to change without notice.

Please contact me if you would like to further discuss any of our proposed services and fees or need further clarification.

Very Truly Yours,



Shanen Weber | PLA, ASLA
Principal
shanenw@dcla.net
Direct - 720.573.6502
Cell - 720.273.3882



Memo

To: Rifle City Council
CC: Patrick Waller, City Manager, Austin Rickstrew, Parks and Recreation Director
Craig Spaulding, Civil Engineer and Scott Rust, Finance Director
From: Iris Trevisano, Procurement and Grant Reporting Manager
Date: August 6, 2025
Subject: Birch Park Construction Administration Services

Honorable Mayor and Council Members,

We issued a Request for Proposals (RFP) on November 20, 2024, for design services and the preparation of construction documents for Birch Park. The RFP also included optional services such as bid package preparation, contractor evaluation support, and construction administration.

Design Concepts was selected through a competitive process based on their strong qualifications, relevant experience, and a comprehensive proposal that aligned with the project's goals. They successfully delivered high-quality design and construction documents that reflect a thoughtful, community-focused vision for Birch Park. Throughout the process, staff were particularly impressed by Design Concepts' clear communication and professionalism.

Based on their strong performance and familiarity with the project, staff recommends awarding the Construction Administration services for Birch Park to Design Concepts in the amount of \$29,790.

Thank you,

Iris Trevisano
Signer ID: SVNGZKWE12...

Iris Trevisano

Procurement and Grant Reporting Manager



CITY OF RIFLE

202 RAILROAD AVENUE • P.O. BOX 1908 • RIFLE, CO 81650
WWW.RIFLECO.ORG

DEPARTMENT OF PARKS AND RECREATION

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6570



MEMORANDUM

TO: Iris Trevisano, Grant and Procurement Manager

FROM: Austin Rickstrew, Parks and Recreation Director

DATE: July 29, 2025

SUBJECT: Award Recommendation – Design Concepts – Birch Park CA

I am requesting your support in moving forward with awarding the Construction Administration Services for the Birch Park Construction Project to Design Concepts in the amount of \$29,790.00.

Design Concepts was awarded the design contract for Birch Park on January 15, 2025, and has maintained a strong working relationship with City staff throughout the design process. The final bid documents they delivered were thorough, well-coordinated, and contributed to a successful competitive bidding process for the construction phase.

As outlined in their proposal, Design Concepts will provide comprehensive Construction Administration (CA) services to support the City during construction. These services include:

- Attending one pre-construction meeting
- Participating in eight (8) OAC (Owner-Architect-Contractor) meetings
- Performing regular site visits and submitting observation reports
- Responding to PRs, ASIs, and RFIs
- Reviewing shop drawings and submittals
- Tagging trees and boulders for site-specific features
- Leading a punch walk and issuing a punch list
- Conducting an 11-month warranty walk and preparing a follow-up report
- Verifying Record Drawings based on contractor-provided as-builts
- Supporting project close-out documentation

This construction administration effort will be critical in ensuring that the project stays on schedule, design intent is maintained, and any field conditions are addressed in a timely and collaborative manner. Design Concepts' involvement will also directly support both the Parks and Recreation Department and the City Engineer's office.

Although this service was not included in the original budget, the cost will be covered under the project's supplemental funding.

Please let me know if you need any additional details or documentation to move this forward.

Respectfully,



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Design Concepts	

2.	Vendor Address
	211 N Public Road Suite 200 Lafayette CO 80026

3.	For the Purchase of (description)
	Birch Park Construction Administration

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$29,700.00		

5.	Dept. Name	General Ledger Acct #
	Parks	210-4523-400-320

6.	Type of Purchase
	☒ Capital Construction
	☐ Capital Construction – Change Order
	☐ Capital Equipment
	☐ Plant Equipment
	☐ Materials, supplies, non-profession/technical services (includes computer/software maint.)
	☐ Professional Services
	☐ Utilities (includes equipment installation and ongoing contracts)
	☐ Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	☐	Cooperative Purchasing:	Sec 4-3-50
	☐	Emergency Procurement	Sec. 4-3-235
	☐	Small Purchases	Sec. 4-3-225
	☒	Request for Proposal:	Sec. 4-3-220(b) (attach bid tab)
	☐	Competitive Sealed Bid:	Sec.4-3-215 (attach bid tab & advertisement)
	☐	Miscellaneous Exemptions	Sec. 4-2-230 (attach memo)

8.	Authorization Required	
	☒	City Manager
	☒	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Austin Rickstraw</i>	07/31/2025
	City Manager		
	City Council Approval (meeting date)		

10.	Purchase Order # assigned by Finance
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TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
\$10,000.01 - \$25,000	Yes – City Manager Approval	Yes – see table 2 below
\$25,000.01 or Greater	Yes – Council Approval	Yes – see table 2 below

TABLE 2 - METHODS OF SOURCE SELECTION

<u>Methods of source selection</u>	<u>Contract limits</u>
Competitive sealed bidding	Greater than \$50,000.00
Competitive sealed proposals	Greater than \$10,000.00 and less than \$50,000.00.
**Greater than \$50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.	
Small purchases	Less than \$10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

Contract Amount	Primary Preference In City Limits	Secondary Preference In County Out of City
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



Agenda Item #8.c.

Agenda Item Name:

Consider Award of Emergency Waterline Repair Procurement to Holmes Excavation & Concrete Inc.

Presenter:

Iris Trevisano, Procurement and Grant Reporting Manager
Jared Emmert, Utilities Director

Item Description:

Consider Award of Emergency Waterline Repair Procurement to Holmes Excavation & Concrete Inc

Recommended Action:

Move to award Emergency Procurement to Holmes Excavation & Concrete Inc. in an amount not to exceed \$105,000

Fiscal Impact:

This project was not specifically budgeted for 2025, but it would be included in the Water Fund's repair and maintenance budget. The repair and maintenance budget is \$300,000 for this year.

Operational Impact:

A new valve was installed to isolate the damaged area, but the water distribution system should not be operated in this way for an extended period of time. The patch in the roundabout road surface is also temporary. The repairs should be completed as soon as possible to restore the function of the distribution system and street.

Prior Board Motions:

N/A

Background Information:

A waterline under the S 7th Street exit of the Airport Road roundabout failed on the evening of July 10th. Collection and Distribution employees responded to the break and isolated the leak by installing a new valve. This allowed the leak to remain isolated and restore water service to customers. Due to the difficulty of excavating the damaged pipe and the cost of replacing concrete in the roundabout, we decided to seek contractor assistance to replace all valves and lines in the damaged area. The project will include concrete removal, excavation, replacement of two valve clusters and multiple pipe fittings, and replacement of concrete curb, sidewalk, and road. The price estimate is conservative, since the condition of the pipe is not yet known.

Executive Summary:

Under Sec. 4-3-235. - Emergency procurement Notwithstanding any other provision of this Article, in the case of an apparent emergency which threatens the public health, welfare or safety requiring the immediate purchase of a supply, service or construction, the City Manager shall have the power to authorize the Procurement Officer to secure the necessary items in the open market without competition up to one hundred thousand

dollars (\$100,000.00), and when the purchase cannot reasonably be delayed until one of the following events occur: (1) A special meeting of the City Council is convened to consider the expenditure, if time allows, or ratify the decision of the Procurement Officer. Two local contractors that have worked with the city and that submitted bids to the city within the last year were contacted about this emergency project. Holmes Excavation and Concrete, located in Carbondale, is available and presented us with a commercially reasonable estimate of \$86,340. It is recommended that we proceed with a purchase request of \$105,000.00 due to the nature of the damage and the unknowns that may exist under the concrete.

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. Holmes Excavating South 7 Th St . Rifle Estimate
2. Utilities Director Memo S 7th Waterline Repair
3. Emergency Procurement- s 7th st waterline repair
4. S 7th Waterline Repair Purchase Request

Holmes Excavation & Concrete Inc.

P.O. Box 1269
Carbondale, CO 81623
Office (970) 963-2007

Date: August 4, 2025
Contracting Party: City Of Rifle
Attention: Jared Emmert
Project: South 7th St valve replacements

We are pleased to submit the following Budget Estimate for the above referenced project.

Mobilization	10,700.00
Demo Concrete and haul to City dump site	12,155.00
Install new valves and piping. Piping and valves provide by city	25,285.00
Concrete curb, sidewalk and road	38,200.00
TOTAL ESTIMATE.....	\$ 86,340.00

Qualifications and Assumptions

Traffic Control:

By City of Rifle

Rock Clause:

Blasting and splitting of rocks encountered and special rock handling, including rocks in excess of 0.1 cubic yard or ledges of 4 inches or more shall be charged on a time and material basis.

Dewatering:

In the event that underground water is encountered, dewatering the site shall be charged on a time and material basis.

Underground Utilities:

Holmes Excavation & Concrete Inc. is not responsible for the cost of any repairs to private utility lines not shown or located by the owner or contracting party.

Permits and Tap Fees:

Contracting party is responsible for obtaining all permits. Payment of all permits, taps and tap fees, public or private (subdivision regulations) will be the responsibility of contracting party prior to commencement of work

Irrigation system

Irrigation system repair and /or replacement will be by others.

Winter Conditions:

Frozen ground and freezing temperatures may be cause for price increases depending on the severity of the weather conditions.

2025 Pricing:

Proposal price is good for 30 days. We reserve the right to pass on vendor and material price increases if they increase throughout the duration of the project.

Fuel Surcharge:

Due to the increase in the price of fuel, a fuel surcharge will be added to all monthly billings, based upon pricing at time of billing.

Survey:

Survey and stakeout by others.

Landscaping:

Revegetation and landscaping by others

Facilities:

Portable toilet facilities by others.

Service Charge:

A 2% service charge will be added for payments not paid in 30 days. Which is an APR of 24 %

Bill Holmes

Date

Contracting Party

Date

Holmes Excavation & Concrete Inc.



City of Rifle, Colorado
Utility Department

To: Rifle City Council
Cc: Patrick Waller, City Manager
Iris Trevisano, Procurement and Grant Reporting Manager
Scott Rust, Finance Director
From: Jared Emmert, Utilities Director
Date: August 5, 2025
Re: S 7th Street Water Line Repair Emergency Procurement

A water line under the S 7th Street exit of the Airport Road roundabout failed on the evening of July 10th. Collection and Distribution employees responded to the break and isolated the leak. We attempted to cut the concrete of the roundabout and excavate the damaged area. The concrete proved to be too difficult to remove with the tools available. Operations and Maintenance personnel arrived in the morning, and some progress was made.

To get customers back in water, we installed a new valve in the area where concrete had been successfully removed. This allowed the leak to remain isolated and restore water service to Maverik and CDOT. The excavation was backfilled and patched to allow traffic to continue to use the roundabout.

Due to the difficulty of excavating the damaged pipe and the cost of replacing concrete, we decided to seek contractor assistance to replace all valves and lines in the damaged area. Local contractors were contacted and Holmes Excavation and Concrete agreed to the project. The project will include concrete removal, excavation, replacement of two valve clusters and multiple pipe fittings, and replacement of concrete curb, sidewalk, and road. The price estimate from Holmes is **\$86,340**. However, the purchase request is for **\$105,000** because the damaged area has not been excavated and assessed.

Traffic control will be handled by the City. The S 7th St exit of the roundabout will be closed. Traffic bound for S 7th St, S Whiteriver Ave, Garden Lane, and CR 320 will be detoured through Airport Rd, Megan Ave, and Last Chance Dr.

Please let me know if you have any questions about this emergency procurement.

Thank you,

Jared Emmert, Utilities Director



Memo

To: Rifle City Council
CC: Patrick Waller, City Manager, Jared Emmert, Utilities Director and Scott Rust Finance Director

From: Iris Trevisano, Procurement and Grant Reporting Manager
Date: August 6, 2025
Subject: Sec. 4-3-235. - Emergency procurement- S 7th Street Water Line Repair

Sec. 4-3-235. - Emergency procurement.

(a) Notwithstanding any other provision of this Article, in the case of an apparent emergency which threatens the public health, welfare or safety requiring the immediate purchase of a supply, service or construction, the City Manager shall have the power to authorize the Procurement Officer to secure the necessary items in the open market without competition up to one hundred thousand dollars (\$100,000.00), and when the purchase cannot reasonably be delayed until one of the following events occur:

(1) A special meeting of the City Council is convened to consider the expenditure, if time allows, or ratify the decision of the Procurement Officer; or
(2) A quorum can be reached where a special meeting call has failed to achieve a quorum.

(b) In no event shall the contract price exceed commercially reasonable prices.
(c) A full written report of the circumstances of all emergency purchases over twenty-five thousand dollars (\$25,000.00) shall be made by the City Manager to the City Council. The report shall be received by the City Council at a regular meeting and such report shall be open to public inspection.

After reviewing the situation and consulting with the Utilities Director, it was determined that the water line under the S 7th Street exit of the Airport Road roundabout, which failed on the evening of July 10th, requires emergency repair.

Due to the complexity of excavating the damaged pipe and the cost of replacing the concrete, the leak has been isolated, and water service has been restored to Maverik and CDOT. The excavation area was backfilled and patched, allowing traffic to continue using the roundabout.

Two contractors who have submitted bids to the city in the past year were contacted for this emergency project. Holmes Excavation & Concrete Inc. is available and has submitted a commercially reasonable estimate of \$86,340.





We recommend submitting a purchase request for \$105,000 to account for potential additional damage that may be discovered under the concrete during the repair process.

Thank you,

Iris Trevisano
Procurement and Grant Reporting Manager





CITY OF RIFLE
PURCHASE REQUEST

1.	Vendor Name	NEW: W-9 attached ☐
	Holmes Excavation and Concrete, Inc.	

2.	Vendor Address
	PO Box 1269, Carbondale, CO 81623

3.	For the Purchase of (description)
	South 7th Street Waterline Repairs

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$105,000	\$300,000	

5.	Dept. Name	General Ledger Acct #
	UTIL - WATER	310.4331.400.430

6.	Type of Purchase
☒	Capital Construction
☐	Capital Construction – Change Order
☐	Capital Equipment
☐	Plant Equipment
☐	Materials, supplies, non-profession/technical services (includes computer/software maint.)
☐	Professional Services
☐	Utilities (includes equipment installation and ongoing contracts)
☐	Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	☐ Cooperative Purchasing:	Sec 4-3-90	
	☐ Open Market:	Sec. 4-3-40(c)	
	☐ Comparative Pricing:	Sec. 4-3-40(d)	
	☐ Request for Proposal:	Sec. 4-3-40(e)	(attach bid tab)
	☐ Competitive Sealed Bid:	Sec.4-3-40(f)	(attach bid tab & advertisement)
	☒ Sole Source:	Sec. 4-3-40(a)	(attach memo)

8.	Authorization Required
☒	City Manager
☒	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Jared Emmert</i>	8/5/2025
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
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TABLE 3 - LOCAL VENDOR PREFERENCE

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\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount

Holmes Excavation & Concrete Inc.

P.O. Box 1269
Carbondale, CO 81623
Office (970) 963-2007

Date: August 4, 2025
Contracting Party: City Of Rifle
Attention: Jared Emmert
Project: South 7th St valve replacements

We are pleased to submit the following Budget Estimate for the above referenced project.

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Qualifications and Assumptions

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By City of Rifle

Rock Clause:

Blasting and splitting of rocks encountered and special rock handling, including rocks in excess of 0.1 cubic yard or ledges of 4 inches or more shall be charged on a time and material basis.

Dewatering:

In the event that underground water is encountered, dewatering the site shall be charged on a time and material basis.

Underground Utilities:

Holmes Excavation & Concrete Inc. is not responsible for the cost of any repairs to private utility lines not shown or located by the owner or contracting party.

Permits and Tap Fees:

Contracting party is responsible for obtaining all permits. Payment of all permits, taps and tap fees, public or private (subdivision regulations) will be the responsibility of contracting party prior to commencement of work

Irrigation system

Irrigation system repair and /or replacement will be by others.

Winter Conditions:

Frozen ground and freezing temperatures may be cause for price increases depending on the severity of the weather conditions.

2025 Pricing:

Proposal price is good for 30 days. We reserve the right to pass on vendor and material price increases if they increase throughout the duration of the project.

Fuel Surcharge:

Due to the increase in the price of fuel, a fuel surcharge will be added to all monthly billings, based upon pricing at time of billing.

Survey:

Survey and stakeout by others.

Landscaping:

Revegetation and landscaping by others

Facilities:

Portable toilet facilities by others.

Service Charge:

A 2% service charge will be added for payments not paid in 30 days. Which is an APR of 24 %

Bill Holmes

Date

Contracting Party

Date

Holmes Excavation & Concrete Inc.



Agenda Item #9.a.

Agenda Item Name:

Report to City Manager

Presenter:

Patrick Waller, City Manager

Item Description:

Staff report on notable tasks completed within the individual departments.

Recommended Action:

No action necessary

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Work Report to City Manager
8/1/2025

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 08.01.2025 Report to City Manager
2. 2025 June Traveler Forecast Report

WORK REPORT TO CITY MANAGER

08.01.2025

PIO

- Continuing updates on website and social media on local issues and citizen concerns.
- Attended webinar on generative AI and government. The second half is scheduled for August.

COURT

- Handled 57 adult cases and on July 16 court day and had one trial.
- Held 07 telephone hearings with inmates in custody.

PUBLIC WORKS

Administration Projects

- On-going AutoCAD work for Rifle Specifications Manual
- Preparation of Bid Package for the Veteran's Memorial Renovation project for release to Bidnet by July 31, 2025 – 80% complete
- Limble CMMS testing for use as a Fleet Asset Management tool; acquired additional licensing for Fleet Administrator – completed pilot program. City-wide use of CMMS will be tabled until more individual departments
- 2026 Budget formulation

Fleet

- Normal fleet maintenance operations.
- Unit 2679 – Elgin Sweeper: VPD being diagnosed for codes and operation errors; contact with the VPD manufacturer who supplied updated firmware.
- Release of decommissioned vehicles for auction, which is currently underway and set for closing August 5, 2025.
- Repairing leaks and hydraulic function for various cylinders and hoses on Unit 0117 – Caterpillar Road Grader
- Fleet Administrator cataloging Supply/parts room inventory completed, now working to enter iWorQ
- CDL training

Operations & Maintenance

- Improvements to "bicycle stencils" on Acacia Ave.
- Modified storm inlet at Ute Ave and E. 12th to provide better flow and prevent clogging - complete
- Working on asphalt transitions from steep alleys to Whiteriver and East Ave. – complete
- Parking striping: E. 3rd. Street; E. 4th Street Parking Lot (near Whiteriver Ave.); all parking lots have been re-striped
- Tree and limb mitigation – along bridges & in retention/detention ponds.
- Assisting Fleet Mechanic with repairs and upgrades to Unit 0117 (Cat. Blade)

Looking Ahead Two Weeks

- Parking garage deck caulking and sealing; this will have ramifications to deck utilization.
- Cleaning of Storm Drain at Centennial and Railroad Ave
- Installation of School Zone flashing lights on Acacia – part of the new Wamsley Elementary School sidewalk along Acacia Ave.

PARKS & RECREATION

- Feasibility Study Progress: The feasibility study is moving forward. A joint workshop with PRAB, three Planning Commission members, and any interested City Council members is scheduled for Monday, August 11, at 5:30 PM in the council chambers. This session will focus on visioning and programming to help shape the next phase of the project.
- DOLA Grant Update: We are still waiting to hear back from DOLA regarding the South Rifle Master Planning Grant.
- Birch Park Construction: We are excited to begin the construction process for Birch Park. A community meeting will be held on-site on August 13 to discuss the project with nearby residents, including potential impacts and the construction timeline.
- Pool Season End Date: The last day the pool will operate for the 2025 season is set for September 1.



Garfield County Traveler Program



2025 Traveler Actual and Forecasted Service and Cost Monitoring Report



2025 Traveler Actual and Forecasted Service and Cost Monitoring Report

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June 2025 Summary

This is intended to be a Traveler year-to-date Actual and Forecasted Service and Cost monitoring report for the 2025 year. In general, forecasts made with fewer months' data may tend to be less accurate than those made with a greater number of months' data.

This report includes year-to-date data for the month of **June** 2025, so the numbers could change significantly over the course of the year for a wide variety of reasons. However, based on one-half of the year's data, a number of observations can be made, as follows:

1. **2025 One-Way Passenger Trips Forecast:** When year-to-date actuals thru June's one-way passenger trips are forecasted out to year-end by multiplying them by 2 for each jurisdiction, they could total approximately **16% more** than the total one-way passenger trips forecast that was budgeted in the 2025 7-Party MOU.
2. **2025 Loaded Miles Forecast:** Similarly, at year end, actual Loaded Miles could total approximately **23% more** than the forecast that was used to budget in the 2025 7-Party MOU.
3. **2025 Loaded Minutes Forecast:** Similarly, at year end, actual Loaded Minutes could total approximately **13% more** than the forecast that was used to budget in the 2025 7-Party MOU.
4. **Total 2025 Traveler Cost Forecast:** As of **June** 2025, the year-end forecast for actual costs is approximately **\$1,753 under** budget. However, one-way passenger trips, loaded miles, and loaded hours are being redistributed among the participating jurisdictions, and the net costs for RFTA jurisdictions and Silt are **increasing** by **\$1,884** and **\$2,975**, respectively, while the net costs for Garfield County and Rifle are **decreasing** by **\$877** and **\$5,736**, respectively.
5. **Cost-Effectiveness:** If the current upward trend in one-way passenger trips, loaded miles, and loaded minutes, continues, the cost-effectiveness of the service should continue to improve as long as there isn't a corresponding increase in costs. The chart below, using six months' data to forecast out to year-end, indicates the following efficiencies could be achieved:

Performance Measure	YTD Forecast	MOU Budget	\$ Variance	% Variance
Total Cost Per One-Way Psgr. Trip	\$ 67.09	\$ 77.94	\$ (10.85)	-14%
Total Cost Per Loaded Mile	\$ 13.54	\$ 16.71	\$ (3.17)	-19%
Total Cost Per Loaded Minute	\$ 3.62	\$ 4.11	\$ (0.49)	-12%

6. **Garfield County Cambro:** In June 2025, there were 36 Cambro deliveries, and 196 Cambro deliveries year-to-date. Using the estimated Garfield County cost per one-way passenger trip of \$82.35, June Cambro cost is \$2,964.60, and year-to-date cost is estimated \$16,140.60.

2025 Forecast - 06-2025: Year-To-Date and Annualized Cost and Service Data

Line Item	Breakdown	Pay Periods 26		Annualized	2025 Forecast	Variance
		2025 Budget	YTD Actual			
Salaries Supervisor Ops Dpt		103,718	49,576	101,092	103,790	72
Salaries NonCDL Bus (FTYR) Ops Dpt		230,335	110,701	225,731	227,740	(2,595)
Salaries NonCDL Bus (PTYR) Ops Dpt		32,271	29,782	60,729	58,380	26,109
Salaries Transit Dispatch		82,964	29,440	60,031	61,710	(21,254)
Salaries Mechanics Mtn Dpt		51,100	27,303	54,606	55,972	4,872
Alternative Activity		2,550	-	-	2,550	-
Overtime Pay		10,300				2,408
Overtime Pay - Supervisors	4,000		345	703	1,680	
Overtime Pay - nonCDL FT	3,300		4,010	8,178	8,178	
Overtime Pay - nonCDL PT	-		329	672	330	
Overtime Pay - Transit Dispatch	3,000		1,187	2,421	2,520	
Bonus Pay		2,060				690
Bonus Pay	2,060		500	1,000	500	
Bonus Pay	-		500	1,000	500	
Bonus Safety	-		1,000	2,000	1,000	
Bonus Safety	-		250	500	250	
Bonus Pay	-		500	1,000	500	
Shift Pay		3,893				(2,103)
Shift Pay - CDL FT	3,893		709	1,446	1,710	
Shift Pay - nonCDL PT	-		71	145	80	
Separation Pay - Supervisor		-	-	-	-	-
Fringe Benefits Ops Dept	3,190	77,054				(8,930)
Fringe Benefits - Supervisor	17,740		8,488	17,309	17,849	
Fringe Benefits - nonCDL FT	39,397		16,095	32,819	34,527	
Fringe Benefits - nonCDL PT	2,539		2,455	5,006	5,406	
Fringe Benefits - Dispatch	14,188		4,825	9,839	10,342	
Health Insurance Ops Dept						
Health Insurance - Supervisor	11,462	76,855	5,745	11,490	11,490	7,006
Health Insurance - nonCDL FT	54,386		28,898	57,795	61,340	
Health Insurance - nonCDL PT	-		-	-	-	
Health Insurance - Dispatch	11,007		5,515	11,031	11,031	
Subtotal Compensation	170,162	673,100	328,226	666,543	679,374	6,274
Admin Overhead		41,200	20,600	41,200	41,200	-
Vehicle Insurance		15,040	-	-	15,040	-
Office Rental		21,125	10,110	20,220	20,220	(905)
Telephone/Communications		11,330	5,227	10,455	10,520	(810)
Staff Training		1,030	-	-	1,030	-
Travel		780	-	-	780	-
Office Supplies		825	-	-	750	(75)
Postage		415	219	438	550	135
Subtotal Admin		91,745	36,156	72,313	90,090	(1,655)
Repairs-Third pty services		38,265	15,216	30,432	33,018	(5,247)
Drug and Alcohol Testing		615	-	-	500	(115)
DOT Exams		615	131	262	262	(353)
Unleaded Fuel		9,720	5,326	10,651	10,651	931
Compressed Natural Gas		8,200	3,616	7,231	7,231	(969)
Software Support		13,620	12,997	25,994	13,000	(620)
Subtotal Operating		71,035	37,285	74,570	64,663	(6,372)
Total Budget / Forecast		835,880	401,668	813,426	834,127	(1,753)

Actual & Annualized Data by Jurisdiction	Loaded Miles		Loaded Minutes		Passengers	
	YTD Actual	Annualized	YTD Actual	Annualized	YTD Actual	Annualized
Carbondale	1,233	2,466	2,748	5,496	88	176
Glenwood Springs	5,431	10,862	31,343	62,686	2,109	4,218
New Castle	6,824	13,648	17,960	35,920	418	836
Silt	429	858	1,257	2,514	69	138
Rifle	7,688	15,376	37,826	75,652	2,473	4,946
Rural Garfield	8,952	17,904	23,184	46,368	1,008	2,016
Total	30,557	61,114	114,318	228,636	6,165	12,330

Budgeted 2025 Traveler 7-Party MOU Service and Cost Data Compared with Traveler Year-to-Date Actual Service and Cost Data Forecasted to Year-End 2025

June 2025 Actual Data

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
		2025 Forecast One- Way Passenger Trips	MOU Est. One-Way Passenger Trips	Forecast - MOU Vari +/-	2025 Forecast Loaded Miles	MOU Est. Loaded Miles	Forecast - MOU Vari +/-	2025 Forecast Loaded Minutes	MOU Est. Loaded Minutes	Forecast - MOU Vari +/-	2025 Est. Forecast Fully Allocated Cost	Est. MOU Fully Allocated Cost	Forecast - MOU Vari +/-	2025 Est. Forecast Allocation of County Contribution, Grants & Program Income	Est.MOU Allocation of County Contribution, Grants & Program Income	Forecast - MOU Vari +/-	2025 Est. Forecast Net Respons for Each Municipality	MOU Est. Net Respons for Each Municipality	2025 Forecast to MOU Vari +/-	2025 Forecast Municipal Cost Only Per Trip	2025 Forecast Total Alloc. Cost Per Trip
1	Jurisdiction																				
2	Carbondale	176	80	96	2,466	744	1,722	5,496	2,091	3,405	\$ 18,822	\$ 8,209	\$ 10,613	\$ 9,183	\$ 4,185	\$ 4,998	\$ 9,639	\$ 4,024	\$ 5,615	\$ 54.77	\$ 106.94
3	Glenwood Springs	4,218	4,077	141	10,862	11,951	(1,089)	62,686	73,257	(10,571)	\$ 235,962	\$ 294,549	\$ (58,587)	\$ 115,124	\$ 150,153	\$ (35,029)	\$ 120,838	\$ 144,396	\$ (23,558)	\$ 28.65	\$ 55.94
4	New Castle	836	576	260	13,648	8,399	5,249	35,920	20,209	15,711	\$ 111,688	\$ 76,226	\$ 35,462	\$ 54,492	\$ 38,858	\$ 15,634	\$ 57,196	\$ 37,368	\$ 19,828	\$ 68.42	\$ 133.60
5	Silt	138	43	95	858	365	493	2,514	875	1,639	\$ 9,465	\$ 3,819	\$ 5,646	\$ 4,618	\$ 1,947	\$ 2,671	\$ 4,847	\$ 1,872	\$ 2,975	\$ 35.12	\$ 68.59
6	Rifle	4,946	4,409	537	15,376	14,940	436	75,652	73,004	2,648	\$ 285,298	\$ 309,731	\$ (24,433)	\$ 139,195	\$ 157,892	\$ (18,698)	\$ 146,103	\$ 151,839	\$ (5,736)	\$ 29.54	\$ 57.68
7	Garfield County	2,016	1,451	565	17,904	13,212	4,692	46,368	32,267	14,101	\$ 166,011	\$ 136,465	\$ 29,547	\$ 166,011	\$ 136,465	\$ 29,547	\$ -	\$ -	\$ -	\$ -	\$ 82.35
7	Total	12,330	10,636	1,694	61,114	49,611	11,503	228,636	201,703	26,933	\$ 827,245	\$ 828,998	\$ (1,753)	\$ 488,622	\$ 489,499	\$ (877)	\$ 338,622	\$ 339,499	\$ (877)	\$ 27.46	\$ 67.09
	Check Total	12,330		16%	61,114		23%	228,636		13%	\$ 827,245			\$ 488,622			\$ 338,622				
	Difference +/-	-			-			-			-			-			-				

Note: Column Q, Line 6 indicates potential changes in Garfield County's 2025 contribution based on year-end forecasted costs and services

Note: Column T, Lines 1 - 5 indicate potential changes in the jurisdictions 2025 contributions based on year-end forecasted costs and services

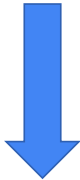


Chart 1

Jurisdiction	% Act/Fore Psgr. To Budget	% Act/Fore Load Miles To Budget	% Act/Fore Loaded Minutes To Budget
Carbondale	220%	331%	263%
Glenwood Springs	103%	91%	86%
New Castle	145%	162%	178%
Silt	321%	235%	287%
Rifle	112%	103%	104%
Garfield County	139%	136%	144%
Total Average	116%	123%	113%

Chart 2

Performance Measure	YTD Forecast	MOU Budget	\$ Variance	% Variance
Total Cost Per One-Way Psgr. Trip	\$ 67.09	\$ 77.94	\$ (10.85)	-14%
Total Cost Per Loaded Mile	\$ 13.54	\$ 16.71	\$ (3.17)	-19%
Total Cost Per Loaded Minute	\$ 3.62	\$ 4.11	\$ (0.49)	-12%

Garfield County Cambro:

Psgr YTD, Jun	Cost / Cambro	YTD Est Cost
196	\$82.35	\$16,140.60

Line Item	2025 Budget	June, 2025 YTD Forecast	2025 Forecast Reconciliation	
1 Total Est. RFTA Traveler Cost	835,880	834,127	(1,753)	
2 Glenwood ADA Contribution	(30,000)	(30,000)	-	
3 Net RFTA Traveler Cost	805,880	804,127	(1,753)	
4 RFTA Carbondale Cost	4,024	9,639	5,615	
5 RFTA Glenwood Cost	144,396	120,838	(23,558)	
6 RFTA New Castle Cost	37,368	57,196	19,828	
7 Net RFTA Cost	185,788	187,672	1,884	RFTA Increases GF Transfer
8 County Payment to RFTA	620,092	616,454	(3,637)	County refund from RFTA
9 Silt Cost	1,872	4,847	2,975	County bills Silt
10 Rifle Cost	151,839	146,103	(5,736)	County refund to Rifle
11 Balance of County Funding	466,381	465,504	(877)	County refund

RFTA - Garfield County Traveler

Year: 2025															
Jurisdiction	Passenger Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
Carbondale	Client	12	16	12	3	28	17							88	176
	PCA	0	0	0	0	0	0							0	0
	Guest	0	0	0	0	0	0							0	0
Carbondale		12	16	12	3	28	17							88	176
Glenwood Springs	Client	403	321	323	404	315	340							2,106	4,212
	PCA	0	0	0	0	0	2							2	4
	Guest	1	0	0	0	0	0							1	2
Glenwood Springs		404	321	323	404	315	342							2,109	4,218
New Castle	Client	70	70	58	66	70	82							416	832
	PCA	2	0	0	0	0	0							2	4
	Guest	0	0	0	0	0	0							0	0
New Castle		72	70	58	66	70	82							418	836
Silt	Client	5	5	9	21	15	12							67	134
	PCA	0	1	0	0	1	0							2	4
	Guest	0	0	0	0	0	0							0	0
Silt		5	6	9	21	16	12							69	138
Rifle	Client	386	354	415	449	389	407							2,400	4,800
	PCA	20	2	9	8	14	16							69	138
	Guest	0	0	0	0	0	4							4	8
Rifle		406	356	424	457	403	427							2,473	4,946
Garfield County	Client	165	161	165	188	160	146							985	1,970
	PCA	12	1	0	0	2	0							15	30
	Guest	0	0	0	8	0	0							8	16
Garfield County		177	162	165	196	162	146							1,008	2,016
		1,076	931	991	1,147	994	1,026							6,165	12,330

Note: Garfield County client passenger type includes food cambro deliveries. Each delivery accounts for one client trip.

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
2025 - Loaded Miles	Carbondale	162	212	173	39	412	235							1,233	2,466
	Glenwood Springs	1,023	916	837	1,152	875	628							5,431	10,862
	New Castle	1,154	1,140	980	1,105	1,203	1,242							6,824	13,648
	Silt	42	35	71	121	74	86							429	858
	Rifle	1,314	1,158	1,357	1,414	1,174	1,271							7,688	15,376
	Garfield County	1,270	1,375	1,583	1,950	1,416	1,358							8,952	17,904
		4,965	4,836	5,001	5,781	5,154	4,820							30,557	61,114

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
2025 - Loaded Minutes	Carbondale	377	432	378	109	977	475							2,748	5,496
	Glenwood Springs	6,369	4,684	4,693	5,999	4,811	4,787							31,343	62,686
	New Castle	3,233	2,866	2,655	2,853	3,104	3,249							17,960	35,920
	Silt	116	118	195	396	215	217							1,257	2,514
	Rifle	6,257	5,685	6,375	6,978	6,080	6,451							37,826	75,652
	Garfield County	3,601	3,650	3,915	4,832	3,751	3,435							23,184	46,368
		19,953	17,435	18,211	21,167	18,938	18,614							114,318	228,636

Loaded Miles = Miles driven with passengers on board / Loaded Minutes = Minutes driven with passengers on board

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
2025 - Loaded Hours	Carbondale	6.3	7.2	6.3	1.8	16.4	7.9							46.0	91.9
	Glenwood Springs	106.4	78.2	78.5	100.1	80.5	79.8							523.5	1,046.9
	New Castle	54.0	47.8	44.4	47.7	51.7	54.3							299.9	599.9
	Silt	1.9	2.0	3.2	6.6	3.6	3.6							20.9	41.8
	Rifle	104.3	94.7	106.0	116.3	101.1	107.6							630.1	1,260.1
	Garfield County	60.1	61.0	65.3	80.6	62.5	57.2							386.6	773.2
		333.0	290.9	303.7	353.0	315.7	310.5							1,906.9	3,813.8

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 - Distinct Customers	Carbondale	3	3	2	2	4	2							5
	Glenwood Springs	32	29	27	30	28	31							39
	New Castle	7	7	5	7	6	6							9
	Silt	1	2	1	1	2	1							2
	Rifle	27	30	28	26	27	33							40
	Garfield County	18	17	16	20	17	16							25
		88	88	79	86	84	89							120

Loaded Hours = Hrs driven w/psg on board / Distinct Customers p/month = Unique customers utilizing the service / YTD distinct customers shows unique YTD customers

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 - Psg p/Mile	Carbondale	0.02	0.02	0.02	0.01	0.02	0.02							0.02
	Glenwood Springs	0.13	0.10	0.12	0.11	0.09	0.11							0.11
	New Castle	0.04	0.03	0.04	0.03	0.03	0.04							0.03
	Silt	0.02	0.03	0.02	0.02	0.02	0.02							0.02
	Rifle	0.15	0.15	0.15	0.15	0.14	0.15							0.15
	Garfield County	0.04	0.03	0.04	0.04	0.03	0.03							0.03
		0.08	0.07	0.08	0.07	0.06	0.07							0.07

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 - Psg p/Hour	Carbondale	0.26	0.22	0.20	0.13	0.21	0.21							0.21
	Glenwood Springs	1.04	0.92	1.01	0.97	0.86	0.96							0.96
	New Castle	0.35	0.32	0.31	0.26	0.27	0.34							0.31
	Silt	0.17	0.20	0.18	0.22	0.20	0.21							0.20
	Rifle	1.40	1.37	1.40	1.40	1.24	1.43							1.37
	Garfield County	0.32	0.30	0.34	0.33	0.30	0.31							0.32
		0.72	0.64	0.71	0.68	0.59	0.68							0.67

RFTA - Garfield County Traveler

Jurisdiction: Carbondale															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Non-ADA - Ambulatory	No	12	16	12	3	28	17							88
			12	16	12	3	28	17							88

Jurisdiction: Glenwood Springs															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	ADA - Ambulatory	No	280	223	211	261	220	247							1,442
2025	ADA - Ambulatory Requiring Lift	No	28	24	28	40	28	24							172
2025	ADA - WheelChair	No	64	56	52	71	43	36							322
2025	Non-ADA -	No						3							3
2025	Non-ADA - Ambulatory	No	21	11	26	26	16	21							121
2025	Non-ADA - WheelChair	No	10	7	6	6	8	9							46
			403	321	323	404	315	340							2,106

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: New Castle															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Non-ADA - Ambulatory	No	54	52	51	64	52	67							340
2025	Non-ADA - Ambulatory Requiring Lift	No	14	18	7	2	18	15							74
2025	Non-ADA - WheelChair	No	2												2
			70	70	58	66	70	82							416

Jurisdiction: Rifle															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Non-ADA - Ambulatory	No	254	221	267	314	270	274							1,588
2025	Non-ADA - Ambulatory Requiring Lift	No	62	56	69	60	46	58							351
2025	Non-ADA - WheelChair	No	72	79	81	77	75	77							461
			388	356	417	451	391	409							2,400

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: Garfield County															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	ADA - Ambulatory	No	55	40	28	19	16	16							174
2025	ADA - WheelChair	No	4	1		12	8	8							33
2025	Non-ADA - Ambulatory	No	67	83	96	116	103	85							550
2025	Non-ADA - Ambulatory Requiring Lift	No	35	28	36	36	28	36							199
2025	Non-ADA - WheelChair	No	4	9	5	5	5	1							29
			165	161	165	188	160	146							985

Jurisdiction: Silt															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Non-ADA - Ambulatory	No	5	5	9	21	15	12							67
			5	5	9	21	15	12							67

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: Carbondale														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Medical	4	8	2	3	10	9							36
2025	Work	8	8	10		18	8							52
		12	16	12	3	28	17							88

Jurisdiction: Glenwood Springs														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Errands	101	74	82	100	85	86							528
2025	Medical	82	87	64	106	75	87							501
2025	Wellness	69	44	38	59	49	52							311
2025	Work	151	116	139	139	106	112							763
2025							3							3
		403	321	323	404	315	340							2,106

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: New Castle														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Errands				1									1
2025	Medical	18	28	7	4	20	17							94
2025	Wellness	10	10	7	17	15	26							85
2025	Work	42	32	44	44	35	39							236
		70	70	58	66	70	82							416

Jurisdiction: Rifle														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Errands	119	108	111	128	92	111							669
2025	Medical	79	84	84	87	62	68							464
2025	Wellness	40	31	72	78	89	92							402
2025	Work	148	131	148	156	146	136							865
		386	354	415	449	389	407							2,400

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: Garfield County														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Cambro	32	28	36	36	28	36							196
2025	Errands	8	6	9	10	5	5							43
2025	Medical	39	21	14	30	23	21							148
2025	Wellness	5	4	4	11	8	7							39
2025	Work	81	102	102	101	96	77							559
		165	161	165	188	160	146							985

Jurisdiction: Silt														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Errands		3	2	2	7								14
2025	Medical	0	0	0	0	0	0							0
2025	Wellness	5	2	7	19	8	12							53
		5	5	9	21	15	12							67

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

Year	Jurisdiction	No Show Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Carbondale	Late Cancel				1	1	1							2
	Carbondale	No Show	0	0	0	0	0	0							0
	Carbondale		0	0	0	1	1	1							2
	Glenwood Springs	Late Cancel	30	26	31	18	18	16							144
	Glenwood Springs	No Show	12	14	5	6	6	3							48
	Glenwood Springs		42	40	36	24	24	19							192
	New Castle	Late Cancel		3	3	1	1	4							11
	New Castle	No Show	0	0	3	1	1	0							5
	New Castle		0	3	6	2	2	4							16
	Silt	Late Cancel	2	2	1			11							21
	Silt	No Show	0	1	0	0	0	0							1
	Silt		2	3	1	0	0	11							22
	Rifle	Late Cancel	12	11	5	9	9	14							65
	Rifle	No Show	3	5	0	2	2	4							20
	Rifle		15	16	5	11	11	18							85
	Garfield County	Late Cancel	10	6	5	7	7	6							40
	Garfield County	No Show	7	1	2	3	3	2							22
	Garfield County		17	7	7	10	10	8							62
			76	69	55	48	48	61							379

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 - Denials	Carbondale	0	0	0	0	0	0							0
	Glenwood Springs	0	0	0	0	0	8							8
	New Castle	0	0	0	0	0	0							0
	Silt	0	0	0	0	0	0							0
	Rifle	0	0	0	0	0	0							0
	Garfield County	0	0	0	0	0	0							0
		0	0	0	0	0	8							8