Board of Trustees Regular Meeting Agenda

November 3, 2026 at 5:30 PM

Town Hall - 621 27th Street Road, Garden City, CO 80631

The Board will consider and may act on the following items:

1. **Call to Order**
2. **Roll Call**
3. **Consent Agenda**
   - **a.** Approve Minutes from October 20, 2026 Regular Meeting
   - **b.** Approve Bills Paid
   - **c.** Approve Bills to be Paid
   - **d.** Approve J&T Consulting, Inc. invoice in the amount of $11,796.60
   - **e.** Approve Naranjo Civil Constructors invoice for sidewalk repairs in the amount of $53,583.80
4. **Public Not on the Agenda Invited to be Heard**
5. **JC York from J&T Consulting**
   - **a.** Consider bids for the Community Center Drainage project
6. **Approve Maria Cardenas as State of Colorado Department Appointee for State Retail Marijuana Sales Tax for the Town of Garden City**
7. **Contracts**
   - **a.** Approve 2027 City of Greeley Contract for Transit Services
8. **Police Department Items**
   - **a.** Approve Mark Young Construction invoice for October 2026 services in the amount of $3,860.05
   - **b.** Approve Mark Young Construction retainage invoice in the amount of $137,300.77 to be released on 11/30/2026
9. **Important Dates in 2027**
   - **a.** 2027 Proposed Board Meeting Dates
10. **Staff Reports**
    - **a.** Town Administrator

b. Town Attorney

c. CMCA Conference Report from Lindsay Shoemaker

11. Other Board Issues

12. Announcements

a. Clean-Up Days is November 6th, 7th, and 8th from 8am-5pm

b. The Events Work Session is Tuesday, November 10th at 5:30pm

c. Town Hall will be closed Wednesday, November 11th in observance of Veteran's Day

d. There are two vacancies on the Board of Trustees, letters of interest are due November 16th, 2026

13. Adjourn

Board of Trustees Regular Meeting Minutes

October 20, 2026 at 5:30 PM

Town Hall - 621 27th Street Road, Garden City, CO 80631

The Board will consider and may act on the following items:

1. Call to Order

Mayor Fil Archuleta called the meeting to order at 5:30 PM.

2. Roll Call

Mayor Fil Archuleta
Trustee Alex Lopez
Trustee Leigh Sorensen
Trustee Katherine Rodriguez
Trustee Gary Sorensen
Trustee Jasmine Marquez

In Attendance: Deputy Town Administrator Cheryl Campbell, Police Chief Jeremy Black, Town Attorney Amy Penfold, Police Sgt. Ken Amick, and Finance Clerk Maria Cardenas. Also in attendance was Jerry Griego 2708 7th Avenue.

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3. Consent Agenda

- **a.** Approve Minutes from October 6, 2026 Regular Meeting
- **b.** Approve September 2026 Financial Reports
- **c.** Approve Bills Paid
- **d.** Approve Bills to be Paid
- **e.** Approve Hauser Architects invoice in the amount of $4,837.50
- **f.** Approve Trimlight NoCo invoice for deposit in the amount of $3,404.00
- **g.** Approve Trimlight NoCo invoice for remaining balance in the amount of $3,404.00
- **h.** Approve CIRSA invoice in the amount of $10,648.00
- **i.** Approve Cascade Solar & Electric invoice in the amount of $35,928.50

Trustee Alex Lopez moved to approve consent agenda items a through i, seconded by Trustee Leigh Sorensen.

Voting Yes: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez
Voting No: None
Motion carried.

4. Public Not on the Agenda Invited to be Heard

There was none.

5. Police Department Items

a. Approve Mark Young Construction Change Order Request 052 - Contract Reconciliation Credit

Deputy Town Administrator Cheryl Campbell explained that the change order is a credit for money not spent and not owed on the Mark Young Construction contract. Once the change order is processed, the contract will be complete, at which time, Mark Young will issue an invoice for the retainage that has been withheld from each payment.
Trustee Alex Lopez moved to approve Mark Young Construction change order request 052 - contract reconciliation credit, seconded by Trustee Katherine Rodriguez.

Voting Yes: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez
Voting No: None
Motion carried.

6. Grants

a. Approve Tree Care and Removal Assistance Program payment for Jerry Griego at 2708 7th Avenue in the amount of $800.00

Mr. Griego presented his grant request to the Board. There is a large dead Elm tree he needs to have removed and a Cedar tree that needs to be trimmed.
Trustee Alex Lopez moved to approve the Tree Care and Removal Assistance Program payment for Jerry Griego at 2708 7th Avenue in the amount of $800.00, seconded by Trustee Katherine Rodriguez.

Voting Yes: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez
Voting No: None
Motion carried.

7. Contracts

a. Approve Engagement Letter from Adams Group, LLC for the 2026 audit in the amount of $18,500.00

Adams Group LLC is the auditing firm chosen by the Board at the October 06, 2026 meeting for the 2026 audit process.
Trustee Leigh Sorensen moved to approve the engagement letter from Adams Group, LLC for the 2026 audit in the amount of $18,500.00, seconded by Trustee Jasmine Marquez.

Voting Yes: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee

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Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez
Voting No: None
Motion carried.

8. Approve November 16th deadline for receipt of sealed bids

The Board approved a list of obsolete items for sale via a sealed bid process at the October 6, 2026 meeting. This motion establishes the deadline date for bid submission.
Trustee Alex Lopez moved to approve November 16, 2026 deadline for receipt of sealed bids, seconded by Trustee Leigh Sorensen.

Voting Yes: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez
Voting No: None
Motion carried.

9. Consider Work Session to discuss 2027 events

Board Members will decide which events to host. We will also need to decide the dates and general layout of each event.
Trustee Alex Lopez moved to approve a work session on November 10, 2026 to discuss 2027 events, seconded by Trustee Leigh Sorensen.

Voting Yes: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez
Voting No: None
Motion carried.

10. Staff Reports

a. Town Administrator

Deputy Town Administrator Cheryl Campbell reported that Town Administrator Linda Blackston has continued one on one meetings with staff and business owners. They have spent a lot of time working with Vintage Vault on their upcoming event and building issues. Staff is still verifying budget numbers and formulas. A request for a quote was submitted to another health care risk sharing pool for employee health insurance. So far they have declined to submit a quote. The process of transferring access from Cheryl to Linda for all Town accounts, portals, software, etc. continues. The business licensing process is being overhauled to be compliant with State law. Several legal questions have been forwarded to the Town Attorney for consideration and interpretation.

b. Police Chief

Chief Black was not present due to responding to a traffic collision with injuries.

c. Town Attorney

Attorney Amy Penfold had no report.

11. Other Board Issues

Deputy Town Administrator Cheryl Campbell reported that the VFW will have Trunk or Treat this

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Saturday from 3 PM to 6 PM at the VFW. The Mayor, Tim Costello, and Officer Bird will be handing out candy. She asked Board Members for RSVPs to the Town County Dinner on October 29, 2026. Deputy Administrator Cheryl Campbell asked the Board for special permission to book the Community Center for next June and pay her employee pricing for the rental now. The Board unanimously agreed. Mayor Fil Archuleta reminded all Board Members to talk to their neighbors about the vacant Board seat and the anticipated vacancy. Any interested persons need to submit a letter of interest to Town Hall. Attorney Penfold explained that the Town would have to have a special election if the seats are not filled within 60 days of each vacancy.

12. Executive Session pursuant to C.R.S. §24-6-402(4)(b), conferences with an attorney for the public entity for the purposes of receiving legal advice on specific legal questions

Trustee Leigh Sorensen moved to approve an Executive Session pursuant to C.R.S. 24-6-402(4)(b), conferences with an Attorney for the entity for the purpose of receiving legal advice, seconded by Trustee Jasmine Marquez. The Board moved into executive session at 6:05 PM.

Voting Yes: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez
Voting No: None
Motion carried.

The Mayor resumed the regular meeting at 6:15 pm with the following statement;

The time is now 6:15 PM, and the executive session has been concluded. The participants in the executive session were:

Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Jasmine Marquez, Trustee Katherine Rodriguez, Trustee Gary Sorensen, and myself, Mayor Fil Archuleta. Also present were Town Attorney Amy Penfold and Deputy Town Administrator Cheryl Campbell.

For the record, if any person who participated in the executive session believes that any substantial discussion of any matters not included in the motion to go into executive session occurred during the executive session, or that any improper action occurred during the executive session in violation of the Open Meetings Law, I would ask that you state your concerns for the record.

Seeing none, the next agenda item is……

13. Announcements

a. FCPA Reports are due Friday, October 29th

The reports are due on October 30, 2026 which is a Friday. Please turn in reports on Thursday October 29, 2026.

b. The Town/County Dinner is Thursday, October 29th at 6:15pm at the Weld County Administration Building

14. Adjourn

Trustee Jasmine Marquez moved to adjourn, seconded by Trustee Gary Sorensen.

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Voting Yes: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez
Voting No: None
Motion carried.

Since there was no further business, Mayor Fil Archuleta adjourned the meeting at 6:20 PM.

_____

Lindsay Shoemaker, Deputy Town Clerk

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Town of Garden City
Bills Paid
October 15-27, 2026

Date	Num	Vendor	Amount
1020 Cash in Checking			
10/20/2026	25002	Bratton's Office Equipment	-182.76
10/20/2026	25003	City of Greeley Utility Billing	-748.47
10/20/2026	25004	Family Support Registry	-562.00
10/20/2026	25005	Family Support Registry.	-384.00
10/20/2026	25006	Home Depot Credit Services	-100.33
10/20/2026	25007	Adamson Police Products	-270.00
10/20/2026	25008	Trimlight NoCo LLC	-3,404.00
10/20/2026	25009	Sam's Club	-711.60
10/20/2026	25010	Cintas-1st Aid	-79.87
10/20/2026	25011	Cheryl Campbell	-647.19
10/20/2026	25012	Amazon Business	-47.77
10/20/2026	25013	Enviropest	-128.00
10/20/2026	25014	Filbert Archuleta	-309.38
10/20/2026	25015	Jerry Griego	-800.00
10/15/2026	EFT	Globe Life	-1,114.90
10/20/2026	EFT	Public Sector Health Care Group	-12,524.78
10/27/2026	EFT	AFLAC	-243.64
10/19/2026	EFT	Quiktrip	-954.71
10/23/2026	EFT	Payroll	-33,808.94
10/23/2026	EFT	United States Treasury	-10,245.42
10/23/2026	EFT	Colorado Department of Revenue	-1,971.76
10/23/2026	EFT	Mission Square	-5,396.17
10/23/2026	EFT	Fire & Police Pension Association	-6,089.35
10/23/2026	EFT	Unify Payroll	-244.50
Total for 1020 Cash in Checking			**-$80,969.54**

Town of Garden City

Bills to be Paid

October 28, 2026

Date	Num	Vendor	Amount
1020 Cash in Checking			
10/28/2026	25016	CivicPlus, LLC	-525.00
10/28/2026	25017	Mark Young Construction	-3,860.05
10/28/2026	25018	Cintas	-115.76
10/28/2026	25019	J&T Consulting Inc	-11,796.60
10/28/2026	25020	Intradyn	-1,140.00
10/28/2026	25021	Cintas-1st Aid	-72.16
10/28/2026	25022	Courtesy Lawn & Tree Care Inc	-72.00
10/28/2026	25023	Amazon Business	-143.37
10/28/2026	25024	ALLO Communications	-318.75
10/28/2026	25025	Award Alliance	-93.00
10/28/2026	25026	Naranjo Civil Constructors	-53,583.80
10/28/2026	25027	Olsson	-2,121.60
10/28/2026	25028	My Fleet Center	-136.82
10/28/2026	EFT	First Farm Bank-	-15.00
Total for 1020 Cash in Checking			**-$73,993.91**

J&T Consulting, Inc.
305 Denver Avenue - Suite D
Fort Lupton, CO 80631
303-857-6222

Invoice #: ***3992***

Bill to:
Town of Garden City
Attn: Tim Costello, Buildings and Grounds Supervisor
621 27th Street Road
Garden City, CO 80631

Invoice Date: 10/15/2026
Date Due: 11/14/2026

Project: 2026 Community Center Shop Drainage Improvements

JT Project # 25125

Item Description	Staff	Hours	Hourly Rate		Amount
Design Services	JCY	12	$ 135		$1,620.00
Drainage Design Services and Bidding Services	TY	20	$ 125		$2,500.00
	NL	30	$ 115		$3,450.00
	American West Land Survey		Lump Sum		$4,200.00
				Subtotal:	*$11,770.00*
				Total:	**$11,770.00**

Expenses	Quantity	Rate	Amount
Copies (B&W - E-mails, drawings, details, etc.)	132	$0.05	$6.60
11x17 Copies	8	$2.50	$20.00
		Total:	**$26.60**

Invoice total: ***$11,796.60***

Thank you for your business!

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Town of Garden City
Attn: Tim Costello

FROM CONTRACTOR:
Naranjo Civil Constructors
627 27th St.
Garden City, CO 80631

PROJECT NO.:
PROJECT CODE: 3-26-14010
CONTRACT TITLE: Garden City Concrete October

APPLICATION NO: 1
DATE SUBMITTED: 10/27/2026
PERIOD FROM: 10/12/2026
PERIOD TO: 10/27/2026

Distribution to:

X	OWNER
	ARCHITECT
X	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM		$ 53,583.80
2. CHANGE ORDER IN EXCESS OF MCR		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 53,583.80
4. TOTAL COMPLETED & STORED TO DATE		$ 53,583.80
5. RETAINAGE:		
a. 0 % of Completed Work	$ -	
b. ____ % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 53,583.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 0.00
8. CURRENT PAYMENT DUE		$ 53,583.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$ -
Total approved this Month		$ -
TOTALS		$ -
NET CHANGES by Change Order	$ -	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Naranjo Civil Constructors
627 27th St.
Garden City, CO 80631

Aaron Martinez - Project Manager — Date: 10/27/2026

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, Owner that to the best of their Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $53,583.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

OWNER PROJECT MANAGER

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Project: Garden City Concrete October 2026

Item No.	Line Item	Unit	Qty.	Original Contract		Pay App #1 October 2026		Previous Pay Applications		Outstanding		
				Unit Price	Extension	Total QTY	Extension	Quantity	Extension	Quantity	Extension	% Complete
1	Mobilization	L S	1	$2,350.00	$2,350.00	1	$2,350.00		$0.00	0	$0.00	100.00%
2	Traffic Control	LS	1	$5,640.00	$5,640.00	1	$5,640.00		$0.00	0	$0.00	100.00%
3	Remove and Replace Curb and Gutter	LF	149	$84.00	$12,516.00	149	$12,516.00		$0.00	0	$0.00	100.00%
4	Remove and Replace Concrete Pans/Aprons (8" Thick)	SF	799	$27.00	$21,573.00	799	$21,573.00		$0.00	0	$0.00	100.00%
5	Remove/Replace Stamped/Colored Concrete (6" Thick)	SF	292	$39.40	$11,504.80	292	$11,504.80		$0.00	0	$0.00	100.00%
					$53,583.80		$53,583.80		$0.00		$0.00	100.00%
Change Orders												
		Subtotal:			$0.00		$0.00		$0.00		$0.00	
		TOTAL:			$53,583.80		$53,583.80		$0.00		$0.00	100.00%

REQUEST FOR PAYMENT BY NARANJO CIVIL CONSTRUCTORS, INC.

Aaron Martinez - Project Manager	10/27/2026
CONTRACTOR REPRESENTATIVE	DATE
OWNER REPRESENTATIVE	DATE
ENGINEER REPRESENTATIVE	DATE

TOTAL ORIGINAL CONTRACT AMOUNT EARNED TO DATE:	**$53,583.80**
TOTAL CO AMOUNT EARNED TO DATE:	**$0.00**
TOTAL EARNED TO DATE (CONTRACT + CO)	**$53,583.80**
LESS PREVIOUS AMOUNT BILLED	**$0.00**
LESS RETAINAGE	
PAYMENT DUE THIS ESTIMATE	**$ 53,583.80**

BID FORM

© 2026 **J&T Consulting, Inc.**

Item Number	Description	Quantity	Unit	Unit Price	Total Price
1	Clearing, Grubbing, Striping/Stockpiling/Replacing Topsoil	1	LS	$ 683.00	$683.00
2	Embankment - Fill	3	CY	$ 24.05	$69.99
3	Embankment - Cut, Including Detention Pond and Drainage Swale	76	CY	$ 150.00	$11,469.00
4	12" ADS N-12 WT IB Dual Wall Drain Pipe, Including Excavation, 2" Foam Insulation Board, and Pipe Bedding, Complete In Place	184	LF	$ 134.50	$24,748.00
5	Connection to Downspout, Including ADS 12"X12" 90˚ Elbow, ADS 12"X8" Reducer, ADS 8"X6" Reducer, and ADS 6" Downspout Adapter.	1	EA	$ 1,631.00	$1,631.00
6	Connection to Downspout, Including ADS 12"X8" Reducer Tee, ADS 8"X6" Reducer, and ADS 6" Downspout Adapter.	2	EA	$ 1,361.00	$2,722.00
7	ADS 12" 45˚ Bend	4	EA	$ 1,631.00	$6,524.00
8	Riprap in Pond, 12" of Type L D_{50} = 6"	2	CY	$ 690.00	$1,150.00
9	Landscape Weed Barrier Fabric	33	SY	$ 46.65	$1,539.45
10	1-1/2" Landscape River Rock, 3" Deep	33	SY	$ 37.05	$1,222.65
11	Seed / Landscape Restoration, Including Grading, Soil Prep, Complete in Place	281	SY	$ 4.05	$1,137.36
				Total	$52,896.45

Total Price in Words_____

This bid schedule is understood to be all inclusive of the work shown on the contract documents. Items that are not specifically indicated by an individual bid item are understood to be incidental and included in the lump sum cost of a related bid item.

Signature_____

Company_____

BID FORM

© 2026 **J&T Consulting, Inc.**

Item Number	Description	Quantity	Unit	Unit Price	Total Price
1	Clearing, Grubbing, Striping/Stockpiling/Replacing Topsoil	1.00	LS	$ 5,500.00	$5,500.00
2	Embankment - Fill	2.91	CY	$ 35.00	$101.85
3	Embankment - Cut, Including Detention Pond and Drainage Swale	76.46	CY	$ 65.00	$4,969.90
4	12" ADS N-12 WT IB Dual Wall Drain Pipe, Including Excavation, 2" Foam Insulation Board, and Pipe Bedding, Complete In Place	184.00	LF	$ 205.00	$37,720.00
5	Connection to Downspout, Including ADS 12"X12" 90˚ Elbow, ADS 12"X8" Reducer, ADS 8"X6" Reducer, and ADS 6" Downspout Adapter.	1.00	EA	$ 1,500.00	$1,500.00
6	Connection to Downspout, Including ADS 12"X8" Reducer Tee, ADS 8"X6" Reducer, and ADS 6" Downspout Adapter.	2.00	EA	$ 800.00	$1,600.00
7	ADS 12" 45˚ Bend	4.00	EA	$ 400.00	$1,600.00
8	Riprap in Pond, 12" of Type L D_{50} = 6"	1.67	CY	$ 350.00	$583.33
9	Landscape Weed Barrier Fabric	33.00	SY	$ 10.00	$330.00
10	1-1/2" Landscape River Rock, 3" Deep	33.00	SY	$ 22.00	$726.00
11	Seed / Landscape Restoration, Including Grading, Soil Prep, Complete in Place	280.83	SY	$ 6.00	$1,684.98
				Total	$56,316.06

Total Price in Words___Fifty Six Thousand Three Hundred Sixteen and 06/100 Dollars

This bid schedule is understood to be all inclusive of the work shown on the contract documents. Items that are not specifically indicated by an individual bid item are understood to be incidental and included in the lump sum cost of a related bid item.

Signature_____

Company__J-2 Contracting Co.

BID FORM

© 2026 **J&T Consulting, Inc.**

Item Number	Description	Quantity	Unit	Unit Price	Total Price
1	Clearing, Grubbing, Striping/Stockpiling/Replacing Topsoil	1.00	LS	$ 5,200.00	$5,200.00
2	Embankment - Fill	2.91	CY	$ 260.00	$756.60
3	Embankment - Cut, Including Detention Pond and Drainage Swale	76.46	CY	$ 145.00	$11,086.70
4	12" ADS N-12 WT IB Dual Wall Drain Pipe, Including Excavation, 2" Foam Insulation Board, and Pipe Bedding, Complete In Place	184.00	LF	$ 223.00	$41,032.00
5	Connection to Downspout, Including ADS 12"X12" 90˚ Elbow, ADS 12"X8" Reducer, ADS 8"X6" Reducer, and ADS 6" Downspout Adapter.	1.00	EA	$ 1,442.00	$1,442.00
6	Connection to Downspout, Including ADS 12"X8" Reducer Tee, ADS 8"X6" Reducer, and ADS 6" Downspout Adapter.	2.00	EA	$ 1,630.00	$3,260.00
7	ADS 12" 45˚ Bend	4.00	EA	$ 692.00	$2,768.00
8	Riprap in Pond, 12" of Type L D_{50} = 6"	1.67	CY	$ 444.00	$741.48
9	Landscape Weed Barrier Fabric	33.00	SY	$ 9.50	$313.50
10	1-1/2" Landscape River Rock, 3" Deep	33.00	SY	$ 64.00	$2,112.00
11	Seed / Landscape Restoration, Including Grading, Soil Prep, Complete in Place	280.83	SY	$ 22.00	$6,178.26
				Total	$74,890.54

Total Price in Words Seventy four thousand, eight hundred ninety -- 54/100's

This bid schedule is understood to be all inclusive of the work shown on the contract documents. Items that are not specifically indicated by an individual bid item are understood to be incidental and included in the lump sum cost of a related bid item.

Signature Manny Maldonado

Company Naranjo Civil Constructors, Inc.

Docusign Envelope ID: 39345794-A7F5-86FF-82E9-B08970E9971C

CITY OF GARDEN CITY
2027 CONTRACT FOR TRANSIT SERVICES
EXHIBIT A – STATEMENT OF WORK (NTD Model)

The following is the Statement of Work in support of the contract for transit services between the City of Greeley and Garden City for the calendar year 2027. This exhibit and its contents are in association with the Intergovernmental Agreement signed between both Garden City and the City of Greeley on October 19th 2021.

COST ASSUMPTIONS

Garden City's 2027 operating, and capital costs are based off the City of Greeley's 2025 NTD Fixed Route Operating Cost Per Hour and 2025's Paratransit Ridership in and out of Garden City.

SUMMARY: 2027 TRANSIT SERVICES BREAKDOWN

Days of Service – Monday – Saturday, except for the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

Estimated Hours of Service – Monday – Friday: 5:45 a.m. – 8:20 p.m.; Saturday: 7:00 a.m. – 6:10 p.m. for Fixed Route and Paratransit services. Demand Response services will be provided from approximately 7:00 p.m. to 9:00 p.m. on Monday through Saturday and from approximately 7:00 a.m. to 2:00 p.m. on Sundays.

Frequency of Service – Route 2 frequency will be every 60 minutes.

Expected Start Date – January 2nd 2027.

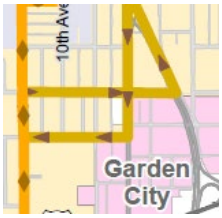
Services Provided and Associated Cost Allocation – The below costs are based upon budgetary, ridership and hours of service projections and represent only the local match needed to provide the service. Back-up information can be provided upon request.

Service	Unit Type	2027 Projections	Cost
Fixed Route	Service Hours	66.57	$7,971.09
Paratransit/Demand Response	Passengers Served	86	$258
Total Cost			$8,229.09

Docusign Envelope ID: 39345794-A7F5-86FF-82E9-B08970E9971C

ROUTE

As presented during Garden City Board meetings during the fall of 2014, the route shown (route 2) will be followed.



Garden City Representative Signature _____ Date _____

Name and Title Linda Blackston _____

City of Greeley Representative Signature _____ Date _____

Name and Title Michelle Johnson _____

AIA Document G702 – 1992

Application and Certificate for Payment

TO OWNER:	**Town of Garden City** 621 27th Street Garden City, CO 80631	**PROJECT: Garden City Police Department** 2719 7th Ave Garden City, CO 80631	**APPLICATION NO:** **PERIOD TO:** **CONTRACT DATE:** **PROJECT NOS:**	252124-13 10/1/26 - 10/31/26 August 19, 2025	**Distribution to:** OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
FROM CONTRACTOR:	**Mark Young Construction, Inc.** 7200 Miller Place Frederick, CO 80504	**VIA ARCHITECT:**	**Hauser Architects, P.C.** 3780 E 15th Street, Suite 201 Loveland, CO 80538		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached

1. ORIGNAL CONTRACT SUM		**$2,765,846.00**
2. NET CHANGE BY CHANGE ORDERS		**$45,640.00**
3. CONTRACT SUM TO DATE (Line 1+2)		**$2,811,486.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G73)		**$2,756,015.41**
5. RETAINAGE:		
a. 5% of Completed Work (Column D+E on G703)	**$137,300.77**	
b. 0% of Stored Material (Column F on G703)	**$0.00**	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		**$137,300.77**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		**$2,618,714.64**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		**$2,614,854.59**
8. CURRENT PAYMENT DUE		**$3,860.05**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	**$192,771.36**	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total chanages approved in previous months by Owner	$28,956.00	$0.00
Total approved this Month	$16,684.00	$0.00
TOTALS	$45,640.00	$0.00
NET CHANGES by Change Order		$45,640.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Mark Young Construction, Inc.

By: _____ Date: 10/27/2026

State of: **Colorado**
County of: Weld
Subscribed and sworn to before me this 27th day of October

Notary Public: _____
My Commission Expires: 11-30-27

SHANA CONNOR
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20234045026
MY COMMISSION EXPIRES 11/30/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of AMOUNT CERTIFIED.

AMOUNT CERTIFIED $3,860.05

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: HB&A, LLC.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certificate is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 252124-13
APPLICATION DATE: 10/27/26
PERIOD TO: 10/31/26
ARCHITECTS PROJ NO:

A	B					D	E	F	G		H	I	J
ITEM NO	DESCRIPTION OF WORK	CONTRACTOR	Original GMP SOV	CHANGE ORDERS / TRANSFERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D +E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%	COMMENTS
	Garden City Police Department												
1.	DIVISION 1												
1.1	General Requirements	MYC (Tab 1A)	$266,343.00	$815.73	$267,158.73	$267,158.73	$0.00	$0.00	$267,158.73	100%	$0.00	$13,357.94	
1.2	MYC Fee	MYC (Tab 1A)	$234,686.00	$15,106.20	$249,792.20	$249,792.20	$0.00	$0.00	$249,792.20	100%	$0.00	$12,489.61	
1.3	Temp Fence	MYC (Tab 1A)	$4,644.00	$0.00	$4,644.00	$4,644.00	$0.00	$0.00	$4,644.00	100%	$0.00	$232.20	
1.4	Builders Risk	MYC (Tab 1A)	$4,447.00	$1,638.00	$6,085.00	$6,085.00	$0.00	$0.00	$6,085.00	100%	$0.00	$304.25	
1.5	Payment and Performance Bond	MYC (Tab 1A)	$28,300.00	($28,300.00)	$0.00	$30,063.79	($30,063.79)	$0.00	$0.00	100%	$0.00	$0.00	
1.6	MYC Contingency	MYC (Tab 1A)	$117,343.00	($117,343.00)	$0.00	$0.00	$0.00	$0.00	$0.00	100%	$0.00	$0.00	
1.7	Preconstruction Services	MYC (Tab 1A)	$20,012.00	$0.00	$20,012.00	$20,012.00	$0.00	$0.00	$20,012.00	100%	$0.00	$500.60	
1.8	Final Cleaning	MYC (Tab 1C)	$14,250.00	$0.00	$14,250.00	$14,250.00	$0.00	$0.00	$14,250.00	100%	$0.00	$712.50	
1.9	Liability Insurance	MYC (Tab 1A)	$14,199.00	$3,158.83	$17,357.83	$17,357.83	$0.00	$0.00	$17,357.83	100%	$0.00	$867.89	
	Allowances												
1.10	Drywall Allowance	MYC	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	100%	$0.00	$0.00	
1.11	Security and Low Voltage Rough	MYC	$15,000.00	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	100%	$0.00	$0.00	
1.12	Communications Security Allowance	MYC	$100,000.00	($100,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	100%	$0.00	$0.00	
2.	DIVISION 2												
2.1	Stormwater Management	MYC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
2.2	Surveying	Tablerock (Tab 1B)	$10,100.00	($8,350.00)	$1,750.00	$1,750.00	$0.00	$0.00	$1,750.00	100%	$0.00	$87.50	
2.3	Demolition	MYC (Tab 2A)	$146,470.00	$8,179.20	$154,649.20	$154,649.20	$0.00	$0.00	$154,649.20	100%	$0.00	$7,732.46	
3.	DIVISION 3												
3.1	Concrete	MYC (Tab 3C)	$152,265.00	$5,315.84	$157,580.84	$157,580.84	$0.00	$0.00	$157,580.84	100%	$0.00	$7,879.04	
3.2	Concrete Floor Finishes	Axis (Tab 3D)	$8,088.00	$11,907.00	$19,995.00	$19,995.00	$0.00	$0.00	$19,995.00	100%	$0.00	$999.75	
4	DIVISION 4												
4.1	Masonry	Big Horn (Tab 4A)	$110,800.00	$0.00	$110,800.00	$110,800.00	$0.00	$0.00	$110,800.00	100%	$0.00	$5,540.00	
4.2	Masonry Weather Protection	MYC (Tab 4A)	$7,858.00	$0.00	$7,858.00	$7,858.00	$0.00	$0.00	$7,858.00	100%	$0.00	$392.90	
5	DIVISION 5												
5.1	Structural Steel Fabrication and Erection	Full Metal Iron (Tab 5A)	$55,000.00	($7,580.48)	$47,419.52	$47,419.52	$0.00	$0.00	$47,419.52	100%	$0.00	$2,370.98	
5.2	Roof Screen	MYC (Tab 5A)	$32,025.00	$4,969.00	$36,994.00	$36,994.00	$0.00	$0.00	$36,994.00	100%	$0.00	$1,849.70	
6	DIVISION 6												
6.1	Carpentry Framing	Ballinger (Tab 6A)	$171,100.00	$12,390.00	$183,490.00	$183,490.00	$0.00	$0.00	$183,490.00	100%	$0.00	$9,174.50	
6.2	Misc Rough Carpentry	MYC (Tab 6A)	$28,492.00	$1,264.40	$29,756.40	$29,756.40	$0.00	$0.00	$29,756.40	100%	$0.00	$1,487.82	
6.3	Millwork	JK (Tab 12A)	$14,993.00	$3,221.00	$18,214.00	$18,214.00	$0.00	$0.00	$18,214.00	100%	$0.00	$910.70	
7	DIVISION 7												
7.1	Damproofing and Sealants	CRI (Tab 7A & 7I)	$8,189.00	$0.00	$8,189.00	$8,189.00	$0.00	$0.00	$8,189.00	100%	$0.00	$409.45	
7.2	Insulation	Alcal (Tab 7A)	$19,400.00	$0.00	$19,400.00	$19,400.00	$0.00	$0.00	$19,400.00	100%	$0.00	$970.00	
7.3	Stucco	Mile High Stucco (Tab 7D)	$72,203.00	$9,804.00	$81,807.00	$81,807.00	$0.00	$0.00	$81,807.00	100%	$0.00	$4,090.35	
7.4	Roofing / Sheet Metal	Roof Check (Tab 7F)	$94,387.00	$1,475.00	$95,862.00	$95,862.00	$0.00	$0.00	$95,862.00	100%	$0.00	$4,793.10	

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ITEM NO	DESCRIPTION OF WORK	CONTRACTOR	Original GMP SOV	CHANGE ORDERS / TRANSFERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D +E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%	COMMENTS
8	DIVISION 8												
8.1	HM Doors/Frames/Hardware Supply	Colorado Doorways (Tab 8A)	$34,349.00	$7,450.00	$41,799.00	$41,799.00	$0.00	$0.00	$41,799.00	100%	$0.00	$2,089.95	
8.2	HM Door/Harware Install	CO Commercial Openings (Tab 8A)	$8,190.00	$780.00	$8,970.00	$8,970.00	$0.00	$0.00	$8,970.00	100%	$0.00	$448.50	
8.3	OH Sectional Doors	Overhead Door (Tab 8D)	$7,900.00	$540.00	$8,440.00	$8,440.00	$0.00	$0.00	$8,440.00	100%	$0.00	$422.00	
8.4	Solatube Skylights	Powers (Tab 8F)	$13,994.00	$0.00	$13,994.00	$13,994.00	$0.00	$0.00	$13,994.00	100%	$0.00	$699.70	
8.5	Storefront and Glazing	Handy Glass (Tab 8E)	$69,345.00	$1,826.00	$71,171.00	$71,171.00	$0.00	$0.00	$71,171.00	100%	$0.00	$3,558.55	
8.6	Uload, Inventory and Shake out Doors, Frames & Hardw	MYC (Tab 8A)	$5,262.00	$0.00	$5,262.00	$5,262.00	$0.00	$0.00	$5,262.00	100%	$0.00	$263.10	
9.	DIVISION 9												
9.1	Framing/Gyp/Insulation/Acoustical Ceilings	Delta (Tab 9A & 9D)	$74,821.00	$9,683.00	$84,504.00	$84,504.00	$0.00	$0.00	$84,504.00	100%	$0.00	$4,225.20	
9.2	Acoustical Ceilings	Innovative Acoustics	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
9.3	Flooring/Tile/Base	Masters Flooring (Tab 9F)	$28,130.00	$0.00	$28,130.00	$28,130.00	$0.00	$0.00	$28,130.00	100%	$0.00	$1,406.50	
9.4	Painting	National Coatings (Tab 9H)	$26,701.00	$2,627.51	$28,328.51	$28,328.51	$0.00	$0.00	$28,328.51	100%	$0.00	$1,416.43	
10	DIVISION 10												
10.1	Signage	Avalancha (Tab 10F)	$29,951.00	$2,400.00	$32,351.00	$32,351.00	$0.00	$0.00	$32,351.00	100%	$0.00	$1,617.55	
10.2	Accessories and Partitions	Colorado Specialties (Tab 10L)	$27,097.00	($2,562.00)	$24,535.00	$24,535.00	$0.00	$0.00	$24,535.00	100%	$0.00	$1,226.75	
10.3	Locker Supply (Pass Through)	Space Savers (Tab 11A)	$17,819.00	$16,997.50	$34,816.50	$34,816.50	$0.00	$0.00	$34,816.50	100%	$0.00	$1,740.83	
10.4	Canopies / Awnings	NOCO Awning (Tab 10A)	$17,965.00	$0.00	$17,965.00	$17,965.00	$0.00	$0.00	$17,965.00	100%	$0.00	$898.25	
11	DIVISION 11												
11.1			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
12	DIVISION 12												
12.1			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
13	DIVISION 14												
13.1			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
14	DIVISION 21												
14.1	Fire Protection	Western States (Tab 21A)	$68,378.00	$0.00	$68,378.00	$68,378.00	$0.00	$0.00	$68,378.00	100%	$0.00	$3,418.90	
15	DIVISION 22												
15.1	Plumbing	PSI (Tab 22A)	$155,000.00	$3,503.00	$158,503.00	$158,503.00	$0.00	$0.00	$158,503.00	100%	$0.00	$7,925.15	
16	DIVISION 23												
16.1	HVAC	Frontier (Tab 23A)	$133,016.00	$7,199.00	$140,215.00	$140,215.00	$0.00	$0.00	$140,215.00	100%	$0.00	$7,010.75	
17	DIVISION 26												
17.1	Electrical and Fire Alarm	Axis (Tab 26A)	$191,000.00	$14,412.10	$205,412.10	$205,412.10	$0.00	$0.00	$205,412.10	100%	$0.00	$10,270.61	
17.2	Xcel Relocate	MYC	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00	
18	DIVISION 27												
18.1			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
19	DIVISION 31												
19.1	Earthwork	Dobbs (Tab 31A)	$80,743.00	($12,779.00)	$67,964.00	$41,323.00	$26,641.00	$0.00	$67,964.00	100%	$0.00	$3,398.20	

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20	DIVISION 32												
20.1	Pavement Markings	S&S (Tab 32E)	$850.00	$0.00	$850.00	$850.00	$0.00	$0.00	$850.00	100%	$0.00	$42.50	
20.2	Irrigation/Landscaping	Arrowleaf (Tab 32H)	$8,541.00	($5,300.00)	$3,241.00	$3,241.00	$0.00	$0.00	$3,241.00	100%	$0.00	$162.05	
20.3	Fencing	CE Fence (Tab 32G)	$11,200.00	($3,750.00)	$7,450.00	$7,450.00	$0.00	$0.00	$7,450.00	100%	$0.00	$372.50	
21	DIVISION 33												
21.1			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
22	CHANGE ORDERS												
22.1	COR#10 Communications & Access Control	K&M Communications	$0.00	$132,987.58	$132,987.58	$132,987.58	$0.00	$0.00	$132,987.58	100%	$0.00	$6,649.38	
22.2	COR#049 New Glazing & Pass Through Tray		$0.00	$16,684.00	$16,684.00	$9,198.00	$7,486.00	$0.00	$16,684.00	100%	$0.00	$834.20	
	TOTALS		$2,765,846.00	($9,830.59)	$2,756,015.41	$2,751,952.20	$4,063.21	$0.00	$2,756,015.41	100.00%	$0.00	$137,300.77	

AIA Document G702 – 1992

Application and Certificate for Payment

TO OWNER:	**Town of Garden City** 621 27th Street Garden City, CO 80631	**PROJECT: Garden City Police Department** 2719 7th Ave Garden City, CO 80631	**APPLICATION NO:**	252124-13R	**Distribution to:**
			PERIOD TO:	10/1/26 - 10/31/26	OWNER: ☐
					ARCHITECT: ☐
			CONTRACT DATE:	August 19, 2025	CONTRACTOR: ☐
			PROJECT NOS:		FIELD: ☐
					OTHER: ☐
FROM CONTRACTOR:	**Mark Young Construction, Inc.** 7200 Miller Place Frederick, CO 80504	**VIA ARCHITECT:**	**Hauser Architects, P.C.** 3780 E 15th Street, Suite 201 Loveland, CO 80538		

CONTRACTOR'S APPLICATION FOR PAYMENT

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a. 0% of Completed Work (Column D+E on G703)	**$0.00**	
b. 0% of Stored Material (Column F on G703)	**$0.00**	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		**$0.00**
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CONTRACTOR: Mark Young Construction, Inc.

By: _____ Date: 10/27/2026

State of: Colorado
County of: Weld
Subscribed and sworn to before me this 27th day of October

Notary Public _____
My Commission Expires: 11-30-27

SHANA CONNOR
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20234045026
MY COMMISSION EXPIRES 11/30/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of AMOUNT CERTIFIED.

AMOUNT CERTIFIED $137,300.77

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: HB&A, LLC.

By: _____ Date: _____

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CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certificate is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

APPLICATION NUMBER: 252124-13R
APPLICATION DATE: 10/27/26
PERIOD TO: 10/31/26
ARCHITECTS PROJ NO:

A	B					D	E	F	G		H	I	J
ITEM NO	DESCRIPTION OF WORK	CONTRACTOR	Original GMP SOV	CHANGE ORDERS / TRANSFERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D +E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%	COMMENTS
	Garden City Police Department												
1.	DIVISION 1												
1.1	General Requirements	MYC (Tab 1A)	$266,343.00	$815.73	$267,158.73	$267,158.73	$0.00	$0.00	$267,158.73	100%	$0.00	$0.00	
1.2	MYC Fee	MYC (Tab 1A)	$234,686.00	$15,106.20	$249,792.20	$249,792.20	$0.00	$0.00	$249,792.20	100%	$0.00	$0.00	
1.3	Temp Fence	MYC (Tab 1A)	$4,644.00	$0.00	$4,644.00	$4,644.00	$0.00	$0.00	$4,644.00	100%	$0.00	$0.00	
1.4	Builders Risk	MYC (Tab 1A)	$4,447.00	$1,638.00	$6,085.00	$6,085.00	$0.00	$0.00	$6,085.00	100%	$0.00	$0.00	
1.5	Payment and Performance Bond	MYC (Tab 1A)	$28,300.00	($28,300.00)	$0.00	$0.00	$0.00	$0.00	$0.00	100%	$0.00	$0.00	
1.6	MYC Contingency	MYC (Tab 1A)	$117,343.00	($117,343.00)	$0.00	$0.00	$0.00	$0.00	$0.00	100%	$0.00	$0.00	
1.7	Preconstruction Services	MYC (Tab 1A)	$20,012.00	$0.00	$20,012.00	$20,012.00	$0.00	$0.00	$20,012.00	100%	$0.00	$0.00	
1.8	Plant Cleaning	MYC (Tab 1C)	$14,250.00	$0.00	$14,250.00	$14,250.00	$0.00	$0.00	$14,250.00	100%	$0.00	$0.00	
1.9	Liability Insurance	MYC (Tab 1A)	$14,199.00	$3,158.83	$17,357.83	$17,357.83	$0.00	$0.00	$17,357.83	100%	$0.00	$0.00	
	Allowances												
1.10	Drywall Allowance	MYC	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	100%	$0.00	$0.00	
1.11	Security and Low Voltage Rough	MYC	$15,000.00	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	100%	$0.00	$0.00	
1.12	Communications Security Allowance	MYC	$100,000.00	($100,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	100%	$0.00	$0.00	
2.	DIVISION 2												
2.1	Stormwater Management	MYC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
2.2	Surveying	Tablerock (Tab 1B)	$10,100.00	($8,350.00)	$1,750.00	$1,750.00	$0.00	$0.00	$1,750.00	100%	$0.00	$0.00	
2.3	Demolition	MYC (Tab 2A)	$146,470.00	$8,179.20	$154,649.20	$154,649.20	$0.00	$0.00	$154,649.20	100%	$0.00	$0.00	
3.	DIVISION 3												
3.1	Concrete	MYC (Tab 3C)	$152,265.00	$5,315.84	$157,580.84	$157,580.84	$0.00	$0.00	$157,580.84	100%	$0.00	$0.00	
3.2	Concrete Floor Finishes	Axis (Tab 3D)	$8,088.00	$11,907.00	$19,995.00	$19,995.00	$0.00	$0.00	$19,995.00	100%	$0.00	$0.00	
4	DIVISION 4												
4.1	Masonry	Big Horn (Tab 4A)	$110,800.00	$0.00	$110,800.00	$110,800.00	$0.00	$0.00	$110,800.00	100%	$0.00	$0.00	
4.2	Masonry Weather Protection	MYC (Tab 4A)	$7,858.00	$0.00	$7,858.00	$7,858.00	$0.00	$0.00	$7,858.00	100%	$0.00	$0.00	
5	DIVISION 5												
5.1	Structural Steel Fabrication and Erection	Full Metal Iron (Tab 5A)	$55,000.00	($7,580.48)	$47,419.52	$47,419.52	$0.00	$0.00	$47,419.52	100%	$0.00	$0.00	
5.2	Roof Screen	MYC (Tab 5A)	$32,025.00	$4,969.00	$36,994.00	$36,994.00	$0.00	$0.00	$36,994.00	100%	$0.00	$0.00	
6	DIVISION 6												
6.1	Carpentry Framing	Ballinger (Tab 6A)	$171,100.00	$12,390.00	$183,490.00	$183,490.00	$0.00	$0.00	$183,490.00	100%	$0.00	$0.00	
6.2	Misc Rough Carpentry	MYC (Tab 6A)	$28,492.00	$1,264.40	$29,756.40	$29,756.40	$0.00	$0.00	$29,756.40	100%	$0.00	$0.00	
6.3	Millwork	JK (Tab 12A)	$14,993.00	$3,221.00	$18,214.00	$18,214.00	$0.00	$0.00	$18,214.00	100%	$0.00	$0.00	
7	DIVISION 7												
7.1	Damproofing and Sealants	CRI (Tab 7A & 7I)	$8,189.00	$0.00	$8,189.00	$8,189.00	$0.00	$0.00	$8,189.00	100%	$0.00	$0.00	
7.2	Insulation	Alcal (Tab 7A)	$19,400.00	$0.00	$19,400.00	$19,400.00	$0.00	$0.00	$19,400.00	100%	$0.00	$0.00	
7.3	Stucco	Mile High Stucco (Tab 7D)	$72,203.00	$9,604.00	$81,807.00	$81,807.00	$0.00	$0.00	$81,807.00	100%	$0.00	$0.00	
7.4	Roofing / Sheet Metal	Roof Check (Tab 7F)	$94,387.00	$1,475.00	$95,862.00	$95,862.00	$0.00	$0.00	$95,862.00	100%	$0.00	$0.00	

A	B					D	E	F	G		H	I	J
ITEM NO	DESCRIPTION OF WORK	CONTRACTOR	Original GMP SOV	CHANGE ORDERS / TRANSFERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D +E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%	COMMENTS
8	DIVISION 8												
8.1	HM Doors/Frames/Hardware Supply	Colorado Doorways (Tab 8A)	$34,349.00	$7,450.00	$41,799.00	$41,799.00	$0.00	$0.00	$41,799.00	100%	$0.00	$0.00	
8.2	HM Door/Harware Install	CO Commercial Openings (Tab 8A)	$8,190.00	$780.00	$8,970.00	$8,970.00	$0.00	$0.00	$8,970.00	100%	$0.00	$0.00	
8.3	OH Sectional Doors	Overhead Door (Tab 8D)	$7,900.00	$540.00	$8,440.00	$8,440.00	$0.00	$0.00	$8,440.00	100%	$0.00	$0.00	
8.4	Solatube Skylights	Powers (Tab 8F)	$13,994.00	$0.00	$13,994.00	$13,994.00	$0.00	$0.00	$13,994.00	100%	$0.00	$0.00	
8.5	Storefront and Glazing	Handy Glass (Tab 8E)	$69,345.00	$1,826.00	$71,171.00	$71,171.00	$0.00	$0.00	$71,171.00	100%	$0.00	$0.00	
8.6	Uload, Inventory and Shake out Doors, Frames & Hardwa	MYC (Tab 8A)	$5,262.00	$0.00	$5,262.00	$5,262.00	$0.00	$0.00	$5,262.00	100%	$0.00	$0.00	
9.	DIVISION 9												
9.1	Framing/Gyp/Insulation/Acoustical Ceilings	Delta (Tab 9A & 9D)	$74,821.00	$9,683.00	$84,504.00	$84,504.00	$0.00	$0.00	$84,504.00	100%	$0.00	$0.00	
9.2	Acoustical Ceilings	Innovative Acoustics	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
9.3	Flooring/Tile/Base	Masters Flooring (Tab 9F)	$28,130.00	$0.00	$28,130.00	$28,130.00	$0.00	$0.00	$28,130.00	100%	$0.00	$0.00	
9.4	Painting	National Coatings (Tab 9H)	$25,701.00	$2,627.51	$28,328.51	$28,328.51	$0.00	$0.00	$28,328.51	100%	$0.00	$0.00	
10	DIVISION 10												
10.1	Signage	Avalanche (Tab 10F)	$29,951.00	$2,400.00	$32,351.00	$32,351.00	$0.00	$0.00	$32,351.00	100%	$0.00	$0.00	
10.2	Accessories and Partitions	Colorado Specialties (Tab 10L)	$27,097.00	($2,562.00)	$24,535.00	$24,535.00	$0.00	$0.00	$24,535.00	100%	$0.00	$0.00	
10.3	Locker Supply (Pass Through)	Space Savers (Tab 11A)	$17,819.00	$16,997.50	$34,816.50	$34,816.50	$0.00	$0.00	$34,816.50	100%	$0.00	$0.00	
10.4	Canopies / Awnings	NOCO Awning (Tab 10A)	$17,965.00	$0.00	$17,965.00	$17,965.00	$0.00	$0.00	$17,965.00	100%	$0.00	$0.00	
11	DIVISION 11												
11.1			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
12	DIVISION 12												
12.1			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
13	DIVISION 14												
13.1			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
14	DIVISION 21												
14.1	Fire Protection	Western States (Tab 21A)	$68,378.00	$0.00	$68,378.00	$68,378.00	$0.00	$0.00	$68,378.00	100%	$0.00	$0.00	
15	DIVISION 22												
15.1	Plumbing	PSI (Tab 22A)	$155,000.00	$3,503.00	$158,503.00	$158,503.00	$0.00	$0.00	$158,503.00	100%	$0.00	$0.00	
16	DIVISION 23												
16.1	HVAC	Frontier (Tab 23A)	$133,016.00	$7,199.00	$140,215.00	$140,215.00	$0.00	$0.00	$140,215.00	100%	$0.00	$0.00	
17	DIVISION 26												
17.1	Electrical and Fire Alarm	Axis (Tab 26A)	$191,000.00	$14,412.10	$205,412.10	$205,412.10	$0.00	$0.00	$205,412.10	100%	$0.00	$0.00	
17.2	Xcel Relocate	MYC	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$0.00	
18	DIVISION 27												
18.1			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
19	DIVISION 31												
19.1	Earthwork	Dobbs (Tab 31A)	$80,743.00	($12,779.00)	$67,964.00	$67,964.00	$0.00	$0.00	$67,964.00	100%	$0.00	$0.00	

A	B					D	E	F	G		H	I	J
ITEM NO	DESCRIPTION OF WORK	CONTRACTOR	Original GMP SOV	CHANGE ORDERS / TRANSFERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D +E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%	COMMENTS
20	DIVISION 32												
20.1	Pavement Markings	S&S (Tab 32E)	$850.00	$0.00	$850.00	$850.00	$0.00	$0.00	$850.00	100%	$0.00	$0.00	
20.2	Irrigation/Landscaping	Arrowleaf (Tab 32H)	$8,541.00	($5,300.00)	$3,241.00	$3,241.00	$0.00	$0.00	$3,241.00	100%	$0.00	$0.00	
20.3	Fencing	CE Fence (Tab 32G)	$11,200.00	($3,750.00)	$7,450.00	$7,450.00	$0.00	$0.00	$7,450.00	100%	$0.00	$0.00	
21	DIVISION 33												
21.1			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00	
22	CHANGE ORDERS												
22.1	COR#10 Communications & Access Control	K&M Communications	$0.00	$132,987.58	$132,987.58	$132,987.58	$0.00	$0.00	$132,987.58	100%	$0.00	$0.00	
22.2	COR#049 New Glazing & Pass Through Tray		$0.00	$16,684.00	$16,684.00	$16,684.00	$0.00	$0.00	$16,684.00	100%	$0.00	$0.00	
	TOTALS		$2,765,846.00	($9,830.59)	$2,756,015.41	$2,756,015.41	$0.00	$0.00	$2,756,015.41	100.00%	$0.00	$0.00	

2027 Board Meeting Dates

January 5th	January 19th	February 2nd
February 16th	March 2nd	March 16th
April 6th	April 20th	May 4th
May 18th	June 1st	June 15th
July 6th	July 20th	August 3rd
August 17th	September 7th	September 21st
October 5th	October 19th	November 2nd
November 16th	December 7th	December 21st