



Board of Trustees Meeting

441 3rd Street, Mead

June 29, 2026

Agenda

6:00 p.m. to 10:00 p.m. Regular Meeting

In accordance with the Town's Remote Participation and Remote Meeting Policy adopted by the Board of Trustees on March 13, 2023 by Resolution No. 21-R-2023, remote participation will be allowed. The meeting link will be provided on the Town's website/designated posting place at least 24 hours prior to the meeting.

https://us02web.zoom.us/webinar/register/WN_irDH4x_ER1yZSo6clo_2Zg

1. Call to Order – Roll Call

Mayor Colleen Whitlow
Mayor Pro Tem Trisha Harris
Trustee David Adams
Trustee Chris Cartwright
Trustee Jeremiah R. Crane
Trustee Brad Hagen
Trustee Herman Schranz

2. Moment of Silence

3. Pledge of Allegiance to the Flag

4. Review and Approve Agenda

5. Staff Report: Town Manager Report

- a. Manager Report

6. Informational Items

- a. Branding and Monumentation
- b. 2027 Budget Preview

7. Proclamations

- a. Wildfire Awareness and Firefighter Recognition Month July 2026
- b. 250th Anniversary of America and 150th Anniversary of Colorado

8. Public Comment:

3 minute time limit. Comment is for any item on the agenda, unless it is set for public hearing.

9. Consent Agenda:

Consent Agenda items are considered to be routine and will be enacted by one motion and

vote. There will be no separate discussion of Consent Agenda items unless a Board member so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda. Because the Consent Agenda includes Town payables (bills list/check register) and routinely includes contracts and other items involving the expenditure of Town funds, the Town Clerk shall require a roll call vote on the Consent Agenda, as required by MMC Sec 2-2-190(a). Consent Agenda includes:

- a. Approval of Minutes - Regular Meeting June 8, 2026
- b. May 2026 Financials
- c. Check Register June 29, 2026
- d. **Resolution No. 40-R-2026** – A Resolution of the Town of Mead, Colorado, Approving an Art Fabrication and Installation Agreement between the Town of Mead and Karen Yank for the Town of Mead Gateway at CR 34 & I-25 Interchange
- e. **Resolution No. 41-R-2026** – A Resolution of the Town of Mead, Colorado, Approving a Professional Services Agreement with Alfred Benesch & Company for Project and Construction Management Services for State and Federally Funded Projects / SH 66 Pedestrian Underpass Project (Project No. 2026-004)
- f. **Resolution No. 42-R-2026** – A Resolution of the Town of Mead, Approving A Grant Agreement Between the Town of Mead and the State of Colorado (Acting by and Through the Nonattainment Area Air Pollution Mitigation Enterprise) for the Mead CO 66 Pedestrian Trail (Project #NAP SW03-852)
- g. **Resolution No. 43-R-2026** – A Resolution of the Town of Mead, Colorado, Approving a Second Amendment to the Intergovernmental Agreement Between the Town of Mead and the State of Colorado (Acting by and through the Colorado Department of Transportation) for the SH66-WCR7 Intersection Pedestrian Underpass & CO 66 Pedestrian Trail Project No. TAP M870-006 (23383)

10. Public Comment:

3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.

11. Elected Official Reports

- a. Town Trustees
- b. Mayor Whitlow

12. Adjournment

13. Work Session: E-Bikes, Electric Scooters, E-Dirt Bikes (OHVs)

The Town of Mead is committed to providing accessible documents and resources for all individuals. However, some complex documents may not be fully accessible in their original format. If you need assistance or reasonable accommodation to access these materials, please contact us by phone 970-535-4477 or email info@townofmead.org.

TO: Honorable Mayor and Trustees

FROM: Helen Migchelbrink, Town Manager

DATE: June 29, 2026

SUBJECT: Town Manager Report

- The annual July 4th Bike Parade will take place on Saturday, July 4th, at 10:00 a.m. at Town Park. This free family-friendly event invites community members to bring their bikes, trikes, wagons, and scooters to decorate with patriotic supplies provided by the Town. Participants will then travel the parade route from Palmer Avenue to 5th Street, then to Dillingham Avenue and Main Street, before returning to Town Park. Following the parade, participants will receive a sweet treat as part of the Independence Day celebration.
- The Mead Community Homecoming Parade will be held on Friday, October 2nd, at 4:30 p.m. in partnership with Mead High School as part of the school's homecoming celebration. Several years ago, the Town combined the former Mead Community Day Parade and Mead High School Homecoming Parade into a single community-wide event to maximize participation and create a larger celebration of community pride. As a result, the parade date is coordinated annually with Mead High School's Homecoming schedule. Registration for parade entries will open on August 10, 2026.
- The new 24-hour ballot box, installed by Weld County Elections, is ready to accept ballots for the June Primary Election. It is located at the new parking lot adjacent to the Community Center. Residents may now vote right here in Mead!
- A meeting of the Mead Urban Renewal Authority has been scheduled for Monday July 13, 2026, at 5:15 p.m. to start preliminary 2027 budget discussions and the proposed Certificate of Participation funding of a police facility.
- The attached thank you note was received from Historic Highlandlake Church on June 12th.
- Mead's regular election will be held on Tuesday November 3, 2026 in coordination with Weld County. The Mayor and four Trustee seats will be up for election. An informational meeting about running for Trustee will be scheduled for early August to coincide with the availability of nomination packets. For further information please contact Town Clerk Milissa Peters-Garcia.
- DMC Auditing and Consulting is performing the 2025 financial audit and preparing financial statements. A draft is anticipated in the next week for editing. The final audit is scheduled to be presented to the Board of Trustees on July 13, 2026. The audited financial statements must be filed with the Office of the State Auditor by July 31, 2026.
- Staff has been adding more permanent records to the Town's public records portal. The portal allows more transparency as residents and others may access Town records at their convenience. The portal can be found on the website or by clicking this link. [Mead Public Records Portal](#).
- The CIRSA renewal application for 2027 Property Casual Insurance has been submitted. A thorough review of inventory (including facilities, equipment, vehicles and technology), capital purchases and financials was completed as part of the process. The quote for 2027 insurance coverage is anticipated in August.
- Colorado Municipal League's 104th Annual Conference, was held June 22, 2026 through June 25, 2026, in Westminster. Mayor Whitlow, Trustees Adams and Schranz, Town Manager Migchelbrink and Town Clerk Strutt attended the conference. Colorado Municipal League provides training and political advocacy for municipalities. In conjunction with the conference Ms. Strutt also attended the Colorado Intergovernmental Risk Sharing Agency (CIRSA) annual general membership meeting.
- The High Plains Blvd (HPB) road construction project continues. The construction of two miles of this road between WCR 32 and WCR 36 includes two travel lanes, bike lanes, two roundabouts located at CR 32 and CR 34, and a ten-foot-wide detached sidewalk. The project is a collaboration between Mead, Weld County and local developers. Currently a new roundabout intersection is being constructed at CR 32 and High Plains Blvd. This roundabout is now open to south, east and west

bound traffic. The crews will move to CR 34 and High Plains Blvd to construct a new roundabout in that location. We anticipate the entire project will be open to the public by November.

- There is quite a bit of activity going on at the Municipal facilities site located just east of Liberty Ranch and south of SH 66 on CR 7. This Town owned site will soon be home to Mead's first library, a new Mountainview Fire Station, and a Police headquarters. Construction of the library and fire station are nearing completion and will open later this year. The Police building is under design and will begin construction in the fall.
- A pedestrian and bicycle underpass that will go under SH 66 and connect the pedestrian trail that runs along CR 7 is under design and right of way acquisition. Construction is anticipated to begin on this project by late this year.
- Saint Vrain Valley School District (SVVSD) is constructing a pre-kindergarten through eighth grade school southeast of Mead High School. The school, Big Sky PK-8, will open for students in the fall of 2026. Mead Police School Resource Officers (SRO's) continue to collaborate with the students, faculty and staff at all three of the Mead schools. The partnership that has been forged between the St. Vrain Valley School District and our Mead Police Department has helped to foster an atmosphere of trust and accountability throughout the schools. The Town will provide a fully trained SRO to Big Sky PK-8. This is the third SRO that the Town provides under an intergovernmental agreement with the school district.
- Mayor Colleen Whitlow convenes weekly office hours at Mead Town Hall. The office hours are on Mondays from 10:00 a.m. to 12:00 p.m. Please contact the front office for an appointment. Walk ins will be taken as time allows.
- Explore the daily operations of Mead Police officers and staff. Whether responding to service calls, engaging with students, or interacting with residents at community events, the Mead Police Department is committed to improving the quality of life for residents, businesses, and visitors. View the Mead Police Challenges and Needs videos here: <http://bit.ly/40G47qm>
- A great group of residents joined Mayor Whitlow for Coffee with the Mayor on June 6th. Mayor Whitlow discussed active development in Mead, Town projects, and responded to citizen comments / general inquiries. Coffee with the Mayor for July will be cancelled as it falls on the 4th of July holiday. Please join Mayor Whitlow for the 4th of July Bike Parade instead. The next Coffee is scheduled for Saturday August 1st at the Community Center Peak room from 8:00 a.m. – 10:00 a.m.
- Mead Municipal Court was held on Tuesday June 16th at 5:00 p.m. at Town Hall with 27 cases on the docket for arraignment and review hearings. The Court Clerk calls all defendants prior to the scheduled court date which results in a really low rate of failure to appear. One case has been scheduled for bench trial on July 28th.
- Based on the 5-year Pavement Management Maintenance Plan, this year's transportation projects will begin early this Spring. Current road closures due to construction can be found on the town's website: <https://www.townofmead.org/engineering/page/street-maintenanceroad-closures>.
- Key projects update:
 - 3rd and Welker Intersection – Work continues on the landscaping improvements and restoration of the Town-owned properties.
 - CR 5 Bridge Design – a kickoff meeting was held with the design consultant. The team is targeting a November grant application to apply for construction funding.
 - Pedestrian Underpass – the form of the NAAPME grant funding agreement has been finalized. Upon execution, the project can move forward with advertisement and construction later this year.
- Building Permits:
 - 2026 YTD (SF-D): 38 Permits, 37 Certificates of Occupancy
 - 2026 YTD (All Permit Types): 193 permits issued, 1,657 inspections
- Boards and Commissions
 - The Planning Commission held its regular meeting on June 17, 2026. Logan Simpson presented the final draft of the Parks, Recreation, Open Space, and Trails Master Plan. The Planning Commission is scheduled to hold its next regular meeting on July 15, 2026.
- Human Resources
 - The Town advertises open positions on Neogov – below is the link: <https://www.governmentjobs.com/careers/townofmead>

- Current open positions:
 - Police Officer interviews were held 3/19 & 3/20. One applicant is in backgrounds.
 - Accountant I / II – 19 candidates; Selected candidate is scheduled to start on 6/29.
 - MW – Seasonal (2 positions)– two candidates are going through background checks.
 - MW I/II/III – position has been reposted due to recent vacancy.
 - Deputy Town Engineer – candidate is in backgrounds.
- Human Resources released an RFP for a benefits broker. Seven proposals were received by the deadline and are under review.

Community Development

- Mountain View Fire Rescue's new fire station continues vertical construction. Steel is complete and roof decking is being installed.
- High Plains Library District's construction is in its final stages with interior finishes and fixture installation. Final inspections with Building and Fire are forthcoming.
- The State of Colorado Department of Local Affairs (DOLA) provided the executed Grant Agreement of \$25,000 in funding for the preparation of a Town of Mead Economic Development Strategic Plan.
- Risewell Homes continues construction of its model homes in the eastern portion of Mead Place. Three of the models are dried in with another two models in footing and foundation.
- The Building Division issued six (6) new permits on June 23, 2026, to Century Communities for new single-family residential homes in phase A2 of Red Barn.
- The Land Use Code Amendment Project continues as Town staff met with the consultant team on May 26, 2026, to coordinate the final steps towards adoption. Town staff has completed review of the first three (3) modules of the project and will complete review of the remaining modules and provide edits back to the consultant by June 30th. Staff anticipate bringing the update forward for consideration in late Q3 or early Q4 of 2026. The update ensures that the LUC complies with state laws, best practices and efficiencies in the development processes. A website for the Land Use Code update has been established to provide ongoing access and information to the public: [Land Use Code Update & Outreach | Mead, CO](#)
- The Parks, Recreation, Open Space and Trails (PROST) Master Plan is in its final draft form and was provided to the public during the week of June 1, 2026. Additionally, Logan Simpson presented the draft plan to the Planning Commission on June 17, 2026. Logan Simpson will make a presentation to the Board of Trustees on July 13, 2026 during a Public Hearing, and a draft Resolution approving the PROST Master Plan will be provided for the Board's consideration that evening. The goal of this plan is to develop a master plan for the future of parks, recreation, open space, and trails efforts in Mead. With the help of a consultant, Logan Simpson, there have been multiple opportunities for input by the residents that helped shape the future of Mead's parks, open space, and trails through this master plan. A website for the PROST plan has been established to provide ongoing access and information to the public: <https://www.townofmead.org/development/page/mead-motion-parks-open-space-and-trails-master-plan-update>.

Public Works and Engineering

- Slurry Seal placement is scheduled for June 24th and 25th in Coyote Run as part of the annual street maintenance program.
- Police Facility Design – Staff will interview CMGC contractors on June 25th, and the team continues to finalize the COP funding documents.
- The new Liberty Ranch restroom is open to the public.
- Restripping of SH66 and CR 7 was completed June 5th.
- An offer has been extended and accepted by the applicant for the open Deputy Town Engineer position. Operations staff are in the process of interviewing applicants for the open Maintenance Worker position.
- Staff met with St. Vrain Valley School District to discuss options to improve traffic on Welker around the middle and elementary schools.
- The roof repair projects are complete at the grader shed, Town Hall and wastewater plant.
- Road grading and dust control was applied to CR 5 and CR 38.

- Sewer flushing bid documents are currently being prepared in advance of the annual project.

Community Engagement

- Staff collaborated with the SVVSD Innovation Center to create more than 15 business spotlight videos featuring local Mead businesses. The first videos in the series have been launched across Town's social media platforms and provided to the participating businesses. Students interview business owners to learn about their operations and what the Mead community means to them, while helping promote local businesses and strengthen community connections.
- Mead Recreation has opened registration for all fall programs and activities. Fall offerings include Youth Volleyball, Youth Flag Football, the fall session of Summit Singers, and Adult Outdoor Volleyball.
- Community Day vendor registration officially opened on June 1st. Vendor booth spaces are available for \$40 per 10' x 10' booth. Community Day will take place on September 12th, and staff continue to finalize event details, activities, and entertainment.

Police Department

- Staffing update: One candidate completing pre-employment conditions and should have a start date next week to fill the one open position. New Officer Sasha Dickinson is in field training. One sergeant is on light duty.
- The June Mid-Monthly Report is attached.
- SROs attended the state conference and training.
- Officer Cramblet attended the FBI LEEDA training.
- CBI is awarding the police department a live-scan fingerprint scanner. This should be delivered, installed and activated in the coming month. This will allow us to submit fingerprints electronically for background checks, sex offender registrations, and criminal purposes.
- We are testing Flock PTZ cameras at Highland Lake, Founders Park, and Liberty Ranch parks.



To the Town of Mead -

The Historic Highlandlake church board would like to thank you for allowing our posters up for our Annual Highlandlake Pioneer Days event. That was very kind and we truly wish more of mead would find their way to the event. Its a lot of fun!
In any case, Thank you!

Thank you

Your generosity and kindness were
very much appreciated!

Historic Highlandlake Church Inc.

Jane Spruce

Paul Sigg

Rosmarie
Hewitt

Wm E. Smith

1/14/14
Ann Henderson
Jogelson



Mead Police Department

June Mid-Monthly Activity - 2026

CALLS FOR SERVICE (Days 1 – 15): 351

TRAFFIC STOPS: 43

CRASHES: 19 (11 on I-25)

WARNINGS: 44

CITATIONS: 6

REPORTS: 23

ARRESTS: 1

NOTABLE CALLS FOR SERVICE:

INCIDENT TYPE	ADDRESS	CASE NUMBER
Mental Health Crisis - weapon	█████ GARNET WAY	26ML00300
Stolen Vehicle	█████ MEAD ST	26ML00301
Traffic Accident Unk or Inj	3697 HIGHWAY 66	26ML00302
Meet	WCR 32 / WCR 9.5	26ML00303
Traffic Accident with Inj.	WCR 3 / HIGHWAY 66	26ML00304
Fraud Activity	█████ HIGHLAND DR	26ML00305
Animal Complaint	█████ CHILTON DR	26ML00306
Mental Health Crisis	█████ HIGHLAND DR	26ML00307
Animal Complaint	SETTLER RIDGE DR / WHETSTONE WAY	26ML00308
Fraud Activity	█████ SUNRISE PL	26ML00309
Medical Assist - Echo	█████ CALICO CT	26ML00310
Sex Offense		26ML00311
Code Violation	█████ / WELKER AVE	26ML00312
Traffic Accident	WELKER AVE / INTERSTATE 25 SB	26ML00313
Subject With A Warrant	WELKER AVE / INTERSTATE 25 SB	26ML00314

INCIDENT TYPE	ADDRESS	CASE NUMBER
Shooting	████ PINEYWOODS ST	26ML00315
Assist Other Agency	████ MAIN ST	26ML00316
Traffic Accident with Inj.	████ FOSTER RIDGE DR	26ML00318
Vandalism In-Progress	████ EAGLE AVE	26ML00319
Harassment In-Progress	████ LAKE HELEN BLVD	26ML00320
Traffic Accident	COLORADO BLVD / HIGHWAY 66	26ML00321
Traffic Accident Unknown Inj.	MM 245-5 I 25 NB	26ML00322
Missing Person	████ WCR 7	26ML00323



**Proclamation
Wildfire Awareness and Firefighter Recognition Month
July 2026**

WHEREAS, Colorado's summer season brings increased heat, dry conditions, and the potential for dangerous wildfires that threaten our landscapes, homes, and way of life; and

WHEREAS, wildfire risk is heightened in rural communities like Mead, where open spaces, agricultural areas, and wildland–urban interfaces require constant vigilance; and

WHEREAS, our local fire departments, including the Mountain View Fire Rescue team, respond quickly, skillfully, and courageously to protect lives, property, and natural resources from the threat of fire; and

WHEREAS, firefighters, emergency responders, and dispatchers undergo continuous training and make significant sacrifices to serve our community during wildfire season and throughout the year; and

WHEREAS, public awareness, personal responsibility, and fire mitigation efforts are critical to reducing wildfire risk and improving emergency response outcomes;

NOW, THEREFORE, I, Colleen Whitlow, Mayor of the Town of Mead, Colorado, do hereby proclaim the month of **July 2026 as Wildfire Awareness and Firefighter Recognition Month** in the Town of Mead and urge all residents to join in recognizing the critical work of our first responders, practicing fire-safe behaviors, and remaining vigilant during wildfire season.

Given under my hand and Seal of the Town of Mead, Colorado
On this 29th day of June 2026

Colleen G. Whitlow
Mayor

Proclamation
250th Anniversary of American Independence
and 150th Anniversary of Colorado Statehood

WHEREAS, the year 2026 marks the 250th anniversary of the signing of the Declaration of Independence and the nation's founding; and

WHEREAS, August 1, 2026, marks the 150th anniversary of Colorado's admission to the Union as the 38th state, earning its title as the "Centennial State"; and

WHEREAS, this unique intersection of anniversaries—the "250-150"—offers a once-in-a-lifetime opportunity to reflect on our shared history, honor the heritage of Colorado's Indigenous peoples, and celebrate the diverse communities that shape our future; and

WHEREAS, the America 250 - Colorado 150 Commission was established to foster community efforts, educational opportunities, and commemorative events that recognize the full spectrum of our shared past; and

WHEREAS, Colorado is committed to celebrating the spirit of the West, the resilience of its people, and the preservation of its natural beauty, striving for a "more perfect union" that is inclusive and forward-looking;

NOW, THEREFORE, I, Colleen Whitlow, Mayor of the Town of Mead, Colorado, do hereby proclaim the year 2026 as **AMERICA 250 - COLORADO 150 YEAR** In the Town of Mead, Colorado and encourage all residents to celebrate this historic milestone through local events, education, and community reflection.

Given under my hand and Seal of the Town of Mead, Colorado

On this 29th day of June 2026

Colleen G. Whitlow
Mayor



Board of Trustees Meeting

441 3rd Street, Mead

June 8, 2026

Minutes

6:00 p.m. to 10:00 p.m.

Regular Meeting

1. Call to Order – Roll Call

In accordance with the Town's Remote Participation and Remote Meeting Policy adopted on March 13, 2023 by Resolution No. 21-R-2023, remote participation was enabled for the meeting.

A regular meeting of the Board of Trustees of the Town of Mead, CO was called to order at 06:00 p.m., there being present the following members to wit:

Mayor Colleen Whitlow
Mayor Pro Tem Trisha Harris
Trustee David Adams
Trustee Chris Cartwright
Trustee Brad Hagen
Trustee Herman Schranz

Those absent:
Trustee Jeremiah R Crane

Also present: Town Manager Helen Migchelbrink; Town Attorney Marcus McAskin; Town Clerk Milissa Peters-Garcia; Police Commander Brian Smith; Community Development Director Todd Bjerkaas; and Town Engineer / Public Works Director Erika Rasmussen.

Attending via remote access: members of the public.

2. Moment of Silence

Mayor Whitlow requested the observance of a moment of silence for the three children who tragically lost their lives in separate drowning incidents in the past week.

3. Pledge of Allegiance to the Flag

The assembly pledged allegiance to the flag.

4. Review and Approve Agenda

Trustee Schranz asked that Item 9h be removed from the Consent Agenda.

Trustee Hagen motioned to Approve the Agenda as amended. Trustee Adams seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

5. Staff Report: Town Manager Report

a. Manager Report

Town Manager Helen Migchelbrink discussed the upcoming Juneteenth holiday, bike-to-work day on June 24th, the E-Bike work session on June 29th, and the open positions of Deputy Town Engineer and Maintenance Worker.

Community Development Director Todd Bjerkaas spoke to the Board about the PROST plan, where it is posted, and the engagement process.

6. Informational Items

a. Mead Motorheads

Mead Motorheads Executive Director Craig Doolittle provided a presentation on the Memorial Day Mead Motorhead Car Show and what made it a success.

b. St. Vrain Valley School District IGA

Community Development Director Todd Bjerkaas discussed the purpose of the IGA, housing options, school sites, and impacts, as well as the annual report generated by the school district to the Town.

7. Proclamations

a. Proclamation for Flag Day June 14, 2026 and National Flag Week June 14-20, 2026

Trustee Adams motioned to Approve the signing of the Proclamation for Flag Day June 14, 2026 and National Flag Week June 14-20, 2026. Trustee Cartwright seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

8. Public Comment:

3 minute time limit. Comment is for any item on the agenda, unless it is set for public hearing.

Jason Dokken spoke to the Board about his sewer bill and asked for an exception to reduce his monthly rate.

9. Consent Agenda:

Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Board member so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda. Because the Consent Agenda includes Town payables (bills list/check register) and routinely includes contracts and other items involving the expenditure of Town funds, the Town Clerk shall require a roll call vote on the Consent Agenda, as required by MMC Sec 2-2-190(a). Consent Agenda includes:

Trustee Hagen motioned to Approve the Consent Agenda items a-g and i. Trustee Schranz seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

- a. Approval of Minutes - Regular Meeting May 26, 2026
- b. May 2026 Aging Report
- c. Check Register June 8, 2026
- d. **Resolution No. 34-R-2026** — A Resolution of the Town of Mead, Colorado, Approving the Weld County Public Safety Communications Services Agreement Between the Town of Mead and the Board of County Commissioners of Weld County, Colorado, on Behalf of the Weld County Regional Communications Center
- e. **Resolution No. 35-R-2026** — A Resolution of the Town of Mead, Colorado, Approving an Amended and Restated Intergovernmental Agreement Concerning Fair Contributions for Public School Sites Between the Town of Mead and the St. Vrain Valley School District RE-1J
- f. **Resolution No. 36-R-2026** — A Resolution of the Town of Mead, Colorado, Expressing the Intent of the Town to be Reimbursed for Certain Expenses Relating to the Construction of a Police Station Facility, and Other Capital Improvements
- g. **Resolution No. 37-R-2026** — A Resolution of the Town of Mead, Colorado, Approving Change Order No. 3 to the Agreement for Professional Services Between the Town of Mead and Infusion Architects, LLC for Architectural and Engineering Services Related to the Mead Policy Facility (Project No. 2025-005)
- h. **Resolution No. 38-R-2026** — A Resolution of the Town of Mead, Colorado, Accepting a Grant from the Colorado Department of Local Affairs for the Creation of an Economic Development Strategic Plan

The Trustees discussed the total cost of the plan, the benefits, their concerns and how to guide development.

Trustee Adams motioned to Approve **Resolution No. 38-R-2026** — A Resolution of the Town of Mead, Colorado, Accepting a Grant from the Colorado Department of Local Affairs for the Creation of an Economic Development Strategic Plan. Trustee Cartwright seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

- i. **Ordinance No. 1107** — An Ordinance of the Town of Mead, Colorado, Annexing Certain Town-Owned Property Known as the Valdez Annexation to the Town of Mead, Colorado

10. Public Hearing

- a. Public Hearing: Kiteley Ranch Annexation and Ariet's Grove Planned Unit Development

Mayor Whitlow opened the Public Hearing: Kiteley Ranch Annexation and Ariet's Grove Planned Unit Development at 7:19 p.m.

Town Planner Alex Ailey presented the Kiteley Ranch/Ariet's Grove annexation, annexation agreement, the PUD, and the Kiteley Metro District IGA.

Elise Applegate, of Norris Group, provided a presentation on the proposed annexation and PUD.

There was no public comment.

The Board discussed the metro district establishment, oil and gas access, development access, housing product options, and parking.

- i. **Ordinance No. 1108** — An Ordinance of the Town of Mead, Colorado, Annexing Certain Territory Known as Kiteley Ranch to the Town of Mead, Colorado

Mayor Pro Tem Harris motioned to Approve **Ordinance No. 1108** — An Ordinance of the Town of Mead, Colorado, Annexing Certain Territory Known as Kiteley Ranch to the Town of Mead, Colorado. Trustee Cartwright seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

- ii. **Ordinance No. 1109** — An Ordinance of the Town of Mead, Colorado, Approving an Annexation Agreement and Development Agreement with Anadarko E&P Onshore LLC for the Kiteley Ranch Annexation and Associated Vested Property Rights

Trustee Adams motioned to Approve **Ordinance No. 1109** — An Ordinance of the Town of Mead, Colorado, Approving an Annexation Agreement and Development Agreement with Anadarko E&P Onshore LLC for the Kiteley Ranch Annexation and Associated Vested Property Rights. Trustee Hagen seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

- iii. **Ordinance No. 1110** — An Ordinance of the Town of Mead, Colorado, Approving with Conditions a Zoning Designation of Multi-Family Residential (RMF-14), General Commercial (GC), Single-Family Residential (RSF-4), and Agricultural (AG) with Planned Unit Development (PUD) Overlay for the Property Known as Ariet's Grove and Approving Associated Vested Property Rights

Trustee Adams motioned to Approve **Ordinance No. 1110** — An Ordinance of the Town of Mead, Colorado, Approving with Conditions a Zoning Designation of Multi-Family Residential (RMF-14), General Commercial (GC), Single-Family Residential (RSF-4), and Agricultural (AG) with Planned Unit Development (PUD) Overlay for the Property Known as Ariet's Grove and Approving Associated Vested Property Rights. Trustee Cartwright seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

- iv. **Resolution No. 39-R-2026** — A Resolution of the Town of Mead, Colorado, Approving an Intergovernmental Agreement Between the Town of Mead and Kiteley Ranch Metropolitan District

Trustee Schranz motioned to Approve **Resolution No. 39-R-2026** — A Resolution of the Town

of Mead, Colorado, Approving an Intergovernmental Agreement Between the Town of Mead and Kiteley Ranch Metropolitan District. Trustee Cartwright seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

Mayor Whitlow closed the public hearing at 8:09 p.m.

11. Public Comment:

3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.

There was no public comment.

12. Elected Official Reports

a. Town Trustees

Trustees discussed metering water usage for Mr. Dokken and the ICSC Conference in Las Vegas.

b. Mayor Whitlow

Mayor Whitlow thanked Trustee Schranz for attending the ICSC Conference and spoke about a successful Fishing is Fun event on Saturday.

13. Adjournment

Trustee Adams motioned to Adjourn. Trustee Cartwright seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

The Regular Meeting of the Town of Mead Board of Trustees was adjourned at 08:32 p.m. on Monday, June 8, 2026.

Colleen G. Whitlow, Mayor

ATTEST:

Mary E. Strutt, MMC, Town Clerk

TOWN OF MEAD
COMBINED CASH INVESTMENT
MAY 31, 2026

COMBINED CASH ACCOUNTS

99-01-1001	SOUTHSTATE BANK - CHECKING	3,490,810.47
99-01-1002	TBK BANK - OFFICE CHECK	66,195.45
99-01-1003	TBK BANK - MONEY MARKET	147,414.28
99-01-1005	TBK BANK - FLEX DEBIT CARDS	39,174.09
99-01-1011	XPRESS DEPOSIT ACCOUNT	91,278.98
99-01-1023	COLOTRUST PLUS	8,323,139.22
99-01-1024	COLOTRUST PRIME	11,846.95
99-01-1025	CSIP	6,041,922.35
99-01-1026	CSAFE	9,293,609.95
99-01-1075	UTILITY CASH CLEARING	(1,760.42)
99-01-1076	A/R CASH CLEARING	17,263.41
99-01-1077	COURT CASH CLEARING	(3,054.50)
	TOTAL COMBINED CASH	27,517,840.23
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(27,517,840.23)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	8,524,714.35
4	ALLOCATION TO STREET IMPROVEMENT FUND	1,904,527.26
5	ALLOCATION TO CONSERVATION TRUST FUND	42,798.53
6	ALLOCATION TO SEWER FUND	1,579,263.36
8	ALLOCATION TO POLICE IMPACT FUND	18,720.65
9	ALLOCATION TO MUNIL FACILITIES IMPACT FUND	2,402,980.46
14	ALLOCATION TO TRANSPORTATION IMPACT FUND	(754,271.23)
18	ALLOCATION TO PARKS & OPEN SPACE IMPACT FUND	330,863.38
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	5,217,280.92
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	8,174,260.76
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	62,398.52
31	ALLOCATION TO HIGHWAY 66 & I-25 GENERAL IMPR	14,303.27
	TOTAL ALLOCATIONS TO OTHER FUNDS	27,517,840.23
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(27,517,840.23)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	8,524,714.35	
01-01-1007	CASH DRAWER - TOWN HALL	600.00	
01-01-1008	CASH DRAWER - COMM CTR	200.00	
01-01-1250	PROPERTY TAXES RECEIVABLE	2,505,450.48	
01-01-1300	A/R - BILLED ACCOUNTS	195,636.49	
01-01-1301	A/R - GENERAL	1,003,126.51	
01-01-1302	PREPAID EXPENSE	42,483.58	
01-01-1303	PREPAID EXPENSES--PITNEY BOWES	1,695.52	
01-01-1304	PREPAID EXP--WELD CLK & RECORD	442.00	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
01-01-1310	A/R OTHER	250,000.00	
	TOTAL ASSETS		12,525,848.93

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	137,519.30	
01-02-2300	457(B) DEFERRED COMP PAYABLE	9,272.54	
01-02-2301	SALARIES & WAGES PAYABLE	127,005.64	
01-02-2302	FLEXPLAN PAYABLE	71.27	
01-02-2303	HSA PAYABLE	2,325.00	
01-02-2305	GARNISHMENTS PAYABLE	2,995.06	
01-02-2306	RESTITUTION PAYABLE	1,259.64	
01-02-2308	DEPOSITS PAYABLE	17,343.48	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	27,125.46	
01-02-2311	FPPA PAYABLE	17,357.65	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	(23,527.93)	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE	879.49	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	17,303.34	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	13,454.96	
01-02-2402	MEDICARE TAX PAYABLE	4,974.55	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	18,737.58	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	1,482.17	
01-02-2410	ACCRUED PAYROLL & BENEFITS	47,212.53	
01-02-2600	WARRANTY FUNDS	460,631.27	
01-02-2610	DEVELOPER DEPOSITS	277,000.00	
01-02-2615	DEVELOPER LIABILITIES	16,604.07	
01-02-2700	DEFERRED INFLOWS- PROPERTY TAX	2,505,450.48	
	TOTAL LIABILITIES		3,682,477.55

FUND EQUITY

01-02-3001	FUND BALANCE	7,576,105.83	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,267,265.55	
	BALANCE - CURRENT DATE		1,267,265.55

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

GENERAL FUND

TOTAL FUND EQUITY

8,843,371.38

TOTAL LIABILITIES AND EQUITY

12,525,848.93

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
TAXES						
01-10-4000 PROPERTY TAX	2,495,041.74	1,676,562.81	751,758.86	1,795,768.92	2,507,399	71.6
01-10-4010 SALES TAX	1,571,856.39	1,547,826.41	340,251.28	1,830,062.25	4,680,000	39.1
01-10-4012 LODGING TAX	348.00	5,099.84	.00	2,944.00	30,000	9.8
01-10-4020 SPECIFIC OWNERSHIP TAX	45,105.10	49,628.85	10,365.82	40,676.33	108,900	37.4
01-10-4030 BUILDING PERMIT USE TAX	253,725.38	204,304.53	31,822.32	186,098.63	577,070	32.3
01-10-4040 CIGARETTE TAX	3,779.49	3,598.94	705.10	3,221.39	12,000	26.8
01-10-4050 MURA REVENUE SHARING	.00	25.42	115,726.77	161,433.11	239,255	67.5
01-10-4070 FEDERAL MINERAL LEASE	.00	.00	.00	.00	40,000	.0
01-10-4071 STATE SEVERANCE TAXES	.00	.00	.00	.00	135,000	.0
TOTAL TAXES	4,369,856.10	3,487,046.80	1,250,630.15	4,020,204.63	8,329,624	48.3
FEES AND PERMITS						
01-11-4100 BUILDING PERMIT FEES	253,208.44	228,730.59	33,341.58	262,091.53	586,921	44.7
01-11-4102 OTHER PERMITS	5,413.19	76,785.81	1,355.00	4,170.00	10,000	41.7
01-11-4103 CONVENIENCE FEE	17,546.16	14,966.15	3,595.05	17,000.64	50,000	34.0
01-11-4110 BUILDING PERMIT - ADMIN. FEES	22,350.00	18,777.88	3,200.00	25,327.25	40,500	62.5
01-11-4111 PASSPORT FEES	2,340.00	3,820.00	.00	2,595.00	8,000	32.4
01-11-4112 TOWN HALL/PARK FEES	1,030.00	820.00	1,425.00	3,211.52	1,500	214.1
01-11-4113 BUSINESS ADVERTISING FEE	.00	.00	61.74	82.04	0	.0
01-11-4115 SHOPPING BAG FEES	.00	455.10	.00	540.96	2,500	21.6
01-11-4116 EV CHARGING FEE REVENUE	.00	242.01	526.46	2,023.74	1,500	134.9
01-11-4117 COMMUNITY CENTER RENTAL FEES	.00	.00	.00	.00	2,000	.0
01-11-4120 FRANCHISE FEES	119,403.20	143,505.92	21,190.54	139,343.03	330,000	42.2
01-11-4130 DEVELOPER APPLICATION FEES	7,458.80	8,265.72	2,748.96	7,912.60	30,000	26.4
01-11-4140 ROYALTIES	55,446.50	41,424.42	5,800.55	32,827.12	90,000	36.5
01-11-4141 ADMINISTRATIVE CHARGES	.00	.00	.00	.00	24,125	.0
TOTAL FEES AND PERMITS	484,196.29	537,793.60	73,244.88	497,125.43	1,177,046	42.2
LICENSES						
01-12-4200 BUSINESS/SALES TAX LICENSE	7,505.81	5,319.19	470.00	5,200.00	15,000	34.7
01-12-4210 LIQUOR LICENSE	2,476.25	401.25	.00	1,825.00	4,500	40.6
01-12-4220 PET LICENSES	330.00	135.00	.00	60.00	500	12.0
TOTAL LICENSES	10,312.06	5,855.44	470.00	7,085.00	20,000	35.4

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
01-13-4304 IGA--SCHOOL RESOURCE OFFICERS	.00	.00	.00	.00	434,952	.0
01-13-4305 SCHOOL GUARD REIMBURSEMENT	9,383.36	7,718.60	.00	5,880.50	22,000	26.7
01-13-4310 NEW DEVELOPMENT CHARGES	145,453.88	146,691.88	21,990.25	118,863.75	275,000	43.2
01-13-4360 SALES OF MERCHANDISE	80.00	3,341.53	480.00	2,320.00	4,500	51.6
01-13-4624 SENIOR EVENT FEES	60.00	.00	.00	.00	0	.0
01-13-4625 RECREATION REGISTRATION FEES	34,890.00	35,850.47	9,133.00	52,024.80	80,000	65.0
TOTAL CHARGES FOR SERVICES	189,867.24	193,602.48	31,603.25	179,089.05	816,452	21.9
<u>FINES AND FORFEITS</u>						
01-14-4420 COURT FINES	24,348.10	26,910.50	1,160.00	18,005.50	75,000	24.0
01-14-4422 COURT COSTS	9,625.00	8,092.00	242.00	6,892.00	22,500	30.6
01-14-4423 POLICE REPORTS	1,772.25	794.75	120.00	2,253.00	2,500	90.1
01-14-4620 MISC. POLICE INCOME	309.00	3,164.00	13.00	637.59	6,000	10.6
TOTAL FINES AND FORFEITS	36,054.35	38,961.25	1,535.00	27,788.09	106,000	26.2
<u>GRANTS & ECONOMIC DEVELOPMENT</u>						
01-15-4511 GRANT - DOJ - POLICE	.00	.00	.00	766.00	0	.0
01-15-4513 DOLA GRANT--LAND USE CODE	.00	21,261.29	.00	.00	30,000	.0
01-15-4516 GRANT - UNITED WAY	1,000.00	3,500.00	.00	3,300.00	2,500	132.0
01-15-4519 GRANT--MAIN STREET GRANTS	.00	.00	.00	.00	160,000	.0
01-15-4526 POLICE GRANTS	4,091.18	4,000.00	1,776.00	13,796.39	55,000	25.1
TOTAL GRANTS & ECONOMIC DEVELOPME	5,091.18	28,761.29	1,776.00	17,862.39	247,500	7.2
<u>MISCELLANEOUS</u>						
01-18-4619 INTEREST & DIVIDEND INCOME	222,646.31	154,174.54	23,391.84	132,377.99	327,250	40.5
01-18-4620 MISC. INCOME	22,351.29	9,476.81	.00	24,302.49	30,000	81.0
01-18-4622 DONATIONS/FUNDRAISING	600.00	666.00	2,126.00	2,126.00	8,000	26.6
01-18-4623 SALE OF ASSETS	.00	.00	.00	5,697.50	10,000	57.0
01-18-4625 METRO DISTRICT PAYMENTS	23,450.60	34,229.17	20,732.88	240,832.47	232,000	103.8
01-18-4627 LEASE PROCEEDS	.00	.00	.00	.00	133,000	.0
01-18-4628 CASH OVER/(SHORT)	.00	.00	.00	39.00	100	39.0
01-18-4648 DELINQUENT INTEREST EARNED	25.65	53.25	103.63	212.03	4,000	5.3
TOTAL MISCELLANEOUS	269,073.85	198,599.77	46,354.35	405,587.48	744,350	54.5
TOTAL FUND REVENUE	5,364,451.07	4,490,620.63	1,405,613.63	5,154,742.07	11,440,972	45.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ADMINISTRATION</u>						
01-40-5001 SALARIES & WAGES	175,188.55	183,280.77	51,832.82	218,645.34	545,946	40.1
01-40-5002 OVERTIME	.00	49.07	.00	20.29	500	4.1
01-40-5050 CLEANING	3,577.40	.00	.00	.00	0	.0
01-40-5055 OVERTIME	411.35	.00	.00	.00	0	.0
01-40-5060 PAYROLL TAXES	13,795.24	14,353.89	4,097.35	17,226.23	48,572	35.5
01-40-5062 TUITION REIMBURSEMENT	.00	.00	800.00	800.00	6,000	13.3
01-40-5063 TRAINING	.00	545.19	36.10	2,442.30	20,000	12.2
01-40-5065 WORKERS COMP	2,282.82	1,476.61	466.09	1,712.21	4,250	40.3
01-40-5066 HEALTH INSURANCE	19,564.46	21,598.38	7,405.56	25,475.62	66,063	38.6
01-40-5067 MEDICAL SAVINGS PLAN	11,870.12	12,209.74	3,018.85	11,489.57	1,750	656.6
01-40-5068 HSA CONTRIBUTIONS	1,665.40	.00	60.93	203.10	0	.0
01-40-5070 DEFERRED COMP/RETIREMENT	.00	2,713.70	996.67	4,300.36	30,557	14.1
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	634.26	.00	.00	.00	0	.0
01-40-5200 OFFICE SUPPLIES	2,553.17	.00	.00	.00	0	.0
01-40-5201 COMPUTER/TECHNOLOGY	19,597.51	.00	.00	.00	0	.0
01-40-5203 UNIFORMS	539.17	.00	.00	.00	0	.0
01-40-5205 POSTAGE	2,709.75	.00	.00	.00	0	.0
01-40-5210 OPERATING SUPPLIES	2,367.42	.00	.00	.00	0	.0
01-40-5212 FURNISHINGS	4,320.28	.00	.00	.00	0	.0
01-40-5215 REPAIRS & MAINT	16,914.29	.00	.00	.00	0	.0
01-40-5216 FLEET R&M	3,297.67	.00	.00	.00	0	.0
01-40-5253 GAS & OIL	37.90	.00	.00	.00	0	.0
01-40-5300 TELEPHONE	3,063.89	.00	.00	.00	0	.0
01-40-5305 UTILITIES	3,957.13	.00	.00	.00	0	.0
01-40-5310 TRASH REMOVAL	399.61	.00	.00	.00	0	.0
01-40-5315 COPIER EXPENSES	2,212.85	.00	.00	.00	0	.0
01-40-5320 PROPERTY & LIABILITY INSURANCE	4,227.84	.00	.00	.00	0	.0
01-40-5325 INTERNET/WEBSITE EXPENSE	18,192.85	.00	.00	.00	0	.0
01-40-5330 TRAINING	1,804.11	.00	.00	.00	0	.0
01-40-5331 DUES AND SUBSCRIPTIONS	25,991.36	.00	.00	.00	0	.0
01-40-5332 TUITION REIMBURSEMENT	3,000.00	.00	.00	.00	0	.0
01-40-5353 WATER ASSESSMENTS	1,113.50	.00	.00	.00	0	.0
01-40-5399 OTHER PROFESSIONAL SERVICES	8,607.80	.00	.00	.00	0	.0
01-40-5400 LEGAL FEES	95,356.65	.00	.00	.00	0	.0
01-40-5401 CONSULTING FEES	57,918.81	.00	.00	.00	0	.0
01-40-5425 COUNTY TREASURER'S FEE	25,115.10	.00	.00	.00	0	.0
01-40-5560 CAPITAL OUTLAY--COMPUTERS	24,850.00	.00	.00	.00	0	.0
01-40-5700 MISC. EXPENSE	1,443.18	.00	.00	.00	0	.0
01-40-5701 BANK FEES	17,867.27	.00	.00	.00	0	.0
01-40-5705 MILEAGE	3,185.92	.00	.00	.00	0	.0
01-40-5710 BAD DEBT EXPENSE	.00	.00	33,230.00	33,299.44	0	.0
01-40-6101 LEGAL FEES	.00	68,670.33	20,737.12	93,420.46	300,875	31.1
01-40-6104 COMPUTER/TECHNOLOGY SERVICES	.00	4,525.00	.00	9,172.85	45,000	20.4
01-40-6105 AUDIT FEES	.00	.00	.00	.00	16,387	.0
01-40-6109 CONSULTING FEES	.00	41,208.55	3,625.00	39,745.64	220,000	18.1
01-40-6110 TELEPHONE	.00	2,865.31	666.63	2,784.59	9,792	28.4
01-40-6111 UTILITIES	.00	4,837.80	360.63	4,371.87	14,058	31.1
01-40-6113 TRASH REMOVAL	.00	345.45	79.39	265.33	1,500	17.7
01-40-6121 PRINTING EXPENSE	.00	.00	.00	.00	2,500	.0
01-40-6124 WATER ASSESSMENTS	.00	1,285.50	.00	600.00	1,500	40.0
01-40-6126 COPIER EXPENSES	.00	3,219.08	598.89	3,074.87	9,000	34.2
01-40-6134 EV CHARGING STATION EXPENSES	.00	.00	.00	472.18	4,000	11.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-40-6199 OTHER PROFESSIONAL SERVICES	.00	6,384.24	1,013.40	4,263.60	20,000	21.3
01-40-6210 EMPLOYMENT/RECRUITMENT EXP	.00	858.98	.00	620.64	5,000	12.4
01-40-6301 PROPERTY & LIABILITY INS	.00	2,168.46	.00	1,758.60	5,800	30.3
01-40-6311 INTERNET/WEBSITE SERVICES	.00	8,863.95	1,054.49	9,719.91	18,000	54.0
01-40-6314 COUNTY TREASURER'S FEES	.00	16,735.69	7,518.61	17,962.47	38,000	47.3
01-40-6316 BANK FEES	.00	16,259.69	6,766.42	17,560.66	40,000	43.9
01-40-6511 POSTAGE	.00	3,135.90	.00	347.40	10,000	3.5
01-40-6512 MILEAGE	.00	3,151.13	1,400.00	3,632.68	15,400	23.6
01-40-6610 DUES & SUBSCRIPTIONS	.00	47,625.52	1,005.97	42,392.51	90,000	47.1
01-40-6801 REPAIR & MTNCE--BUILDINGS	.00	3,319.21	.00	6,603.14	40,000	16.5
01-40-6805 REPAIR & MTNCE--FLEET	.00	54.77	.00	60.20	5,000	1.2
01-40-6823 CLEANING SERVICES	.00	2,204.40	1,260.00	5,970.00	19,000	31.4
01-40-6839 RENTAL SPACE EXPENSES	.00	410.00	100.00	500.00	1,500	33.3
01-40-6999 OTHER CONTRACTUAL SERVICES	.00	532.64	.00	.00	2,500	.0
01-40-7010 OFFICE SUPPLIES	.00	3,176.29	.00	1,597.06	8,000	20.0
01-40-7020 OPERATING SUPPLIES	.00	1,505.89	270.99	2,125.98	10,000	21.3
01-40-7051 UNIFORMS	.00	423.42	115.00	1,192.94	2,000	59.7
01-40-7101 GAS & OIL	.00	57.42	.00	.00	1,000	.0
01-40-7122 PASSPORT EXPENSES	.00	145.17	.00	.00	1,000	.0
01-40-7550 FURNISHINGS	.00	.00	.00	1,127.08	15,000	7.5
01-40-7999 OTHER COMMODITIES	.00	2,164.09	(64.00)	741.42	10,000	7.4
01-40-8518 CAPITAL OUTLAY--T.H. IMPVTS	.00	.00	.00	.00	185,000	.0
01-40-8531 CAPITAL OUTLAY--COMPUTERS	.00	.00	.00	.00	15,000	.0
01-40-9110 CONTINGENCY	.00	.00	.00	.00	25,000	.0
TOTAL ADMINISTRATION	579,634.63	482,361.23	148,452.91	587,698.54	1,930,450	30.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>BOARD OF TRUSTEES</u>						
01-41-5001 SALARIES & WAGES	8,499.68	24,649.97	20,310.66	55,006.55	104,268	52.8
01-41-5030 MAYOR AND BOARD SALARIES	17,600.00	5,200.00	.00	.00	0	.0
01-41-5060 PAYROLL TAXES	1,980.44	2,265.02	1,500.75	4,080.68	7,852	52.0
01-41-5063 TRAINING	.00	7,902.47	2,063.53	13,632.76	17,000	80.2
01-41-5065 WORKERS COMP	20.36	23.24	18.29	50.63	100	50.6
01-41-5066 HEALTH INSURANCE	914.43	1,016.87	1,715.12	4,284.58	5,712	75.0
01-41-5067 MEDICAL SAVINGS PLAN	425.00	204.53	40.62	104.14	150	69.4
01-41-5068 MEDICAL SAVINGS	28.08	.00	.00	.00	0	.0
01-41-5070 DEFERRED COMPENSATION	.00	267.90	495.54	1,341.64	2,084	64.4
01-41-5210 OPERATING SUPPLIES	239.76	.00	.00	.00	0	.0
01-41-5212 FURNISHINGS	132.07	.00	.00	.00	0	.0
01-41-5320 PROPERTY & LIABILITY INSURANCE	2,113.91	.00	.00	.00	0	.0
01-41-5330 TRAINING	4,561.40	.00	.00	.00	0	.0
01-41-5331 DUES & SUBSCRIPTIONS	2,446.14	.00	.00	.00	0	.0
01-41-5340 PUBLISHED NOTICES	643.21	.00	.00	.00	0	.0
01-41-5341 ORDINANCE CODIFICATION	2,845.83	.00	.00	.00	0	.0
01-41-5347 COMMUNITY CONTRIBUTIONS	10,800.00	.00	.00	.00	0	.0
01-41-5399 OTHER PROFESSIONAL SERVICES	9,428.74	.00	.00	.00	0	.0
01-41-5430 RECORDING FEES	7.25	.00	.00	.00	0	.0
01-41-5700 MISC. EXPENSE	2,091.09	.00	.00	.00	0	.0
01-41-5841 BOARD OUTREACH ACTIVITIES	2,952.93	.00	.00	.00	0	.0
01-41-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	53.21	4,863.71	5,000	97.3
01-41-6199 OTHER PROFESSIONAL SERVICES	.00	375.00	.00	225.20	22,000	1.0
01-41-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	253.54	1,500	16.9
01-41-6301 PROPERTY & LIABILITY INSURANCE	.00	2,168.46	.00	1,758.60	5,800	30.3
01-41-6312 PUBLISHED NOTICES	.00	163.21	449.91	940.37	3,000	31.4
01-41-6313 ORDINANCE CODIFICATION	.00	5,423.25	.00	5,694.41	7,500	75.9
01-41-6315 RECORDING FEES	.00	50.00	.00	42.50	2,000	2.1
01-41-6523 ELECTIONS	.00	274.40	.00	.00	25,000	.0
01-41-6610 DUES & SUBSCRIPTIONS	.00	10,909.00	.00	16,722.75	20,000	83.6
01-41-6824 BOARD OUTREACH ACTIVITIES	.00	5,214.75	.00	1,259.27	30,000	4.2
01-41-6895 CONTRIBUTIONS TO COMMUNITY	.00	10,000.00	.00	10,800.00	25,000	43.2
01-41-6999 OTHER CONTRACTUAL SERVICES	.00	1,947.24	.00	.00	7,500	.0
01-41-7020 OPERATING SUPPLIES	.00	399.21	37.94	1,033.60	2,500	41.3
01-41-7550 FURNISHINGS	.00	.00	.00	.00	10,000	.0
01-41-7999 OTHER COMMODITIES	.00	4,961.62	.00	4,733.26	15,000	31.6
TOTAL BOARD OF TRUSTEES	67,730.32	83,416.14	26,685.57	126,828.19	318,966	39.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>POLICE</u>						
01-42-5001 SALARIES & WAGES	628,521.02	708,913.13	226,910.90	816,674.98	1,959,159	41.7
01-42-5002 OVERTIME	.00	4,314.19	2,504.46	6,778.48	25,000	27.1
01-42-5022 POLICE O.T.--SP.EVENT	207.87	.00	.00	532.53	10,000	5.3
01-42-5050 CLEANING	4,380.15	.00	.00	.00	0	.0
01-42-5055 OVERTIME	5,419.91	.00	.00	.00	0	.0
01-42-5060 PAYROLL TAXES	15,248.25	17,504.60	5,727.96	20,794.77	95,039	21.9
01-42-5061 WELLNESS PROGRAM	.00	.00	.00	1,295.00	3,500	37.0
01-42-5062 TUITION REIMBURSEMENT	.00	.00	.00	2,919.34	9,000	32.4
01-42-5063 TRAINING	.00	25,146.27	1,060.00	26,080.84	80,800	32.3
01-42-5065 WORKERS COMP	21,983.52	23,208.51	7,325.59	26,249.33	65,800	39.9
01-42-5066 HEALTH INSURANCE	81,402.55	92,414.25	35,279.07	118,572.22	288,672	41.1
01-42-5067 MEDICAL SAVINGS PLAN	2,251.90	2,784.16	574.34	1,961.24	6,000	32.7
01-42-5068 HSA CONTRIBUTIONS	1,391.04	.00	93.75	406.25	0	.0
01-42-5069 FPPA RETIREMENT	54,294.36	62,644.37	21,178.82	74,898.26	180,910	41.4
01-42-5070 DEFERRED COMPENSATION	.00	2,156.16	1,205.67	3,714.84	9,248	40.2
01-42-5071 FPPA DEATH & DISABILITY	19,546.04	22,671.17	7,701.38	27,235.70	56,756	48.0
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	1,340.62	.00	.00	.00	0	.0
01-42-5200 OFFICE SUPPLIES	1,202.83	.00	.00	.00	0	.0
01-42-5201 COMPUTER / TECHNOLOGY	13,878.57	.00	.00	.00	0	.0
01-42-5210 OPERATING SUPPLIES	2,192.49	.00	.00	.00	0	.0
01-42-5215 REPAIR & MAINTENANCE	4,804.06	.00	.00	.00	0	.0
01-42-5216 FLEET R&M	4,728.12	.00	.00	.00	0	.0
01-42-5253 GAS & OIL	8,732.90	.00	.00	.00	0	.0
01-42-5254 UNIFORMS & TOOLS	3,750.61	.00	.00	.00	0	.0
01-42-5255 OPERATING EQUIPMENT	31,582.98	.00	.00	.00	0	.0
01-42-5300 TELEPHONES	5,747.38	.00	.00	.00	0	.0
01-42-5305 UTILITIES	7,693.20	.00	.00	.00	0	.0
01-42-5310 TRASH REMOVAL	789.35	.00	.00	.00	0	.0
01-42-5315 COPIER EXPENSE	675.93	.00	.00	.00	0	.0
01-42-5320 GENERAL LIABILITY INSURANCE	52,847.95	.00	.00	.00	0	.0
01-42-5325 INTERNET/WEBSITE EXPENSE	529.80	.00	.00	.00	0	.0
01-42-5330 TRAINING	22,086.41	.00	.00	.00	0	.0
01-42-5331 DUES & MEMBERSHIPS	10,680.44	.00	.00	.00	0	.0
01-42-5332 TUITION REIMBURSEMENT	845.00	.00	.00	.00	0	.0
01-42-5343 CONTRACTUAL SERVICES	86,200.80	.00	.00	.00	0	.0
01-42-5350 LAB FEES	16.00-	.00	.00	.00	0	.0
01-42-5399 OTHER PROFESSIONAL SERVICES	2,758.90	.00	.00	.00	0	.0
01-42-5491 VEHICLE LEASE EXPENSES	6,397.15	.00	.00	.00	0	.0
01-42-5500 CAPITAL OUTLAY	8,000.00	.00	.00	.00	0	.0
01-42-5700 MISC. EXPENSE	1,211.38	.00	.00	.00	0	.0
01-42-6101 LEGAL FEES	.00	.00	.00	.00	15,000	.0
01-42-6104 COMPUTER/TECHNOLOGY SERVICES	.00	19,676.14	.00	25,373.54	59,920	42.4
01-42-6110 TELEPHONE	.00	6,524.45	1,795.06	8,197.52	18,000	45.5
01-42-6111 UTILITIES	.00	6,731.43	449.64	4,735.92	18,000	26.3
01-42-6113 TRASH REMOVAL	.00	759.65	135.40	541.60	2,000	27.1
01-42-6114 PEST CONTROL	.00	.00	.00	.00	2,000	.0
01-42-6116 ANIMAL IMPOUND FEE	.00	.00	.00	.00	2,000	.0
01-42-6122 LAB FEES	.00	.00	.00	57.35	500	11.5
01-42-6126 COPIER EXPENSES	.00	1,161.42	234.92	1,103.56	4,000	27.6
01-42-6131 EMERGENCY PREPAREDNESS	.00	.00	.00	.00	10,000	.0
01-42-6199 OTHER PROFESSIONAL SERVICES	.00	718.93	.00	339.35	2,400	14.1
01-42-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	2,443.84	.00	6,281.16	5,000	125.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-42-6301 PROPERTY & LIABILITY INSURANCE	.00	60,012.94	1,838.42	77,411.85	113,500	68.2
01-42-6311 INTERNET/WEBSITE SERVICES	.00	594.75	.00	.00	2,000	.0
01-42-6610 DUES & SUBSCRIPTIONS	.00	15,724.28	87.25	9,643.83	5,070	190.2
01-42-6801 REPAIR & MTNCE--BUILDINGS	.00	2,156.82	.00	13,575.72	6,000	226.3
01-42-6805 REPAIR & MTNCE--FLEET	.00	8,212.86	1,787.47	13,119.24	25,000	52.5
01-42-6823 CLEANING SERVICES	.00	1,762.63	495.00	2,165.00	6,500	33.3
01-42-6824 PD OUTREACH/EVENTS	.00	.00	.00	.00	6,000	.0
01-42-6851 VEHICLE LEASE EXPENSES	.00	13,315.69	5,914.77	42,497.47	72,700	58.5
01-42-6999 OTHER CONTRACTUAL SERVICES	.00	81,143.10	1,974.20	6,313.25	260,400	2.4
01-42-7010 OFFICE SUPPLIES	.00	843.42	49.34	1,095.19	4,000	27.4
01-42-7020 OPERATING SUPPLIES	.00	4,726.26	186.19	1,378.98	16,000	8.6
01-42-7051 UNIFORMS--CIVILIAN	.00	435.40	.00	.00	800	.0
01-42-7101 GAS & OIL	.00	5,717.21	.00	5,978.52	33,000	18.1
01-42-7254 OPERATING EQUIPMENT	.00	50,449.61	28.89	113,787.49	204,200	55.7
01-42-7305 UNIFORMS & TOOLS--SWORN	.00	12,108.41	257.31	9,150.66	32,700	28.0
01-42-7550 FURNISHINGS	.00	.00	.00	.00	10,000	.0
01-42-7999 OTHER COMMODITIES	.00	290.63	.00	4.65	5,000	.1
01-42-8550 CAP'L OUTLAY--POLICE BLDG IMPV	.00	.00	.00	.00	37,000	.0
01-42-8551 CAP'L OUTLAY--POLICE SHED IMPV	.00	.00	.00	.00	91,000	.0
01-42-8580 CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	95,000	.0
01-42-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	89,063.00	121,412	73.4
TOTAL POLICE	1,113,307.48	1,257,266.68	324,795.80	1,559,928.63	4,075,986	38.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>COMMUNITY DEVELOPMENT</u>						
01-43-5001 SALARIES & WAGES	138,077.10	120,569.91	50,829.24	158,869.02	322,347	49.3
01-43-5002 OVERTIME	.00	.00	.00	.00	1,000	.0
01-43-5060 PAYROLL TAXES	10,214.25	8,959.67	3,839.07	11,996.90	30,226	39.7
01-43-5063 TRAINING	.00	3,419.63	.00	300.35	10,000	3.0
01-43-5065 WORKERS COMP	578.66	145.75	140.82	362.49	600	60.4
01-43-5066 HEALTH INSURANCE	22,064.08	21,123.93	5,757.77	19,614.47	63,020	31.1
01-43-5067 MEDICAL SAVINGS PLAN	5,520.86	2,122.00	131.22	358.95	900	39.9
01-43-5068 HSA CONTRIBUTIONS	339.03	.00	75.00	250.00	0	.0
01-43-5070 DEFERRED COMPENSATION	.00	2,941.84	1,703.75	5,621.44	13,098	42.9
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	61.26	.00	.00	.00	0	.0
01-43-5200 OFFICE SUPPLIES	108.45	.00	.00	.00	0	.0
01-43-5201 COMPUTER / TECHNOLOGY	3,464.38	.00	.00	.00	0	.0
01-43-5202 PRINTING EXPENSE	210.38	.00	.00	.00	0	.0
01-43-5203 UNIFORMS	497.57	.00	.00	.00	0	.0
01-43-5216 REPAIRS & MAINT--FLEET	121.94	.00	.00	.00	0	.0
01-43-5253 GAS & OIL	387.62	.00	.00	.00	0	.0
01-43-5300 TELEPHONE	597.88	.00	.00	.00	0	.0
01-43-5320 PROPERTY & LIABILITY INSURANCE	1,613.91	.00	.00	.00	0	.0
01-43-5330 TRAINING	3,905.81	.00	.00	.00	0	.0
01-43-5331 DUES & MEMBERSHIPS	160.00	.00	.00	.00	0	.0
01-43-5411 ANNEXATIONS & REZONING EXPENSE	20.32	.00	.00	.00	0	.0
01-43-5460 BUILDING INSPECTIONS	105,489.19	.00	.00	.00	0	.0
01-43-5491 VEHICLE LEASE EXPENSES	5,994.15	.00	.00	.00	0	.0
01-43-5700 MISC.	321.97	.00	.00	.00	0	.0
01-43-6104 COMPUTER/TECHNOLOGY SERVICES	.00	2,854.99	1,378.13	3,621.87	9,000	40.2
01-43-6107 ANNEXATION/ZONING EXPENSES	.00	69.96	.00	.00	15,000	.0
01-43-6109 CONSULTING FEES	.00	55,697.39	.00	416.00	75,000	.6
01-43-6110 TELEPHONE	.00	304.25	144.00	320.00	768	41.7
01-43-6121 PRINTING EXPENSE	.00	335.20	.00	.00	1,000	.0
01-43-6124 WATER ASSESSMENTS	.00	.00	.00	72.00	0	.0
01-43-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	4,946.98	500	989.4
01-43-6301 PROPERTY & LIABILITY INSURANCE	.00	2,168.46	.00	1,758.60	5,800	30.3
01-43-6610 DUES & SUBSCRIPTIONS	.00	.00	.00	1,650.00	4,000	41.3
01-43-6821 BUILDING INSPECTIONS	.00	125,287.66	40,214.82	115,718.95	322,806	35.9
01-43-7010 OFFICE SUPPLIES	.00	.00	.00	273.70	800	34.2
01-43-7051 UNIFORMS	.00	.00	.00	925.10	1,500	61.7
01-43-7550 FURNISHINGS	.00	.00	.00	1,274.40	2,000	63.7
01-43-7999 OTHER COMMODITIES	.00	72.23	.00	252.83	2,000	12.6
01-43-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	80,000	.0
TOTAL COMMUNITY DEVELOPMENT	299,748.81	346,072.87	104,213.82	328,604.05	961,365	34.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>PARKS</u>						
01-45-5001 SALARIES & WAGES	146,248.50	156,843.76	57,281.13	187,533.93	496,482	37.8
01-45-5002 OVERTIME	.00	3,625.19	1,061.05	2,274.85	7,500	30.3
01-45-5055 OVERTIME	2,223.46	.00	.00	.00	0	.0
01-45-5060 PAYROLL TAXES	11,223.24	12,138.36	4,325.69	14,088.94	48,250	29.2
01-45-5061 WELLNESS PROGRAM	.00	30.00	.00	.00	360	.0
01-45-5063 TRAINING	.00	2,214.20	.00	408.12	10,000	4.1
01-45-5065 WORKERS COMP	8,272.55	9,372.32	2,775.57	9,959.07	24,500	40.7
01-45-5066 HEALTH INSURANCE	21,758.97	28,387.51	12,183.98	37,229.71	118,449	31.4
01-45-5067 MEDICAL SAVINGS	5,063.96	583.29	299.97	999.90	2,315	43.2
01-45-5068 MEDICAL SAVINGS	637.06	.00	.00	.00	0	.0
01-45-5070 DEFERRED COMPENSATION	.00	8,054.11	2,794.53	9,022.25	22,767	39.6
01-45-5201 COMPUTER/TECHNOLOGY	1,464.00	.00	.00	.00	0	.0
01-45-5203 UNIFORMS	1,185.43	.00	.00	.00	0	.0
01-45-5210 OPERATING SUPPLIES	325.84	.00	.00	.00	0	.0
01-45-5215 REPAIRS & MAINTENANCE	12,850.62	.00	.00	.00	0	.0
01-45-5216 FLEET R&M	676.85	.00	.00	.00	0	.0
01-45-5253 GAS & OIL	6,542.78	.00	.00	.00	0	.0
01-45-5254 TOOLS	218.55	.00	.00	.00	0	.0
01-45-5300 TELEPHONE	924.00	.00	.00	.00	0	.0
01-45-5305 UTILITIES	5,427.19	.00	.00	.00	0	.0
01-45-5310 TRASH REMOVAL	1,065.50	.00	.00	.00	0	.0
01-45-5320 PROPERTY & LIABILITY INSURANCE	10,569.59	.00	.00	.00	0	.0
01-45-5330 TRAINING	1,698.56	.00	.00	.00	0	.0
01-45-5348 PEST CONTROL	4,847.48	.00	.00	.00	0	.0
01-45-5349 WELLNESS PROGRAM	60.00	.00	.00	.00	0	.0
01-45-5363 WEED CONTROL	6,300.00	.00	.00	.00	0	.0
01-45-5370 LANDSCAPING	4,508.00	.00	.00	.00	0	.0
01-45-5372 IRRIGATION SYSTEM	1,850.36	.00	.00	.00	0	.0
01-45-5405 PARK ENGINEERING	660.00	.00	.00	.00	0	.0
01-45-5500 CAPITAL OUTLAY	76,492.80	.00	.00	.00	0	.0
01-45-5700 MISC. EXPENSE	233.27	.00	.00	.00	0	.0
01-45-6104 COMPUTER/TECHNOLOGY SERVICES	.00	1,083.04	.00	4,239.54	2,000	212.0
01-45-6108 ENGINEERING FEES	.00	.00	.00	.00	10,000	.0
01-45-6110 TELEPHONE	.00	1,002.00	540.00	1,285.00	3,564	36.1
01-45-6111 UTILITIES	.00	7,676.74	5,483.52	9,461.22	75,000	12.6
01-45-6113 TRASH REMOVAL	.00	1,303.00	250.00	250.00	5,000	5.0
01-45-6114 PEST CONTROL	.00	4,684.93	5,122.00	5,312.54	35,000	15.2
01-45-6132 LANDSCAPINGS	.00	85.31	3,095.90	18,218.38	60,000	30.4
01-45-6133 TREE MAINTENANCE	.00	9,460.00	7,524.50	33,924.50	35,000	96.9
01-45-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	104.00	.00	.00	500	.0
01-45-6301 PROPERTY & LIABILITY INSURANCE	.00	10,842.35	.00	8,563.14	20,800	41.2
01-45-6405 EQUIPMENT RENTAL	.00	.00	.00	.00	2,500	.0
01-45-6610 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	3,500	.0
01-45-6801 REPAIR & MTNCE--BUILDINGS	.00	2,094.00	.00	6,372.60	22,000	29.0
01-45-6802 REPAIR & MTNCE--STREETS	.00	12,659.57	628.97	2,965.14	30,000	9.9
01-45-6805 REPAIR & MTNCE--FLEET & EQ	.00	347.06	984.15	2,468.71	10,000	24.7
01-45-6806 REPAIR & MTNCE--IRRIGATION	.00	1,422.29	94.16	2,207.37	7,500	29.4
01-45-6835 WEED CONTROL	.00	.00	5.99	5.99	20,000	.0
01-45-7020 OPERATING SUPPLIES	.00	2,747.83	1,228.34	3,732.81	8,000	46.7
01-45-7042 PARK SIGNS & MARKERS	.00	.00	.00	100.00	3,000	3.3
01-45-7051 UNIFORMS	.00	1,860.54	.00	1,473.13	5,000	29.5
01-45-7101 GAS & OIL	.00	5,387.39	.00	4,001.03	25,000	16.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-45-7305 TOOLS	.00	1,357.85	200.79	(267.11)	6,000	4.5-
01-45-7999 OTHER COMMODITIES	.00	.00	.00	104.12	1,000	10.4
01-45-8510 CAPITAL OUTLAY--OTHER EQUIP	.00	74,453.06	.00	.00	0	.0
01-45-8515 CAPITAL OUTLAY--PARKS	.00	.00	.00	26,100.00	100,000	26.1
TOTAL PARKS	333,328.56	359,819.70	105,880.24	392,034.88	1,220,987	32.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>COMMUNITY CENTER</u>						
01-46-5001 SALARIES & WAGES	.00	.00	36,043.00	138,880.08	325,498	42.7
01-46-5002 OVERTIME	.00	.00	.00	.00	3,000	.0
01-46-5060 PAYROLL TAXES	.00	.00	2,808.79	10,832.05	28,284	38.3
01-46-5061 WELLNESS PROGRAM	.00	.00	.00	.00	1,080	.0
01-46-5062 TUITION REIMBURSEMENT	.00	.00	.00	.00	3,000	.0
01-46-5063 TRAINING	.00	964.42	627.79	1,451.60	6,000	24.2
01-46-5065 WORKERS COMP	.00	.00	443.57	1,724.41	4,500	38.3
01-46-5066 HEALTH INSURANCE	.00	.00	4,107.73	12,948.78	34,819	37.2
01-46-5067 MEDICAL SAVINGS	.00	.00	87.48	347.14	1,100	31.6
01-46-5070 DEFERRED COMPENSATION	.00	.00	605.70	2,595.71	11,872	21.9
01-46-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	225.00	225.00	0	.0
01-46-6104 COMPUTER/TECHNOLOGY FEES	.00	.00	.00	54.36	3,000	1.8
01-46-6110 TELEPHONE	.00	.00	152.01	496.05	1,536	32.3
01-46-6111 UTILITIES	.00	.00	689.24	9,044.12	20,000	45.2
01-46-6113 TRASH REMOVAL	.00	.00	.00	531.75	1,500	35.5
01-46-6114 PEST CONTROL	.00	.00	.00	.00	2,500	.0
01-46-6121 PRINTING EXPENSE	.00	179.50	.00	.00	1,000	.0
01-46-6126 COPIER EXPENSES	.00	.00	55.58	912.91	2,500	36.5
01-46-6134 EV CHARGING STATION EXPENSES	.00	.00	.00	.00	4,000	.0
01-46-6135 RECREATION PROGRAMS	.00	31,822.82	3,403.77	27,998.33	75,000	37.3
01-46-6199 OTHER PROFESSIONAL SERVICES	.00	836.50	1,070.20	2,301.80	8,000	28.8
01-46-6210 EMPLOYMENT/RECRUITMENT EXP	.00	159.44	.00	239.95	2,500	9.6
01-46-6211 COMMUNITY DAY	.00	21,368.50	.00	14,949.72	72,000	20.8
01-46-6214 TOWN EVENTS	.00	9,551.04	15,082.93	53,834.75	90,000	59.8
01-46-6301 PROPERTY & LIABILITY INSURANCE	.00	3,482.10	.00	5,429.02	12,600	43.1
01-46-6311 INTERNET/WEBSITE SERVICES	.00	.00	.00	1,020.31	4,000	25.5
01-46-6511 POSTAGE	.00	.00	.00	.00	500	.0
01-46-6512 MILEAGE	.00	.00	.00	.00	500	.0
01-46-6610 DUES & SUBSCRIPTIONS	.00	2,010.15	87.25	10,132.97	5,000	202.7
01-46-6801 REPAIR & MTNCE--BUILDINGS	.00	.00	896.66	1,366.66	10,000	13.7
01-46-6805 REPAIRS & MTNCE--FLEET	.00	40.00	.00	40.00	2,000	2.0
01-46-6823 CLEANING SERVICES	.00	.00	3,510.00	14,040.00	45,000	31.2
01-46-6999 OTHER CONTRACTUAL SERVICES	.00	.00	4,220.00	13,320.00	32,000	41.6
01-46-7010 OFFICE SUPPLIES	.00	43.03	52.23	938.51	2,000	46.9
01-46-7020 OPERATING SUPPLIES	.00	294.00	307.39	3,421.71	10,000	34.2
01-46-7051 UNIFORMS	.00	417.79	.00	2,957.56	5,000	59.2
01-46-7101 GAS & OIL	.00	.00	.00	.00	1,200	.0
01-46-7254 OPERATING EQUIPMENT	.00	.00	.00	.00	5,000	.0
01-46-7255 SAFETY EQUIPMENT	.00	.00	.00	.00	5,000	.0
01-46-7550 FURNISHINGS	.00	.00	.00	1,258.03	5,000	25.2
01-46-7801 MERCHANDISE FOR RESALE	.00	.00	520.40	1,712.54	5,000	34.3
01-46-7999 OTHER COMMODITIES	.00	.00	.00	25.48	2,000	1.3
01-46-8510 CAPITAL OUTLAY--OTHER EQUIP	.00	22,528.99	26.77	3,336.57	10,000	33.4
01-46-8516 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	.00	.00	10,000	.0
01-46-8531 CAPITAL OUTLAY-COMPUTERS	.00	.00	.00	.00	5,000	.0
01-46-8532 CAPITAL OUTLAY---SFTWR UPGRADE	.00	.00	.00	.00	5,000	.0
01-46-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	10,000	.0
TOTAL COMMUNITY CENTER	.00	93,698.28	75,023.49	338,367.87	894,489	37.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ENGINEERING</u>						
01-47-5001 SALARIES & WAGES	161,180.96	146,011.94	54,697.06	201,588.10	450,088	44.8
01-47-5002 OVERTIME	.00	.00	3,292.47	7,845.59	500	1569.
01-47-5050 CLEANING	3,938.90	.00	.00	.00	0	.0
01-47-5055 OVERTIME	499.97	.00	.00	.00	0	.0
01-47-5060 PAYROLL TAXES	12,182.96	11,229.24	4,447.73	16,105.11	37,863	42.5
01-47-5063 TRAINING	.00	755.10	.00	1,074.47	10,000	10.7
01-47-5065 WORKERS COMP	2,557.36	2,339.82	966.40	3,467.31	8,000	43.3
01-47-5066 HEALTH INSURANCE	15,198.23	11,316.15	5,198.74	17,706.40	34,387	51.5
01-47-5067 MEDICAL SAVINGS	8,072.88	381.56	130.59	435.30	1,045	41.7
01-47-5068 MEDICAL SAVINGS	558.37	.00	.00	.00	0	.0
01-47-5070 DEFERRED COMPENSATION	.00	7,304.10	1,889.36	7,771.26	22,365	34.8
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	569.00	.00	.00	.00	0	.0
01-47-5200 OFFICE SUPPLIES	1,744.16	.00	.00	.00	0	.0
01-47-5201 COMPUTER/TECHNOLOGY	2,808.52	.00	.00	.00	0	.0
01-47-5203 UNIFORMS	1,567.08	.00	.00	.00	0	.0
01-47-5210 OPERATING SUPPLIES	5,347.33	.00	.00	.00	0	.0
01-47-5212 FURNISHINGS	178.06	.00	.00	.00	0	.0
01-47-5215 REPAIRS & MAINTENANCE	8,406.33	.00	.00	.00	0	.0
01-47-5216 REPAIR & MAINTENANCE--FLEET	136.92	.00	.00	.00	0	.0
01-47-5253 GAS & OIL	1,061.38	.00	.00	.00	0	.0
01-47-5300 TELEPHONE	978.81	.00	.00	.00	0	.0
01-47-5305 UTILITIES	6,334.81	.00	.00	.00	0	.0
01-47-5310 TRASH	1,543.80	.00	.00	.00	0	.0
01-47-5315 COPIER EXPENSES	668.11	.00	.00	.00	0	.0
01-47-5320 PROPERTY & LIABILITY INSURANCE	4,227.84	.00	.00	.00	0	.0
01-47-5330 TRAINING	45.85	.00	.00	.00	0	.0
01-47-5331 DUES & SUBSCRIPTIONS	28.75	.00	.00	.00	0	.0
01-47-5399 OTHER PROFESSIONAL SERVICES	390.00	.00	.00	.00	0	.0
01-47-5405 ENGINEERING FEES	3,953.50	.00	.00	.00	0	.0
01-47-5491 VEHICLE LEASE EXPENSES	3,331.20	.00	.00	.00	0	.0
01-47-5700 MISC. EXPENSE	248.87	.00	.00	.00	0	.0
01-47-6104 COMPUTER/TECHNOLOGY SERVICES	.00	5,222.44	124.72	730.35	10,000	7.3
01-47-6108 ENGINEERING FEES	.00	34,695.55	4,030.18	28,297.14	60,000	47.2
01-47-6110 TELEPHONE	.00	824.12	440.10	1,650.50	1,320	125.0
01-47-6111 UTILITIES	.00	6,830.64	577.01	5,787.82	22,000	26.3
01-47-6113 TRASH REMOVAL	.00	929.00	188.36	2,210.44	5,000	44.2
01-47-6126 COPIER EXPENSES	.00	790.52	71.35	730.43	2,500	29.2
01-47-6134 EV CHARGING STATION EXPENSES	.00	561.53	.00	.00	0	.0
01-47-6199 OTHER PROFESSIONAL SERVICES	.00	1,379.05	.00	.00	3,000	.0
01-47-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	531.00	.00	.00	1,500	.0
01-47-6301 PROPERTY & LIABILITY INSURANCE	.00	4,336.94	.00	3,517.20	10,000	35.2
01-47-6610 DUES & SUBSCRIPTIONS	.00	2,928.13	87.25	4,338.80	8,000	54.2
01-47-6801 REPAIR & MTNCE--BUILDINGS	.00	334.63	254.95	6,276.99	30,000	20.9
01-47-6805 REPAIR & MTNCE--FLEET	.00	1,248.30	.00	1,708.98	2,500	68.4
01-47-6823 CLEANING SERVICES	.00	2,427.15	885.00	3,970.00	13,000	30.5
01-47-6851 VEHICLE LEASE EXPENSES	.00	4,964.89	3,241.64	26,183.51	49,030	53.4
01-47-6999 OTHER CONTRACTUAL SERVICES	.00	20.50	.00	.00	0	.0
01-47-7010 OFFICE SUPPLIES	.00	1,736.71	.00	993.91	5,000	19.9
01-47-7020 OPERATING SUPPLIES	.00	4,532.32	245.35	3,080.68	12,500	24.7
01-47-7051 UNIFORMS	.00	922.32	48.00	324.00	2,750	11.8
01-47-7101 GAS & OIL	.00	1,035.46	.00	1,264.47	7,000	18.1
01-47-7305 TOOLS	.00	298.47	.00	.00	5,000	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-47-7550 FURNISHINGS	.00	4,868.77	.00	1,110.20	10,000	11.1
01-47-7999 OTHER COMMODITIES	.00	135.74	79.27	106.33	1,500	7.1
01-47-8580 CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	38,000	.0
TOTAL ENGINEERING	247,759.95	260,222.83	80,895.53	348,275.29	863,848	40.3

MUNICIPAL COURT

01-48-5001 SALARIES & WAGES	19,547.66	22,692.85	7,196.88	29,297.14	77,372	37.9
01-48-5002 OVERTIME	.00	13.03	.00	13.69	1,000	1.4
01-48-5040 JUDGE	6,400.00	8,000.00	2,000.00	8,000.00	32,000	25.0
01-48-5055 OVERTIME	10.36	.00	.00	.00	0	.0
01-48-5060 PAYROLL TAXES	1,489.67	1,731.97	562.92	2,297.37	7,047	32.6
01-48-5063 TRAINING	.00	.00	243.80	422.80	4,000	10.6
01-48-5065 WORKERS COMP	23.01	27.19	8.73	35.32	600	5.9
01-48-5066 HEALTH INSURANCE	2,924.43	3,253.00	1,125.58	3,808.41	12,457	30.6
01-48-5067 MEDICAL SAVINGS	425.00	108.24	9.36	31.20	400	7.8
01-48-5068 MEDICAL SAVINGS	121.77	.00	.00	.00	0	.0
01-48-5070 DEFERRED COMPENSATION	.00	457.88	140.73	513.75	2,084	24.7
01-48-5203 UNIFORMS	110.77	.00	.00	.00	0	.0
01-48-5320 PROPERTY & LIABILITY INSURANCE	2,113.91	.00	.00	.00	0	.0
01-48-5331 DUES & MEMBERSHIPS	50.00	.00	.00	.00	0	.0
01-48-5399 OTHER PROFESSIONAL SERVICES	1,343.20	.00	.00	.00	0	.0
01-48-5455 PROSECUTING ATTORNEY	6,150.00	.00	.00	.00	0	.0
01-48-5700 MISC. EXPENSE	203.42	.00	.00	.00	0	.0
01-48-6102 PROSECUTING ATTORNEY	.00	5,000.00	2,000.00	5,000.00	20,000	25.0
01-48-6103 PUBLIC DEFENDER	.00	.00	.00	.00	5,000	.0
01-48-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	.00	.00	4,000	.0
01-48-6199 OTHER PROFESSIONAL SERVICES	.00	1,208.77	225.20	675.60	5,000	13.5
01-48-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-48-6301 PROPERTY & LIABILITY INSURANCE	.00	2,168.46	.00	1,758.60	5,800	30.3
01-48-6510 COURT COSTS	.00	1,312.68	200.00	400.00	4,000	10.0
01-48-6610 DUES & SUBSCRIPTIONS	.00	50.00	.00	50.00	250	20.0
01-48-7051 UNIFORMS	.00	.00	.00	.00	500	.0
01-48-7999 OTHER COMMODITIES	.00	66.88	14.95	14.95	1,000	1.5
TOTAL MUNICIPAL COURT	40,913.20	46,090.95	13,728.15	52,318.83	183,010	28.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
COMMUNITY ENGAGEMENT						
01-49-5001 SALARIES & WAGES	89,117.50	101,482.40	19,717.65	58,163.04	167,583	34.7
01-49-5002 OVERTIME	.00	357.23	61.32	61.32	500	12.3
01-49-5060 PAYROLL TAXES	6,800.49	7,904.09	1,473.78	4,324.05	14,777	29.3
01-49-5061 WELLNESS PROGRAM	.00	11,805.45	5,271.28	16,522.79	36,920	44.8
01-49-5062 TUITION REIMBURSEMENT	.00	.00	.00	.00	3,000	.0
01-49-5063 TRAINING	.00	.00	.00	966.35	7,000	13.8
01-49-5065 WORKERS COMP	1,356.34	1,581.59	311.96	1,013.86	5,000	20.3
01-49-5066 HEALTH INSURANCE	7,355.91	7,151.09	2,617.70	9,464.49	21,206	44.6
01-49-5067 MEDICAL SAVINGS	2,287.09	399.92	24.99	108.29	600	18.1
01-49-5068 MEDICAL SAVINGS	449.91	.00	.00	.00	0	.0
01-49-5070 DEFERRED COMPENSATION	.00	2,724.43	246.87	994.11	8,357	11.9
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	509.88	.00	.00	.00	0	.0
01-49-5202 PRINTING EXPENSE	4,736.64	.00	.00	.00	0	.0
01-49-5203 UNIFORMS	557.75	.00	.00	.00	0	.0
01-49-5205 POSTAGE	1,894.36	.00	.00	.00	0	.0
01-49-5220 TOWN DECORATIONS	3,298.10	.00	.00	.00	0	.0
01-49-5236 COMMUNITY ENGAGEMENT	7,350.24	.00	.00	.00	0	.0
01-49-5253 GAS & OIL	143.68	.00	.00	.00	0	.0
01-49-5260 RECREATION PROGRAMS	21,025.59	.00	.00	.00	0	.0
01-49-5261 COMMUNITY DAY	18,083.38	.00	.00	.00	0	.0
01-49-5262 TOWN EVENTS	26,300.72	.00	.00	.00	0	.0
01-49-5265 SENIOR EVENTS	5,904.94	.00	.00	.00	0	.0
01-49-5300 TELEPHONE	544.04	.00	.00	.00	0	.0
01-49-5320 GENERAL LIABILITY INSURANCE	4,138.56	.00	.00	.00	0	.0
01-49-5330 TRAINING	4,478.86	.00	.00	.00	0	.0
01-49-5331 DUES/MEMBERSHIPS	8,212.13	.00	.00	.00	0	.0
01-49-5349 WELLNESS PROGRAM	5,525.18	.00	.00	.00	0	.0
01-49-5399 OTHER PROFESSIONAL SERVICES	13,506.30	.00	.00	.00	0	.0
01-49-5401 CONSULTANTS	6,059.00	.00	.00	.00	0	.0
01-49-5421 ECONOMIC DEVELOPMENT PROGRAMS	1,122.99	.00	.00	.00	0	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	7,156.59	.00	.00	.00	0	.0
01-49-5700 MISC. EXPENSE	496.84	.00	.00	.00	0	.0
01-49-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	.00	2,995.50	3,000	99.9
01-49-6109 CONSULTING FEES	.00	1,400.00	.00	.00	30,000	.0
01-49-6110 TELEPHONE	.00	536.03	227.03	1,191.18	960	124.1
01-49-6121 PRINTING EXPENSE	.00	5,155.53	.00	6,922.50	15,000	46.2
01-49-6149 COMMUNITY ENGAGEMENT	.00	2,741.47	697.74	5,356.49	10,000	53.6
01-49-6199 OTHER PROFESSIONAL SERVICES	.00	33,491.64	1,876.00	6,676.00	40,000	16.7
01-49-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	172.18	.00	105.54	2,000	5.3
01-49-6301 PROPERTY & LIABILITY INSURANCE	.00	3,482.10	.00	2,873.51	5,800	49.5
01-49-6311 INTERNET/WEBSITE EXPENSE	.00	.00	.00	.00	12,300	.0
01-49-6402 ECONOMIC DEVELOPMENT PROGRAMS	.00	22,302.93	.00	16,810.07	50,000	33.6
01-49-6511 POSTAGE	.00	596.32	.00	.00	4,000	.0
01-49-6610 DUES & SUBSCRIPTIONS	.00	7,033.37	.00	5,154.18	25,000	20.6
01-49-6999 OTHER CONTRACTUAL SERVICES	.00	270.46	9,975.00	9,975.00	10,000	99.8
01-49-7026 TOWN DECORATIONS	.00	803.94	.00	1,980.00	10,000	19.8
01-49-7051 UNIFORMS	.00	393.22	.00	644.11	1,000	64.4
01-49-7101 GAS & OIL	.00	82.45	.00	42.95	0	.0
01-49-7550 FURNISHINGS	.00	.00	.00	809.10	2,000	40.5
01-49-7801 MERCHANDISE FOR RESALE	.00	1,794.62	.00	.00	0	.0
01-49-7999 OTHER COMMODITIES	.00	364.25	128.64	265.81	2,000	13.3
01-49-8501 CAPITAL OUTLAY--WAYFINDING	.00	.00	.00	.00	200,000	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-49-8532 CAPITAL OUTLAY--SOFTWAREUPGRAD	.00	.00	.00	.00	20,000	.0
TOTAL COMMUNITY ENGAGEMENT	248,413.01	214,026.71	42,629.96	153,420.24	708,003	21.7
NON-DEPARTMENTAL						
01-90-5001 SALARIES & WAGES ADJ	.00	.00	.00	.00	275,000	.0
01-90-5804 TRANSFER TO STREET IMPVT FD	93,750.00	.00	.00	.00	0	.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	623,828.00	.00	.00	.00	0	.0
01-90-8151 SPECIAL PROJECTS	.00	.00	.00	.00	8,871	.0
01-90-9904 TRANSFER TO STREET FUND	.00	93,750.00	.00	.00	0	.0
TOTAL NON-DEPARTMENTAL	717,578.00	93,750.00	.00	.00	283,871	.0
TOTAL FUND EXPENDITURES	3,648,413.96	3,236,725.39	922,305.47	3,887,476.52	11,440,975	34.0
NET REVENUE OVER EXPENDITURES	1,716,037.11	1,253,895.24	483,308.16	1,267,265.55	3- 4224	

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	1,904,527.26	
04-01-1301	A/R - GENERAL	414,501.57	
	TOTAL ASSETS		2,319,028.83

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	51,799.44	
04-02-2005	RETAINAGE PAYABLE	(45,849.30)	
04-02-2300	457(B) DEFERRED COMP PAYABLE	1,479.27	
04-02-2301	SALARIES & WAGES PAYABLE	13,083.94	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	10,495.75	
04-02-2400	FED. WITHHOLDING TAX PAYABLE	1,985.70	
04-02-2401	SOCIAL SECURITY TAX PAYABLE	2,212.38	
04-02-2402	MEDICARE TAX PAYABLE	517.42	
04-02-2403	STATE WITHHOLDING TAX PAYABLE	2,081.90	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	150.15	
04-02-2410	ACCRUED PAYROLL & BENEFITS	5,017.77	
	TOTAL LIABILITIES		42,974.42

FUND EQUITY

04-02-3001	FUND BALANCE	1,837,941.68	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	438,112.73	
	BALANCE - CURRENT DATE	438,112.73	
	TOTAL FUND EQUITY		2,276,054.41
	TOTAL LIABILITIES AND EQUITY		2,319,028.83

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

STREET IMPROVEMENT FUND

		YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>							
04-10-4005	HIGHWAY USERS TAX	118,649.46	128,068.05	28,115.04	134,908.70	338,960	39.8
04-10-4010	SALES TAX	785,928.17	773,913.18	170,125.64	915,027.16	2,340,000	39.1
04-10-4015	ROAD & BRIDGE TAX	.00	31,804.28	8,224.69	40,849.80	100,000	40.9
04-10-4025	M.V. REGISTSTRATION	11,031.41	11,863.75	2,455.47	10,213.85	85,000	12.0
04-10-4030	BUILDING USE TAX	126,838.95	100,072.46	15,896.18	83,423.37	288,535	28.9
	TOTAL TAXES	1,042,447.99	1,045,721.72	224,817.02	1,184,422.88	3,152,495	37.6
<u>FEES AND PERMITS</u>							
04-11-4102	RIGHT-OF-WAY PERMITS	82,360.00	28,746.00	.00	9,020.00	75,000	12.0
04-11-4141	ADMINISTRATIVE CHARGES	.00	.00	.00	.00	15,580	.0
	TOTAL FEES AND PERMITS	82,360.00	28,746.00	.00	9,020.00	90,580	10.0
<u>SOURCE 15</u>							
04-15-4902	CONTRIBUTIONS FROM DEVELOPERS	.00	.00	787,219.00	787,219.00	0	.0
	TOTAL SOURCE 15	.00	.00	787,219.00	787,219.00	0	.0
<u>TRANSFERS IN</u>							
04-16-4601	TRANSFER FROM GF	93,750.00	93,750.00	.00	.00	0	.0
04-16-4602	TRANSFER FROM CAPITAL IMPROV	.00	250,000.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	93,750.00	343,750.00	.00	.00	0	.0
<u>MISCELLANEOUS</u>							
04-18-4619	INTEREST INCOME	43,150.69	27,697.49	5,225.84	26,734.08	38,500	69.4
	TOTAL MISCELLANEOUS	43,150.69	27,697.49	5,225.84	26,734.08	38,500	69.4
	TOTAL FUND REVENUE	1,261,708.68	1,445,915.21	1,017,261.86	2,007,395.96	3,281,575	61.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

STREET IMPROVEMENT FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>STREETS</u>						
04-44-5001 SALARIES & WAGES	146,191.44	166,261.60	56,046.41	195,088.30	441,514	44.2
04-44-5002 OVERTIME	.00	573.07	843.71	1,587.99	10,000	15.9
04-44-5055 OVERTIME	790.64	1,100.10	.00	.00	0	.0
04-44-5060 PAYROLL TAXES	10,968.08	12,605.13	4,186.33	14,525.67	41,388	35.1
04-44-5063 TRAINING	.00	2,830.00	223.00	8,441.08	15,000	56.3
04-44-5065 WORKERS COMPENSATION	7,890.78	9,237.93	2,839.88	10,273.44	26,510	38.8
04-44-5066 HEALTH INSURANCE	21,558.86	27,613.83	11,008.56	36,219.37	87,127	41.6
04-44-5067 MEDICAL SAVINGS	4,045.03	366.64	174.99	583.30	1,130	51.6
04-44-5068 MEDICAL SAVINGS	415.80	.00	.00	.00	0	.0
04-44-5070 DEFERRED COMPENSATION	.00	5,926.18	2,003.19	6,730.76	14,483	46.5
04-44-5201 COMPUTER/TECHNOLOGY	12,742.58	.00	.00	.00	0	.0
04-44-5203 UNIFORMS	4,914.72	.00	.00	.00	0	.0
04-44-5210 OPERATING SUPPLIES	21.53-	.00	.00	.00	0	.0
04-44-5215 REPAIRS & MAINTENANCE--STREETS	76.32	.00	.00	.00	0	.0
04-44-5216 REPAIR & MAINT.--FLEET	8,419.22	.00	.00	.00	0	.0
04-44-5217 REPAIR & MAINTENANCE--BRIDGES	180,040.80	.00	.00	.00	0	.0
04-44-5250 ASPHALT/STREET PATCHING	4,392.00	.00	.00	.00	0	.0
04-44-5252 STREET SIGNS & MARKERS	7,793.85	.00	.00	.00	0	.0
04-44-5253 GAS & OIL	1,723.84	.00	.00	.00	0	.0
04-44-5254 TOOLS	13,861.01	.00	.00	.00	0	.0
04-44-5255 SAFETY EQUIPMENT	2,444.03	.00	.00	.00	0	.0
04-44-5300 TELEPHONE	941.04	.00	.00	.00	0	.0
04-44-5305 UTILITIES	11,700.46	.00	.00	.00	0	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	15,854.39	.00	.00	.00	0	.0
04-44-5330 TRAINING	3,010.46	.00	.00	.00	0	.0
04-44-5331 DUES & MEMBERSHIPS	1,898.25	.00	.00	.00	0	.0
04-44-5360 STREET SWEEPING	15,768.00	.00	.00	.00	0	.0
04-44-5364 SNOW REMOVAL	3,180.71	.00	.00	.00	0	.0
04-44-5369 EQUIPMENT RENTAL	27,314.01	.00	.00	.00	0	.0
04-44-5405 ENGINEERING FEES	11,555.62	.00	.00	.00	0	.0
04-44-5491 VEHICLE LEASE EXPENSES	21,585.54	.00	.00	.00	0	.0
04-44-5500 CAPITAL OUTLAY	4,342.07	.00	.00	.00	0	.0
04-44-5501 CAPITAL OUTLAY-GRADER SHED	1,270.91	.00	.00	.00	0	.0
04-44-6104 COMPUTER/TECHNOLOGY SERVICES	.00	19,101.40	613.12	9,804.83	21,000	46.7
04-44-6108 ENGINEERING FEES	.00	16,268.00	.00	.00	30,000	.0
04-44-6110 TELEPHONE	.00	982.38	475.66	1,328.67	4,376	30.4
04-44-6111 UTILITIES	.00	15,431.03	46.21	18,418.73	50,000	36.8
04-44-6113 TRASH REMOVAL	.00	.00	.00	.00	1,000	.0
04-44-6121 PRINTING EXPENSE	.00	.00	.00	.00	5,000	.0
04-44-6123 MATERIALS TESTING	.00	.00	.00	.00	25,000	.0
04-44-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	95.00	1,500	6.3
04-44-6301 PROPERTY & LIABILITY INSURANCE	.00	16,263.50	.00	14,797.33	33,700	43.9
04-44-6405 EQUIPMENT RENTAL	.00	30.60	4,950.00	54,605.32	40,000	136.5
04-44-6610 DUES & SUBSCRIPTIONS	.00	2,000.00	350.00	20,114.44	25,300	79.5
04-44-6802 REPAIR & MTNCE--STREETS	.00	7,598.24	1,003,854.56	1,003,854.56	2,210,000	45.4
04-44-6803 REPAIR & MTNCE--DRAINAGE	.00	.00	.00	.00	30,000	.0
04-44-6805 REPAIR & MTNCE--FLEET	.00	9,159.64	5,332.32	28,142.62	50,000	56.3
04-44-6810 REPAIR & MTNCE--BRIDGES	.00	.00	.00	.00	35,000	.0
04-44-6831 SNOW REMOVAL	.00	68,887.21	.00	.00	120,000	.0
04-44-6832 SEALCOATING	.00	.00	76,893.60	76,893.60	225,000	34.2
04-44-6833 STREET SWEEPING	.00	21,330.00	.00	113.13	10,000	1.1
04-44-6834 DUST CONTROL	.00	7,521.88	.00	.00	55,000	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

STREET IMPROVEMENT FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
04-44-6835 WEED CONTROL	.00	.00	649.95	649.95	15,000	4.3
04-44-6836 STREET STRIPING	.00	.00	1,397.46	1,397.46	150,000	.9
04-44-6851 VEHICLE LEASE EXPENSES	.00	48,763.44	1,327.44	6,858.83	123,800	5.5
04-44-6999 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	50,000	.0
04-44-7020 OPERATING SUPPLIES	.00	512.53	68.10	1,958.30	20,000	9.8
04-44-7041 STREET SIGNS & MARKERS	.00	412.07	1,022.00	12,452.02	120,000	10.4
04-44-7051 UNIFORMS	.00	4,216.89	369.91	2,951.93	12,000	24.6
04-44-7101 GAS & OIL	.00	1,683.89	.00	3,437.01	25,000	13.8
04-44-7255 SAFETY EQUIPMENT	.00	235.30	612.93	1,241.43	3,500	35.5
04-44-7305 TOOLS	.00	1,055.20	259.93	2,229.71	15,000	14.9
04-44-7605 GRAVEL	.00	3,548.33	34,488.45	34,488.45	50,000	69.0
04-44-8151 SPECIAL PROJECTS	.00	.00	.00	.00	50,000	.0
04-44-8505 GRADER SHED	.00	.00	.00	.00	35,000	.0
04-44-9110 CONTINGENCY	.00	.00	.00	.00	100,000	.0
04-44-9541 LEASE PURCH PRIN--2025 SWEEPER	.00	.00	.00	.00	73,629	.0
04-44-9542 LEASE PURCH INT--2025 SWEEPER	.00	.00	.00	.00	14,175	.0
TOTAL STREETS	546,668.93	471,516.01	1,210,037.71	1,569,283.23	4,466,132	35.1
TOTAL FUND EXPENDITURES	546,668.93	471,516.01	1,210,037.71	1,569,283.23	4,466,132	35.1
NET REVENUE OVER EXPENDITURES	715,039.75	974,399.20	(192,775.85)	438,112.73	1,184,557-	37.0

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

CONSERVATION TRUST FUND

ASSETS

05-01-0100	CASH IN COMMON - CTF	42,798.53	
	TOTAL ASSETS		42,798.53

LIABILITIES AND EQUITY

FUND EQUITY

05-02-3001	FUND BALANCE	16,736.56	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	26,061.97	
	BALANCE - CURRENT DATE	26,061.97	
	TOTAL FUND EQUITY		42,798.53
	TOTAL LIABILITIES AND EQUITY		42,798.53

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

CONSERVATION TRUST FUND

		YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>LOTTERY REVENUE</u>						
05-17-4630	LOTTERY REVENUE	21,924.15	19,797.60	.00	25,603.65	80,000	32.0
	TOTAL LOTTERY REVENUE	21,924.15	19,797.60	.00	25,603.65	80,000	32.0
	<u>MISCELLANEOUS REVENUE</u>						
05-18-4619	INTEREST & DIVIDEND INCOME	2,646.94	3,121.38	117.44	458.32	1,000	45.8
	TOTAL MISCELLANEOUS REVENUE	2,646.94	3,121.38	117.44	458.32	1,000	45.8
	TOTAL FUND REVENUE	24,571.09	22,918.98	117.44	26,061.97	81,000	32.2
	<u>PARKS</u>						
05-45-8510	CAPITAL OUTLAY--OTHER EQUIP	.00	.00	.00	.00	75,000	.0
	TOTAL PARKS	.00	.00	.00	.00	75,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	75,000	.0
	NET REVENUE OVER EXPENDITURES	24,571.09	22,918.98	117.44	26,061.97	6,000	434.4

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,579,263.36	
06-01-1302	PREPAID EXPENSE	542.00	
06-01-1305	ACCUM DEPRECIATION - PLANT & E	(4,619,053.78)	
06-01-1306	A/R-UTILITY BILLING	133,153.07	
06-01-1501	LAND	294,834.95	
06-01-1502	LAND IMPROV.	322,159.37	
06-01-1503	SEWER COLLECTION SYSTEM	2,045,661.26	
06-01-1504	BUILDINGS	281,750.60	
06-01-1506	MACH. & EQUIP.	179,757.28	
06-01-1507	WASTEWATER TREATMENT PLANT	7,528,476.00	
06-01-1510	CONSTRUCTION IN PROGRESS	139,889.10	
	TOTAL ASSETS		7,886,433.21

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	9,334.45	
06-02-2005	RETAINAGE PAYABLE	20,832.50	
06-02-2200	LOAN PAYABLE CWRPDA--LT	1,136,017.21	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT	88,192.43	
06-02-2300	EMPLOYEE PENSION PAYABLE	721.75	
06-02-2301	SALARY WAGES PAYABLE	5,831.44	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(4,191.83)	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE	62.82	
06-02-2400	FED. WITHHOLDING TAX PAYABLE	968.27	
06-02-2401	SOCIAL SECURITY TAX PAYABLE	1,034.54	
06-02-2402	MEDICARE TAX PAYABLE	241.94	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	988.35	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	79.98	
06-02-2410	ACCRUED PAYROLL & BENEFITS	2,582.46	
06-02-2500	ACC'D COMPENSATED ABS--CURRENT	1,346.00	
06-02-2501	ACCR'D COMPENSATED ABSENCES-LT	12,114.02	
06-02-2502	ACCRUED INT PAYABLE--CWRPDA	17,802.05	
06-02-2601	BOND PREMIUM--UNAMORTIZED	38,883.88	
	TOTAL LIABILITIES		1,332,842.26

FUND EQUITY

06-02-3001	FUND BALANCE	6,133,345.36	
	UNAPPROPRIATED FUND BALANCE:		
06-02-3010	CONTRIBUTIONS FROM DEVELOPERS	15,000.00	
06-02-3020	CONTRIBUTIONS SEWER TAPS	425,400.00	
	REVENUE OVER EXPENDITURES - YTD	(20,154.41)	
	BALANCE - CURRENT DATE	420,245.59	
	TOTAL FUND EQUITY		6,553,590.95

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

SEWER FUND

TOTAL LIABILITIES AND EQUITY

7,886,433.21

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER FUND

	YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
06-11-4150 SEWER USER FEES	408,454.30	420,765.92	91,919.12	444,874.81	1,064,000	41.8
06-11-4152 RATERINK LIFT STA. SURCHARGE	5,161.20	6,000.00	1,200.00	6,000.00	15,264	39.3
06-11-4160 SEWER LATE/NSF FEES	6,610.00	6,880.95	1,590.00	8,201.55	16,500	49.7
06-11-4165 SEWER TAP FEES	119,550.00	94,226.00	.00	40,110.00	156,566	25.6
06-11-4166 RATERINK CAPITAL MTNCE FEE	.00	12,850.00	4,120.00	17,500.00	50,000	35.0
TOTAL CHARGES FOR SERVICES	539,775.50	540,722.87	98,829.12	516,686.36	1,302,330	39.7
<u>MISCELLANEOUS REVENUE</u>						
06-18-4619 INTEREST & DIVIDEND INCOME	30,215.45	29,384.52	4,333.48	23,513.27	50,000	47.0
06-18-4620 MISC. INCOME	.00	.00	.00	.00	1,000,000	.0
TOTAL MISCELLANEOUS REVENUE	30,215.45	29,384.52	4,333.48	23,513.27	1,050,000	2.2
TOTAL FUND REVENUE	569,990.95	570,107.39	103,162.60	540,199.63	2,352,330	23.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ADMINISTRATION</u>						
06-40-5001 SALARIES & WAGES	70,269.51	81,707.70	24,358.96	98,486.40	232,927	42.3
06-40-5002 OVERTIME	.00	295.51	993.23	2,273.93	1,000	227.4
06-40-5055 OVERTIME	366.90	.00	.00	.00	0	.0
06-40-5060 PAYROLL TAXES	5,414.25	6,336.20	1,941.24	7,756.88	20,481	37.9
06-40-5063 TRAINING	.00	243.00	.00	.00	2,500	.0
06-40-5065 WORKERS COMP	1,454.14	1,438.19	474.82	1,712.89	0	.0
06-40-5066 HEALTH INSURANCE	8,864.46	9,947.48	3,758.43	12,952.99	27,982	46.3
06-40-5067 MEDICAL SAVINGS	3,580.85	647.11	268.31	980.86	710	138.2
06-40-5068 HSA CONTRIBUTIONS	308.17	.00	28.14	93.80	0	.0
06-40-5070 DEFERRED COMPENSATION	.00	4,011.95	930.82	3,729.56	11,153	33.4
06-40-5205 POSTAGE	1,653.74	.00	.00	.00	0	.0
06-40-5300 TELEPHONE	342.06	.00	.00	.00	0	.0
06-40-5320 GENERAL LIABILITY INSURANCE	5,284.80	.00	.00	.00	0	.0
06-40-5331 DUES AND MEMBERSHIP	1,050.00	.00	.00	.00	0	.0
06-40-5399 OTHER PROFESSIONAL SERVICES	4,699.70	.00	.00	.00	0	.0
06-40-5400 LEGAL FEES	3,889.15	.00	.00	.00	0	.0
06-40-5401 CONSULTING FEES	5,183.57	.00	.00	.00	0	.0
06-40-5405 ENGINEERING FEES	11,759.80	.00	.00	.00	0	.0
06-40-5410 PLANNING/CONSULTANTS	848.31	.00	.00	.00	0	.0
06-40-5460 ADMINISTRATIVE OVERHEAD	2,235.50	.00	.00	.00	0	.0
06-40-5701 BANK FEES	2,476.79	.00	.00	.00	0	.0
06-40-5705 MILEAGE	200.00	.00	.00	.00	0	.0
06-40-6101 LEGAL FEES	.00	3,657.33	121.78	1,196.90	15,836	7.6
06-40-6104 COMPUTER/TECHNOLOGY SERVICES	.00	2,506.47	.00	600.00	5,000	12.0
06-40-6105 AUDIT FEES	.00	.00	.00	.00	8,193	.0
06-40-6106 PLANNING FEES	.00	421.28	423.87	1,660.43	2,400	69.2
06-40-6108 ENGINEERING FEES	.00	27,826.40	.00	667.00	25,000	2.7
06-40-6109 CONSULTING FEES	.00	8,680.77	.00	2,639.34	25,000	10.6
06-40-6110 TELEPHONE	.00	344.03	161.07	497.61	714	69.7
06-40-6199 OTHER PROFESSIONAL SERVICES	.00	3,547.47	788.20	3,152.80	8,000	39.4
06-40-6301 PROPERTY & LIABILITY INSURANCE	.00	5,421.16	.00	4,396.50	12,300	35.7
06-40-6316 BANK FEES	.00	3,286.03	.00	2,545.67	7,500	33.9
06-40-6511 POSTAGE	.00	878.30	274.57	1,098.95	7,500	14.7
06-40-6512 MILEAGE	.00	200.00	100.00	250.00	600	41.7
06-40-6610 DUES & SUBSCRIPTIONS	.00	1,050.00	.00	1,552.50	2,500	62.1
06-40-6801 REPAIR & MTNCE--BUILDINGS	.00	.00	.00	504.99	50,000	1.0
06-40-6891 ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	12,353	.0
TOTAL ADMINISTRATION	129,881.70	162,446.38	34,623.44	148,750.00	479,649	31.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>OPERATIONS</u>						
06-47-5215 REPAIRS & MAINT	26,787.79	.00	.00	.00	0	.0
06-47-5227 CHEMICALS	538.20	.00	.00	.00	0	.0
06-47-5231 SLUDGE DISPOSAL	33,465.66	.00	.00	.00	0	.0
06-47-5253 GAS & OIL	719.46	.00	.00	.00	0	.0
06-47-5305 UTILITIES	21,264.17	.00	.00	.00	0	.0
06-47-5306 UTILITIES--RATERINK	298.05	.00	.00	.00	0	.0
06-47-5310 TRASH	621.17	.00	.00	.00	0	.0
06-47-5348 PEST CONTROL	1,263.60	.00	.00	.00	0	.0
06-47-5390 SEWER MAINT. CONTRACT	31,018.76	.00	.00	.00	0	.0
06-47-5391 SEWER TESTING	3,515.42	.00	.00	.00	0	.0
06-47-5392 LINE LOCATOR	1,981.44	.00	.00	.00	0	.0
06-47-5396 R&M--RATERINK LIFT STATION	4,716.59	.00	.00	.00	0	.0
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	2,923.77	.00	.00	.00	0	.0
06-47-6111 UTILITIES	.00	25,247.19	233.87	21,137.25	80,000	26.4
06-47-6112 UTILITIES--RATERINK	.00	313.25	.00	180.76	1,000	18.1
06-47-6113 TRASH REMOVAL	.00	726.50	146.75	587.00	2,000	29.4
06-47-6114 PEST CONTROL	.00	.00	2,856.50	2,856.50	1,500	190.4
06-47-6120 LINE LOCATIONING SERVICE	.00	2,083.25	834.64	2,093.42	7,200	29.1
06-47-6125 SEWER TESTING	.00	2,937.92	512.64	2,678.40	8,000	33.5
06-47-6601 SLUDGE DISPOSAL	.00	23,758.69	9,104.49	32,141.00	80,000	40.2
06-47-6610 DUES AND SUBSCRIPTIONS	.00	450.00	.00	.00	1,000	.0
06-47-6803 REPAIR & MTNCE--DRAINAGE	.00	4,429.15	.00	.00	5,000	.0
06-47-6804 REPAIR & MTNCE--SEWER LINES	.00	.00	.00	.00	15,000	.0
06-47-6807 REPAIR & MTNCE--RATERINKLIFTS	.00	17,533.86	364.00	(3,687.00)	65,000	5.7-
06-47-6808 REPAIR & MTNCE--WWTP	.00	14,367.75	7,980.85	17,101.33	65,000	26.3
06-47-6835 WEED CONTROL	.00	.00	.00	.00	1,000	.0
06-47-6837 SEWER MTNCE CONTRACT	.00	25,476.32	6,529.00	34,028.18	90,000	37.8
06-47-6838 SEWER LINE FLUSHING	.00	825.48	.00	.00	200,000	.0
06-47-7020 OPERATING SUPPLIES	.00	.00	.00	.00	1,000	.0
06-47-7101 GAS & OIL	.00	605.39	.00	657.57	4,000	16.4
06-47-7305 TOOLS	.00	1,378.91	.00	.00	2,000	.0
06-47-7401 STATE DISCHARGE PERMIT	.00	.00	.00	233.40	3,000	7.8
06-47-7601 CHEMICALS	.00	.00	.00	.00	1,250	.0
06-47-8512 CAPITAL OUTLAY--COAT CHANNELS	.00	.00	.00	.00	75,000	.0
06-47-8525 CAPITAL OUTLAY--CIPP	.00	10,588.23	.00	.00	0	.0
06-47-8527 CAPITAL OUTLAY--BLOWER REPLMT	.00	25,047.50	191,000.00	226,546.40	385,000	58.8
06-47-8599 OTHER CAPITAL OUTLAY	.00	963.00	223.00	9,470.37	1,763,000	.5
06-47-9110 CONTINGENCY	.00	48.60	.00	502.20	100,000	.5
TOTAL OPERATIONS	129,114.08	156,780.99	219,785.74	346,526.78	2,955,950	11.7
<u>DEBT SERVICE</u>						
06-98-9610 2007 CWRPDA LOAN--PRINCIPAL	.00	42,228.18	.00	42,965.06	88,192	48.7
06-98-9611 2007 CWRPDA LOAN--INTEREST	.00	22,849.08	.00	22,112.20	41,962	52.7
06-98-9801 2007 CWRPDA LOAN--PRINCIPAL	40,792.11	.00	.00	.00	0	.0
06-98-9802 2007 CWRPDA LOAN--INTEREST	24,285.15	.00	.00	.00	0	.0
TOTAL DEBT SERVICE	65,077.26	65,077.26	.00	65,077.26	130,154	50.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

	SEWER FUND					
	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	324,073.04	384,304.63	254,409.18	560,354.04	3,565,753	15.7
NET REVENUE OVER EXPENDITURES	245,917.91	185,802.76	(151,246.58)	(20,154.41)	1,213,423-	1.7-

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

POLICE IMPACT FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	18,720.65	
	TOTAL ASSETS		18,720.65

LIABILITIES AND EQUITY

LIABILITIES

08-02-2000	ACCOUNTS PAYABLE	10,175.80	
	TOTAL LIABILITIES		10,175.80

FUND EQUITY

08-02-3001	FUND BALANCE	34,788.74	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(26,243.89)	
	BALANCE - CURRENT DATE	(26,243.89)	
	TOTAL FUND EQUITY		8,544.85
	TOTAL LIABILITIES AND EQUITY		18,720.65

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

POLICE IMPACT FUND

		YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>FEES AND PERMITS</u>						
08-11-4165	IMPACT FEES	26,143.67	21,589.00	3,170.00	18,915.00	73,007	25.9
	TOTAL FEES AND PERMITS	26,143.67	21,589.00	3,170.00	18,915.00	73,007	25.9
	<u>MISCELLANEOUS</u>						
08-18-4619	INTEREST & DIVIDEND INCOME	2,941.56	1,210.71	51.37	437.13	2,200	19.9
	TOTAL MISCELLANEOUS	2,941.56	1,210.71	51.37	437.13	2,200	19.9
	TOTAL FUND REVENUE	29,085.23	22,799.71	3,221.37	19,352.13	75,207	25.7
	<u>POLICE</u>						
08-42-5491	VEHICLE LEASE EXPENSES	37,549.80	.00	.00	.00	0	.0
08-42-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	8,967.03	.00	.00	.00	0	.0
08-42-6851	VEHICLE LEASE EXPENSES	.00	89,727.34	8,848.36	45,596.02	103,114	44.2
	TOTAL POLICE	46,516.83	89,727.34	8,848.36	45,596.02	103,114	44.2
	TOTAL FUND EXPENDITURES	46,516.83	89,727.34	8,848.36	45,596.02	103,114	44.2
	NET REVENUE OVER EXPENDITURES	17,431.60-	66,927.63-	(5,626.99)	(26,243.89)	27,907-	94.0-

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

MUNIL FACILITIES IMPACT FUND

ASSETS

09-01-0100	COMBINED CASH	2,402,980.46	
09-01-1011	CASH WITH ESCROW AGENT	234,814.56	
09-01-1300	A/R - MISCELLANEOUS	211,410.70	
09-01-1308	DEPOSIT ON PURCHASE	67,889.66	
TOTAL ASSETS			2,917,095.38

LIABILITIES AND EQUITY

LIABILITIES

09-02-2000	ACCOUNTS PAYABLE	6,650.70	
09-02-2005	RETAINAGE PAYABLE	(23,967.46)	
TOTAL LIABILITIES			(17,316.76)

FUND EQUITY

09-02-3003	FUND BALANCE-MUNICIPAL	2,774,298.33	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	160,113.81	
BALANCE - CURRENT DATE		160,113.81	
TOTAL FUND EQUITY			2,934,412.14
TOTAL LIABILITIES AND EQUITY			2,917,095.38

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

MUNIL FACILITIES IMPACT FUND

		YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>FEES</u>						
09-11-4165	IMPACT FEES	224,820.00	189,108.00	27,800.00	165,879.00	588,870	28.2
	TOTAL FEES	224,820.00	189,108.00	27,800.00	165,879.00	588,870	28.2
	<u>GRANTS</u>						
09-15-4545	GRANTS--EIAF 9349 STATE FUNDS	.00	.00	.00	.00	150,000	.0
09-15-4546	DOLA EIAF GRANT-COMMUNITY CENT	.00	277,213.89	.00	211,410.70	0	.0
	TOTAL GRANTS	.00	277,213.89	.00	211,410.70	150,000	140.9
	<u>TRANSFERS IN</u>						
09-16-4819	TRF FR CAPITAL IMPRVT FUND	625,000.00	.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	625,000.00	.00	.00	.00	0	.0
	<u>MISCELLANEOUS REVENUE</u>						
09-18-4619	INTEREST & DIVIDEND INCOME	86,955.57	65,942.58	6,593.75	36,583.60	45,000	81.3
	TOTAL MISCELLANEOUS REVENUE	86,955.57	65,942.58	6,593.75	36,583.60	45,000	81.3
	TOTAL FUND REVENUE	936,775.57	532,264.47	34,393.75	413,873.30	783,870	52.8
	<u>ADMINISTRATION</u>						
09-40-8516	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	.00	.00	15,000	.0
09-40-8599	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	125,000	.0
	TOTAL ADMINISTRATION	.00	.00	.00	.00	140,000	.0
	<u>DEPARTMENT 42</u>						
09-42-8516	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	790.20	171,791.10	420,000	40.9
	TOTAL DEPARTMENT 42	.00	.00	790.20	171,791.10	420,000	40.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

MUNIL FACILITIES IMPACT FUND

		YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>STREETS</u>							
09-44-5602	LEASE PURCH PRIN--2021 TRUCK 2	40,689.18	.00	.00	.00	0	.0
09-44-5603	LEASE PURCH INT--2021 TRUCK 2	2,554.00	.00	.00	.00	0	.0
09-44-9520	LEASE PURCHASE PRIN--2021 TRK2	.00	41,947.18	.00	.00	0	.0
09-44-9521	LEASE PURCHASE INT--2021 TRK2	.00	1,296.00	.00	.00	0	.0
09-44-9531	LEASE PUCH PRIN--2025 DUMP TRU	.00	.00	.00	53,612.66	53,613	100.0
09-44-9532	LEASE PURCH INT-2025 DUMP TRUC	.00	.00	.00	14,277.00	14,277	100.0
	TOTAL STREETS	43,243.18	43,243.18	.00	67,889.66	67,890	100.0
<u>PARKS</u>							
09-45-5491	VEHICLE LEASE EXPENSES	27,300.97	.00	.00	.00	0	.0
09-45-6851	VEHICLE LEASE EXPENSES	.00	28,316.57	4,977.07	25,449.44	58,300	43.7
	TOTAL PARKS	27,300.97	28,316.57	4,977.07	25,449.44	58,300	43.7
<u>COMMUNITY ENGAGEMENT</u>							
09-49-5491	VEHICLE LEASE EXPENSES	4,671.50	.00	.00	.00	0	.0
09-49-6851	VEHICLE LEASE EXPENSES	.00	4,518.89	883.43	4,419.75	11,300	39.1
09-49-8516	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	2,294,773.49	.00	(15,790.46)	0	.0
	TOTAL COMMUNITY ENGAGEMENT	4,671.50	2,299,292.38	883.43	(11,370.71)	11,300	100.6
<u>EXPENDITURES</u>							
09-50-5500	CAPITAL OUTLAY--BOARD/CT ROOM	11,715.50	.00	.00	.00	0	.0
	TOTAL EXPENDITURES	11,715.50	.00	.00	.00	0	.0
<u>OTHER CAPITAL OUTLAY</u>							
09-51-5500	CAPITAL OUTLAY	259,646.64	.00	.00	.00	0	.0
	TOTAL OTHER CAPITAL OUTLAY	259,646.64	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	346,577.79	2,370,852.13	6,650.70	253,759.49	697,490	36.4
	NET REVENUE OVER EXPENDITURES	590,197.78	1,838,587.66-	27,743.05	160,113.81	86,380	185.4

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

TRANSPORTATION IMPACT FUND

ASSETS

14-01-0100	COMBINED CASH	(754,271.23)	
14-01-1011	CASH WITH ESCROW AGENT	524,872.77	
14-01-1301	A/R- GENERAL	2,335,677.23	
	TOTAL ASSETS		2,106,278.77

LIABILITIES AND EQUITY

LIABILITIES

14-02-2000	ACCOUNTS PAYABLE	(119,336.30)	
14-02-2005	RETAINAGE PAYABLE	393,736.47	
14-02-2014	DUE TO CONTRACTOR	226,979.01	
	TOTAL LIABILITIES		501,379.18

FUND EQUITY

14-02-3001	FUND BALANCE	2,880,754.68	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(1,275,855.09)	
	BALANCE - CURRENT DATE	(1,275,855.09)	
	TOTAL FUND EQUITY		1,604,899.59
	TOTAL LIABILITIES AND EQUITY		2,106,278.77

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

TRANSPORTATION IMPACT FUND

		YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>FEES</u>						
14-11-4165	IMPACT FEES	311,130.00	261,720.00	38,475.00	229,575.00	950,061	24.2
	TOTAL FEES	311,130.00	261,720.00	38,475.00	229,575.00	950,061	24.2
	<u>GRANTS</u>						
14-15-4570	CDOT GRANT--SAFE ROUTES TO SCH	3,806.40	3,138.80	.00	23,111.78	318,000	7.3
14-15-4571	CDOT GRANT--UNDERPASS	.00	.00	.00	.00	3,710,000	.0
14-15-4575	CDOT GRANT--CR 34 BRIDGE	.00	.00	.00	.00	1,585,726	.0
14-15-4580	FEDERAL GRANT--3RD & WELKER	.00	.00	.00	.00	1,000,000	.0
14-15-4586	CONTRIBUTION FR WC & DEV WCR 9	.00	3,000,000.00	.00	.00	0	.0
14-15-4901	CONTRIBUTIONS FR OTHER GOV'TS	.00	52,123.61	.00	.00	100,000	.0
14-15-4902	CONTRIBUTIONS FROM DEVELOPERS	.00	2,000,000.00	.00	.00	0	.0
	TOTAL GRANTS	3,806.40	5,055,262.41	.00	23,111.78	6,713,726	.3
	<u>MISCELLANEOUS REVENUE</u>						
14-18-4619	INTEREST & DIVIDEND INCOME	128,359.58	171,126.64	(2,069.71)	(237.76)	225,000	(.1)
14-18-4620	MISC. INCOME	12,965.00	.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	141,324.58	171,126.64	(2,069.71)	(237.76)	225,000	(.1)
	<u>OTHER SOURCES</u>						
14-19-4941	P.I.L.O.CONSTRUCTION	.00	.00	.00	606,105.45	300,000	202.0
	TOTAL OTHER SOURCES	.00	.00	.00	606,105.45	300,000	202.0
	TOTAL FUND REVENUE	456,260.98	5,488,109.05	36,405.29	858,554.47	8,188,787	10.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

TRANSPORTATION IMPACT FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>EXPENDITURES</u>						
14-40-5405 ENGINEERING FEES	346.50	.00	.00	.00	0	.0
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	783,573.66	.00	.00	.00	0	.0
14-40-5501 CAPITAL OUTLAY--SAFE RTESTOSCH	20,268.85	.00	.00	.00	0	.0
14-40-5558 CAPITAL OUTLAY--3RD ST. IMPVTS	2,250.00-	.00	.00	.00	0	.0
14-40-5562 CAPITAL OUTLAY-Y BRIDGE DESIGN	73,864.89	.00	.00	.00	0	.0
14-40-5565 CAPITAL OUTLAY-SH66/CR7 UNDER	51,082.50	.00	.00	.00	0	.0
14-40-5566 CAPITAL -SH66/CR7 INTERSECTION	2,750.00	.00	.00	.00	0	.0
14-40-5567 CAPITAL OUTLAY-NORTH CREEK	15,115.50	.00	.00	.00	0	.0
14-40-5569 CAPITAL OUTLAY-INT CR 38 & I	3,500.00	.00	.00	.00	0	.0
14-40-5570 CAPITAL OUTLAY-EV CHARGING ST	15,050.08	.00	.00	.00	0	.0
14-40-8539 CAPITAL OUTLAY-ALLEY IMPTS	.00	32,963.63	.00	.00	0	.0
14-40-8549 CAPITAL OUTLAY-WCR 9.5 (34-36)	.00	.00	.00	311,399.26	0	.0
14-40-9110 CONTINGENCY	.00	.00	.00	.00	150,000	.0
TOTAL EXPENDITURES	963,301.98	32,963.63	.00	311,399.26	150,000	207.6
<u>STREETS</u>						
14-44-8503 CAPITAL OUTLAY--3RD/WELKER INT	.00	1,670,822.62	135,442.85	1,222,729.91	1,800,000	67.9
14-44-8506 CAPITAL OUTLAY--SAFE RTESTOSCH	.00	4,336.00	6,407.50	10,591.50	450,000	2.4
14-44-8533 CAPITAL OUTLAY--Y BRIDGEDESIGN	.00	24,037.06	875.00	4,868.00	1,932,000	.3
14-44-8536 CAPITAL OUTLAY--SH66/CR7 UNDRP	.00	19,814.98	3,451.65	569,000.89	4,700,000	12.1
14-44-8538 CAPITAL OUTLAY--N.CRK DESIGN	.00	17,648.00	.00	.00	10,000	.0
14-44-8540 CAPITAL OUTLAY-INT CR38 & I25	.00	.00	.00	.00	200,000	.0
14-44-8541 CAPITAL OUTLAY--EV CHARGING ST	.00	52,063.00	.00	.00	0	.0
14-44-8542 CAPITAL OUTLAY--XBRIDGE DESIGN	.00	.00	.00	.00	100,000	.0
14-44-8544 CAPITAL OUTLAY--WCR 7 NORTH	.00	63,000.35	520.00	15,820.00	200,000	7.9
14-44-9110 CONTINGENCY	.00	.00	.00	.00	500,000	.0
TOTAL STREETS	.00	1,851,722.01	146,697.00	1,823,010.30	9,892,000	18.4
TOTAL FUND EXPENDITURES	963,301.98	1,884,685.64	146,697.00	2,134,409.56	10,042,000	21.3
NET REVENUE OVER EXPENDITURES	507,041.00-	3,603,423.41	(110,291.71)	(1,275,855.09)	1,853,213-	68.9-

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

PARKS & OPEN SPACE IMPACT FUND

ASSETS

18-01-0100	CASH IN COMMON - PARKS & OPEN	330,863.38	
18-01-1301	A/R - GENERAL	55,493.33	
	TOTAL ASSETS		386,356.71

LIABILITIES AND EQUITY

LIABILITIES

18-02-2005	RETAINAGE PAYABLE	14,578.09	
	TOTAL LIABILITIES		14,578.09

FUND EQUITY

18-02-3001	FUND BALANCE	339,458.47	
18-02-3005	FUND BALANCE - OPEN SPACE	17,690.50	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	14,629.65	
	BALANCE - CURRENT DATE	14,629.65	
	TOTAL FUND EQUITY		371,778.62
	TOTAL LIABILITIES AND EQUITY		386,356.71

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

PARKS & OPEN SPACE IMPACT FUND

		YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>FEES</u>						
18-11-4165	IMPACT FEES	138,690.00	116,676.00	17,150.00	102,333.00	311,211	32.9
	TOTAL FEES	138,690.00	116,676.00	17,150.00	102,333.00	311,211	32.9
	<u>MISCELLANEOUS REVENUE</u>						
18-18-4528	GRANTS FOR TRAILS MASTER PLAN	.00	.00	(27,662.70)	27,830.63	85,000	32.7
18-18-4619	INTEREST & DIVIDEND INCOME	11,281.87	11,384.62	907.89	4,801.28	9,500	50.5
18-18-4622	DONATIONS/FUNDRAISING	54,000.00	.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	65,281.87	11,384.62	(26,754.81)	32,631.91	94,500	34.5
	TOTAL FUND REVENUE	203,971.87	128,060.62	(9,604.81)	134,964.91	405,711	33.3
	<u>ADMINISTRATION</u>						
18-40-6106	PLANNING FEES	.00	25,103.15	23,728.42	73,542.48	125,000	58.8
18-40-9110	CONTINGENCY	.00	.00	.00	.00	100,000	.0
	TOTAL ADMINISTRATION	.00	25,103.15	23,728.42	73,542.48	225,000	32.7
	<u>PARKS</u>						
18-45-5500	CAPITAL OUTLAY--LIBERTY RANCH	5,293.42	.00	.00	.00	0	.0
18-45-8504	CAPITAL OUTLAY--LIBERTY RANCH	.00	74,993.30	.00	46,554.32	0	.0
18-45-8507	CAPITAL OUTLAY--GOLD STAR MEM	.00	31,611.81	.00	238.46	0	.0
	TOTAL PARKS	5,293.42	106,605.11	.00	46,792.78	0	.0
	<u>COMMUNITY ENGAGEMENT</u>						
18-49-5500	CAPITAL OUTLAY	62,200.00	.00	.00	.00	0	.0
18-49-8599	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	125,000	.0
	TOTAL COMMUNITY ENGAGEMENT	62,200.00	.00	.00	.00	125,000	.0
	<u>CAPITAL PROJECTS</u>						
18-52-5500	CAPITAL OUTLAY	15,964.00	.00	.00	.00	0	.0
18-52-5501	CAPITAL OUTLAY--GOLD STAR	35,160.94	.00	.00	.00	0	.0
	TOTAL CAPITAL PROJECTS	51,124.94	.00	.00	.00	0	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

PARKS & OPEN SPACE IMPACT FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	118,618.36	131,708.26	23,728.42	120,335.26	350,000	34.4
NET REVENUE OVER EXPENDITURES	85,353.51	3,647.64-	(33,333.23)	14,629.65	55,711	26.3

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

CAPITAL IMPROVEMENT FUND

ASSETS

19-01-0100	COMBINED CASH	5,217,280.92	
	TOTAL ASSETS		5,217,280.92

LIABILITIES AND EQUITY

LIABILITIES

19-02-2000	ACCOUNTS PAYABLE	3,400.00	
	TOTAL LIABILITIES		3,400.00

FUND EQUITY

19-02-3001	FUND BALANCE	5,156,465.96	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	57,414.96	
	BALANCE - CURRENT DATE	57,414.96	
	TOTAL FUND EQUITY		5,213,880.92
	TOTAL LIABILITIES AND EQUITY		5,217,280.92

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

CAPITAL IMPROVEMENT FUND

		YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TRANSFERS IN</u>							
19-16-4615	TRANSFER IN FROM GENERAL	623,828.00	.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	623,828.00	.00	.00	.00	0	.0
<u>MISCELLANEOUS REVENUE</u>							
19-18-4619	INTEREST & DIVIDEND INCOME	82,966.12	79,354.36	14,316.16	62,234.96	144,400	43.1
	TOTAL MISCELLANEOUS REVENUE	82,966.12	79,354.36	14,316.16	62,234.96	144,400	43.1
	TOTAL FUND REVENUE	706,794.12	79,354.36	14,316.16	62,234.96	144,400	43.1
<u>ADMINISTRATION</u>							
19-40-8599	OTHER CAPITAL OUTLAY	.00	152,410.00	3,400.00	4,345.00	645,300	.7
19-40-9110	CONTINGENCY	.00	.00	.00	.00	1,800,000	.0
	TOTAL ADMINISTRATION	.00	152,410.00	3,400.00	4,345.00	2,445,300	.2
<u>DEPARTMENT 44</u>							
19-44-8546	CAPITAL OUTLAY--I-25 IMPRVTS	.00	.00	.00	475.00	1,000,000	.1
	TOTAL DEPARTMENT 44	.00	.00	.00	475.00	1,000,000	.1
<u>OTHER CAPITAL OUTLAY</u>							
19-46-5909	TRANSFER TO MUNI FACIL FUND	625,000.00	.00	.00	.00	0	.0
	TOTAL OTHER CAPITAL OUTLAY	625,000.00	.00	.00	.00	0	.0
<u>DEPARTMENT 90</u>							
19-90-9914	TRANSFER TO TRANSPORTATION FD	.00	250,000.00	.00	.00	0	.0
	TOTAL DEPARTMENT 90	.00	250,000.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	625,000.00	402,410.00	3,400.00	4,820.00	3,445,300	.1
	NET REVENUE OVER EXPENDITURES	81,794.12	323,055.64-	10,916.16	57,414.96	3,300,900-	1.7

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	8,174,260.76	
20-01-1250	PROPERTY TAX RECEIVABLE	4,609,835.85	
	TOTAL ASSETS		12,784,096.61

LIABILITIES AND EQUITY

LIABILITIES

20-02-2300	EMPLOYEE PENSION PAYABLE	826.19	
20-02-2301	SALARY WAGES PAYABLE	6,605.83	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(194.28)	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE	314.10	
20-02-2400	FED. WITHHOLDING TAX PAYABLE	1,183.19	
20-02-2401	SOCIAL SECURITY TAX PAYABLE	1,165.15	
20-02-2402	MEDICARE TAX PAYABLE	272.49	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	1,146.17	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	90.91	
20-02-2410	ACCRUED PAYROLL & BENEFITS	2,614.91	
20-02-2700	DEFERRED INFLOWS- PROPERTY TAX	4,609,835.85	
	TOTAL LIABILITIES		4,623,860.51

FUND EQUITY

20-02-3001	FUND BALANCE	6,415,845.95	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,744,390.15	
	BALANCE - CURRENT DATE	1,744,390.15	
	TOTAL FUND EQUITY		8,160,236.10
	TOTAL LIABILITIES AND EQUITY		12,784,096.61

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

MEAD URBAN RENEWAL AUTHORITY

		YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>TAXES</u>						
20-10-4050	TAX INCREMENT REVENUE (TIF)	2,980,429.36	3,001,177.46	2,180,705.89	3,523,370.83	4,393,543	80.2
	TOTAL TAXES	2,980,429.36	3,001,177.46	2,180,705.89	3,523,370.83	4,393,543	80.2
	<u>FEES</u>						
20-11-4110	ADMINISTRATIVE FEE	5,059.25	.00	.00	.00	22,000	.0
	TOTAL FEES	5,059.25	.00	.00	.00	22,000	.0
	<u>MISCELLANEOUS REVENUE</u>						
20-18-4619	INTEREST & DIVIDEND INCOME	82,620.55	97,804.08	22,430.08	99,491.11	235,750	42.2
	TOTAL MISCELLANEOUS REVENUE	82,620.55	97,804.08	22,430.08	99,491.11	235,750	42.2
	TOTAL FUND REVENUE	3,068,109.16	3,098,981.54	2,203,135.97	3,622,861.94	4,651,293	77.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

MEAD URBAN RENEWAL AUTHORITY

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ADMINISTRATION</u>						
20-40-5001 SALARIES & WAGES	93,048.95	93,081.67	28,063.31	106,495.14	290,388	36.7
20-40-5002 OVERTIME	.00	128.52	.00	.51	1,000	.1
20-40-5060 PAYROLL TAXES	7,138.23	7,191.20	2,177.89	8,261.15	25,824	32.0
20-40-5065 WORKERS COMP	1,008.33	912.13	269.35	1,012.11	2,600	38.9
20-40-5066 HEALTH INSURANCE	9,702.09	9,900.59	3,028.60	10,649.17	36,709	29.0
20-40-5067 MEDICAL SAVINGS	5,357.08	2,025.43	995.46	3,644.30	800	455.5
20-40-5068 HSA CONTRIBUTIONS	257.94	.00	23.43	78.10	0	.0
20-40-5070 DEFERRED COMPENSATION	.00	3,799.19	679.98	2,677.22	16,796	15.9
20-40-5100 TIF REVENUE SHARING	5,059.25	.00	.00	.00	0	.0
20-40-5300 TELEPHONE	194.00	.00	.00	.00	0	.0
20-40-5320 GENERAL LIABILITY INSURANCE	2,113.91	.00	.00	.00	0	.0
20-40-5400 LEGAL FEES	2,745.98	.00	.00	.00	0	.0
20-40-5401 CONSULTING FEES	4,951.81	.00	.00	.00	0	.0
20-40-5425 COUNTY TREASURER'S FEE	44,706.40	.00	.00	.00	0	.0
20-40-5427 TIF ADVANCE	5,686.39	.00	.00	.00	0	.0
20-40-5705 MILEAGE	1,000.00	.00	.00	.00	0	.0
20-40-6101 LEGAL FEES	.00	7,299.03	810.00	11,811.85	40,000	29.5
20-40-6105 AUDIT FEES	.00	.00	.00	.00	2,731	.0
20-40-6109 CONSULTING FEES	.00	2,764.63	.00	2,557.52	15,000	17.1
20-40-6110 TELEPHONE	.00	198.00	97.00	250.50	870	28.8
20-40-6301 PROPERTY & LIABILITY INSURANCE	.00	2,168.46	.00	1,758.60	5,800	30.3
20-40-6312 PUBLISHED NOTICES	.00	.00	.00	.00	500	.0
20-40-6314 COUNTY TREASURER'S FEES	.00	45,017.54	32,737.09	52,877.14	65,000	81.4
20-40-6404 TIF ADVANCE	.00	6,011.93	.00	26,446.75	1,100,000	2.4
20-40-6512 MILEAGE	.00	1,000.00	500.00	1,250.00	3,000	41.7
20-40-6822 PUBLIC RELATIONS/ECON DEVEL	.00	.00	.00	.00	20,000	.0
20-40-6891 ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	12,353	.0
20-40-8499 OTHER PROJECTS	.00	.00	.00	.00	1,000,000	.0
20-40-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	60,000	.0
20-40-9810 TIF REVENUE SHARING	.00	.00	930,783.44	1,648,701.73	2,251,653	73.2
TOTAL ADMINISTRATION	182,970.36	181,498.32	1,000,165.55	1,878,471.79	4,951,024	37.9
TOTAL FUND EXPENDITURES	182,970.36	181,498.32	1,000,165.55	1,878,471.79	4,951,024	37.9
NET REVENUE OVER EXPENDITURES	2,885,138.80	2,917,483.22	1,202,970.42	1,744,390.15	299,731-	582.0

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

ELEVATION 25 GEN'L IMPVT DIST.

ASSETS

30-01-0100	COMBINED CASH	62,398.52	
30-01-1250	PROPERTY TAXES RECEIVABLE	46,463.05	
30-01-1301	A/R - GENERAL	162.05	
	TOTAL ASSETS		109,023.62

LIABILITIES AND EQUITY

LIABILITIES

30-02-2700	DEFERRED INFLOWS- PROPERTY TAX	46,463.05	
	TOTAL LIABILITIES		46,463.05

FUND EQUITY

30-02-3001	FUND BALANCE	38,968.68	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	23,591.89	
	BALANCE - CURRENT DATE	23,591.89	
	TOTAL FUND EQUITY		62,560.57
	TOTAL LIABILITIES AND EQUITY		109,023.62

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

ELEVATION 25 GEN'L IMPVT DIST.

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
30-10-4000 PROPERTY TAX	.00	.00	.00	23,343.74	46,500	50.2
30-10-4020 SPECIFIC OWNERSHIP TAX	.00	481.50	161.15	598.30	528	113.3
30-10-4050 PROPERTY TAX	10,379.04	266.22	.00	.00	0	.0
TOTAL TAXES	10,379.04	747.72	161.15	23,942.04	47,028	50.9
<u>MISCELLANEOUS</u>						
30-18-4619 INTEREST & DIVIDEND INCOME	.00	.00	.00	.00	1,500	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	1,500	.0
TOTAL FUND REVENUE	10,379.04	747.72	161.15	23,942.04	48,528	49.3
<u>ADMINISTRATION</u>						
30-40-5425 COUNTY TREASURER'S FEE	153.89	.00	.00	.00	0	.0
30-40-6312 PUBLISHED NOTICES	.00	.00	.00	.00	750	.0
30-40-6314 COUNTY TREASURER'S FEES	.00	3.54	.00	350.15	0	.0
30-40-6891 ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	7,500	.0
TOTAL ADMINISTRATION	153.89	3.54	.00	350.15	8,250	4.2
<u>STREETS</u>						
30-44-6802 REPAIR & MTNCE--STREETS	.00	.00	.00	.00	28,000	.0
TOTAL STREETS	.00	.00	.00	.00	28,000	.0
TOTAL FUND EXPENDITURES	153.89	3.54	.00	350.15	36,250	1.0
NET REVENUE OVER EXPENDITURES	10,225.15	744.18	161.15	23,591.89	12,278	192.2

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2026

HIGHWAY 66 & I-25 GENERAL IMPR

ASSETS

31-01-0100	COMBINED CASH	14,303.27	
31-01-1250	PROPERTY TAXES RECEIVABLE	15,595.23	
	TOTAL ASSETS		29,898.50

LIABILITIES AND EQUITY

LIABILITIES

31-02-2700	DEFERRED INFLOWS- PROPERTY TAX	15,595.23	
	TOTAL LIABILITIES		15,595.23

FUND EQUITY

31-02-3001	FUND BALANCE	2,245.79	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	12,057.48	
	BALANCE - CURRENT DATE	12,057.48	
	TOTAL FUND EQUITY		14,303.27
	TOTAL LIABILITIES AND EQUITY		29,898.50

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

HIGHWAY 66 & I-25 GENERAL IMPR

		YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>							
31-10-4000	PROPERTY TAX	.00	3,020.44	7,771.09	11,776.83	15,554	75.7
31-10-4020	SPECIFIC OWNERSHIP TAX	.00	123.85	110.27	368.12	528	69.7
31-10-4050	MURA REVENUE SHARING	.00	.00	.00	.00	16,202	.0
	TOTAL TAXES	.00	3,144.29	7,881.36	12,144.95	32,284	37.6
<u>MISCELLANEOUS</u>							
31-18-4619	INTEREST INCOME	.00	30.12	39.25	89.17	600	14.9
	TOTAL MISCELLANEOUS	.00	30.12	39.25	89.17	600	14.9
	TOTAL FUND REVENUE	.00	3,174.41	7,920.61	12,234.12	32,884	37.2
<u>STREETS</u>							
31-44-6314	COUNTY TREASURER'S FEE	.00	44.66	116.56	176.64	235	75.2
31-44-6802	REPAIR & MTNCE--STREETS	.00	.00	.00	.00	22,500	.0
31-44-6891	ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	7,500	.0
	TOTAL STREETS	.00	44.66	116.56	176.64	30,235	.6
	TOTAL FUND EXPENDITURES	.00	44.66	116.56	176.64	30,235	.6
	NET REVENUE OVER EXPENDITURES	.00	3,129.75	7,804.05	12,057.48	2,649	455.2

Report Criteria:

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
06/26	06/16/2026	41798	A-1 Natural Arbor Care	6133 4.2026	01-45-6133	Main Park - 8" overhang all trees	9,500.00
Total 41798:							9,500.00
06/26	06/16/2026	41799	Arborado, LLC	00002579	01-45-6133	Main park root zone injection 11 Elm tree	1,100.00
Total 41799:							1,100.00
06/26	06/16/2026	41800	Arbortanics, Inc	877009	01-45-6132	Gold Star	3,198.00
06/26	06/16/2026	41800	Arbortanics, Inc	877682	01-45-6132	Landscaping supplies	144.00
06/26	06/16/2026	41800	Arbortanics, Inc	880215	01-45-6133	Tree Blanket 8x12	24.50
Total 41800:							3,366.50
06/26	06/16/2026	41801	DBC Irrigation Supply	S6339031.00	01-45-6806	Irrigation	94.16
Total 41801:							94.16
06/26	06/16/2026	41802	Interior Concepts of Denver	9469	01-47-7550	PW furnishings	1,110.20
Total 41802:							1,110.20
06/26	06/16/2026	41803	LOVELAND BARRICADE LLC	28652	04-44-7041	CR 5	272.00
06/26	06/16/2026	41803	LOVELAND BARRICADE LLC	28653	01-45-7042	Liberty Ranch Park	100.00
Total 41803:							372.00
06/26	06/16/2026	41804	MOUNTAIN TRUCK & EQUIP	14760-43460	04-44-6805	PW04	56.73-
06/26	06/16/2026	41804	MOUNTAIN TRUCK & EQUIP	14760-43460	01-45-6805	TO6	16.51-
06/26	06/16/2026	41804	MOUNTAIN TRUCK & EQUIP	14760-43460	01-45-6805	STT Lamp	70.12
06/26	06/16/2026	41804	MOUNTAIN TRUCK & EQUIP	14760-43460	04-44-6805	PW20	6.30
Total 41804:							3.18
06/26	06/16/2026	41805	Northern Overhead Door Co	9831	01-47-6801	Car Wash door service call	175.00
06/26	06/16/2026	41805	Northern Overhead Door Co	9853	01-47-6801	Parts-sprocket/mount jack shaft mount/c	515.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 41805:							690.00
06/26	06/16/2026	41806	PRAIRIE DOG PROS LLC	16747	01-45-6114	Pest Control - Ames Park	250.00
06/26	06/16/2026	41806	PRAIRIE DOG PROS LLC	16747	06-47-6114	Pest Control - WWTP	250.00
Total 41806:							500.00
06/26	06/16/2026	41807	UNITED RENTALS INC.	260505466-0	04-44-6405	Equipment Rental	4,950.00
Total 41807:							4,950.00
06/26	06/16/2026	41808	Velocity Mobile Tire Shop LLC	4213	01-45-6805	repair and mnt fleet	587.00
06/26	06/16/2026	41808	Velocity Mobile Tire Shop LLC	4266	04-44-6805	ROW mower tired PW 20	4,620.00
Total 41808:							5,207.00
06/26	06/16/2026	41809	VECTOR DISEASE CONTROL	PI-A0001854	01-45-6114	Pest Contol	4,872.00
Total 41809:							4,872.00
06/26	06/29/2026	41817	A-1 CHIPSEAL CO.	15276-02	04-44-6832	Street Resurfacing project	10,143.00
06/26	06/29/2026	41817	A-1 CHIPSEAL CO.	15276-02	04-02-2005	Street Resurfacing project	507.15-
Total 41817:							9,635.85
06/26	06/29/2026	41818	A-1 Natural Arbor Care	1377	01-45-6133	Tree Maintenance	6,400.00
Total 41818:							6,400.00
06/26	06/29/2026	41819	ADAMSON POLICE PRODUCTS	INV453224	01-42-7305	Sheppard uniform shirt	85.50
Total 41819:							85.50
06/26	06/29/2026	41820	Alerus	132477	01-40-5067	FSA / HSA Administration	247.25
Total 41820:							247.25
06/26	06/29/2026	41821	Alexandra Wilson	0008	01-46-6999	yoga Instructions may 117- june 4th	360.00
Total 41821:							360.00
06/26	06/29/2026	41822	All Copy Products, Inc.	AR237994	01-40-6126	Copies TH	303.37
06/26	06/29/2026	41822	All Copy Products, Inc.	AR5230340	01-40-6126	Copes - TH	169.10
06/26	06/29/2026	41822	All Copy Products, Inc.	AR5266850	01-42-6126	PD Copies	102.45
06/26	06/29/2026	41822	All Copy Products, Inc.	AR5266851	01-40-6126	Copies - TH	90.73
Total 41822:							665.65
06/26	06/29/2026	41823	Altitude Recreation Inc	260419G	01-45-6802	sports equipment	1,208.00
Total 41823:							1,208.00
06/26	06/29/2026	41824	Amazon Capital Services Inc	13CK-FD6G-	01-40-7020	Caculator Ribbon	37.20
06/26	06/29/2026	41824	Amazon Capital Services Inc	13QP-T69T-	01-40-7010	Office Supplies	179.20
06/26	06/29/2026	41824	Amazon Capital Services Inc	17CT 6JVF 9	01-45-7020	Parks - Sunscreen	91.96
06/26	06/29/2026	41824	Amazon Capital Services Inc	17VP H1CL	01-46-7010	Creamer / Crafty Critters / Summit Singer	7.79
06/26	06/29/2026	41824	Amazon Capital Services Inc	17VP H1CL	01-46-6135	Creamer / Crafty Critters / Summit Singer	83.38

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
06/26	06/29/2026	41824	Amazon Capital Services Inc	19NT VPFR	01-46-7020	OP Restock / Scotch Tape for Bike Parad	99.79
06/26	06/29/2026	41824	Amazon Capital Services Inc	19NT VPFR	01-46-6135	OP Restock / Scotch Tape for Bike Parad	14.76
06/26	06/29/2026	41824	Amazon Capital Services Inc	1CLV 1T3Y C	01-46-7020	Paint a Pot Tablecloths / CC Sign Holder	9.99
06/26	06/29/2026	41824	Amazon Capital Services Inc	1CLV 1T3Y C	01-46-6214	Paint a Pot Tablecloths / CC Sign Holder	12.98
06/26	06/29/2026	41824	Amazon Capital Services Inc	1FQ7 TVKH	01-40-7010	HR Folders	32.17
06/26	06/29/2026	41824	Amazon Capital Services Inc	1G9C KJR3	01-46-6135	Crafty Critters Supplies	48.94
06/26	06/29/2026	41824	Amazon Capital Services Inc	1GJH-TRR-C	01-40-7010	Notebooks / pens / tea	22.86
06/26	06/29/2026	41824	Amazon Capital Services Inc	1GJH-TRR-C	01-40-7020	Notebooks / pens / tea	12.48
06/26	06/29/2026	41824	Amazon Capital Services Inc	1HFQ K6PQ	01-45-7020	Parks - Office	25.99
06/26	06/29/2026	41824	Amazon Capital Services Inc	1HY7-4MGR-	01-40-7020	Operating Supplies	55.44
06/26	06/29/2026	41824	Amazon Capital Services Inc	1K3Y-99PT-	01-40-7020	Chargers	35.98
06/26	06/29/2026	41824	Amazon Capital Services Inc	1K4D-7C1T-	01-40-6610	Amazon Membership	87.25
06/26	06/29/2026	41824	Amazon Capital Services Inc	1K4D-7C1T-	01-42-6610	Amazon Membership	87.25
06/26	06/29/2026	41824	Amazon Capital Services Inc	1K4D-7C1T-	01-46-6610	Amazon Membership	87.25
06/26	06/29/2026	41824	Amazon Capital Services Inc	1K4D-7C1T-	01-47-6610	Amazon Membership	87.25
06/26	06/29/2026	41824	Amazon Capital Services Inc	1MWG-GC4	01-40-7020	Operating Supplies	63.01
06/26	06/29/2026	41824	Amazon Capital Services Inc	1PMH-DNCX	01-40-7010	Office Supplies	154.71
06/26	06/29/2026	41824	Amazon Capital Services Inc	1PND-6VK6-	01-42-7020	op supplies; sun protection, white board	47.93
06/26	06/29/2026	41824	Amazon Capital Services Inc	1PQT 139R	01-40-6801	Bathroom - TH	86.74
06/26	06/29/2026	41824	Amazon Capital Services Inc	1Q1M 7GKK	01-49-6149	MAH and Bike Parade	697.74
06/26	06/29/2026	41824	Amazon Capital Services Inc	1Q1M 7GKK	01-46-6135	MAH and Bike Parade	268.65
06/26	06/29/2026	41824	Amazon Capital Services Inc	1Q3L-MGDH	01-40-7020	Finance Calculators	192.04
06/26	06/29/2026	41824	Amazon Capital Services Inc	1R13 Y4MY	01-47-6801	R & M PW	59.95
06/26	06/29/2026	41824	Amazon Capital Services Inc	1RRY-P63L-	01-40-7020	Customer Service County Candy	24.99
06/26	06/29/2026	41824	Amazon Capital Services Inc	1T14 FK7M J	01-47-6104	Computer setup	180.49
06/26	06/29/2026	41824	Amazon Capital Services Inc	1Y9D-DH4J-	01-40-7020	Operating / Kitchen Supplies	34.95
Total 41824:							2,931.11
06/26	06/29/2026	41825	American Red Cross	23296701	01-46-6135	CPR Instruction May 2026	42.00
06/26	06/29/2026	41825	American Red Cross	23296701	01-46-5063	CPR Instruction May 2026	42.00
Total 41825:							84.00
06/26	06/29/2026	41826	Amerigas Propane LP	806507555	06-47-6111	WWF Propane	30.71
Total 41826:							30.71
06/26	06/29/2026	41827	Andres Salazar	SALAZARJU	01-42-5063	Employee Reimbursement - Sgt Outside	211.00
Total 41827:							211.00
06/26	06/29/2026	41828	Arbortanics, Inc	886107	01-45-6133	tree care supplies	199.60
06/26	06/29/2026	41828	Arbortanics, Inc	886844	01-45-6132	Trees & supplies	2,037.70
Total 41828:							2,237.30
06/26	06/29/2026	41829	Ayres Associates Inc	229335	01-43-6109	LUC Updates	416.00
Total 41829:							416.00
06/26	06/29/2026	41830	Batteries Plus	P88808832	04-44-7041	Solar Stop Sign	21.62
Total 41830:							21.62
06/26	06/29/2026	41831	BERTHOUD ACE HARDWARE	126400/1	01-45-7020	Osmo Fl & Veg Plt food/ brass coupling	66.97

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 41831:							66.97
06/26	06/29/2026	41832	Best Event Rentals	6211 6.2026	01-46-6211	Community Day Tabels / Lights and Light	315.00
Total 41832:							315.00
06/26	06/29/2026	41833	BUCKEYE WELDING SUPPLY C	0005121391	04-44-6805	Cylinder Rental	9.19
Total 41833:							9.19
06/26	06/29/2026	41834	Burnt Mountain Services LLC	9814	14-44-8503	3rd and welker	85,547.35
06/26	06/29/2026	41834	Burnt Mountain Services LLC	9814	14-02-2005	3rd and welker	4,277.37-
Total 41834:							81,269.98
06/26	06/29/2026	41835	CARBON VALLEY GARAGE	21223	01-42-6805	VEH 8 two batteries / test & replace	618.89
06/26	06/29/2026	41835	CARBON VALLEY GARAGE	21245	01-42-6805	VEH 15 oil change/tire rot	159.13
Total 41835:							778.02
06/26	06/29/2026	41836	CASELLE	INV-20671	01-40-6199	Maintenance & Support	13,376.88
06/26	06/29/2026	41836	CASELLE	INV-20671	01-48-6199	Maintenance & Support	2,972.64
06/26	06/29/2026	41836	CASELLE	INV-20671	01-46-6199	Maintenance & Support	2,972.64
06/26	06/29/2026	41836	CASELLE	INV-20671	06-40-6199	Maintenance & Support	10,404.24
Total 41836:							29,726.40
06/26	06/29/2026	41837	CDPHE	WB26117782	06-47-7401	CO0046876-WWTF annual fee	110.43
Total 41837:							110.43
06/26	06/29/2026	41838	Cecily Begano	BEGANOJU	01-42-5063	Office Outside Training	211.00
Total 41838:							211.00
06/26	06/29/2026	41839	CIRSA	INV1004357	01-40-6301	Addition vacant shed 14017 WCR 7	79.73
06/26	06/29/2026	41839	CIRSA	INV1004357	01-40-6301	Addition of bulding purchase for ROW W	755.28
06/26	06/29/2026	41839	CIRSA	INV1004480	01-40-6301	GL Ins - Admin	1,060.04
06/26	06/29/2026	41839	CIRSA	INV1004480	01-41-6301	GL Ins - BOT	1,060.04
06/26	06/29/2026	41839	CIRSA	INV1004480	01-42-6301	GL Ins - PD	26,501.12
06/26	06/29/2026	41839	CIRSA	INV1004480	01-43-6301	GL Ins - Comm Dev	1,060.04
06/26	06/29/2026	41839	CIRSA	INV1004480	04-44-6301	GL Ins - Streets	7,950.34
06/26	06/29/2026	41839	CIRSA	INV1004480	01-45-6301	GL Ins - Parks	5,300.22
06/26	06/29/2026	41839	CIRSA	INV1004480	01-47-6301	GL Ins - Engineering	2,120.09
06/26	06/29/2026	41839	CIRSA	INV1004480	01-48-6301	GL Ins - Court	1,060.04
06/26	06/29/2026	41839	CIRSA	INV1004480	01-49-6301	GL Ins - Comm Engage	1,590.07
06/26	06/29/2026	41839	CIRSA	INV1004480	06-40-6301	GL Ins - Sewer	2,650.11
06/26	06/29/2026	41839	CIRSA	INV1004480	20-40-6301	GL Ins - MURA	1,060.04
06/26	06/29/2026	41839	CIRSA	INV1004480	01-46-6301	GL Ins - Recreation	1,590.09
06/26	06/29/2026	41839	CIRSA	INV1004574	01-49-6199	Special event coverage	818.85
Total 41839:							54,656.10
06/26	06/29/2026	41840	COLORADO DEPT OF AGRICUL	6815	01-42-6122	Lidar certs	48.00
Total 41840:							48.00

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
06/26	06/29/2026	41841	Completely IT	TS-INV 2318	01-46-6135	Team Sideline Upgrade	200.00
Total 41841:							200.00
06/26	06/29/2026	41842	Custom Ink	88415533	01-46-6135	Summit Singers Summer Camp Shirts	771.40
Total 41842:							771.40
06/26	06/29/2026	41843	Daniel Aguirre	AGUIRREJU	01-42-5063	Officer Outside Training	211.00
Total 41843:							211.00
06/26	06/29/2026	41844	Denali Water Solutions LLC	INV1295946	06-47-6601	Sludge Disposal	4,390.80
Total 41844:							4,390.80
06/26	06/29/2026	41845	Dewberry Engineers, Inc	22489408	14-44-8533	CR34 Bridge - PM Services	1,315.00
06/26	06/29/2026	41845	Dewberry Engineers, Inc	22493443	14-44-8503	3rd and welker	31,150.72
06/26	06/29/2026	41845	Dewberry Engineers, Inc	22493446	06-47-8599	I25 saniary sewer project	5,160.00
06/26	06/29/2026	41845	Dewberry Engineers, Inc	22493447	14-44-8533	CR 34 Bridge Project	8,175.00
Total 41845:							45,800.72
06/26	06/29/2026	41846	DOUTHIT METRO DISTRICT	2025MURATI	20-40-9810	MURA TIF REFUND 2025	1,036.50
Total 41846:							1,036.50
06/26	06/29/2026	41847	Douwe Studios LLC	8599 5.2026	19-40-8599	Honorarium for proposal - CR 34 & I-25	1,700.00
Total 41847:							1,700.00
06/26	06/29/2026	41848	Elyana Jimenez	JUNE2026R	01-40-5062	tuituon reimbursement	1,200.00
Total 41848:							1,200.00
06/26	06/29/2026	41849	Employers Council	0000596010	01-40-6210	accounting pos testing	175.00
06/26	06/29/2026	41849	Employers Council	0000596015	01-40-6210	accounting pos testing	175.00
Total 41849:							350.00
06/26	06/29/2026	41850	Equinox Development	06232026	01-02-2600	Warranty Deposit Returned Acct #293	99,182.87
Total 41850:							99,182.87
06/26	06/29/2026	41851	Erika Pflipsen	7010 6.2026	01-47-7010	office supplies	36.45
06/26	06/29/2026	41851	Erika Pflipsen	7010 6.2026	01-47-7999	staff meeting	9.99
Total 41851:							46.44
06/26	06/29/2026	41852	FACE TO FACE! BODY & FACE P	6211 6.2026	01-46-6211	Face Painters - Community Day	1,200.00
Total 41852:							1,200.00
06/26	06/29/2026	41853	Fit For You Mead	1135	01-46-6999	Senior Exercises - Facility Use & Instructi	564.00
Total 41853:							564.00
06/26	06/29/2026	41854	Fox Tuttle Transportation Group	19021-86A	01-47-6108	General Engineering	437.50

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
06/26	06/29/2026	41854	Fox Tuttle Transportation Group	19021-86B	01-02-2615	Waterfront Project	1,205.00
06/26	06/29/2026	41854	Fox Tuttle Transportation Group	19021-86C	09-42-8516	PD Facility	857.50
06/26	06/29/2026	41854	Fox Tuttle Transportation Group	19021-86D	01-02-2615	Mead Village	1,102.50
06/26	06/29/2026	41854	Fox Tuttle Transportation Group	19021-86E	01-02-2615	Welker Farms	490.00
Total 41854:							4,092.50
06/26	06/29/2026	41855	FRONT RANGE PORTABLE RES	2446	01-45-7020	Founders Park	168.00
Total 41855:							168.00
06/26	06/29/2026	41856	FRONTIER SELF STORAGE	07012026-F	01-40-6839	Storage	100.00
Total 41856:							100.00
06/26	06/29/2026	41857	Grant Writing USA	FAMAW-042	01-47-5063	Training - Eng DM	425.00
Total 41857:							425.00
06/26	06/29/2026	41858	Greeley Lock & Key LLC	222213218	01-46-6610	renewal - Community Center	4,577.00
06/26	06/29/2026	41858	Greeley Lock & Key LLC	222213230	01-42-6610	Aviglon alta door access	509.98
Total 41858:							5,086.98
06/26	06/29/2026	41859	GREEN MILL SPORTSMAN CLU	152	01-42-5063	Shooting Range - Police	300.00
Total 41859:							300.00
06/26	06/29/2026	41860	Hall & Evans, LLC	367783	14-44-8503	3rd & Welker	742.50
Total 41860:							742.50
06/26	06/29/2026	41861	HIGH PLAINS LIBRARY DIST.	2025MUATIF	20-40-9810	2025 MURA TIF REFUND	20,994.45
Total 41861:							20,994.45
06/26	06/29/2026	41862	Imprints Fort Collins	E 35683	01-43-7051	Planning Dept Uniforms	925.10
Total 41862:							925.10
06/26	06/29/2026	41863	Innovate Electric Inc	3418	01-45-6801	Mead Ponds	3,150.00
06/26	06/29/2026	41863	Innovate Electric Inc	3501	01-40-6801	Town Hall	4,540.00
Total 41863:							7,690.00
06/26	06/29/2026	41864	Invision GIS, LLC	2670	01-43-6104	Online setup and management	841.25
06/26	06/29/2026	41864	Invision GIS, LLC	2670	04-44-6104	New template	21.25
06/26	06/29/2026	41864	Invision GIS, LLC	2670	01-47-6104	Template updates	21.25
Total 41864:							883.75
06/26	06/29/2026	41865	JVA INCORPORATED	30277	01-02-2615	Meadow Ridge (Benson Farms)	244.00
06/26	06/29/2026	41865	JVA INCORPORATED	30278	01-02-2615	AMK Property Dev Reveiw	412.00
06/26	06/29/2026	41865	JVA INCORPORATED	30279	01-02-2615	Mead Place	1,022.00
06/26	06/29/2026	41865	JVA INCORPORATED	30280	01-02-2615	Red Barn	496.00
06/26	06/29/2026	41865	JVA INCORPORATED	30281	01-02-2615	waterfront filling #1	366.00
06/26	06/29/2026	41865	JVA INCORPORATED	30282	01-47-6108	general engineering	2,129.70
06/26	06/29/2026	41865	JVA INCORPORATED	30291	01-02-2615	Welker Farms - Review	366.00

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
06/26	06/29/2026	41865	JVA INCORPORATED	30292	01-02-2615	Waterfront #3	924.00
06/26	06/29/2026	41865	JVA INCORPORATED	30293	01-02-2615	Waterfront #2	732.00
06/26	06/29/2026	41865	JVA INCORPORATED	30294	09-42-8516	Mead PD - Review	790.20
06/26	06/29/2026	41865	JVA INCORPORATED	30295	01-02-2615	North Mead Place - Review	244.00
06/26	06/29/2026	41865	JVA INCORPORATED	30296	01-02-2615	Municipal facilities - MP Review	122.00
06/26	06/29/2026	41865	JVA INCORPORATED	30297	01-02-2615	Mead Village 2025 Review	2,618.00
06/26	06/29/2026	41865	JVA INCORPORATED	30298	01-02-2615	Aret's Grove - Kiteley Ranch	122.00
Total 41865:							10,587.90
06/26	06/29/2026	41866	Kinnon Entertainment	3303	01-46-6211	Community Day Concert Production 9/12	7,474.86
Total 41866:							7,474.86
06/26	06/29/2026	41867	LIBERTY RANCH METRO DISTR	2025MURATI	20-40-9810	2025 MURA TIF REFUND	2,073.59
Total 41867:							2,073.59
06/26	06/29/2026	41868	Live At Jacks Inc	072426MEA	01-46-6214	Two band sof rJuly 24th MAH per concer	6,000.00
Total 41868:							6,000.00
06/26	06/29/2026	41869	LOGAN SIMPSON DESIGN INC.	39993	18-40-6106	ead trails and open space master plan	10,828.50
Total 41869:							10,828.50
06/26	06/29/2026	41870	LORELEI NELSON	NELSONAP	01-46-6512	Mileage	138.48
Total 41870:							138.48
06/26	06/29/2026	41871	MAIN STREET MAT COMPANY	3250369	01-40-7020	TH Mat svs	77.93
06/26	06/29/2026	41871	MAIN STREET MAT COMPANY	3250370	01-46-7020	Mat svs Community Center	148.70
06/26	06/29/2026	41871	MAIN STREET MAT COMPANY	3250375	01-47-7020	Mat svs - PW	115.68
06/26	06/29/2026	41871	MAIN STREET MAT COMPANY	3252430	01-40-7020	Mat SVS TH	77.93
06/26	06/29/2026	41871	MAIN STREET MAT COMPANY	3252431	01-42-7020	Mat svs PD	75.66
06/26	06/29/2026	41871	MAIN STREET MAT COMPANY	3252432	01-46-7020	mat svs CC	148.70
06/26	06/29/2026	41871	MAIN STREET MAT COMPANY	3252437	01-47-7010	Mat svs	115.68
Total 41871:							760.28
06/26	06/29/2026	41872	Martin Marietta Materials, Inc	49418563	14-02-2005	overpayment for invoice 49223058	5,516.09-
06/26	06/29/2026	41872	Martin Marietta Materials, Inc	49418563	14-02-2005	retainage for invoice 49223058	5,516.09-
06/26	06/29/2026	41872	Martin Marietta Materials, Inc	49418563	04-02-2005	overpayment for invoice 49223058	50,192.73-
06/26	06/29/2026	41872	Martin Marietta Materials, Inc	49418563	04-02-2005	retainage for invoice 49223058	50,192.73-
06/26	06/29/2026	41872	Martin Marietta Materials, Inc	49418563	14-44-8503	2026 Asphalt Recon Patch Mead	235,179.28
06/26	06/29/2026	41872	Martin Marietta Materials, Inc	49418563	14-02-2005	2026 Asphalt Recon Patch Mead	11,758.96-
06/26	06/29/2026	41872	Martin Marietta Materials, Inc	49418563	04-44-6802	2026 Asphalt Recon Patch Mead	680,495.50
06/26	06/29/2026	41872	Martin Marietta Materials, Inc	49418563	04-02-2005	2026 Asphalt Recon Patch Mead	34,024.78-
Total 41872:							758,473.40
06/26	06/29/2026	41873	MBI-Medicine for Business and In	1014562	01-43-6210	TB Drug Screen	52.00
06/26	06/29/2026	41873	MBI-Medicine for Business and In	1015932	01-42-6210	Crossing Guards/Arts and reeves	104.00
06/26	06/29/2026	41873	MBI-Medicine for Business and In	1047989	01-42-6210	Rollins Drug Screen	52.00
06/26	06/29/2026	41873	MBI-Medicine for Business and In	1077637	01-45-6210	Drug Screen CS	49.00
06/26	06/29/2026	41873	MBI-Medicine for Business and In	1077664	01-40-6210	CF Drug Screen	52.00
06/26	06/29/2026	41873	MBI-Medicine for Business and In	1084357	01-45-6210	Drug screen JV	52.00

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 41873:							361.00
06/26	06/29/2026	41874	McDonald Farms Enterprises	0193108-IN	06-47-6601	Vac tanker	1,537.50
Total 41874:							1,537.50
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10034	01-40-6101	Legal Services - May	20,250.00
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10034	01-40-6101	Mileage Reimbursement	325.74
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10034	06-40-6101	Mileage Reimbursement	139.60
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10035	01-40-6101	Litigation Scell	79.50
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10036	01-02-2615	Access 25 (347)	59.00
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10038	01-02-2615	Kitely(350)	4,325.00
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10039	01-02-2615	Mead Place (45)	1,098.00
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10040	01-02-2615	Mead Village (314)	2,655.00
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10041	01-02-2615	Meadow Ridge (297)	649.00
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10042	01-02-2615	Red Barn (298)	826.00
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10043	01-02-2615	Waterfront Filing (307)	1,183.00
06/26	06/29/2026	41875	Michow Guckenberger McAskin L	10044	01-02-2615	Waterfront Filing No 2 (352)	149.50
Total 41875:							31,739.34
06/26	06/29/2026	41876	Miguel Iraola	05312026	01-48-6510	Court Int. May	200.00
Total 41876:							200.00
06/26	06/29/2026	41877	MJT Communications	14514	01-41-6610	sophos UTM websever- license	140.00
Total 41877:							140.00
06/26	06/29/2026	41878	Mountain View Fire Rescue	2025MURATI	20-40-9810	2025 mura tif refund	56,355.34
Total 41878:							56,355.34
06/26	06/29/2026	41879	NCO Holdings Mead LLC	6/22/2026	20-40-6404	NOCO/anytime fiiness bus inc 2025	5,977.36
Total 41879:							5,977.36
06/26	06/29/2026	41880	NeoTreks, Inc	05089	04-44-6610	Plow Ops Subscription	350.00
Total 41880:							350.00
06/26	06/29/2026	41881	NEXTRUST INC.	428845	06-40-6106	Sewer Bills	423.87
06/26	06/29/2026	41881	NEXTRUST INC.	428845	06-40-6511	Sewer Bills	274.57
Total 41881:							698.44
06/26	06/29/2026	41882	North Range Behavioral Health	NRCR2026A	01-42-6999	Co-responder program	7,500.00
Total 41882:							7,500.00
06/26	06/29/2026	41883	One Way Inc	405255	06-47-6113	D13927E - 4504 Welker Trash	146.75
06/26	06/29/2026	41883	One Way Inc	405280	01-47-6113	D13927G - 1341 County Road 34 Trash	82.56
06/26	06/29/2026	41883	One Way Inc	405380	01-47-6113	D13927H - 1341 County Rd 34 Recycle	105.80
06/26	06/29/2026	41883	One Way Inc	405418	01-42-6113	D13927A - 537 Main St Trash	82.15
06/26	06/29/2026	41883	One Way Inc	405419	01-42-6113	D13927B - 537 Main St Recycle	53.25
06/26	06/29/2026	41883	One Way Inc	405434	01-40-6113	D13927C - 441 Third St Trash	80.12
06/26	06/29/2026	41883	One Way Inc	405435	01-40-6113	D13927D - 441 Third St Recycle	51.50

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 41883:							602.13
06/26	06/29/2026	41884	Performance Equipment Sales LL	INVR200962	04-44-6405	CR 5, 7. 38 rehab.	5,834.68
Total 41884:							5,834.68
06/26	06/29/2026	41885	PINNACOL ASSURANCE	INV-2434422	01-02-2312	Worker's Comp	13,446.00
Total 41885:							13,446.00
06/26	06/29/2026	41886	Prairie Mountian Media	0000454592	01-41-6312	Published Notices	130.34
06/26	06/29/2026	41886	Prairie Mountian Media	0000454592	01-02-2615	Kitley 350	72.03
Total 41886:							202.37
06/26	06/29/2026	41887	RAMEY ENVIRONMENTAL COM	31242	06-47-6807	Raterink	364.00
06/26	06/29/2026	41887	RAMEY ENVIRONMENTAL COM	31276	06-47-6837	Wastewater svcs - May	6,529.00
06/26	06/29/2026	41887	RAMEY ENVIRONMENTAL COM	31276	06-47-6808	Wastewater svcs - May	760.92
06/26	06/29/2026	41887	RAMEY ENVIRONMENTAL COM	31276	06-47-6125	Wastewater svcs - May	512.64
06/26	06/29/2026	41887	RAMEY ENVIRONMENTAL COM	31276	06-47-6808	Wastewater svcs - May	323.95
06/26	06/29/2026	41887	RAMEY ENVIRONMENTAL COM	31350	06-47-6808	REM WWTP	2,444.44
Total 41887:							10,934.95
06/26	06/29/2026	41888	Recreational Electric LLC	15120	01-42-6805	Radar installation VEH 21	1,100.00
Total 41888:							1,100.00
06/26	06/29/2026	41889	RIPM Entertainment LLC	MAH072420	01-46-6214	MAH JULY 24,2026-DJ	1,500.00
Total 41889:							1,500.00
06/26	06/29/2026	41890	Sam Hansen	HANSENJUN	01-42-5063	Officer Outside Training	66.00
06/26	06/29/2026	41890	Sam Hansen	HANSENJUN	01-42-5063	Officer Outside Training	301.00
Total 41890:							367.00
06/26	06/29/2026	41891	Seth Emerson Palmiter	8599 5.2026	19-40-8599	Honorarium for proposal - CR 34 & I-25	1,700.00
Total 41891:							1,700.00
06/26	06/29/2026	41892	SportsEngine, Inc	69556	01-46-6135	Background Checks - Baseball	241.89
Total 41892:							241.89
06/26	06/29/2026	41893	ST. VRAIN & LEFT HAND WATE	2025MURATI	20-40-9810	2025 mura tif refund	9,697.17
Total 41893:							9,697.17
06/26	06/29/2026	41894	ST. VRAIN SANITATION DISTRIC	2025MURATI	20-40-9810	2025 MURA TIF REFUND	1,893.52
Total 41894:							1,893.52
06/26	06/29/2026	41895	ST. VRAIN VALLEY SCHOOL DIS	2025MURATI	20-40-9810	2025 MURA TIF 4	212,930.35
Total 41895:							212,930.35

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
06/26	06/29/2026	41896	SUNRISE ENVIRONMENTAL SCI	161025	01-45-7020	Disinfectant	762.88
Total 41896:							762.88
06/26	06/29/2026	41897	Super Vacuum Manufacturing Co,	142727	01-42-6805	remove graphics veh 5 & 6	530.00
Total 41897:							530.00
06/26	06/29/2026	41898	Target Specialty Products	INVP502181	01-45-6132	QP T-Nex PGR	841.40
Total 41898:							841.40
06/26	06/29/2026	41899	TOWN OF MEAD	2025MURATI	20-40-9810	2025 MURA TIF	39,733.58
Total 41899:							39,733.58
06/26	06/29/2026	41900	Tradesman Elevator	14271	01-40-6801	Maint. June 26	200.00
Total 41900:							200.00
06/26	06/29/2026	41901	TRIDENT SECURITY SYSTEMS	66787	01-47-6199	Alarm Monitoring Q2	285.00
Total 41901:							285.00
06/26	06/29/2026	41902	Trinity Tools Inc	29410-IN	04-44-7041	Epoxy Pad	128.60
06/26	06/29/2026	41902	Trinity Tools Inc	29486-IN	04-44-7255	Safety	1,077.60
Total 41902:							1,206.20
06/26	06/29/2026	41903	UNITED RENTALS INC.	260505466-0	04-44-6405	Equipment Rental	4,950.00
Total 41903:							4,950.00
06/26	06/29/2026	41904	US Bank Voyager Fleet Systems	8694028342	01-42-7101	Fuel	3,321.14
06/26	06/29/2026	41904	US Bank Voyager Fleet Systems	8694028342	04-44-7101	Fuel	2,798.72
06/26	06/29/2026	41904	US Bank Voyager Fleet Systems	8694028342	01-45-7101	Fuel	4,063.79
06/26	06/29/2026	41904	US Bank Voyager Fleet Systems	8694028342	01-47-7101	Fuel	642.81
06/26	06/29/2026	41904	US Bank Voyager Fleet Systems	8694028342	01-49-7101	Fuel	37.84
06/26	06/29/2026	41904	US Bank Voyager Fleet Systems	8694028342	06-47-7101	Fuel	464.59
Total 41904:							11,328.89
06/26	06/29/2026	41905	Utility Notification Center of Color	226051087	06-47-6120	Line locates	431.32
Total 41905:							431.32
06/26	06/29/2026	41906	Voiance Language Services LLC	SUMINV000	01-42-6999	Language translation May 2026	23.46
Total 41906:							23.46
06/26	06/29/2026	41907	WELD COUNTY TREASURER	2025MURATI	20-40-9810	2025 MURA TIF REFUND	55,024.21
Total 41907:							55,024.21
06/26	06/29/2026	41908	Westridge Metropolitan District #2	2025MURATI	20-40-9810	TIF Revenue Sharing	2,918.83
Total 41908:							2,918.83

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
06/26	06/29/2026	41909	WESTRIDGE METROPOLITAN D	2025MURATI	20-40-9810	TIF Revenue Sharing	1,660.83
Total 41909:							1,660.83
06/26	06/29/2026	41910	WHITE BEAR ANKELE TANAKA	49075	20-40-6101	MURA Legal	1,853.20
Total 41910:							1,853.20
06/26	06/29/2026	41911	Wilson & Company Inc	150904	01-02-2615	1601 Process	36,857.50
Total 41911:							36,857.50
06/26	06/29/2026	41912	Wilson Williams Fellman Dittman	2662	01-40-6101	UP Franch.atty	2,862.00
Total 41912:							2,862.00
06/26	06/24/2026	41913	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	866.00- V
06/26	06/30/2026	41913	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	866.00
06/26	06/24/2026	41913	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	2,353.00- V
06/26	06/30/2026	41913	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	2,353.00
06/26	06/24/2026	41913	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	966.00- V
06/26	06/30/2026	41913	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	966.00
Total 41913:							.00
06/26	06/29/2026	41915	Amber L. Burtis	26-10316AL	01-02-2306	Restitution Refund 26-10316	900.00
Total 41915:							900.00
06/26	06/24/2026	62426	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	866.00- V
06/26	06/29/2026	62426	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	866.00
06/26	06/24/2026	62426	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	2,353.00- V
06/26	06/29/2026	62426	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	2,353.00
06/26	06/24/2026	62426	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	966.00- V
06/26	06/29/2026	62426	Line-X of Boulder	2600	01-47-6851	Vehicle Lease expenses	966.00
Total 62426:							.00
06/26	06/16/2026	61626100	SAMSClub	4230 6.2026	01-40-7999	Supplies	221.09
06/26	06/16/2026	61626100	SAMSClub	4230 6.2026	01-46-7010	Breakroom snacks and drinks	156.24
06/26	06/16/2026	61626100	SAMSClub	4230 6.2026	01-47-7010	OFFICE SUPPLIES	360.40
06/26	06/16/2026	61626100	SAMSClub	4230 6.2026	01-47-7010	OFFICE SUPPLIES	38.56
Total 61626100:							776.29
06/26	06/18/2026	61826100	Enterprise FM Trust	FBN5666671	01-42-6851	Vehicle Lease Expenses	5,900.19
06/26	06/18/2026	61826100	Enterprise FM Trust	FBN5666671	01-47-6851	Vehicle Lease Expenses	3,241.64
06/26	06/18/2026	61826100	Enterprise FM Trust	FBN5666671	08-42-6851	Vehicle Lease Expenses	1,327.44
06/26	06/18/2026	61826100	Enterprise FM Trust	FBN5666671	08-42-6851	Vehicle Lease Expenses	8,848.36
06/26	06/18/2026	61826100	Enterprise FM Trust	FBN5666671	09-45-6851	Vehicle Lease Expenses	4,977.07
06/26	06/18/2026	61826100	Enterprise FM Trust	FBN5666671	09-49-6851	Vehicle Lease Expenses	883.43
Total 61826100:							25,178.13
06/26	06/30/2026	63026100	All Copy Products Inc	584250773	01-40-6126	Copier Lease PD/TH	126.42
06/26	06/30/2026	63026100	All Copy Products Inc	584250773	01-42-6126	Copier Lease PD/TH	93.52
06/26	06/30/2026	63026100	All Copy Products Inc	584543805	01-46-6126	Copier Lease	91.05
06/26	06/30/2026	63026100	All Copy Products Inc	584543938	01-40-6126	Copier Lease TH	96.41

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 63026100:							407.40
06/26	06/30/2026	63026101	CENTURY LINK	5308 6.2026	01-40-6110	TH Elevator line	106.92
Total 63026101:							106.92
06/26	06/30/2026	63026102	City of Loveland	7777 6.2026	01-47-6111	Internet - PW	269.90
Total 63026102:							269.90
06/26	06/30/2026	63026103	Fusion Cloud Company	10283686	01-40-6110	Phone Bill	331.92
Total 63026103:							331.92
06/26	06/30/2026	63026104	JOHN DEERE FINANCIAL	27406 6.202	01-47-7051	Uniforms RC	390.95
06/26	06/30/2026	63026104	JOHN DEERE FINANCIAL	27406 6.202	01-45-6805	parts mower	17.94
06/26	06/30/2026	63026104	JOHN DEERE FINANCIAL	3162367	04-44-6405	JD Wheel loader	3,223.46
Total 63026104:							3,632.35
06/26	06/30/2026	63026105	UNITED POWER	123402 06/0	04-44-6111	1785 CR 32 - Grader Shed 06/2026	64.20
06/26	06/30/2026	63026105	UNITED POWER	12650701 06	01-45-6111	16445 9th St - Booster Pump 06/2026	41.18
06/26	06/30/2026	63026105	UNITED POWER	12952800 06	01-45-6111	1501 CR 34 - Mead Ponds 06/2026	35.47
06/26	06/30/2026	63026105	UNITED POWER	14305100 06	06-47-6111	4504 Welker Ave - WWTF 06/2026	4,736.62
06/26	06/30/2026	63026105	UNITED POWER	16836300 06	01-45-6111	2690 Bridle Dr - Park Sprinkler Timer 06/	30.72
06/26	06/30/2026	63026105	UNITED POWER	16909300 06	01-45-6111	160 Eagle Ave - Irrig. Sprink Feather Rid	23.19
06/26	06/30/2026	63026105	UNITED POWER	17618300 06	01-40-6111	441 3rd St - Town Hall Unit A 06/2026	733.47
06/26	06/30/2026	63026105	UNITED POWER	17770000 06	01-45-6111	Main & Martin Ave - Gazebo Service 06/2	26.01
06/26	06/30/2026	63026105	UNITED POWER	18949400 06	01-42-6111	535 4th St - PD 06/2026	494.09
06/26	06/30/2026	63026105	UNITED POWER	21881700 06	01-47-6111	1341 CR 34 06/2026	865.11
06/26	06/30/2026	63026105	UNITED POWER	22092202 06	06-47-6112	4133 CR 34 - Raterink 06/2026	53.19
06/26	06/30/2026	63026105	UNITED POWER	23534100 06	01-46-6111	401 3rd St - Mead Community Center 06/	1,768.51
06/26	06/30/2026	63026105	UNITED POWER	24240200 06	01-40-6134	441 3rd St - EV Station 06/2026	151.25
06/26	06/30/2026	63026105	UNITED POWER	24257400 06	01-45-6111	1501 CR 34 06/2026	23.00
06/26	06/30/2026	63026105	UNITED POWER	24740700 06	01-40-6111	501 S 3rd Street 06/2026	41.66
06/26	06/30/2026	63026105	UNITED POWER	24770900 06	14-44-8503	242 Dillingham Ave - T Construction Trail	23.00
06/26	06/30/2026	63026105	UNITED POWER	2501960006/	04-44-6111	Traffic Light	13.33
06/26	06/30/2026	63026105	UNITED POWER	61303 06/02/	01-45-6111	Area Light Highland 06/2026	74.01
06/26	06/30/2026	63026105	UNITED POWER	622650506/0	04-44-6111	14017 CR 7	34.93
06/26	06/30/2026	63026105	UNITED POWER	6753101 06/	01-45-6111	Westview Dr - Irrigation Sprinkler 06/202	23.06
06/26	06/30/2026	63026105	UNITED POWER	7490500 06/	06-47-6111	5423 CR 32 - Pump Lake Thomas Lagoo	41.27
06/26	06/30/2026	63026105	UNITED POWER	83701 06/02/	01-42-6111	535 4th St - PW Shop 06/2026	153.46
06/26	06/30/2026	63026105	UNITED POWER	88601 06/02/	04-44-6111	Streetlights 06/2026	4,309.48
06/26	06/30/2026	63026105	UNITED POWER	96302 06/02/	01-45-6111	234 1st St - Aims/Lagoons06/2026	45.83
Total 63026105:							13,806.04
06/26	06/30/2026	63026106	VERIZON WIRELESS	6145518768	01-40-6110	Wireless bill	40.01
06/26	06/30/2026	63026106	VERIZON WIRELESS	6145518768	01-41-7020	Wireless bill	37.95
06/26	06/30/2026	63026106	VERIZON WIRELESS	6145518768	01-46-6110	Wireless bill	40.01
06/26	06/30/2026	63026106	VERIZON WIRELESS	6145518768	01-49-6110	Wireless bill	51.03
06/26	06/30/2026	63026106	VERIZON WIRELESS	6145518768	01-47-6110	Wireless bill	220.10
06/26	06/30/2026	63026106	VERIZON WIRELESS	6145518768	04-44-6110	Wireless bill	67.71
06/26	06/30/2026	63026106	VERIZON WIRELESS	6145518768	06-40-6110	Wireless Bill	40.01
06/26	06/30/2026	63026106	VERIZON WIRELESS	6145518769	01-42-6110	Wireless bill	1,632.48

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 63026106:							2,129.30
Grand Totals:							1,792,205.73

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	8,386.51	381,818.11-	373,431.60-
01-02-2306	900.00	.00	900.00
01-02-2312	13,446.00	.00	13,446.00
01-02-2600	99,182.87	.00	99,182.87
01-02-2615	58,339.53	.00	58,339.53
01-40-5062	1,200.00	.00	1,200.00
01-40-5067	247.25	.00	247.25
01-40-6101	23,517.24	.00	23,517.24
01-40-6110	478.85	.00	478.85
01-40-6111	775.13	.00	775.13
01-40-6113	131.62	.00	131.62
01-40-6126	786.03	.00	786.03
01-40-6134	151.25	.00	151.25
01-40-6199	13,376.88	.00	13,376.88
01-40-6210	402.00	.00	402.00
01-40-6301	1,895.05	.00	1,895.05
01-40-6610	87.25	.00	87.25
01-40-6801	4,826.74	.00	4,826.74
01-40-6839	100.00	.00	100.00
01-40-7010	388.94	.00	388.94
01-40-7020	611.95	.00	611.95
01-40-7999	221.09	.00	221.09
01-41-6301	1,060.04	.00	1,060.04
01-41-6312	130.34	.00	130.34
01-41-6610	140.00	.00	140.00
01-41-7020	37.95	.00	37.95
01-42-5063	1,300.00	.00	1,300.00
01-42-6110	1,632.48	.00	1,632.48
01-42-6111	647.55	.00	647.55
01-42-6113	135.40	.00	135.40
01-42-6122	48.00	.00	48.00
01-42-6126	195.97	.00	195.97
01-42-6210	156.00	.00	156.00
01-42-6301	26,501.12	.00	26,501.12
01-42-6610	597.23	.00	597.23
01-42-6805	2,408.02	.00	2,408.02
01-42-6851	5,900.19	.00	5,900.19
01-42-6999	7,523.46	.00	7,523.46
01-42-7020	123.59	.00	123.59
01-42-7101	3,321.14	.00	3,321.14
01-42-7305	85.50	.00	85.50
01-43-6104	841.25	.00	841.25
01-43-6109	416.00	.00	416.00
01-43-6210	52.00	.00	52.00
01-43-6301	1,060.04	.00	1,060.04
01-43-7051	925.10	.00	925.10
01-45-6111	322.47	.00	322.47

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-45-6114	5,122.00	.00	5,122.00
01-45-6132	6,221.10	.00	6,221.10
01-45-6133	17,224.10	.00	17,224.10
01-45-6210	101.00	.00	101.00
01-45-6301	5,300.22	.00	5,300.22
01-45-6801	3,150.00	.00	3,150.00
01-45-6802	1,208.00	.00	1,208.00
01-45-6805	675.06	16.51-	658.55
01-45-6806	94.16	.00	94.16
01-45-7020	1,115.80	.00	1,115.80
01-45-7042	100.00	.00	100.00
01-45-7101	4,063.79	.00	4,063.79
01-46-5063	42.00	.00	42.00
01-46-6110	40.01	.00	40.01
01-46-6111	1,768.51	.00	1,768.51
01-46-6126	91.05	.00	91.05
01-46-6135	1,671.02	.00	1,671.02
01-46-6199	2,972.64	.00	2,972.64
01-46-6211	16,464.72	.00	16,464.72
01-46-6214	7,512.98	.00	7,512.98
01-46-6301	1,590.09	.00	1,590.09
01-46-6512	138.48	.00	138.48
01-46-6610	4,664.25	.00	4,664.25
01-46-6999	924.00	.00	924.00
01-46-7010	164.03	.00	164.03
01-46-7020	407.18	.00	407.18
01-47-5063	425.00	.00	425.00
01-47-6104	201.74	.00	201.74
01-47-6108	2,567.20	.00	2,567.20
01-47-6110	220.10	.00	220.10
01-47-6111	1,135.01	.00	1,135.01
01-47-6113	188.36	.00	188.36
01-47-6199	285.00	.00	285.00
01-47-6301	2,120.09	.00	2,120.09
01-47-6610	87.25	.00	87.25
01-47-6801	749.95	.00	749.95
01-47-6851	11,611.64	8,370.00-	3,241.64
01-47-7010	551.09	.00	551.09
01-47-7020	115.68	.00	115.68
01-47-7051	390.95	.00	390.95
01-47-7101	642.81	.00	642.81
01-47-7550	1,110.20	.00	1,110.20
01-47-7999	9.99	.00	9.99
01-48-6199	2,972.64	.00	2,972.64
01-48-6301	1,060.04	.00	1,060.04
01-48-6510	200.00	.00	200.00
01-49-6110	51.03	.00	51.03
01-49-6149	697.74	.00	697.74
01-49-6199	818.85	.00	818.85
01-49-6301	1,590.07	.00	1,590.07
01-49-7101	37.84	.00	37.84
04-02-2000	134,974.12	731,341.91-	596,367.79-
04-02-2005	.00	134,917.39-	134,917.39-
04-44-6104	21.25	.00	21.25
04-44-6110	67.71	.00	67.71
04-44-6111	4,421.94	.00	4,421.94
04-44-6301	7,950.34	.00	7,950.34
04-44-6405	18,958.14	.00	18,958.14
04-44-6610	350.00	.00	350.00

GL Account	Debit	Credit	Proof
04-44-6802	680,495.50	.00	680,495.50
04-44-6805	4,635.49	56.73-	4,578.76
04-44-6832	10,143.00	.00	10,143.00
04-44-7041	422.22	.00	422.22
04-44-7101	2,798.72	.00	2,798.72
04-44-7255	1,077.60	.00	1,077.60
06-02-2000	.00	42,220.53-	42,220.53-
06-40-6101	139.60	.00	139.60
06-40-6106	423.87	.00	423.87
06-40-6110	40.01	.00	40.01
06-40-6199	10,404.24	.00	10,404.24
06-40-6301	2,650.11	.00	2,650.11
06-40-6511	274.57	.00	274.57
06-47-6111	4,808.60	.00	4,808.60
06-47-6112	53.19	.00	53.19
06-47-6113	146.75	.00	146.75
06-47-6114	250.00	.00	250.00
06-47-6120	431.32	.00	431.32
06-47-6125	512.64	.00	512.64
06-47-6601	5,928.30	.00	5,928.30
06-47-6807	364.00	.00	364.00
06-47-6808	3,529.31	.00	3,529.31
06-47-6837	6,529.00	.00	6,529.00
06-47-7101	464.59	.00	464.59
06-47-7401	110.43	.00	110.43
06-47-8599	5,160.00	.00	5,160.00
08-02-2000	.00	10,175.80-	10,175.80-
08-42-6851	10,175.80	.00	10,175.80
09-02-2000	.00	7,508.20-	7,508.20-
09-42-8516	1,647.70	.00	1,647.70
09-45-6851	4,977.07	.00	4,977.07
09-49-6851	883.43	.00	883.43
14-02-2000	27,068.51	362,132.85-	335,064.34-
14-02-2005	.00	27,068.51-	27,068.51-
14-44-8503	352,642.85	.00	352,642.85
14-44-8533	9,490.00	.00	9,490.00
18-02-2000	.00	10,828.50-	10,828.50-
18-40-6106	10,828.50	.00	10,828.50
19-02-2000	.00	3,400.00-	3,400.00-
19-40-8599	3,400.00	.00	3,400.00
20-02-2000	.00	413,208.97-	413,208.97-
20-40-6101	1,853.20	.00	1,853.20
20-40-6301	1,060.04	.00	1,060.04
20-40-6404	5,977.36	.00	5,977.36
20-40-9810	404,318.37	.00	404,318.37
Grand Totals:	2,140,538.87	2,133,064.01-	7,474.86

M = Manual Check, V = Void Check



Agenda Item Summary

Agenda Date: 6/29/2026

Subject: Resolution No. 40-R-2026 – A Resolution of the Town of Mead, Colorado, Approving an Art Fabrication and Installation Agreement between the Town of Mead and Karen Yank for the Town of Mead Gateway at CR 34 & I-25 Interchange

Presented by: Erika Rasmussen, Town Engineer / Public Works Director

Summary:

The Town of Mead (the “Town”) issued a Request for Qualifications for Art Fabrication and Installation for the Town of Mead Gateway at CR 34 & I-25 Interchange in March 2026. This interchange will become the Town’s most prominent gateway and create a first impression for people traveling on I-25. The Town received 119 submittals and shortlisted three qualified artists to prepare proposals for site-specific artwork(s).

Staff reviewed the proposals and references and interviewed the shortlisted artists. The panel unanimously selected Karen Yank and recommends entering into an Art Fabrication and Installation Agreement with Karen Yank for a not-to-exceed amount of \$350,000.00 (the “Agreement”). The not-to-exceed amount includes the costs of materials and labor associated with the design, fabrication, and installation of art for two roundabouts at the Town of Mead Gateway.

Resolution No. 40-R-2026 (the “Resolution”): (a) approves the Agreement; (b) authorizes the Town Attorney in cooperation with the Town Manager to make changes to the Agreement that do not materially increase the Town’s financial or other obligations; and (c) authorizes the Town Manager to execute the Agreement on behalf of the Town when in final form.

Financial Considerations:

As stated above, the not-to-exceed amount for the Agreement is \$350,000.00. The approved 2026 budget provides a budget item line in the following:
19-408599 – *Capital Improvement Fund – Other Capital Outlay – Art in Roundabout* \$645,300

Staff Recommendation / Actions Required:

A motion to approve the consent agenda for June 29, 2026, will approve the Resolution, approving the Agreement and authorizing the Town Manager to execute the same. If the Resolution is removed from the consent agenda, the suggested motion is:

Suggested Motion:

“I move to approve Resolution 40-R-2026, A Resolution of the Town of Mead, Colorado, Approving an Art Fabrication and Installation Agreement between the Town of Mead and Karen Yank for the Town of Mead Gateway at CR 34 & I-25 Interchange.”

Attachments:

1. Resolution No. 40-R-2026
2. Exhibit 1 - Art Fabrication Agreement

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 40-R-2026**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING AN ART
FABRICATION AND INSTALLATION AGREEMENT BETWEEN THE TOWN OF MEAD
AND KAREN YANK FOR THE TOWN OF MEAD GATEWAY AT CR 34 & I-25
INTERCHANGE**

WHEREAS, in March 2026, the Town of Mead (the "Town") issued that certain Request for Qualifications for Art Fabrication and Installation at the Town of Mead Gateway at CR 34 & I-25 Interchange (the "RFQ"); and

WHEREAS, the Town requires services related to the design, fabrication, and installation of art for two roundabouts at the proposed Town of Mead Gateway located at the CR 34 (Welker Avenue) & I-25 interchange, as generally described and set forth in the RFQ (the "Art Services"); and

WHEREAS, Karen Yank (the "Artist"), submitted a response to the RFQ and a proposal for site-specific artwork and represents that she has the requisite expertise and experience to perform the Art Services; and

WHEREAS, following a review of responses to the RFQ and proposals submitted by a short list of qualified artists, Town staff is recommending that the Town enter into an Art Fabrication and Installation Agreement with the Artist, a copy of which is attached to this Resolution as **Exhibit 1** and is incorporated herein by reference (the "Agreement"); and

WHEREAS, the Agreement establishes a not-to-exceed compensation amount of Three Hundred Fifty Thousand and 00/100 Dollars (\$350,000.00) (the "NTE Amount") for the Art Services; and

WHEREAS, following the review of the Staff recommendation, the Board of Trustees desires to approve the Agreement with Artist for the NTE Amount of \$350,000.00, and further desires to delegate authority to the Town Manager to execute the Agreement on behalf of the Town once in final form.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mead, Weld County, Colorado, that:

Section 1. The foregoing recitals and findings are incorporated herein as findings and conclusions of the Board of Trustees.

Section 2. The Board of Trustees hereby: (a) approves the Agreement with the Artist in substantially the form attached hereto as **Exhibit 1**; (b) authorizes the Town Attorney in cooperation with the Town Manager to make changes to the Agreement as may be necessary prior to mutual execution that do not materially increase the Town's financial or other obligations; and (c) authorizes the Town Manager to execute the Agreement on behalf of the Town when in final form.

Section 3. Effective Date. This resolution shall be effective immediately upon adoption.

Section 4. Repealer. All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such

resolution nor revive any resolution thereby.

Section 5. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 29TH DAY OF JUNE 2026.

ATTEST:

TOWN OF MEAD:

By: _____
Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor

EXHIBIT 1

Art Fabrication and Installation Agreement

ART FABRICATION AND INSTALLATION AGREEMENT
Town of Mead Gateway at CR 34 & I-25 Interchange Project

THIS ART FABRICATION AND INSTALLATION AGREEMENT ("Agreement") is made and entered into this ____ day of ____, 2026, by and between Town of Mead, a municipal corporation of the State of Colorado, with offices at 441 Third Street, Mead, Colorado 80542 (the "Town"), and Karen Yank with an address of P.O. Box 870, Sandia Park, NM, 87047 (the "Artist") (each individually a "Party" and collectively the "Parties").

In consideration of the mutual covenants and obligations described below, the Parties agree as follows:

1. Scope of the Work. The Artist must furnish all of the materials and perform all of the work for the Town of Mead Gateway at CR 34 & I-25 Interchange Project as shown on the drawings and described in the specifications, attached hereto as **Exhibit A** and incorporated herein by reference (the "Project"). The Project generally consists of the design, fabrication, and installation of art for two roundabouts at the proposed Town gateway located at the CR 34 (Welker Avenue) & I-25 interchange. The Artist's work must be of high quality, in compliance with generally accepted standards of workmanship, and in conformity with this Agreement.
2. Project Design.
 - A. Final Design. The Artist shall design the artwork for the Project described in this Agreement and shall submit to the Town for review a final design package that includes all drawings, renderings, dimensions, specifications, materials, colors, finishes, installation requirements, and other information reasonably necessary for the Town to evaluate the proposed design (the "Final Design"). The Town shall review the Final Design for conformity with the requirements of this Agreement, the approved Project scope, applicable site requirements, public safety considerations, and any written design criteria previously provided by the Town to the Artist.
 - B. Review of Final Design. If the Town determines that the Final Design does not satisfy the requirements of this Agreement, the Town may provide written comments or required revisions to Artist and the Artist shall promptly revise and resubmit the Final Design in accordance with Town's written comments. The Artist shall not commence fabrication, procurement of custom materials, installation, or any irreversible production work for the Project unless and until the Town has issued written final acceptance of the design as provided in this section.
 - C. Final Acceptance of Design. The Town's final acceptance of the design shall be effective only upon issuance of a written notice of final acceptance signed by Town Representative (the "Final Acceptance of Design"). The Final Acceptance of Design shall confirm only that the Town has accepted the design concept and Final Design for purposes of proceeding to fabrication or production. Unless expressly stated otherwise in writing, the Final Acceptance of Design shall not constitute acceptance of the completed Project, waiver of any requirement of this Agreement, approval of any deviation from the accepted design, approval of workmanship, materials, installation, structural integrity, code compliance, public safety compliance, or release of Artist from any obligation, representation, warranty, correction obligation, indemnity, or other responsibility under this Agreement.

3. Time of Completion. Following the Town's issuance of the Final Acceptance of Design, the Town will issue a Notice to Proceed for the installation and construction phase of the Project. Artist must begin the Project promptly upon receiving the Notice to Proceed and must fully complete the Project by [REDACTED]. Any extensions of this time limit must be agreed to in writing by the Parties. The Town will grant the Artist a reasonable extension of time if the Town is delayed in performing its obligations, if conditions beyond the Artist's control, or delays caused by "force majeure," as defined in Section 28.J. of this Agreement, make it impossible for the Artist to perform on schedule.
4. Project Schedule. To ensure the Project is consistent with its authorized scope and schedule, the Artist must provide an approximate schedule for completing all unit work items covered by the Agreement. The schedule must show the anticipated percentage completion of each unit work item for each week of the Project. The Artist must submit the initial schedule to the Town prior to beginning the work.
5. Town Representative. The Town will designate its project representative who will make all necessary and proper decisions regarding the Project within the scope of his or her authority (the "Town Representative"). The Artist must direct all requests for contract interpretations, change orders, or other clarification or instruction to the Town Representative.
6. Changes to Scope of Work.
 - A. Changes by Artist. Following the Town's issuance of the Final Acceptance of Design, the Artist cannot change the Project specifications and drawings without advance written approval from the Town.
 - B. Changes by the Town. The Town may request changes in the Final Design and construction of the Project through written Change Order requests. The Artist and the Town will then negotiate in good faith to reach agreement on any necessary changes in price or scheduling. Once the Parties have reached agreement, the Town will issue a written Change Order documenting the agreed upon terms. The Artist must not proceed with work related to the requested change until the Town issues the Change Order.
7. Formal Acceptance and Ownership of the Project. The Artist must notify the Town when the Project is fully installed and complete. No more than thirty (30) days after receiving such notice, the Town will provide the Artist a written response, informing the Artist that either:
 - (1) the Town agrees the Project is fully installed and is complete consistent with the terms of this Agreement, all other related work is completed in accordance with this Agreement, and the Town formally accepts the Project as completed ("Letter of Acceptance"); or
 - (2) the Town does not consider the Project to be completed due to unresolved issues or defects that remain, and describing the outstanding issues or defects that the Artist must cure before the Town will issue a Letter of Acceptance.

The Project is not finally complete for purposes of this Agreement until the Town has issued a Letter of Acceptance. Once the Town has issued a Letter of Acceptance the Town will be the sole owner of the Project, and the Artist will have no further obligations under this Agreement, except as set forth in Sections 8, 9, 12, and 26 of this Agreement.

8. Copyright. The Project is and will at all times be an original work of art, conceived entirely by the Artist, acting alone, and the Artist is the sole owner of all copyrights and other intellectual property interests in and to the Project. The Project does not and will not infringe on the copyright, privacy, publicity, biography, moral, or other intellectual property rights of any person or entity. Artist shall retain copyright to the Project and hereby grants to the Town a perpetual, irrevocable, worldwide, exclusive and royalty-free license to (a) display the Project and (b) create, display, transmit, and distribute reproductions of the Project, including without limitation, digital and photographic images, for archival or promotional purposes, but not for commercial purposes. For the purposes of this Agreement, the following are among those deemed to be reproductions for non-commercial purposes: brochures and pamphlets pertaining to the Town; Town-purchased advertising that promotes programs and services of the Town; reproduction in exhibition catalogues, books, photographs, postcards, posters, and calendars; in art magazines, art books, and art and news sections of newspapers; slides and film strips not intended for a mass audience; and depictions on social media or other electronic media.
9. Guarantee of Workmanship and Material. For a period of three (3) years from the date of the Town's Letter of Acceptance, Artist agrees to replace or correct any material defects in the Project, whether caused by defects in the design, workmanship or materials used in the Project. If Artist fails to replace or correct any such defects, or to make arrangements to do so within a reasonable time satisfactory to the Town, the Town has the right to arrange for such replacement or correction, and Artist must reimburse the Town for the costs of any such replacement or correction. If the Town asks Artist to repair damage caused to the Project by vandalism, collision, extreme environmental conditions, or other unforeseeable causes, the Town will reimburse Artist for reasonable material and labor costs for such repairs, except to the extent such damage is due to a defect in design, workmanship or materials used in the Project.
10. Maintenance. Artist shall provide to the Town written instructions for maintenance of the Project, including detailed information on the operation, care, maintenance and repair of the Project, as well as a disk of digital images depicting a total of at least eight views of the completed Project. Artist agrees to provide, at no charge to the Town, continuing advice regarding the operation, care, maintenance and repair of the Project, as needed. Additional services above and beyond this amount will be negotiated and agreed to in writing by the Parties.
11. Not-to-Exceed Amount. The Town shall pay Artist for the performance of this Agreement an amount not to exceed **Three Hundred Fifty Thousand Dollars and Zero Cents (\$350,000.00)** for time, materials, Artist's commission and related project costs (the "Not-to-Exceed Amount") unless a larger amount is agreed to by and between the Parties in accordance with the amendment requirements of this Agreement. The Town shall pay Artist in accordance with the Compensation Schedule set forth in **Exhibit B**, attached hereto and incorporated herein. This amount shall include all fees, costs and expenses incurred by Artist, and no additional amounts shall be paid by the Town for any fees, costs, and expenses. The Town shall make a final payment of any amounts due under this Agreement upon the Town's final approval and acceptance of the Project as complete and

receipt of a lien waiver from the Artist in substantially the form shown in **Exhibit C**, attached hereto and incorporated herein.

12. Failure to Complete. If Artist becomes ill, dies, or is otherwise unable or unwilling to complete the Project in accordance with the Agreement, any work already done on the Project will be the Town's property. The Town will be entitled to withhold any sums not yet paid to Artist, and may use any such sums toward completion of the Project in any manner the Town deems appropriate.
13. Project as Unique. The Artist represents and warrants that: (a) the Project is solely the result of the artistic efforts of the Artist; (b) except as otherwise disclosed in writing to the Town prior to the time of execution hereof, the Project is unique and original and does not infringe upon any copyright and any other property or personal right; and (c) the Project delivered hereunder, nor a duplicate thereof, has been accepted for sale elsewhere
14. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Weld County, Colorado.
15. Notice. Unless otherwise provided in this Agreement, any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent via pre-paid, first class United States Mail, to the party at the address set forth below.

If to the Town:

If to Artist:

Town of Mead Attn: Town Manager 441 Third Street P.O. Box 626 Mead, Colorado 80542	Karen Yank P.O. Box 870 Sandia Park, NM, 87047 hamonyank@cybermesa.com
With Copy to: Michow Guckenberger McAskin LLP Attn: Mead Town Attorney 5299 DTC Blvd, Suite 300 Greenwood Village, Colorado 80111	With Copy to:

16. Termination.
 - A. Town Unilateral Termination. This Agreement may be terminated by the Town for any or no reason upon written notice delivered to the Artist at least ten (10) days prior to termination. The Town will compensate Artist for all work performed to the date Artist receives the notice of termination, together with reasonable expenses then due, unless the Parties agree otherwise in writing.
 - B. Termination for Non-Performance. Should a party to this Agreement fail to materially perform in accordance with the terms and conditions of this Agreement, this Agreement may be terminated by the performing party if the performing party first provides written notice to the non-performing party. Such notice shall specify the non-

performance, provide a demand to cure the non-performance and reasonable time to cure the non-performance, and state a date upon which the Agreement shall be terminated if there is a failure to timely cure the non-performance. For purpose of this Section 16.B., "reasonable time" shall not be less than five (5) business days. Provided that notice of non-performance is provided in accordance with this Section 16.B., nothing in this Section shall prevent, preclude, or limit any claim or action for default or breach of contract resulting from non-performance by a Party. If Artist defaults or neglects to carry out the work in accordance with this Agreement, the Town may elect to make good such deficiencies and charge Artist therefor.

- C. Suspension of Project. The Town may suspend the Artist's completion of the Project at the Town's discretion and for any reason by delivery of written notice of suspension to the Artist, which notice shall state a specific date of suspension. Upon Artist's receipt of such notice of suspension from the Town, the Artist shall immediately cease performance of any work on the date of suspension except: (1) as may be specifically authorized by the notice of suspension (e.g., to secure the work area from damage due to weather); or (2) for the submission of an invoice for work performed prior to the date of suspension in accordance with this Agreement. Artist shall not re-commence completion of the Project until Artist receives written notice of re-commencement from the Town.
 - D. Delivery of Notices. Any notice permitted by this Section 16 and its subsections shall be addressed to the address set forth in Section 15 of this Agreement or such other address as either Party may notify the other of and shall be deemed given upon delivery if personally delivered, or forty-eight (48) hours after deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested, or electronic mail with return receipt requested.
17. Assignment. Artist understands that the Town enters into this Agreement based on the special abilities of Artist and that the Town considers this Agreement to be an agreement for personal services. Accordingly, Artist must neither assign any responsibilities nor delegate any duties arising under this Agreement without the prior written consent of the Town.
18. Independent Contractor. **Artist understands and agrees that Artist shall perform its obligations under this Agreement as an independent contractor and not as an employee of the Town. Artist acknowledges that it is not on Town's payroll or social security or tax withholding rolls. Notwithstanding any other provision of this Agreement, all personnel assigned by Artist to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Artist for all purposes. Artist shall make no representation that it is an employee of Town for any purposes. The Artist shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with the Artist, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment.**
19. License and Business. The Artist must hold, in the Artist's name, all necessary licenses and permits to perform the work. The Artist must have full authority to do business in the

State of Colorado, and have a designated place of business for making and accepting communications with or from the Town. The Artist must maintain a current address and telephone number with the Town throughout the term of this Agreement.

20. Superintendence. Before starting work the Artist must designate an authorized representative who has complete authority to represent and act for the Artist. The Artist must keep competent supervisory personnel on the work during its progress and provide efficient supervision of the work, using Artist's best skill and attention. The Artist is solely responsible for all construction means, methods, techniques, and procedures, and for providing adequate safety precautions and coordinating all portions of the work.
21. Employees. The Artist must employ only competent, skillful workers to do the work. Whenever any person employed by the Artist appears to be incompetent or acts in a disorderly or improper manner, the Artist must promptly remove such person from the work.
22. Subcontractors. The Artist may use subcontractors to complete the fabrication, transportation and/or installation of the Project, under Artist's direction and supervision. The Artist must, within fifteen (15) days of the effective date of this Agreement, submit to the Town the names of all subcontractors Artist intends to use for the work. The Artist must not employ any subcontractors that the Town, in its discretion, objects to as lacking the capability to properly perform work of the type and scope intended for the Project. The Artist is as fully responsible to the Town for the acts and omissions of Artist's subcontractors and of persons either directly or indirectly employed by them as for the acts and omissions of persons directly employed by Artist. Nothing contained in the contract documents creates any contractual relation between any subcontractor and the Town, except to the extent the Town is indemnified or insured through requirements upon said subcontractor. If Artist uses subcontractors, the Town may, in its discretion, require the submission of lien waivers in a form reasonably acceptable to the Town by any such subcontractors prior to final payment to the Artist.
23. Prosecution of the Work. The time of beginning, rate of progress, and time of completion of the work are the essence of this Agreement. The Artist must do the work at such time, and in such order, as will result in successful completion of the Project during the time specified in the Agreement and the approved construction schedule. The Artist must furnish tools and equipment for the Project in sufficient quantity and of a capacity Town and type that will safely perform the work specified without delay in the progress of the work.
24. Safety. The Artist is solely responsible for maintaining a safe work area and protecting the safety and welfare of Artist's employees and subcontractors, and the general public, including without limitation area residents, motorists, bicyclists, pedestrians, and children, from work area hazards. The Artist must provide all work area safety control devices, at Artist's cost, including, for example, barricades and safety fences around excavations and drop-offs. The Artist's safety precautions must be in compliance with all applicable laws, rules and regulations.
25. Work and Property. The Artist must use best efforts at all times during Artist's work on the Project to safely guard the Project, the Town's property and adjacent property, including underground utilities, from damage, injury or loss in connection with the Project. The Artist must provide and maintain all passageways, guard fences, lights, and other facilities

required for property protection by state or municipal laws and regulations and location conditions during Artist's work on the Project.

The Artist must protect the Project and related materials from damage due to the nature of the work, the elements, carelessness of the Artist, or from any foreseeable cause whatever until the completion and acceptance of the Project by the Town. The Artist assumes all risk of loss or damages arising out of the nature of the work to be done under this Agreement, or from any unforeseen obstructions or defects that may be encountered in the prosecution of the work, or from the action of the elements or other damage, except damage proximately caused by the Town, its employees, agents or other contractors, until final acceptance of the Project by the Town

26. Indemnity. Artist agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representatives, agents, employees, and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Artist, any subcontractor of Artist, or any officer, employee, representative, or agent of Artist, or which arise out of a worker's compensation claim of any employee of Artist or of any employee of any subcontractor of Artist. Artist's liability under this indemnification provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to Artist, any subcontractor of Artist, or any officer, employee, representative, or agent of Artist or of any subcontractor of Artist.

27. Insurance and Liability.

- A. General. During the term of this Agreement, the Artist shall obtain and shall continuously maintain, at the Artist's expense, insurance of the kind and in the minimum amounts specified as follows (the "Required Insurance"):
- i. Workers' Compensation & Employer's Liability. The Artist shall maintain Worker's Compensation Insurance in the minimum amount required by applicable law for all employees and other persons as may be required by law. Such policy of insurance shall be endorsed to include the Town as a Certificate Holder.
 - ii. General Liability. The Artist shall maintain Comprehensive General Liability insurance with minimum combined single limits of One Million Dollars (\$1,000,000.00) each occurrence and of Two Million Dollars (\$2,000,000.00) aggregate. The policy shall be applicable to all premises and all operations of the Artist. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall contain a severability of interests provision. Coverage shall be provided on an "occurrence" basis as opposed to a "claims made" basis. Such insurance shall be endorsed to name the Town as Certificate Holder and name the Town, and its elected officials, officers, employees and agents as additional insured parties.

- iii. Automobile Liability. The Artist shall maintain Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than One Million Dollars (\$1,000,000.00) each occurrence with respect to each of the Artist's owned, hired and non-owned vehicles assigned to or used in performance of the Project. The policy shall contain a severability of interests provision. Such insurance coverage must extend to all levels of subcontractors. Such coverage must include all automotive equipment used in the performance of the Project, both on the work site and off the work site, and such coverage shall include non-ownership and hired cars coverage. Such insurance shall be endorsed to name the Town as Certificate Holder and name the Town, and its elected officials, officers, employees and agents as additional insured parties.
- B. Additional Requirements. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least thirty (30) days prior written notice to the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees, or its contractors shall be excess and not contributory insurance to that provided by Artist. Artist shall be solely responsible for any deductible losses under any policy.
- C. Insurance Certificates. Artist shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect prior to the commencement of the Project. The certificate shall identify the Project as set forth on the first page of this Agreement.
- D. Failure to Obtain or Maintain Insurance. The Artist's failure to obtain and continuously maintain policies of insurance shall not limit, prevent, preclude, excuse, or modify any liability, claims, demands, or other obligations of the Artist arising from performance or non-performance of this Agreement. Failure on the part of the Artist to obtain and to continuously maintain policies providing the required coverage, conditions, restrictions, notices, and minimum limits shall constitute a material breach of this Agreement upon which the Town may immediately terminate this Agreement, or, at its discretion, the Town may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith. All monies so paid by the Town, together with an additional five percent (5%) administrative fee, shall be repaid by the Artist to the Town immediately upon demand by the Town. At the Town's sole discretion, the Town may offset the cost of the premiums against any monies due to the Artist from the Town pursuant to this Agreement.
- E. Liability. The Artist shall be responsible for any liability directly or indirectly arising out of the work performed under this Agreement by a subcontractor, which liability is not covered by the subcontractor's insurance.

28. Miscellaneous

- A. Integration and Modification. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications. This Agreement may only be modified or amended upon written agreement signed by the Parties.

- B. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.
- C. Rights and Remedies. Any rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted.
- D. Binding Effect. The Parties agree that this Agreement, by its terms, shall be binding upon the successors, heirs, legal representatives, and assigns; provided that this Section shall not authorize assignment.
- E. No Third-Party Beneficiaries. Nothing contained in this Agreement is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party, including any agent, sub-consultant or subcontractor of Artist. Absolutely no third-party beneficiaries are intended by this Agreement. Any third party receiving a benefit from this Agreement is an incidental and unintended beneficiary only.
- F. Survival. Any terms and conditions of the Agreement that require continued performance, compliance, or effect beyond the Termination Date of the Agreement shall survive such Termination Date and shall be enforceable in the event of a failure to perform or comply, including but not limited to the indemnification, independent contractor, governing law and venue, and rights and remedies provisions of this Agreement.
- G. Attorneys' Fees. If the Artist breaches this Agreement, then it shall pay the Town's reasonable costs and attorney's fees incurred in the enforcement of the terms, conditions, and obligations of this Agreement.
- H. Annual Appropriation. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, and thus any obligations of the Town hereunder shall extend only to monies currently appropriated and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.
- I. Agreement Controls. In the event a conflict exists between this Agreement and any term in any exhibit attached or incorporated into this Agreement, the terms in this Agreement shall supersede the terms in such exhibit.
- J. Force Majeure. Neither the Artist nor the Town shall be liable for any delay in, or failure of performance of, any covenant or promise contained in this Agreement, nor shall any delay or failure constitute default or give rise to any liability for damages if, and only to extent that, such delay or failure is caused by "force majeure." As used in this Agreement, "force majeure" means acts of God, acts of the public enemy, acts of terrorism, unusually severe weather, fires, floods, epidemics, quarantines, strikes, labor disputes and freight embargoes, to the extent such events were not the result of, or were not aggravated by, the acts or omissions of the non-performing or delayed party.

- K. Authority. The individuals executing this Agreement represent that they are expressly authorized to enter into this Agreement on behalf of the Town of Mead and the Artist and bind their respective entities.
- L. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document. In addition, the Parties specifically acknowledge and agree that electronic signatures shall be effective for all purposes, in accordance with the provisions of the Uniform Electronic Transactions Act, Title 24, Article 71.3 of the Colorado Revised Statutes.

[Signature pages follow]

[Town signature page]

THIS AGREEMENT is executed and made effective as provided below.

TOWN OF MEAD,

COLORADO:

By: _____

Printed Name: _____

Title: _____

Date of execution: _____

ATTEST:

Milissa Peters-Garcia, Town Clerk

[Artist signature page]

ARTIST:

By: _____

Printed Name: Karen Yank

Title: Artist

Date of execution: _____

STATE OF)
COUNTY OF)
ss.

The foregoing Art Fabrication and Installation Agreement was acknowledged before me this ____ day of _____, 20____, by Karen Yank.

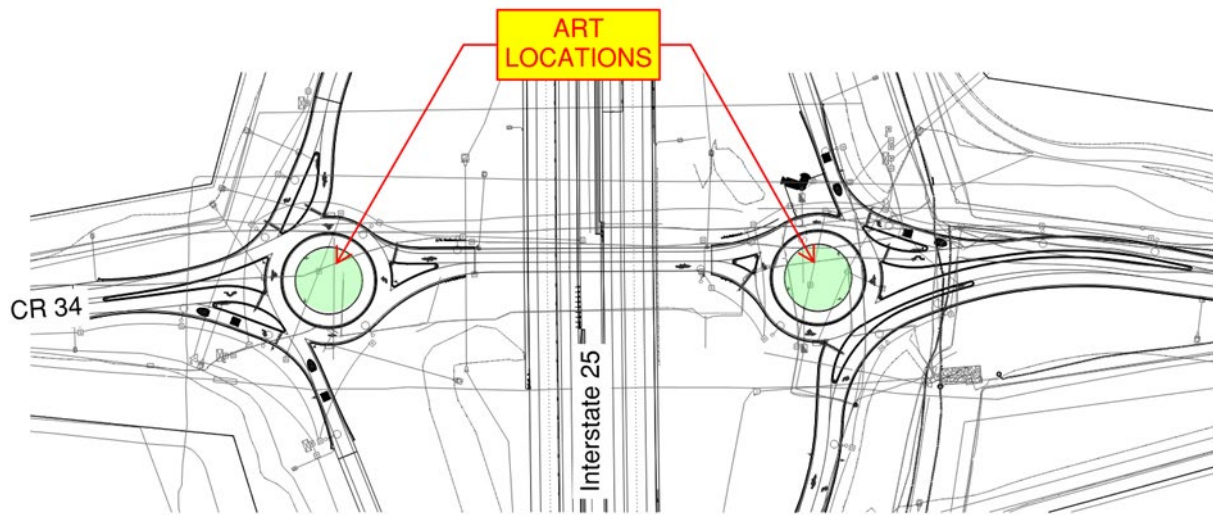
Witness my hand and official seal.

My commission expires: _____.

Notary Public
(Required for all contracts (C.R.S. § 8-40-202(2)(b)(IV)))

EXHIBIT A
Project Scope

Artist will collaborate with the Town to design, fabricate, and install two site-specific artworks for the proposed Town gateway at CR 34/I-25 Interchange (the “Project” or “Work”). The gateway art will be placed in the unpaved portion of the center islands in both roundabouts, and the unpaved areas are each 84 feet in diameter. Both roundabouts are within Colorado Department of Transportation (CDOT) right-of-way, and art installations will need to comply with CDOT requirements. Final art plans and graphics will be included in a CDOT Special Use Permit along with the landscape, irrigation, lighting, and signage plans. The Special Use Permit application will be coordinated by the Town’s contractor BHA Design, and the Artist team will be responsible for providing art plans, structural plans, and other plans for the art required as part of the permit set. Structural plans related to the art shall be prepared, stamped, and signed by a structural engineer licensed in the state of Colorado.



Artist shall perform the following obligations to complete the Project:

1. The Artist shall consult and coordinate with the Town regarding installation to ensure satisfactory execution of the Work and conformance to the professional safety and material standards of the Artist's work. Artist is responsible for providing the relevant design information to the Town to ensure all necessary approvals are received in terms of design and site integration of the Work. Artist will work closely with the Town regarding appropriate timeline for the provision of relevant design materials, site work, and installation.
2. The Town shall have the right to review the progress of the design at reasonable times, and with advance notice, during the design phase.
3. The final completed design will include drawings or images necessary to communicate Artist's intent, materials specifications, finish and maintenance recommendations and proposed installation method, narrative description and any other materials necessary to fully describe the Project as proposed.

4. The Artist shall complete the installation of the Work in correlation with the project construction timeline agreed upon between the Town and Artist. The Town will assist the Artist in coordinating the precise installation timeframes for various components of the Project, including any site preparation work, and the final artwork installation. The Town will coordinate Artist's access to site for any necessary site preparation and the installation.
5. The Town shall cooperate and consult with Artist during planning and installation of the work as requested by Artist. In the event that the final agreed-upon Work cannot be executed within the specified cost, due to impracticalities of design or construction, the Artist agrees to redesign the work and consult the Town, and both parties shall cooperate and work in good faith, about making any changes to the Work to achieve its execution within the cost limits set forth herein.

Artist's initial designs for both monumental gateway sculptures reflect the picturesque landscape and stunning vistas found in and surrounding the Town of Mead. The monument gateway sculptures will stand approximately 20-ft-tall centered in each of the roundabouts. The following is the Artist's initial design, but Artist shall collaborate with the Town to add or modify such design to reflect any additional needs for the site or the community:

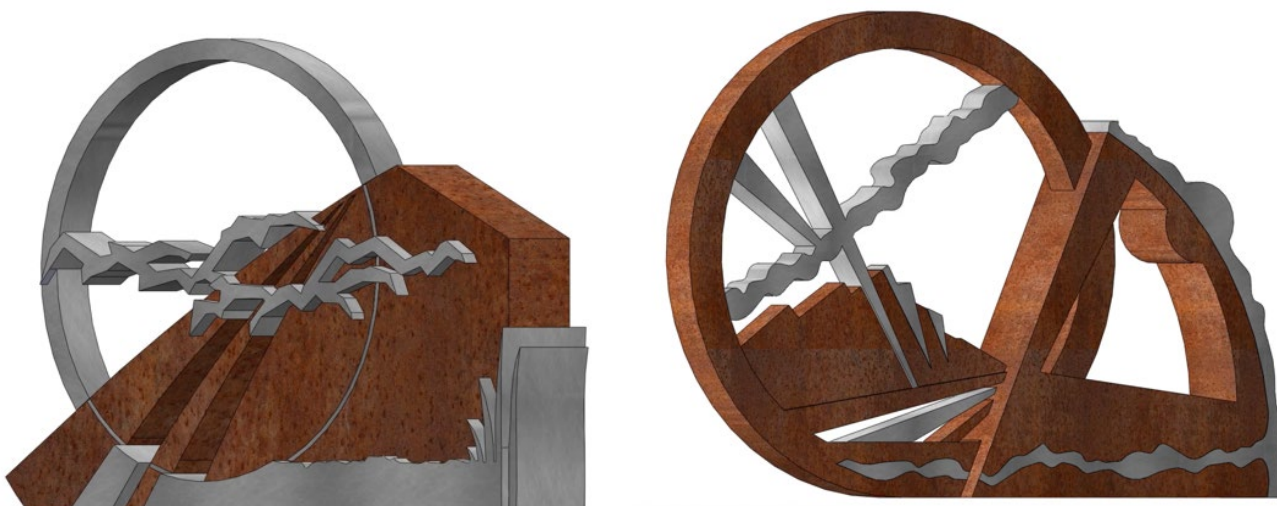


EXHIBIT B
Compensation Schedule

Town shall pay to Artist the sum of Three Hundred Fifty Thousand Dollars (\$350,000) for the design, fabrication and installation of the Work (the "Not-to-Exceed Amount") for two roundabout sculptures at I-25 and CR 34.

Payments will be made in the below installments:

- I. \$40,000 upon execution of contract.
- II. \$40,000 upon receipt of site integration plan and engineering design for both roundabouts.
- III. \$50,000 upon commencement of fabrication of sculpture one.
- IV. \$20,000 upon confirmation of 50% fabrication completion of sculpture one.
- V. \$20,000 upon confirmation of 100% fabrication completion of sculpture one.
- VI. \$50,000 upon commencement of fabrication of sculpture two.
- VII. \$20,000 upon confirmation of 50% fabrication completion of sculpture two.
- VIII. \$20,000 upon confirmation of 100% fabrication completion of sculpture two.
- IX. \$40,000 upon completion of site integration work for both roundabouts.
- X. \$20,000 upon completion of installation of the sculpture one on site.
- XI. \$20,000 upon completion of installation of the sculpture two on site.
- XII. \$10,000 upon the provision of the following documents and acceptance of Work by

Town of Mead:

- (a) Photo documentation,
- (b) Vendor's final narrative,
- (c) Vendor's maintenance instructions,
- (d) and the transfer of title and receipt of a lien waiver from the Artist in substantially the form shown in **Exhibit C**.

EXHIBIT C
Lien Waiver Form

**SAMPLE LIEN WAIVER RELEASE
(ARTIST)**

TO: Town of Mead, Colorado (OWNER)

FROM: Karen Yank (ARTIST)

PROJECT: Town of Mead Gateway at CR 34 & I-25 Interchange Project (PROJECT)

1. The ARTIST acknowledges having received payment, except final payment, from the OWNER for all work, labor, skill and material furnished, delivered and performed by the ARTIST for the OWNER or for anyone in the construction, design, improvement, alteration, addition or repair of the above-described project.
2. In consideration of such payment and upon receipt of full and final payment, the ARTIST voluntarily waives all rights, claims and liens, including but not limited to, mechanic's notices, equitable liens and labor and material bond rights which the ARTIST may now or may afterward have, claim or assert for all and any work, labor, skill or materials furnished, delivered or performed for the construction, design, improvement, alteration, addition or repair of the above described project, against the OWNER or its officers, agents, employees or assigns, against any fund of or in the possession or control of the OWNER, against the project or against all land and the buildings on and appurtenances to the land improved by the project.
3. The ARTIST affirms that all work, labor and materials, furnished, delivered or performed to or for the construction, design, improvement, alteration, addition or repair of the project were furnished, delivered or performed by the ARTIST or ARTIST's agents, employees, and servants, or by and through the ARTIST by various Subcontractors or material men or their agents, employees and servants and further affirms the same have been paid in full and have released in full any and all existing or possible future mechanic's liens or rights or claims against the project or any funds in the OWNER'S rights or control concerning the project or against the OWNER or its officers, agents, employees or assigns arising out of the project.
4. The ARTIST agrees to defend and hold harmless the OWNER, the lender, if any, and the Surety on the project against and from any claim hereinafter made by the ARTIST'S Subcontractors, material men, employees, servants agents or assigns against the project or against the OWNER or its officers, employees, agents or assigns arising out of the project for all loss, damage and costs, including reasonable attorneys fees, incurred as a result of such claims.
5. The Parties acknowledge that the description of the project set forth above constitutes an adequate description of the property and improvements to which this Lien Waiver Release pertains. It is further acknowledged that this Lien Waiver Release is for the benefit of and may be relied upon by the OWNER, the LENDER, if any, and Surety on any labor and material bonds for the project.

Signed this _____ day of _____, 20____.

ARTIST

STATE OF _____)
COUNTY OF _____) ss.

Subscribed and sworn to before me this _____ day of _____, 20____, by

Witness my hand and official seal.

My Commission Expires: _____

Notary Public



Agenda Item Summary

Agenda Date: 6/29/2026

Subject: Resolution No. 41-R-2026 – A Resolution of the Town of Mead, Colorado, Approving a Professional Services Agreement with Alfred Benesch & Company for Project and Construction Management Services for State and Federally Funded Projects / SH 66 Pedestrian Underpass Project (Project No. 2026-004)

Presented by: Erika Rasmussen, Town Engineer / Public Works Director

Summary:

The Town of Mead (the “Town”) issued a Request for Proposals (RFP) on March 25, 2026, for Project and Construction Management Services for State and Federally Funded Projects, including the SH 66 Pedestrian Underpass Project (RFP No. 2026-004). The SH 66 Pedestrian Underpass Project is a Town public infrastructure project utilizing Federal aid funds in need of construction management services (the “Services”).

The Town received five (5) qualified proposals. Staff reviewed all proposals and shortlisted three (3) contractors to interview. Staff checked references and unanimously recommends that the Town proceed to enter into an agreement for professional services (“Agreement”) with Alfred Benesch & Company (“Contractor”) for a not-to-exceed amount of four hundred ninety thousand two hundred seventy-five dollars (\$490,275.00) (the “NTE Amount”). The initial term of the Agreement extends through December 31, 2027.

Resolution No. 41-R-2026 (the “Resolution”): (a) approves the Agreement; (b) authorizes the Town Attorney in cooperation with the Town Manager, to make changes to the Agreement as may be necessary; (c) authorizes the Town Manager to execute the Agreement with the Contractor on behalf of the Town when in final form; and (d) authorizes the Town Manager to execute task orders pursuant to the Agreement so long as the aggregate total cost of such task orders does not exceed the NTE Amount and the required funds for such task orders are appropriated in the Town’s then-current budget.

Financial Considerations:

The approved 2026 budget identified \$4.7 million for the SH 66 Pedestrian Underpass Project. 14-44-8536 – Transportation Impact Fund – Capital Outlay – SH 66 Underpass

As stated above, the Agreement with the Contractor establishes a total NTE Amount of four hundred ninety thousand two hundred seventy-five dollars (\$490,275.00) for the Services to be provided to the Town by the Contractor during the initial term (through December 31, 2027).

Staff Recommendation / Actions Required:

A motion to approve the June 29, 2026, consent agenda will approve the Resolution, approving the Agreement and authorizing the Town Manager to execute the Agreement on behalf of the Town once in final form. If this item is pulled off the consent for further discussion or questions, Staff recommends the following motion:

Suggested Motion:

"I move to approve Resolution 41-R-2026, A Resolution of the Town of Mead, Colorado, Approving a Professional Services Agreement with Alfred Benesch & Company for Project and Construction Management Services for State and Federally Funded Projects / SH 66 Pedestrian Underpass Project (Project No. 2026-004)."

Attachments:

1. Resolution No. 41-R-2026
2. Exhibit 1 - PSA Benesch

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 41-R-2026**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING AN AGREEMENT
FOR PROFESSIONAL SERVICES WITH ALFRED BENESCH & COMPANY FOR
PROJECT AND CONSTRUCTION MANAGEMENT SERVICES FOR STATE AND
FEDERALLY FUNDED PROJECTS / SH 66 PEDESTRIAN UNDERPASS PROJECT
(PROJECT NO. 2026-004)**

WHEREAS, on or about March 25, 2026, the Town of Mead (the "Town") issued that certain Request for Proposals for Construction Management Services for State and Federally Funded Projects, including the SH 66 Pedestrian Underpass Project (RFP No. 2026-006, or "RFP"); and

WHEREAS, the Town requires project and construction management services for the SH 66 Pedestrian Underpass Project, as generally described and set forth in the RFP (the "Services"); and

WHEREAS, Alfred Benesch & Company, an Illinois corporation (the "Contractor"), submitted a response to the RFP and represents that it has the requisite expertise and experience to perform the Services; and

WHEREAS, following a review of responses to the RFP, Town staff is recommending that the Town enter into an agreement for professional services with Contractor for an initial term extending through December 31, 2027, a copy of which is attached to this Resolution as **Exhibit 1** and is incorporated herein by reference (the "Agreement"); and

WHEREAS, the Agreement establishes a not-to-exceed compensation amount of Four Hundred Ninety Thousand Two Hundred Seventy-Five and 00/100 Dollars (\$490,275.00) (the "NTE Amount") for the Services to be provided by Contractor during the initial term of the Agreement; and

WHEREAS, following the review of the Staff recommendation, the Board of Trustees desires to approve the Agreement with Contractor for the NTE Amount of \$490,275.00, and further desires to delegate authority to the Town Manager to execute the Agreement on behalf of the Town once in final form; and

WHEREAS, the Board of Trustees further desires to authorize the Town Manager to execute task orders pursuant to the Agreement so long as the aggregate total cost of such task orders does not exceed the NTE Amount and the required funds for such task orders are appropriated in the Town's then-current budget.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mead, Weld County, Colorado, that:

Section 1. The foregoing recitals and findings are incorporated herein as findings and conclusions of the Board of Trustees.

Section 2. The Board of Trustees hereby: (a) approves the Agreement with the Contractor in substantially the form attached hereto as **Exhibit 1**; (b) authorizes the Town Attorney in cooperation with the Town Manager to make changes to the Agreement as may be necessary prior to mutual execution that do not materially increase the Town's financial or other obligations; (c) authorizes the Town Manager to execute the Agreement on behalf of the Town

when in final form; and (d) authorizes the Town Manager to execute task orders pursuant to the Agreement so long as the aggregate total cost of such task orders does not exceed the NTE Amount and the required funds for such task orders are appropriated in the Town's then-current budget.

Section 3. Effective Date. This resolution shall be effective immediately upon adoption.

Section 4. Repealer. All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 5. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 29TH DAY OF JUNE 2026.

ATTEST:

TOWN OF MEAD

By: _____
Mary E. Strutt, Town Clerk

By: _____
Colleen G. Whitlow, Mayor

EXHIBIT 1

AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE TOWN OF MEAD AND
ALFRED BENESCH & COMPANY FOR PROJECT AND CONSTRUCTION MANAGEMENT
SERVICES FOR STATE AND FEDERALLY FUNDED PROJECTS / SH 66 PEDESTRIAN
UNDERPASS PROJECT (PROJECT NO. 2026-004)

Town of Mead, Colorado
AGREEMENT FOR PROFESSIONAL SERVICES

Project/Services Name: Project and Construction Management Services for State and Federal Projects / SH 66 Pedestrian Underpass (Project No. 2026-004)

THIS AGREEMENT FOR PROFESSIONAL SERVICES (“Agreement”) is made and entered into by and between the Town of Mead, a municipal corporation of the State of Colorado, with offices at 441 Third Street, Mead, Colorado 80542 (the “Town”), and Alfred Benesch & Company, an Illinois corporation with offices at 5660 Greenwood Plaza Blvd, Suite 400N, Greenwood Village, CO 80111 (“Contractor”) (each individually a “Party” and collectively the “Parties”).

RECITALS

WHEREAS, the Town requires certain professional services as more fully described in **Exhibit A**; and

WHEREAS, Contractor represents that it has the requisite expertise and experience to perform the professional services; and

WHEREAS, the Town desires to contract with the Contractor subject to the terms of this Agreement.

NOW, THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. SCOPE OF SERVICES

A. Services. Contractor shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Services set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the “Services” or “Scope of Services”). The Parties recognize and acknowledge that, although the Town has requested certain general services to be performed or certain work product to be produced, the Contractor has offered to the Town the process, procedures, terms, and conditions under which the Contractor plans and proposes to achieve or produce the services and/or work product(s) and the Town, through this Agreement, has accepted such process, procedures, terms, and conditions as binding on the Parties.

B. Task Orders. The Contractor shall provide the Services pursuant to one or more task orders, the form of which is attached hereto as **Exhibit C**, that set forth the scope of work and project cost for specific projects to be performed as part of the Services. The Contractor shall provide no Services except pursuant to task orders completed and executed by the Parties in accordance with this Agreement. The aggregate cost of all task orders issued hereunder shall not exceed the Not-to-Exceed Amount set forth in Section IV below. All Services provided pursuant to task orders issued hereunder shall be in compliance with the terms and conditions of this Agreement. The Town Manager is authorized to execute task orders pursuant to this Agreement so long as required funds for such task order are appropriated in the Town’s then-current budget

and the aggregate total cost of such task orders does not exceed the Not-to-Exceed Amount set forth in Section IV below. The Town Manager reserves the right to refer a task order to the Board of Trustees for review and approval if the Town Manager deems such approval necessary.

C. Changes to Services. A change in the Scope of Services shall not be effective unless authorized through a written amendment to this Agreement signed by both Parties. If Contractor proceeds without such written authorization, Contractor shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum meruit or implied contract. Except as expressly provided herein or as otherwise provided in writing by the Town, no agent, employee, or representative of the Town is authorized to modify any term of this Agreement.

D. Duty to Inform. The Contractor shall perform the Services in accordance with this Agreement and shall promptly inform the Town concerning ambiguities and uncertainties related to the Contractor's performance that are not addressed by the Agreement.

E. Time of Performance. The Contractor shall perform all Services in accordance with this Agreement commencing on the Effective Date, as set forth in Section II of this Agreement, until such Services are completed, or terminated or suspended in accordance with this Agreement. The Contractor shall not temporarily delay, postpone, or suspend the performance of the Services without the written consent of the Town Board of Trustees, Town Manager, or a person expressly authorized in writing to direct the Contractor's services.

II. TERM AND TERMINATION

A. Term. This Agreement shall commence on the date of mutual execution of the Parties (the "Effective Date") and shall continue until December 31, 2027, or until terminated as provided herein ("Termination Date"). The Parties may mutually agree in writing to extend the term of this Agreement, subject to annual appropriation.

B. Town Unilateral Termination. This Agreement may be terminated by the Town for any or no reason upon written notice delivered to the Contractor at least ten (10) days prior to termination. In the event of the Town's exercise of the right of unilateral termination as provided by this paragraph:

1. Unless otherwise provided in any notice of termination, the Contractor shall provide no further services in connection with this Agreement after Contractor's receipt of a notice of termination; and

2. The Contractor shall deliver all finished or unfinished documents, data, studies and reports prepared by the Contractor pursuant to this Agreement to the Town and such documents, data, studies, and reports shall become the property of the Town; and

3. The Contractor shall submit to the Town a final accounting and final invoice of charges for all outstanding and unpaid Services and reimbursable expenses authorized by this Agreement and performed prior to the Contractor's receipt of notice of termination and for any Services authorized to be performed by the notice of termination as provided by Section II.B of this Agreement. The Contractor shall deliver such final accounting and final invoice to the Town

within thirty (30) days of the date of termination; thereafter, the Town shall not accept and Contractor shall not submit any other invoice, bill, or other form of statement of charges owing to the Contractor.

C. Termination for Non-Performance. Should a party to this Agreement fail to materially perform in accordance with the terms and conditions of this Agreement, this Agreement may be terminated by the performing party if the performing party first provides written notice to the non-performing party. Such notice shall specify the non-performance, provide a demand to cure the non-performance and reasonable time to cure the non-performance, and state a date upon which the Agreement shall be terminated if there is a failure to timely cure the non-performance. For purpose of this Section II.C, “reasonable time” shall not be less than five (5) business days. In the event of a failure to timely cure a non-performance and upon the date of the resulting termination for non-performance, the Contractor shall prepare a final accounting and final invoice of charges for all performed but unpaid Services and any reimbursable expenses authorized by this Agreement. Such final accounting and final invoice shall be delivered to the Town within fifteen (15) days of the termination date contained in the written notice. Thereafter, the Town shall not accept and Contractor shall not submit any other invoice, bill, or other form of statement of charges owing to the Contractor. Provided that notice of non-performance is provided in accordance with this Section II.C, nothing in this Section II.C shall prevent, preclude, or limit any claim or action for default or breach of contract resulting from non-performance by a Party.

D. Suspension of Services. The Town may suspend the Contractor’s performance of the Services at the Town’s discretion and for any reason by delivery of written notice of suspension to the Contractor, which notice shall state a specific date of suspension. Upon Contractor’s receipt of such notice of suspension from the Town, the Contractor shall immediately cease performance of the Services on the date of suspension except: (1) as may be specifically authorized by the notice of suspension (e.g., to secure the work area from damage due to weather or to complete a specific report or study); or (2) for the submission of an invoice for Services performed prior to the date of suspension in accordance with this Agreement. Contractor shall not re-commence performance of the Services until it receives written notice of re-commencement from the Town.

E. Delivery of Notices. Any notice permitted by this Section II and its subsections shall be addressed to the Town Representative or the Contractor Representative at the address set forth in Section XII.D of this Agreement or such other address as either Party may notify the other of and shall be deemed given upon delivery if personally delivered, or forty-eight (48) hours after deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested.

III. REPRESENTATIVES AND SUPERVISION

A. Town Representative. The Town representative responsible for oversight of this Agreement and the Contractor’s performance of Services hereunder shall be the Town Manager or his or her designee (“Town Representative”). The Town Representative shall act as the Town’s primary point of contact with the Contractor.

B. Contractor Representative. The Contractor representative under this Agreement shall be James Newberry, PE (“Contractor Representative”). The Contractor Representative shall

act as the Contractor's primary point of contact with the Town. The Contractor shall not designate another person to be the Contractor Representative without prior written notice to the Town.

C. Town Supervision. The Contractor shall provide all Services with little or no daily supervision by Town staff or other contractors. Inability or failure of the Contractor to perform with little or no daily supervision which results in the Town's need to allocate resources in time or expense for daily supervision shall constitute a material breach of this Agreement and be subject to cure or remedy, including possible termination of the Agreement, as provided in this Agreement.

IV. COMPENSATION

A. Not-to-Exceed Amount. Following execution of this Agreement by the Parties, the Contractor shall be authorized to and shall commence performance of the Services as described in **Exhibit A**, subject to the requirements and limitations on compensation as provided by this Section IV and its subsections. Compensation to be paid hereunder shall not exceed **Four Hundred Ninety Thousand Two Hundred Seventy-Five Dollars and No Cents (\$490,275.00)** ("Not-to-Exceed Amount") unless a larger amount is agreed to by and between the Parties in accordance with the amendment requirements of this Agreement. Notwithstanding the amount specified in this Section, Contractor shall be paid only for work performed. Contractor shall not be paid until tasks identified in the Scope of Services are performed to the satisfaction of the Town. In consideration for the completion of the Scope of Services by Contractor, the Town shall pay Contractor within thirty (30) days of receipt of Contractor's undisputed invoice based on the following:

- ☒ If this box is checked, the Town shall pay Contractor on a time and materials basis in accordance with the rate schedule shown in **Exhibit B**. This amount shall include all fees, costs and expenses incurred by Contractor, and no additional amounts shall be paid by the Town for any fees, costs and expenses. Final payment may be requested by the Contractor upon completion of the Services and the Town's acceptance of all work or Services as set forth in **Exhibit A**.
- ☐ If this box is checked, the Town shall pay the Contractor the Not-to-Exceed Amount in a single lump sum payment.

B. Receipts. The Town, before making any payment, may require the Contractor to furnish at no additional charge releases or receipts from any or all persons performing work under this Agreement and/or supplying material or services to the Contractor, or any subcontractor if this is deemed necessary to protect the Town's interest. The Town, however, may in its discretion make payment in part or full to the Contractor without requiring the furnishing of such releases or receipts.

C. Reimbursable Expenses.

1. If this Agreement is for lump sum compensation, there shall be no reimbursable expenses.

2. If the Agreement is for compensation based on a time and materials basis, the following shall be considered "reimbursable expenses" for purposes of this Agreement and may be billed to the Town without administrative mark-up, which must be accounted for by the

Contractor, and proof of payment shall be provided by the Contractor with the Contractor's monthly invoices:

- ☐ None
- ☒ Vehicle Mileage (billed at not more than the prevailing per mile charge permitted by the IRS as a tax-deductible business expense)
- ☒ Printing and Photocopying Related to the Services (billed at actual cost)
- ☒ Long Distance Telephone Charges Related to the Services
- ☒ Postage and Delivery Services
- ☒ Lodging and Meals (but only with prior written approval of the Town as to dates and maximum amount)

3. Other Expenses. Any fee, cost, charge, or expense incurred by the Contractor not otherwise specifically authorized by this Agreement shall be deemed a non-reimbursable cost that shall be borne by the Contractor and shall not be billed or invoiced to the Town and shall not be paid by the Town.

D. No Waiver. The Town's review, approval or acceptance of, or payment for any services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

V. PROFESSIONAL RESPONSIBILITY

A. General. Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and professional licenses in good standing required by law.

B. Standard of Performance. The work performed by Contractor shall be in accordance with generally accepted professional practices and the level of competency presently maintained by other practicing professional firms in the same or similar type of work in the applicable community. The work and services to be performed by Contractor hereunder shall be done in compliance with applicable laws, ordinances, rules and regulations including environmental, health and safety laws and regulations in effect at the time the services are rendered.

C. Subcontractors. The Parties recognize and agree that subcontractors may be utilized by the Contractor for the performance of certain Services if included and as described more particularly in **Exhibit A**; however, the engagement or use of subcontractors will not relieve or excuse the Contractor from performance of any obligations imposed in accordance with this Agreement and Contractor shall remain solely responsible for ensuring that any subcontractors engaged to perform Services hereunder shall perform such Services in accordance with all terms and conditions of this Agreement.

VI. INDEPENDENT CONTRACTOR

A. General. Contractor is an independent contractor. Notwithstanding any other provision of this Agreement, all personnel assigned by Contractor to perform work under the terms

of this Agreement shall be, and remain at all times, employees or agents of Contractor for all purposes. Contractor shall make no representation that it is a Town employee for any purposes.

B. Liability for Employment-Related Rights and Compensation. The Contractor shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with the Contractor, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment. The Contractor will comply with all laws, regulations, municipal codes, and ordinances and other requirements and standards applicable to the Contractor's employees, including, without limitation, federal and state laws governing wages and overtime, equal employment, safety and health, employees' citizenship, withholdings, reports and record keeping. Accordingly, the Town shall not be called upon to assume any liability for or direct payment of any salaries, wages, contribution to pension funds, insurance premiums or payments, workers' compensation benefits or any other amenities of employment to any of the Contractor's employees or any other liabilities whatsoever, unless otherwise specifically provided herein.

B. Insurance Coverage and Employment Benefits. The Town will not include the Contractor as an insured under any policy the Town has for itself. The Town shall not be obligated to secure nor provide any insurance coverage or employment benefits of any kind or type to or for the Contractor or the Contractor's employees, sub-consultants, subcontractors, agents, or representatives, including but not limited to coverage or benefits related to: local, state, or federal income or other tax contributions, FICA, workers' compensation, unemployment compensation, medical insurance, life insurance, paid vacations, paid holidays, pension or retirement account contributions, profit sharing, professional liability insurance, or errors and omissions insurance. The following disclosure is provided in accordance with Colorado law:

CONTRACTOR ACKNOWLEDGES THAT NEITHER IT NOR ITS AGENTS OR EMPLOYEES ARE ENTITLED TO UNEMPLOYMENT INSURANCE BENEFITS UNLESS CONTRACTOR OR SOME ENTITY OTHER THAN THE TOWN PROVIDES SUCH BENEFITS. CONTRACTOR FURTHER ACKNOWLEDGES THAT NEITHER IT NOR ITS AGENTS OR EMPLOYEES ARE ENTITLED TO WORKERS' COMPENSATION BENEFITS. CONTRACTOR ALSO ACKNOWLEDGES THAT IT IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONEYS EARNED OR PAID PURSUANT TO THIS AGREEMENT.

C. Employee Benefits Claims. To the maximum extent permitted by law, the Contractor waives all claims against the Town for any Employee Benefits; the Contractor will defend the Town from any claim and will indemnify the Town against any liability for any Employee Benefits for the Contractor imposed on the Town; and the Contractor will reimburse the Town for any award, judgment, or fine against the Town based on the position the Contractor was ever the Town's employee, and all attorneys' fees and costs the Town reasonably incurs defending itself against any such liability.

VII. INSURANCE

A. General. During the term of this Agreement, the Contractor shall obtain and shall continuously maintain, at the Contractor's expense, insurance of the kind and in the minimum amounts specified as follows by checking the appropriate boxes:

- ☐ The Contractor shall obtain and maintain the types, forms, and coverage(s) of insurance deemed by the Contractor to be sufficient to meet or exceed the Contractor's minimum statutory and legal obligations arising under this Agreement ("Contractor Insurance"); OR
- ☒ The Contractor shall secure and maintain the following ("Required Insurance"):
 - ☒ Worker's Compensation Insurance in the minimum amount required by applicable law for all employees and other persons as may be required by law. Such policy of insurance shall include the Town as a Certificate Holder.
 - ☒ Comprehensive General Liability insurance with limits of One Million Dollars (\$1,000,000.00) each occurrence and of Two Million Dollars (\$2,000,000.00) aggregate. The policy shall be applicable to all premises and all operations of the Contractor. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall contain a severability of interests provision. Coverage shall be provided on an "occurrence" basis as opposed to a "claims made" basis. The Town shall be included as Certificate Holder and the Town, and its elected officials, officers, and employees as additional insured parties.
 - ☒ Comprehensive Automobile Liability insurance with combined single limits for bodily injury and property damage of One Million Dollars (\$1,000,000.00) each occurrence with respect to each of the Contractor's owned, hired and non-owned vehicles assigned to or used in performance of the Services. The policy shall contain a severability of interests provision. Such coverage must include all automotive equipment used in the performance of the Services, both on the work site and off the work site. The Town shall be included as Certificate Holder and the Town, and its elected officials, officers, and employees as additional insured parties.
 - ☒ Professional Liability (errors and omissions) Insurance with a limit of coverage of One Million Dollars (\$1,000,000.00) per claim and annual aggregate. Such policy of insurance shall be obtained and maintained for one (1) year following completion of all Services under this Agreement. Such policy of insurance shall include the Town as a Certificate Holder.

B. Additional Requirements. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or reduced in limits or coverage by endorsement without at least thirty (30) days prior written notice to the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees, or its contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

C. Insurance Certificates. Contractor shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect prior to the commencement of the Services. The certificate shall identify this the Project/Services Name as set forth on the first page of this Agreement.

D. Failure to Obtain or Maintain Insurance. The Contractor's failure to obtain and continuously maintain policies of insurance shall not limit, prevent, preclude, excuse, or modify any liability, claims, demands, or other obligations of the Contractor arising from performance or non-performance of this Agreement. Failure on the part of the Contractor to obtain and to continuously maintain policies providing the required coverage, conditions, restrictions, notices, and minimum limits shall constitute a material breach of this Agreement upon which the Town may immediately terminate this Agreement, or, at its discretion, the Town may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith. All monies so paid by the Town, together with an additional five percent (5%) administrative fee, shall be repaid by the Contractor to the Town immediately upon demand by the Town. At the Town's sole discretion, the Town may offset the cost of the premiums against any monies due to the Contractor from the Town pursuant to this Agreement.

VIII. INDEMNIFICATION

A. Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, representatives, employees, and assigns from and against claims, liability, damages, losses, expenses and demands, including reasonable attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of the Contractor's performance of this Agreement if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor, or which arise out of a worker's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor. Contractor's liability under this indemnification provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor.

B. If Contractor is providing architectural, engineering, surveying or other design services under this Agreement, the extent of Contractor's obligation to indemnify and hold harmless the Town may be determined only after Contractor's liability or fault has been determined

by adjudication, alternative dispute resolution or otherwise resolved by mutual agreement between the Parties, as provided by C.R.S. § 13-50.5-102(8)(c).

IX. RESERVED

X. REMEDIES

A. In addition to any other remedies provided for in this Agreement, and without limiting its remedies available at law, the Town may exercise the following remedial actions if the Contractor substantially fails to perform the duties and obligations of this Agreement. Substantial failure to perform the duties and obligations of this Agreement shall mean a significant, insufficient, incorrect, or improper performance, activities or inactions by the Contractor. The remedial actions include:

1. Suspend the Contractor's performance pending necessary corrective action as specified by the Town without the Contractor's entitlement to an adjustment in any charge, fee, rate, price, cost, or schedule; and/or
2. Withhold payment to the Contractor until the necessary services or corrections in performance are satisfactorily completed; and/or
3. Deny payment for those services which have not been satisfactorily performed, and which, due to circumstances caused by the Contractor, cannot be performed, or if performed would be of no value to the Town; and/or
4. Terminate this Agreement in accordance with this Agreement.

B. The foregoing remedies are cumulative and the Town, in its sole discretion, may exercise any or all of the remedies individually or simultaneously.

XI. RECORDS AND OWNERSHIP

A. Retention and Open Records Act Compliance. All records of the Contractor related to the provision of Services hereunder, including public records as defined in the Colorado Open Records Act ("CORA"), and records produced or maintained in accordance with this Agreement, are to be retained and stored in accordance with the Town's records retention and disposal policies. Those records which constitute "public records" under CORA are to be at the Town offices or accessible and opened for public inspection in accordance with CORA and Town policies. Public records requests for such records shall be processed in accordance with Town policies. Contractor agrees to allow access by the Town and the public to all documents subject to disclosure under applicable law. Contractor's willful failure or refusal to comply with the provisions of this Section shall result in the immediate termination of this Agreement by the Town. For purposes of CORA, the Town Clerk is the custodian of all records produced or created as a result of this Agreement. Nothing contained herein shall limit the Contractor's right to defend against disclosure of records alleged to be public.

B. Town's Right of Inspection. The Town shall have the right to request that the Contractor provide to the Town a list of all records of the Contractor related to the provision of

Services hereunder retained by the Contractor in accordance with this subsection and the location and method of storage of such records. Contractor agrees to allow inspection at reasonable times by the Town of all documents and records produced or maintained in accordance with this Agreement.

C. Ownership. Any work product, materials, and documents produced by the Contractor pursuant to this Agreement shall become property of the Town of Mead upon delivery and shall not be made subject to any copyright by the Contractor unless authorized by the Town. Other materials, statistical data derived from other clients and other client projects, software, methodology and proprietary work used or provided by the Contractor to the Town not specifically created and delivered pursuant to the Services outlined in this Agreement shall not be owned by the Town and may be protected by a copyright held by the Contractor and the Contractor reserves all rights granted to it by any copyright. The Town shall not reproduce, sell, or otherwise make copies of any copyrighted material, subject to the following exceptions: (1) for exclusive use internally by Town staff and/or employees; or (2) pursuant to a request under the Colorado Open Records Act, § 24-72-203, C.R.S., to the extent that such statute applies; or (3) pursuant to law, regulation, or court order. The Contractor waives any right to prevent its name from being used in connection with the Services. The Contractor may publicly state that it performs the Services for the Town.

D. Return of Records to Town. At the Town's request, upon expiration or termination of this Agreement, all records of the Contractor related to the provision of Services hereunder, including public records as defined in the CORA, and records produced or maintained in accordance with this Agreement, are to be returned to the Town in a reasonable format and with an index as determined and requested by the Town.

XII. MISCELLANEOUS

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

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

C. Integration. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

D. Notice. Unless otherwise provided in this Agreement, any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent via pre-paid, first class United States Mail, to the party at the address set forth below.

If to the Town:

If to Contractor:

Town of Mead Attn: Town Manager	Alfred Benesch Company Attn: James Newberry
------------------------------------	--

441 Third Street P.O. Box 626 Mead, Colorado 80542	5660 Greenwood Plaza Blvd., Suite 400N Greenwood Village, CO 80111
With Copy to: Michow Guckenberger McAskin LLP Attn: Mead Town Attorney 5299 DTC Blvd, Suite 300 Greenwood Village, Colorado 80111	With Copy to:

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

F. Modification. This Agreement may only be modified upon written agreement signed by the Parties.

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

H. Nondiscrimination. Contractor shall comply with all applicable federal and state laws, rules, and regulations in effect, or hereafter established, relating to discrimination and unfair employment practices, including without limitation, C.R.S. § 24-34-401, *et seq.*, as may be amended from time to time.

I. Governmental Immunity. The Town, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended (“CGIA”), or otherwise available to the Town and its officers or employees.

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

K. Annual Appropriation. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, and thus any obligations of the Town hereunder shall extend only to monies currently appropriated and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

L. Binding Effect. The Parties agree that this Agreement, by its terms, shall be binding upon the successors, heirs, legal representatives, and assigns; provided that this Section XII shall not authorize assignment.

M. No Third-Party Beneficiaries. Nothing contained in this Agreement is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party, including any agent, sub-consultant or subcontractor of Contractor. Absolutely no third-party beneficiaries are intended by this Agreement. Any third party receiving a benefit from this Agreement is an incidental and unintended beneficiary only.

N. Release of Information. The Contractor shall not, without the prior written approval of the Town, release any privileged or confidential information obtained in connection with the Services or this Agreement.

O. Attorneys' Fees. Reserved.

P. Survival. The provisions of Sections VI (Independent Contractor), VII (Insurance), VIII (Indemnification) and XII (A) (Governing Law and Venue), (J) (Rights and Remedies), (K) Annual Appropriation), (N) (Release of Information) and (O) Attorneys' Fees, shall survive the expiration or termination of this Agreement. Any additional terms and conditions of the Agreement that require continued performance, compliance, or effect beyond the termination date of the Agreement shall survive such termination date and shall be enforceable in the event of a failure to perform or comply.

Q. Agreement Controls. In the event a conflict exists between this Agreement and any term in any exhibit attached or incorporated into this Agreement, the terms in this Agreement shall supersede the terms in such exhibit.

R. Force Majeure. Neither the Contractor nor the Town shall be liable for any delay in, or failure of performance of, any covenant or promise contained in this Agreement, nor shall any delay or failure constitute default or give rise to any liability for damages if, and only to extent that, such delay or failure is caused by "force majeure." As used in this Agreement, "force majeure" means acts of God, acts of the public enemy, acts of terrorism, unusually severe weather, fires, floods, epidemics, pandemics, quarantines, strikes, labor disputes and freight embargoes, to the extent such events were not the result of, or were not aggravated by, the acts or omissions of the non-performing or delayed party.

S. Authority. The individuals executing this Agreement represent that they are expressly authorized to enter into this Agreement on behalf of the Town of Mead and the Contractor and bind their respective entities.

T. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document. In addition, the Parties specifically acknowledge and agree that electronic signatures shall be effective for all purposes, in accordance with the provisions of the Uniform Electronic Transactions Act, Title 24, Article 71.3 of the Colorado Revised Statutes.

U. Protection of Personal Identifying Information. In the event the Services include or require the Town to disclose to Contractor any personal identifying information as defined in C.R.S. § 24-73-101, Contractor shall comply with the applicable requirements of C.R.S. §§ 24-73-101, et seq., relating to third-party service providers.

V. Web Accessibility Compliance Requirements. In the event the Services include Services related to the Town internet or intranet, or otherwise require the Contractor to provide documents that will be posted to the Town website, Contractor shall provide the Services subject to all applicable web accessibility requirements of C.R.S. § 24-34-802, as the same may be amended from time to time.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

SIGNATURE PAGES FOLLOW

THIS AGREEMENT is executed and made effective as provided above.

TOWN OF MEAD, COLORADO

By: _____

Printed Name: Helen Migchelbrink

Title: Town Manager

Date of execution: _____, 2026

ATTEST:

Mary Strutt, MMC, Town Clerk

APPROVED AS TO FORM (*excluding exhibits*):

Marcus McAskin, Town Attorney

CONTRACTOR SIGNATURE PAGE FOLLOWS

CONTRACTOR:

ALFRED BENESCH & COMPANY, an Illinois corporation

By: _____

Printed Name: _____

Title: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing Agreement for Professional Services was subscribed, sworn to and acknowledged before me this ____ day of _____, 2026, by _____ as _____ of Alfred Benesch & Company, an Illinois corporation.

My commission expires: _____

(S E A L)

Notary Public
(Required for all contracts (C.R.S. § 8-40-202(2)(b)(IV)))

EXHIBIT A

SCOPE OF SERVICES

Project and Construction Management Services

Construction Specifications

All construction shall be completed in accordance with the latest edition of the applicable standards including, but not limited to, the following:

- CDOT Project Development Manual
- CDOT Local Agency Manual
- CDOT M & S Standards
- CDOT Standard Specifications for Road and Bridge Construction
- Manual on Uniform Traffic Control Devices
- Americans with Disabilities Act Accessibility Guidelines
- Town of Mead Design Standards and Construction Specifications

Task Orders

All work performed under this Agreement will require approval by the Town Manager and will be issued through a Task Order (see **Exhibit C** of the Agreement for Professional Services attached hereto). The Contractor will provide a written scope of services and fee proposal for each Task Order, and the costs will be based on the specified rates of compensation in the Agreement. The Town's Representative shall confer with the Contractor to establish the maximum fee, including expenses, for the specific project and the completion date.

Pursuant to an authorized Task Order, the Contractor shall provide engineering and inspection services and all necessary personnel, material, transportation, lodging, instrumentation, and the specialized facilities and equipment necessary to satisfy all appropriate agencies and ensure compliance with all federal, state, and local statutes, laws, codes, regulations, policies, procedures, ordinances, standards, specifications, performance standards, and guidelines applicable to the Contractor's services and work product. The Contractor is responsible for supplying and providing all necessary equipment and protective clothing in accordance with Town standards.

The project location, project limits, purpose, expected results, project deliverables, period of performance, project schedule, and scope of work to be performed shall be described in each Task Order.

Personnel Requirements

The Contractor's personnel shall be capable, competent, and experienced in performing the types of work in this Agreement with minimal instruction. Personnel skill level should match the specific job classifications and task complexity, as set forth herein or in the Contractor's Cost Proposal. The Contractor's personnel shall be knowledgeable about, and comply with, all applicable federal, state, and local laws and regulations.

The Construction Manager (CM) shall be present on the project site on a full-time basis during all active construction phases from Notice to Proceed through Substantial Completion and as

otherwise required for final closeout activities. The CM shall not be assigned to other projects during the full duration of this project. Office space will be provided either in Town offices or the construction trailer provided by the contractor.

All Contractor personnel will be required to operate a motor vehicle, and each must possess and maintain a valid State of Colorado Driver's license. The Professional Engineer and Project Engineer shall have FHWA and CDOT experience sufficient to successfully manage construction. All Contractor personnel assigned to any and all projects shall be thoroughly familiar with CDOT and Town of Mead specifications, manuals, forms and documentation requirements.

The Contractor is required to submit a written request and obtain the Town Representative's prior written approval for any substitutions, additions, alterations, or modifications to the Contractor's originally proposed personnel and project organization, as depicted on the proposed Contractor's organization chart or the Contractor's cost proposals. The substitute personnel shall have the same job classification as set forth herein or in the Contractor's Cost Proposal, not exceed the billing rate, and meet or exceed the qualifications and experience level of the previously assigned personnel, at no additional cost to the Town.

The Contractor's Representative under the Agreement for Professional Services shall be a Registered Professional Engineer licensed in the State of Colorado in good standing with the Colorado State Board for Architects, Professional Engineers, and Professional Land Surveyors at all times during the Contract period, to perform the tasks described in this Contract and shall have a documented minimum ten (10) years of demonstrated experience acceptable to the Town in management and delivery of capital improvement projects for local agencies.

Deliverables

As agreed upon by the Town and Contractor in a Task Order for each project.

Schedule

As agreed upon by the Town and Contractor in a Task Order for each project.

Method of Payment

Contractor shall be paid based on the Specific Rates of Compensation for this Contract and for the amount as agreed upon by the Town and Contractor in a Task Order for each project. Contractor shall submit request for monthly progress payments or payment as otherwise authorized pursuant to a Task Order.

Materials to be Provided by Contractor

Unless otherwise specified, the Contractor shall provide all materials to complete the required work in accordance with the delivery schedule and cost estimate outlined in each Task Order.

EXHIBIT B COMPENSATION

CO66 Underpass - CMC1													
Town of Mead													
6/15/2026													
Staff:	Guikema	Newberry	Gebradsidik	Aragon									
Role:	PIC	PM	Proj Eng	Insp									
Classification:	Principal	Sr CPM	PE1	Sr INSP						Total Hours	Benesch Labor Fee	Mileage and Other Costs	Sub-consultants
Hourly Rates:	\$ 260	\$ 215	\$ 136	\$ 132									Sub-Task Fees
Subconsultants													
MAT - Firm to be determined												\$ -	\$ -
IAT - Firm to be determined												\$ -	\$ -
Preconstruction													
CDOT LA kickoff		3	5	2						10	\$1,589		\$ 1,589
Utility Relocation/Coordination			5	8						13	\$1,736		\$ 1,736
Project Set Up	1	3	18	10						32	\$4,673	\$ 75	\$ 4,748
Construction Bid Preparation & Meetings		60								60	\$12,600		\$ 12,600
Construction Phase													
Project Management	18	144								162	\$35,640	\$ 540	\$ 36,180
Construction Inspection				1100						1100	\$145,200	\$ 5,400	\$ 150,600
Monthly LA Documentation		18	450	84						552	\$76,158		\$ 76,158
EEO Compliance Documentation		36	216	72						324	\$46,620		\$ 46,620
Utility & 3rd Party Coordination		36	270							306	\$44,460		\$ 44,460
Requests for Reimbursements		18	108							126	\$18,558		\$ 18,558
Submittal & RFI Review/Coordination			100	40						140	\$18,880		\$ 18,880
Materials Documentation*		24	144	72						240	\$34,248		\$ 34,248
BA/BABA Documentation*		12	144	72						228	\$31,668		\$ 31,668
Project Closeout													
Final Closeout - Town & CDOT LA	1	16	40	20						77	\$11,780	\$ 150	\$ 11,930
Total	20	370	1500	1480	0	0	0	0	0	3370	\$ 484,110	\$ 6,165	\$ 490,275
													TOTAL FEE

EXHIBIT C
TASK ORDER FORM



TASK ORDER
SPECIAL PROJECT

TASK ORDER NO.: _____

Task Name: _____

Requested By: _____
(Town Dept. / Project Mgr.)

Proposed Start Date: _____

Funding Source: _____

Proposed Completion Date: _____

Tasks / Deliverables: See attached memorandum

Total Task Order Budget: _____

Approval:

Town Manager **Date:** _____

Additional Comments: This Task Order is not valid without attached Task Order memorandum, approved by _____. If applicable, the Board resolution authorizing the Town Manager to execute this Task Order shall be attached hereto.

Attachment: Task Order Memorandum

TOWN TREASURER/FINANCE DEPARTMENT REVIEW:

The Town Treasurer/Finance Department has reviewed this Task Order and the funds:

- ☐ *are appropriated*
☐ *are not appropriated (note: _____)*

By: _____

Account reference/information: _____



TASK ORDER MEMORANDUM

To: Town Manager

From:

Date:

Subject: _____

Task Order No. _____

This Task Order Memorandum has been prepared in accordance with the Town's Agreement for Professional Services (PSA) with _____ (the "Contractor") for _____. As set forth in the PSA, the Contractor shall provide no Services except pursuant to one or more task orders completed and executed by the Town and Contractor.

Task(s) to be performed: _____ [*insert specific description of Task(s) to be performed*]. Following approval of this task order ("Task Order"), the Contractor shall provide engineering and inspection services and provide all necessary personnel, material, transportation, lodging, instrumentation, and the specialized facilities and equipment necessary to satisfy all appropriate agencies and ensure compliance with all federal, state, and local statutes, laws, codes, regulations, policies, procedures, ordinances, standards, specifications, performance standards, and guidelines applicable to the Contractor's services and work product. The Contractor is responsible for supplying and providing all necessary equipment and protective clothing in accordance with Town standards. The project location, project limits, purpose, expected results, project deliverables, period of performance, project schedule, and scope of work to be performed are described with particularity in this Task Order Memorandum and Contractor's proposal related to the specific Task(s) outlined above dated _____, 202__, a copy of which is attached to this Task Order Memorandum as ATTACHMENT A and incorporated by reference ("Contractor Task Order Proposal").

Time schedule: _____ [*insert*].

Deliverables: _____ [*insert*].

Charges: Unless otherwise set forth in this Task Order Memorandum, the Charges authorized herein shall be considered a not to exceed (NTE) figure. Charges shall be calculated pursuant to the hourly rates in the PSA, unless otherwise set forth herein. A copy of the Contractor Task Order Proposal is attached to this Task Order Memorandum as ATTACHMENT A. I have reviewed and approved the Contractor Task Order

Proposal, and I therefore request that you proceed to approve the attached Task Order, which will authorize the Contractor to proceed with the Task(s) described above for the not to exceed fee of _____.

Review and approval of Task Order Memorandum: _____

Name and Title: _____

(Note: This Task Order Memorandum is not valid unless and until a Task Order has been executed by the Town Manager and approved by the Town Treasurer/Town Finance Department.)

Attachment(s) to Task Order Memorandum:

ATTACHMENT A – Contractor Task Order Proposal dated _____, 202__ (___ pages).



Agenda Item Summary

Agenda Date: 6/29/2026

Subject: Resolution No. 42-R-2026 – A Resolution of the Town of Mead, Approving A Grant Agreement Between the Town of Mead and the State of Colorado (Acting by and Through the Nonattainment Area Air Pollution Mitigation Enterprise) for the Mead CO 66 Pedestrian Trail (Project #NAP SW03-852)

Presented by: Erika Rasmussen, Town Engineer / Public Works Director

Summary:

Air Pollution Mitigation Enterprise (NAAPME) Community Clean Transportation Assistance Grant Funding Program in the amount of \$1,360,000.00 for construction of the CO 66 Pedestrian Trail Project (the "Project"). This grant requires a twenty percent (20%) local contribution in the amount of \$340,000.00 for a total budget of \$1,700,000.00 to contribute to the Project. Town staff recommends entering into an agreement with NAAPME to memorialize the Town's acceptance of these funds (the "NAAPME Agreement").

The Board previously approved an Intergovernmental Agreement (IGA) and First Amendment to the IGA with the Colorado Department of Transportation for a Transportation Alternatives Program grant for the same Project to fund design and construction of the pedestrian crossing at the intersection of SH 66 and WCR 7 (together, the "CDOT IGA"). A Second Amendment to the CDOT IGA is being considered under separate cover at the June 29, 2026, meeting to incorporate these NAAPME funds into the CDOT IGA. This request is specifically for approval of the NAAPME Agreement.

The funds allocated to the Project will be as follows:

Grant Agreements	Total Project Funds	Payable Funds to Local Agency	Local Agency Match
Original CDOT IGA 2021	\$1,969,000.00	\$1,575,200.00	\$393,800.00
CDOT IGA First Amendment 2023	\$1,031,000.00	\$824,800.00	\$206,200.00
<i>NAAPME – incorporated into the CDOT Second Amendment</i>	<i>\$1,700,000.00</i>	<i>\$1,360,000.00</i>	<i>\$340,000.00</i>
Total Project Funds	\$4,700,000.00	\$3,760,000.00	\$940,000.00

Resolution 42-R-2026 (the "Resolution"): (a) approves the NAAPME Agreement; (b) authorizes the Town Attorney to make non-material changes that do not materially increase the Town's obligations; (c) authorizes the Mayor to execute the NAAPME Agreement on behalf of the Town when in final form; and (d) delegates authority to the Town Manager to execute such other documents or instruments as may be necessary to facilitate the funds for the Project in accordance with the terms of the NAAPME Agreement.

Financial Considerations:

Acceptance of these grant funds will increase the total budgeted funds for the Project by \$1,700,000.00, which includes 80% federal-aid funds (in the amount of \$1,360,000.00) and 20% in Town local agency matching funds (in the amount of \$340,000.00).

For reference, the approved 2026 Budget includes \$4.7 million in the Transportation Impact Fund (14-44-8536) for the CO 66 Pedestrian Underpass Project.

Staff Recommendation / Actions Required:

A motion to approve the June 29, 2026, consent agenda will approve the Resolution, approving the NAAPME Agreement. If this item is pulled off the consent for further discussion or questions, Staff recommends the following motion:

Suggested Motion:

"I move to approve Resolution 42-R-2026, A Resolution of the Town of Mead, Approving a Grant Agreement Between the Town of Mead and the State of Colorado (Acting by and Through the Nonattainment Area Air Pollution Mitigation Enterprise) for the Mead CO 66 Pedestrian Trail (Project #NAP SW03-852)."

Attachments:

1. Resolution No. 42-R-2026
2. Exhibit 1 - NAAPME Grant Agreement

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 42-R-2026**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING A GRANT
AGREEMENT BETWEEN THE TOWN OF MEAD AND THE STATE OF COLORADO
(ACTING BY AND THROUGH THE NONATTAINMENT AREA AIR POLLUTION
MITIGATION ENTERPRISE) FOR THE MEAD CO 66 PEDESTRIAN TRAIL (PROJECT
#NAP SW03-852)**

WHEREAS, the Town of Mead (the "Town") and the State of Colorado acting by and through the Nonattainment Area Air Pollution Mitigation Enterprise ("NAAPME"), have agreed on the terms of that certain State of Colorado Grant Agreement for the Mead CO 66 Pedestrian Trail (the "Agreement") in substantially the form attached to this Resolution and incorporated herein as **Exhibit 1**; and

WHEREAS, the Agreement establishes that NAAPME will facilitate the provision of federal funds to the Town to contribute to the Mead CO 66 Pedestrian Trail Project (the "Project") as an undertaking that will reduce traffic and air pollution; and

WHEREAS, the Agreement contemplates 80% federal-aid funds, in the amount of \$1,360,000.00, and 20% in local agency matching funds, in the amount of \$340,000.00 (the "Town Contribution"), for total budgeted funds of \$1,700,000.00 under the Agreement to contribute to the Project; and

WHEREAS, the Board of Trustees desires to approve the Agreement and to delegate authority to the Mayor to execute the Agreement on behalf of the Town when in final form; and

WHEREAS, the Board of Trustees further desires to delegate authority to the Town Manager to execute such other documents or instruments as may be necessary to facilitate funds for the Project in accordance with the terms of the Agreement.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mead, Weld County, Colorado, that:

Section 1. The foregoing recitals and findings are incorporated herein as findings and conclusions of the Board of Trustees.

Section 2. The Board of Trustees hereby: (a) approves the Agreement in substantially the same form attached to this Resolution as **Exhibit 1**; (b) authorizes the Town Attorney to make non-material changes to the Agreement that do not materially increase the Town's obligations; (c) authorizes the Mayor to execute the Agreement on behalf of the Town when in final form; and (d) delegates authority to the Town Manager to execute such other documents or instruments as may be necessary to facilitate the funds for the Project in accordance with the terms of the Agreement, including but not limited to Exhibit D to the Agreement regarding Third-Party Entity/Organization Certification for Access to PII Through a Database or Automated Network.

Section 3. Nothing in this Resolution shall limit the Town's financial contribution to the Project to the Town Contribution amount, it being in the interest of the Board of Trustees that the Town retain flexibility to utilize funds already appropriated for the Project to complete the Project.

Section 4. Effective Date. This resolution shall be effective immediately upon adoption.

Section 5. Repealer. All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 6. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 29TH DAY OF JUNE 2026.

ATTEST:

TOWN OF MEAD

By: _____
Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor

EXHIBIT 1

STATE OF COLORADO GRANT AGREEMENT FOR THE MEAD CO 66 PEDESTRIAN TRAIL
(PROJECT #NAP SW03-852)

State of Colorado Grant Agreement

Cover Page

State Enterprise	Agreement Number
Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)	26-HTD-XC-00100
Local Agency	Agreement Performance Beginning Date
Town of Mead	[The Effective Date]
Project# NAP SW03-852 (27223)	
Agreement Maximum Amount	Agreement Expiration Date
\$1,360,000.00	March 15, 2031

Agreement Authority -

Authority to enter into this Agreement exists in CRS §543-4-1301, 43-4-1302, and 43-4-1303.

Agreement Purpose

The purpose of this Grant Agreement is to provide funding for eligible projects that reduce traffic, including demand management projects that encourage alternatives to driving alone or that directly reduce air pollution.

Exhibits and Order of Precedence

The following Exhibits and attachments are included with this Agreement:

1. Exhibit A, Statement of Work.
2. Exhibit B, Sample Option Letter.
3. Exhibit C, Funding Provisions.
4. Exhibit D, PII Certification

In the event of a conflict of inconsistency between this Agreement and any Exhibit or attachment, such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority:

1. Colorado Special Provisions in §16 of the main body of this Agreement.
2. The provisions of the other sections of the main body of this Agreement.
3. Exhibit A, Statement of Work.
4. Exhibit D, PII Certification
5. Exhibit B, Sample Option Letter.
6. Exhibit C, Funding Provisions.

Principal Representatives For the State:

Lexi Agesen
Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)
2829 W. Howard Place
Denver, CO 80204
cdot_nonattainmententerprise@state.co.us

For Local Agency:
Erika Rasmussen

Town of Mead
441 3rd Street
Mead, CO 80542
erasmussent@townofmead.org

Signature Page

The Parties hereto have executed this agreement

Each person signing this Agreement represents and warrants that the signer is duly authorized to execute this Agreement and to bind the Party authorizing such signature.

Local Agency
Town of Mead

2nd Local Agency Signature
Town of Mead

By: Marcus McAskin, Town Attorney

By: Colleen Whitlow, Mayor

Date: _____

Date: _____

3rd Local Agency Signature
Town of Mead

STATE OF COLORADO
Jared S. Polis, Governor
Nonattainment Area Air Pollution Mitigation
Enterprise
(NAAPME)

By: Mary Strutt, Administrative Services Director

By: Darius Pakbaz, Director NAAPME

Date: _____

Date: _____

In accordance with §24-30-202, C.R.S., this Agreement is not valid until signed and dated below by the State Controller or an authorized delegate.

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

By: Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME)

Effective Date: _____

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Parties

This Agreement is entered into by and between the Local Agency named on the Cover Page for this Agreement (the “Local Agency”), and the STATE OF COLORADO acting by and through the State agency named on the Cover Page for this Agreement (the “State”). Local Agency and the State agree to the terms and conditions in this Agreement.

1. Term and Effective Date

A. Effective Date

This Agreement shall not be valid or enforceable until the Effective Date, and the Grant Funds shall be expended by the Fund Expenditure End Date shown on the Signature and Cover Page for this

Agreement. The State shall not be bound by any provision of this Agreement before the Effective Date and shall have no obligation to pay Local Agency for any Work performed or expense incurred before 1) the Effective Date, except as described in **§4.D**, 2) before execution of an Encumbering Document for the respective phase and the official Notice to Proceed for the respective phase or 3) after the Fund Expenditure End Date. If the Work will be performed in multiple phases, the period of performance start and end date of each phase is detailed under the Project Schedule in **Exhibit C**.

B. Initial Term

The Parties' respective performances under this Agreement shall commence on the Agreement Performance Beginning Date shown on the Cover Page for this Agreement and shall terminate on the Initial Agreement Expiration Date shown on the Cover Page for this Agreement (the "Initial Term") unless sooner terminated or further extended in accordance with the terms of this Agreement.

C. Extension Terms - State's Option

The State, at its discretion, shall have the option to extend the performance under this Agreement beyond the Initial Term for a period, or for successive periods, of five (5) years or less at the same rates and under the same terms specified in this Agreement (each such period an "Extension Term"). In order to exercise this option, the State shall provide written notice to Local Agency in a form substantially equivalent to Sample Option Letter attached to this Agreement.

D. End of Term Extension

If this Agreement approaches the end of its Initial Term, or any Extension Term then in place, the State, at its discretion, upon written notice to Local Agency as provided in **§13**, may unilaterally extend such Initial Term or Extension Term for a period not to exceed five (5) years (an "End of Term Extension"), regardless of whether additional Extension Terms are available or not. The provisions of this Agreement in effect when such notice is given shall remain in effect during the End of Term Extension. The End of Term Extension shall automatically terminate upon execution of a replacement Agreement or modification extending the total term of this Agreement.

E. Early Termination in the Public Interest

The State is entering into this Agreement to serve the public interest of the State of Colorado as determined by its Governor, General Assembly, or Courts. If this Agreement ceases to further the public interest of the State, the State, in its discretion, may terminate this Agreement in whole or in part. A determination that this Agreement should be terminated in the public interest shall not be equivalent to a State right to terminate for convenience. This subsection shall not apply to a termination of this Agreement by the State for breach by Local Agency, which shall be governed by **12.A.i**.

i. Method and Content

The State shall notify Local Agency of such termination in accordance with **§13**. The notice shall specify the effective date of the termination and whether it affects all or a portion of this Agreement, and shall include, to the extent practicable, the public interest justification for the termination.

ii. Obligations and Rights

Upon receipt of a termination notice for termination in the public interest, Local Agency shall be subject to the rights and obligations set forth in **§11.A.i.a**.

iii. Payments

If the State terminates this Agreement in the public interest, the State shall pay Local Agency an amount equal to the percentage of the total reimbursement payable under this Agreement that corresponds to the percentage of Work satisfactorily completed and accepted, as determined by the State, less payments previously made. Additionally, if this Agreement is less than 60% completed, as determined by the State, the State may reimburse Local Agency for a portion of actual out-of-pocket expenses, not otherwise reimbursed under this Agreement, incurred by Local Agency which are directly attributable to the uncompleted portion of Local Agency's obligations, provided that the sum of any and all reimbursement shall not exceed the maximum amount payable to Local Agency hereunder.

F. Local Agency's Termination Under Federal Requirements if applicable

Local Agency may request termination of this Grant by sending notice to the State, or to the Federal Awarding Agency with a copy to the State, which includes the reasons for the termination and the effective date of the termination. If this Grant is terminated in this manner, then Local Agency shall return any advanced payments made for work that will not be performed prior to the effective date of the termination.

2. Definitions

The following terms shall be construed and interpreted as follows:

- A. **"Agreement"** means this agreement, including all attached Exhibits, all documents incorporated by reference, all referenced statutes, rules and cited authorities, and any future modifications thereto.
- B. **"Breach of Agreement"** means the failure of a Party to perform any of its obligations in accordance with this Agreement, in whole or in part or in a timely or satisfactory manner. The institution of proceedings under any bankruptcy, insolvency, reorganization or similar law, by or against Local Agency, or the appointment of a receiver or similar officer for Local Agency or any of its property, which is not vacated or fully stayed within 30 days after the institution of such proceeding, shall also constitute a breach. If Local Agency is debarred or suspended under §24-109-105, C.R.S. at any time during the term of this Agreement, then such debarment or suspension shall constitute a breach.

- C. **“Business Day”** means any day in which the State is open and conducting business, but shall not include Saturday, Sunday or any day on which the State observes one of the holidays listed in §24-11-101(1), C.R.S.
- D. **“CORA”** means the Colorado Open Records Act, §§24-72-200.1, et seq., C.R.S.
- E. **“Cost Sharing”** means a portion of project costs not paid under this Subaward. This includes match which refers to required levels of cost share that must be provided (2 CFR 200.306).
- F. **“Effective Date”** means the date on which this Agreement is approved and signed by the Colorado State Controller or designee, as shown on the Signature for this Agreement.
- G. **“Encumbering Document”** means a document that authorizes a formal obligation of funds, typically done through an “Option Letter” as set forth in §4.E.
- H. **“End of Term Extension”** means the time period defined in §1.D.
- I. **“Exhibits”** means the exhibits and attachments included with this Agreement as shown on the Cover Page for this Agreement.
- J. **“Extension Term”** means the time period defined in §1.C.
- K. **“Goods”** means any movable material acquired, produced, or delivered by Local Agency as set forth in this Agreement and shall include any movable material acquired, produced, or delivered by Local Agency in connection with the Services.
- L. **“Grant Funds”** means the funds that have been appropriated, designated, encumbered, or otherwise made available for payment by the State under this Agreement.
- M. **“Incident”** means any accidental or deliberate event that results in or constitutes an imminent threat of the unauthorized access, loss, disclosure, modification, disruption, or destruction of any communications or information resources of the State, which are included as part of the Work, as described in §§24-37.5-401, et seq. C.R.S. Incidents include, without limitation, (i) successful attempts to gain unauthorized access to a State system or State Records regardless of where such information is located; (ii) unwanted disruption or denial of service; (iii) the unauthorized use of a State system for the processing or storage of data; or (iv) changes to State system hardware, firmware, or software characteristics without the State’s knowledge, instruction, or consent.
- N. **“Initial Term”** means the time period defined in §1.B.
- O. **“Party”** means the State or Local Agency, and **“Parties”** means both the State and Local Agency.
- P. **“PII”** means personally identifiable information including, without limitation, any information maintained by the State about an individual that can be used to distinguish or trace an individual’s identity, such as name, social security number, date and place of birth, mother’s maiden name, or biometric records; and any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information. PII includes, but is not limited to, all information defined as personally identifiable information in §§24-72-501 and 24-73-101, C.R.S. “PII” shall also mean “personal identifying information” as set forth at § 24-74-102, et. seq., C.R.S.

- Q. **“Recipient”** means the State agency shown on the Signature and Cover Page of this Agreement, for the purposes of this Federal and or State Award.
- R. **“Services”** means the services to be performed by Local Agency as set forth in this Agreement and shall include any services to be rendered by Local Agency in connection with the Goods.
- S. **“State Confidential Information”** means any and all State Records not subject to disclosure under CORA. State Confidential Information shall include, but is not limited to, State personnel records not subject to disclosure under CORA. State Confidential Information shall not include information or data concerning individuals that is not deemed confidential but nevertheless belongs to the State, which has been communicated, furnished, or disclosed by the State to Local Agency which (i) is subject to disclosure pursuant to CORA; (ii) is already known to Local Agency without restrictions at the time of its disclosure to Local Agency; (iii) is or subsequently becomes publicly available without breach of any obligation owed by Local Agency to the State; (iv) is disclosed to Local Agency, without confidentiality obligations, by a third party who has the right to disclose such information; or (v) was independently developed without reliance on any State Confidential Information.
- T. **“State Fiscal Rules”** means the fiscal rules promulgated by the Colorado State Controller pursuant to §24-30-202(13)(a), C.R.S.
- U. **“State Fiscal Year”** means a 12-month period beginning on July 1 of each calendar year and ending on June 30 of the following calendar year. If a single calendar year follows the term, then it means the State Fiscal Year ending in that calendar year.
- V. **“State Records”** means any and all State data, information, and records, regardless of physical form, including, but not limited to, information subject to disclosure under CORA.
- W. **“Subcontractor”** means third parties, if any, engaged by Local Agency to aid in performance of the Work. “Subcontractor” also includes sub-grantees of grant funds.
- X. **“Uniform Guidance”** means the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The terms and conditions of the Uniform Guidance flow down to the Awards to Subrecipients unless the Uniform Guidance or the terms and conditions of the Federal award specifically indicate otherwise.
- Y. **“Work”** means the Goods delivered and Services performed pursuant to this Agreement.
- Z. **“Work Product”** means the tangible and intangible results of the Work, whether finished or unfinished, including drafts. Work Product includes, but is not limited to, documents, text, software (including source code), research, reports, proposals, specifications, plans, notes, studies, data, images, photographs, negatives, pictures, drawings, designs, models, surveys, maps, materials, ideas, concepts, know-how, information, and any other results of the Work. “Work Product” does not include any material that was developed prior to the Effective Date that is used, without modification, in the performance of the Work.

Any other term used in this Agreement that is defined in an Exhibit shall be construed and interpreted as defined in that Exhibit.

3. Statement of Work

Local Agency shall complete the Work as described in this Agreement and in accordance with the provisions of **Exhibit A**. The State shall have no liability to compensate Local Agency for the delivery of any goods or the performance of any services that are not specifically set forth in this Agreement.

A. Maintenance Obligations

Local Agency shall maintain, repair, replace, and perform the Work constructed under this Agreement at its own cost and expense during the Work's useful life, in a manner satisfactory to the State and FHWA. If the Work is on a State Highway, Local Agency is responsible for all maintenance, repairs and/or replacement in accordance with the Division of Authority pursuant to C.R.S. §43-2-135. Local Agency shall make proper provisions for such maintenance, repair, and replacement obligations each year. Local Agency shall conduct such maintenance, repair, replacement, and operations in accordance with all applicable statutes, ordinances, and regulations pertaining to maintaining, repairing, and replacing such improvements. The State and FHWA may make periodic inspections to verify that such Work are being adequately maintained.

B. Monitoring Obligations

Local Agency shall respond in a timely manner to and participate fully in the monitoring activities described in **§6.C**.

4. Payments to Local Agency

A. Maximum Amount

Payments to Local Agency are limited to the unpaid, obligated balance of the Grant Funds. The State shall not pay Local Agency any amount under this Agreement that exceeds the Agreement Maximum shown on the Cover Page of this Agreement.

B. Payment Procedures

i. Invoices and Payment

- a. The State shall pay Local Agency in the amounts and in accordance with the funding provisions set forth in **Exhibit C**.
- b. Local Agency shall initiate payment requests by invoice to the State, in a form and manner approved by the State. To be eligible for payment, invoices must be received within 60 days after the period for which payment is being requested and final billings on this Agreement must be received by the State within 60 days after the end of the agreement term.
- c. The State shall pay each invoice within 45 days following the State's receipt of that invoice, so long as the amount invoiced correctly represents Work completed by Local Agency and

previously accepted by the State during the term that the invoice covers. If the State determines that the amount of any invoice is not correct, then Local Agency shall make all changes necessary to correct that invoice.

- d. The acceptance of an invoice shall not constitute acceptance of any Work performed or deliverables provided under this Agreement.

ii. Interest

Amounts not paid by the State within 45 days of the State's acceptance of the invoice shall bear interest on the unpaid balance beginning on the 45th day at the rate of 1% per month, as required by §24-30-202(24)(a), C.R.S., until paid in full; provided, however, that interest shall not accrue on unpaid amounts that the State disputes in writing. Local Agency shall invoice the State separately for accrued interest on delinquent amounts, and the invoice shall reference the delinquent payment, the number of day's interest to be paid and the interest rate.

iii. Payment Disputes

If Local Agency disputes any calculation, determination or amount of any payment, Local Agency shall notify the State in writing of its dispute within 30 days following the earlier to occur of Local Agency's receipt of the payment or notification of the determination or calculation of the payment by the State. The State will review the information presented by Local Agency and may make changes to its determination based on this review. The calculation, determination or payment amount that results from the State's review shall not be subject to additional dispute under this subsection. No payment subject to a dispute under this subsection shall be due until after the State has concluded its review, and the State shall not pay any interest on any amount during the period it is subject to dispute under this subsection.

iv. Available Funds-Contingency-Termination

The State is prohibited by law from making commitments beyond the term of the current State Fiscal Year. Payment to Local Agency beyond the current State Fiscal Year is contingent on the appropriation and continuing availability of Grant Funds in any subsequent year (as provided in the Colorado Special Provisions). If federal funds or funds from any other non-State funds constitute all or some of the Grant Funds, the State's obligation to pay Local Agency shall be contingent upon such non-State funding continuing to be made available for payment. Payments to be made pursuant to this Agreement shall be made only from Grant Funds, and the State's liability for such payments shall be limited to the amount remaining of such Grant Funds. If State, federal or other funds are not appropriated, or otherwise become unavailable to fund this Agreement, the State may, upon written notice, terminate this Agreement, in whole or in part, without incurring further liability. The State shall, however, remain obligated to pay for Services and Goods that are delivered and accepted prior to the effective date of

notice of termination, and this termination shall otherwise be treated as if this Agreement were terminated in the public interest as described in **\$1.E**.

C. Matching Funds

Local Agency shall provide Matching Funds as provided in **\$4.A and Exhibit C**. Local Agency's obligation to pay all or any part of any matching funds, whether direct or contingent, only extend to funds duly and lawfully appropriated for the purposes of this Agreement by the authorized representatives of Local Agency and paid into Local Agency's treasury or bank account. Local Agency represents to the State that the amount designated "Local Agency's Matching Funds" in **Exhibit C** has been legally appropriated for the purposes of this Agreement by its authorized representatives and paid into its treasury or bank account. Local Agency does not by this Agreement irrevocably pledge present cash reserves for payments in future fiscal years, and this Agreement is not intended to create a multiple-fiscal year debt of Local Agency. Local Agency shall not pay or be liable for any claimed interest, late charges, fees, taxes or penalties of any nature, except as required by Local Agency's laws or policies.

D. Reimbursement of Local Agency Costs

Only with prior written approval, the State shall reimburse Local Agency's allowable costs, not exceeding the maximum total amount described in **Exhibit C and \$4.A** for all allowable costs described in this Grant and shown in the Funding Provisions, except that Local Agency may adjust the amounts between each line item of the Budget without formal modification to this Agreement as long as the Local Agency provides notice to the State of the change, the change does not modify the total maximum amount of this Agreement or the maximum amount, and the change does not modify any requirements of the Work. However, any costs incurred by Local Agency prior to the Effective Date shall not be reimbursed. Local Agency's costs for Work performed after the Fund Expenditure End Date shown on the Signature and Cover Page for this Agreement, or after any phase performance period end date for a respective phase of the Work, shall not be reimbursable. The State shall only reimburse allowable costs described in this Agreement and shown in the Budget if those costs are:

- i. Reasonable and necessary to accomplish the Work and for the Goods and Services provided; and
- ii. Equal to the actual net cost to Local Agency (i.e. the price paid minus any items of value received by Local Agency that reduce the cost actually incurred).

E. Unilateral Modification of Grant Funds Budget by State Option Letter

The State may, at its sole discretion, issue an "Option Letter" to Local Agency to add or modify Work phases in the Work schedule in **Exhibit C** if such modifications do not increase total budgeted Grant Funds. Such Option Letters shall amend and update **Exhibit C**, Sections 1, 2 and/or 4 of the Table, and sub-sections B and C of **Exhibit C**. Option Letters shall not be deemed valid until signed by the State Controller or an authorized delegate. This Option Letter is NOT a Notice to Proceed. Modification of **Exhibit C** by unilateral Option Letter is permitted only in the specific scenarios listed below in **\$4.E.i**,

ii, iii, and iv. The State will exercise such options by providing Local Agency a fully executed Option Letter, in a form substantially equivalent to Exhibit B. Such Option Letters will be incorporated into this Agreement.

i. Option to Begin a Phase and/or Increase or Decrease the Encumbrance Amount

The State may require by Option Letter that Local Agency begin a new Work phase that may include Design, Construction, Environmental, Utilities, ROW Incidentals and/or Miscellaneous Work (but may not include Right of Way Acquisition/Relocation or Railroads) as detailed in **Exhibit A**. Such Option Letters may not modify the other terms and conditions stated in this Agreement and must decrease the amount budgeted and encumbered for one (1) or more other Work phases so that the total amount of budgeted Grant Funds remains the same. The State may also change the funding sources if the amount budgeted remains the same and the Local Agency contribution does not increase. The State may also issue an Option Letter to increase and/or decrease the total encumbrance amount of one (1) or more existing Work phases, Right of Way Acquisition/Relocation, or Railroads, as long as the total amount of budgeted Grant Funds remains the same, replacing the original Agreement Funding **Exhibit C** with an amended **Exhibit C-1** (with subsequent exhibits labeled **C-2**, **C-3**, etc.). This must be done within 120 days of changing the encumbrance amount.

ii. Option to Transfer Funds from One Phase to Another Phase.

The State may require or permit Local Agency to transfer Grant Funds from one (1) Work phase (Design, Construction, Environmental, Utilities, ROW Incidentals or Miscellaneous) to another phase as a result of changes to State, Federal, and local match funding. In such case, the original funding exhibit (**Exhibit C** will be replaced with an amended **Exhibit C-1** with subsequent exhibits labeled **C-2**, **C-3**, etc.) attached to the Option Letter. The Grant Funds transferred from one (1) Work phase to another are subject to the same terms and conditions stated in the original Agreement with the total budgeted Grant Funds remaining the same. The State may unilaterally exercise this option by providing a fully executed Option Letter to Local Agency within 30 days before the initial targeted start date of the Work phase, in a form substantially equivalent to **Exhibit B**.

iii. Option to Exercise Options i and ii.

The State may require Local Agency to add a Work phase as detailed in **Exhibit A** and encumber and transfer Grant Funds from one (1) Work phase to another. The original funding (**Exhibit C** in the original Agreement will be replaced with an amended **Exhibit C-1** (with subsequent exhibits labeled **C-2**, **C-3**, etc.) attached to the Option Letter. The addition of a Work phase and encumbrance and transfer of Grant Funds are subject to the same terms and conditions

stated in the original Agreement with the total budgeted Grant Funds remaining the same. The State may unilaterally exercise this option by providing a fully executed Option Letter to Local Agency within 30 days before the initial targeted start date of the Work phase, in a form substantially equivalent to **Exhibit B**.

- iv. Option to Extend Agreement/Phase Term. The State, at its sole discretion, shall have the option to extend the term of this Agreement and/or update a Work Phase Performance Period and/or modify information required under the OMB Uniform Guidance, as outlined in **Exhibit C**. Any amended version of **Exhibit C** shall be attached to any executed Option Letter as **Exhibit C-1** (with subsequent exhibits labeled **C-2**, **C-3**, etc.). To exercise this option, the State shall provide written notice to the Local Agency in a form substantially equivalent to **Exhibit B**.

F. Close-Out

Local Agency shall close out this Award within 45 days after the Fund Expenditure End Date shown on the Signature and Cover Page for this Agreement. To complete close-out, Local Agency shall submit to the State all deliverables (including documentation) as defined in this Agreement and Local Agency's final reimbursement request or invoice. The State will withhold 5% of allowable costs until all final documentation has been submitted and accepted by the State as substantially complete. If the Federal Awarding Agency has not closed this Federal Award within one year and 90 days after the Fund Expenditure End Date shown on the Signature and Cover Page for this Agreement due to Local Agency's failure to submit required documentation, then Local Agency may be prohibited from applying for new Federal Awards through the State until such documentation is submitted and accepted.

5. Reporting - Notification

A. Quarterly Reports

In addition to any reports required pursuant to the Grant terms or pursuant to any other Exhibit, for any Agreement having a term longer than three (3) months, Local Agency shall submit, on a quarterly basis, a written report specifying progress made for each specified performance measure and standard in this Agreement. Such progress report shall be in accordance with the procedures developed and prescribed by the State. Progress reports shall be submitted to the State not later than five (5) Business Days following the end of each calendar quarter or at such time as otherwise specified by the State.

B. Litigation Reporting

If Local Agency is served with a pleading or other document in connection with an action before a court or other administrative decision making body, and such pleading or document relates to this Agreement or may affect Local Agency's ability to perform its obligations under this Agreement, Local Agency shall, within ten days after being served, notify the State of such action and deliver copies of such pleading or document to the State's Principal Representative identified on the Cover Page for this Agreement.

C. Performance and Final Status

Local Agency shall submit all financial, performance and other reports to the State no later than 45 calendar days after the end of the Initial Term if no Extension Terms are exercised, or the final Extension Term exercised by the State, containing an evaluation and review of Local Agency's performance and the final status of Local Agency's obligations hereunder.

D. Violations Reporting

Local Agency shall disclose, in a timely manner, in writing to the State, all violations of federal or State criminal law involving fraud, bribery, or gratuity violations potentially affecting the Award. The State may impose any penalties for noncompliance allowed under 2 CFR Part 180 and 31 U.S.C. 3321, which may include, without limitation, suspension or debarment.

6. Local Agency Records

A. Maintenance

Local Agency shall make, keep, maintain, and allow inspection and monitoring by the State of a complete file of all records, documents, communications, notes and other written materials, electronic media files, and communications, pertaining in any manner to the Work or the delivery of Services (including, but not limited to the operation of programs) or Goods hereunder. Local Agency shall maintain such records for a period (the "Record Retention Period") of three (3) years following the date of submission to the State of the final expenditure report, or if this Award is renewed quarterly or annually, from the date of the submission of each quarterly or annual report, respectively. If any litigation, claim, or audit related to this Award starts before expiration of the Record Retention Period, the Record Retention Period shall extend until all litigation, claims, or audit findings have been resolved and final action taken by the State. A cognizant agency for audit, oversight or indirect costs, and the State, may notify Local Agency in writing that the Record Retention Period shall be extended. For records for real property and equipment, the Record Retention Period shall extend three (3) years following final disposition of such property.

B. Inspection

Local Agency shall permit the State, the federal government, and any other duly authorized agent of a governmental agency to audit, inspect, examine, excerpt, copy and transcribe Local Agency Records during the Record Retention Period. Local Agency shall make Local Agency Records available during normal business hours at Local Agency's office or place of business, or at other mutually agreed upon times or locations, upon no fewer than two Business Days' notice from the State, unless the State determines that a shorter period of notice, or no notice, is necessary to protect the interests of the State.

C. Monitoring

The State will monitor Local Agency's performance of its obligations under this Agreement using procedures as determined by the State. The federal government and any other duly authorized agent of

a governmental agency, in its discretion, may monitor Local Agency's performance of its obligations under this Agreement using procedures as determined by that governmental entity. The State shall have the right, in its sole discretion, to change its monitoring procedures and requirements at any time during the term of this Agreement. The State shall monitor Local Agency's performance in a manner that does not unduly interfere with Local Agency's performance of the Work.

D. Final Audit Report

Local Agency shall promptly submit to the State a copy of any final audit report of an audit performed on Local Agency's records that relates to or affects this Agreement or the Work, whether the audit is conducted by Local Agency or a third party

7. Confidential Information - State Records

A. Confidentiality

Local Agency shall keep confidential, and cause all Subcontractors to keep confidential, all State Records, unless those State Records are publicly available. Local Agency shall not, without prior written approval of the State, use, publish, copy, disclose to any third party, or permit the use by any third party of any State Records, except as otherwise stated in this Agreement, permitted by law or approved in writing by the State. Local Agency shall provide for the security of all State Confidential Information in accordance with all policies promulgated by the Colorado Office of Information Security and all applicable laws, rules, policies, publications, and guidelines. Local Agency shall immediately forward any request or demand for State Records to the State's Principal Representative.

B. Other Entity Access and Nondisclosure Agreements

Local Agency may provide State Records to its agents, employees, assigns and Subcontractors as necessary to perform the Work, but shall restrict access to State Confidential Information to those agents, employees, assigns and Subcontractors who require access to perform their obligations under this Agreement. Local Agency shall ensure all such agents, employees, assigns, and Subcontractors sign agreements containing nondisclosure provisions at least as protective as those in this Agreement, and that the nondisclosure provisions are in force at all times the agent, employee, assign or Subcontractor has access to any State Confidential Information. Local Agency shall provide copies of those signed nondisclosure provisions to the State upon execution of the nondisclosure provisions.

C. Use, Security, and Retention

Local Agency shall use, hold and maintain State Confidential Information in compliance with any and all applicable laws and regulations in facilities located within the United States, and shall maintain a secure environment that ensures confidentiality of all State Confidential Information wherever located. Local Agency shall provide the State with access, subject to Local Agency's reasonable security requirements, for purposes of inspecting and monitoring access and use of State Confidential Information and evaluating security control effectiveness. Upon the expiration or termination of this Agreement, Local Agency shall

return State Records provided to Local Agency or destroy such State Records and certify to the State that it has done so, as directed by the State. If Local Agency is prevented by law or regulation from returning or destroying State Confidential Information, Local Agency warrants it will guarantee the confidentiality of, and cease to use, such State Confidential Information.

D. Incident Notice and Remediation

If Local Agency becomes aware of any Incident, it shall notify the State immediately and cooperate with the State regarding recovery, remediation, and the necessity to involve law enforcement, as determined by the State. Unless Local Agency can establish that none of Local Agency or any of its agents, employees, assigns or Subcontractors are the cause or source of the Incident, Local Agency shall be responsible for the cost of notifying each person who may have been impacted by the Incident. After an Incident, Local Agency shall take steps to reduce the risk of incurring a similar type of Incident in the future as directed by the State, which may include, but is not limited to, developing and implementing a remediation plan that is approved by the State at no additional cost to the State. The State may adjust or direct modifications to this plan, in its sole discretion and Local Agency shall make all modifications as directed by the State. If Local Agency cannot produce its analysis and plan within the allotted time, the State, in its sole discretion, may perform such analysis and produce a remediation plan, and Local Agency shall reimburse the State for the reasonable costs thereof.

E. Safeguarding PII

If Local Agency or any of its Subcontractors will or may receive PII under this Agreement, Local Agency shall provide for the security of such PII, in a manner and form acceptable to the State, including, without limitation, State non-disclosure requirements, use of appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections, and audits. Local Agency shall be a "Third-Party Service Provider" as defined in §24-73-103(1)(i), C.R.S. and shall maintain security procedures and practices consistent with §§24-73-101 et seq., C.R.S. In addition, as set forth in § 24-74-102, et. seq., C.R.S., Local Agency, including, but not limited to, Local Agency's employees, agents and Subcontractors, agrees not to share any PII with any third parties for the purpose of investigating for, participating in, cooperating with, or assisting with Federal immigration enforcement. If Local Agency is given direct access to any State databases containing PII, Local Agency shall execute, on behalf of itself and its employees, the certification attached hereto as **Exhibit D** on an annual basis Local Agency's duty and obligation to certify as set forth in **Exhibit D** shall continue as long as Local Agency has direct access to any State databases containing PII. If Local Agency uses any Subcontractors to perform services requiring direct access to State databases containing PII, the Local Agency shall require such Subcontractors to execute and deliver the certification to the State on an annual basis, so long as the Subcontractor has access to State databases containing PII.

8. Conflict of Interest

A. Actual Conflicts of Interest

Local Agency shall not engage in any business or activities or maintain any relationships that conflict in any way with the full performance of the obligations of Local Agency under this Agreement. Such a conflict of interest would arise when a Local Agency or Subcontractor's employee, officer or agent were to offer or provide any tangible personal benefit to an employee of the State, or any member of his or her immediate family or his or her partner, related to the award of, entry into or management or oversight of this Agreement.

B. Apparent Conflicts of Interest

Local Agency acknowledges that, with respect to this Agreement, even the appearance of a conflict of interest shall be harmful to the State's interests. Absent the State's prior written approval, Local Agency shall refrain from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of Local Agency's obligations under this Agreement.

C. Disclosure to the State

If a conflict or the appearance of a conflict arises, or if Local Agency is uncertain whether a conflict or the appearance of a conflict has arisen, Local Agency shall submit to the State a disclosure statement setting forth the relevant details for the State's consideration. Failure to promptly submit a disclosure statement or to follow the State's direction in regard to the actual or apparent conflict constitutes a breach of this Agreement.

D. Local Agency acknowledges that all State employees are subject to the ethical principles described in §24-18-105, C.R.S. Local Agency further acknowledges that State employees may be subject to the requirements of §24-18-105, C.R.S. with regard to this Agreement.

9. Insurance

Local Agency shall obtain and maintain, and ensure that each Subcontractor shall obtain and maintain, insurance as specified in this section at all times during the term of this Agreement. All insurance policies required by this Agreement that are not provided through self-insurance shall be issued by insurance companies as approved by the State.

A. Workers' Compensation

Workers' compensation insurance as required by state statute, and employers' liability insurance covering all Local Agency or Subcontractor employees acting within the course and scope of their employment.

B. General Liability

Commercial general liability insurance covering premises operations, fire damage, independent contractors, products and completed operations, blanket contractual liability, personal injury, and advertising liability with minimum limits as follows:

- i. \$1,000,000 each occurrence;
- ii. \$1,000,000 general aggregate;
- iii. \$1,000,000 products and completed operations aggregate; and
- iv. \$50,000 any one (1) fire.

C. Automobile Liability

Automobile liability insurance covering any auto (including owned, hired and non-owned autos) with a minimum limit of \$1,000,000 each accident combined single limit.

D. Cyber/Network Security and Privacy Liability

Liability insurance covering civil, regulatory, and statutory damages, contractual damages, data breach management exposure, and any loss of income or extra expense as a result of actual or alleged breach, violation, or infringement of right to privacy, consumer data protection law, confidentiality or other legal protection for personal information, as well as State Confidential Information with minimum limits as follows:

- i. \$1,000,000 each occurrence; and
- ii. \$2,000,000 general aggregate.

E. Professional Liability Insurance

Professional liability insurance covering any damages caused by an error, omission or any negligent act with minimum limits as follows:

- i. \$1,000,000 each occurrence; and
- ii. \$1,000,000 general aggregate.

F. Crime Insurance

Crime insurance including employee dishonesty coverage with minimum limits as follows:

- i. \$1,000,000 each occurrence; and
- ii. \$1,000,000 general aggregate.

G. Additional Insured

The State shall be named as additional insured on all commercial general liability policies (leases and construction contracts require additional insured coverage for completed operations) required of Local Agency and Subcontractors.

H. Primacy of Coverage

Coverage required of Local Agency and each Subcontractor shall be primary and noncontributory over any insurance or self-insurance program carried by Local Agency or the State.

I. Cancellation

All commercial insurance policies shall include provisions preventing cancellation or non-renewal, except for cancellation based on non-payment of premiums, without at least 30 days prior notice to Local Agency and Local Agency shall forward such notice to the State in accordance with §13 within seven days of Local Agency's receipt of such notice.

J. Subrogation Waiver

All commercial insurance policies secured or maintained by Local Agency or its Subcontractors in relation to this Agreement shall include clauses stating that each carrier shall waive all rights of recovery under subrogation or otherwise against Local Agency or the State, its agencies, institutions, organizations, officers, agents, employees, and volunteers.

K. Public Entities

If Local Agency is a "public entity" within the meaning of the Colorado Governmental Immunity Act, §§24-10-101, et seq., C.R.S. (the "GIA"), Local Agency shall maintain, in lieu of the liability insurance requirements stated above, at all times during the term of this Agreement such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the GIA. If a Subcontractor is a public entity within the meaning of the GIA, Local Agency shall ensure that the Subcontractor maintain at all times during the terms of this Local Agency, in lieu of the liability insurance requirements stated above, such liability insurance, by commercial policy or self-insurance, as is necessary to meet the Subcontractor's obligations under the GIA.

L. Certificates

For each commercial insurance plan provided by Local Agency under this Agreement, Local Agency shall provide to the State certificates evidencing Local Agency's insurance coverage required in this Agreement within seven Business Days following the Effective Date. Local Agency shall provide to the State certificates evidencing Subcontractor insurance coverage required under this Agreement within seven Business Days following the Effective Date, except that, if Local Agency's subcontract is not in effect as of the Effective Date, Local Agency shall provide to the State certificates showing Subcontractor insurance coverage required under this Agreement within seven Business Days following Local Agency's execution of the subcontract. No later than 15 days before the expiration date of Local Agency's or any Subcontractor's coverage, Local Agency shall deliver to the State certificates of insurance evidencing renewals of coverage. At any other time during the term of this Agreement, upon request by the State, Local Agency shall, within seven Business Days following the request by the State, supply to the State evidence satisfactory to the State of compliance with the provisions of this section.

10. Breach of Agreement

In the event of a Breach of Agreement, the aggrieved Party shall give written notice of Breach of Agreement to the other Party. If the notified Party does not cure the breach, at its sole expense, within 30 days after the delivery of written notice, the Party may exercise any of the remedies as described in §11 for that Party. Notwithstanding any provision of this Agreement to the contrary, the State, in its discretion, need not provide notice or a cure period and may immediately terminate this Agreement in whole or in part or institute any other remedy in this Agreement in order to protect the public interest of the State; or if Local Agency is debarred or suspended under §24-109-105, C.R.S., the State, in its discretion, need not provide notice or cure period and may terminate this Agreement in whole or in part or institute any other remedy in this Agreement as of the date that the debarment or suspension takes effect.

11. Remedies

A. State's Remedies

If Local Agency is in breach under any provision of this Agreement and fails to cure such breach, the State, following the notice and cure period set forth in §10, shall have all of the remedies listed in this section in addition to all other remedies set forth in this Agreement or at law. The State may exercise any or all of the remedies available to it, in its discretion, concurrently or consecutively.

i. Termination for Breach

In the event of Local Agency's uncured breach, the State may terminate this entire Agreement or any part of this Agreement. Local Agency shall continue performance of this Agreement to the extent not terminated, if any.

a. Obligations and Rights

To the extent specified in any termination notice, Local Agency shall not incur further obligations or render further performance past the effective date of such notice and shall terminate outstanding orders and subcontracts with third parties. However, Local Agency shall complete and deliver to the State all Work not cancelled by the termination notice and may incur obligations as necessary to do so within this Agreement's terms. At the request of the State, Local Agency shall assign to the State all of Local Agency's rights, title, and interest in and to such terminated orders or subcontracts. Upon termination, Local Agency shall take timely, reasonable and necessary action to protect and preserve property in the possession of Local Agency but in which the State has an interest. At the State's request, Local Agency shall return materials owned by the State in Local Agency's possession at the time of any termination. Local Agency shall deliver all completed Work Product and all Work Product that was in the process of completion to the State at the State's request.

b. Payments

Notwithstanding anything to the contrary, the State shall only pay Local Agency for accepted Work received as of the date of termination. If, after termination by the State, the State agrees that Local Agency was not in breach or that Local Agency's action or inaction was excusable, such termination shall be treated as a termination in the public interest, and the rights and obligations of the Parties shall be as if this Agreement had been terminated in the public interest under §1.E.

c. Damages and Withholding

Notwithstanding any other remedial action by the State, Local Agency shall remain liable to the State for any damages sustained by the State in connection with any breach by Local Agency, and the State may withhold payment to Local Agency for the purpose of mitigating the State's damages until such time as the exact amount of damages due to the State from Local Agency is determined. The State may withhold any amount that may be due Local Agency as the State deems necessary to protect the State against loss including, without limitation, loss as a result of outstanding liens and excess costs incurred by the State in procuring from third parties replacement Work as cover.

ii. Remedies Not Involving Termination

The State, in its discretion, may exercise one or more of the following additional remedies:

a. Suspend Performance

Suspend Local Agency's performance with respect to all or any portion of the Work pending corrective action as specified by the State without entitling Local Agency to an adjustment in price or cost or an adjustment in the performance schedule. Local Agency shall promptly cease performing Work and incurring costs in accordance with the State's directive, and the State shall not be liable for costs incurred by Local Agency after the suspension of performance.

b. Withhold Payment

Withhold payment to Local Agency until Local Agency corrects its Work.

c. Deny Payment

Deny payment for Work not performed, or that due to Local Agency's actions or inactions, cannot be performed or if they were performed are reasonably of no value to the state; provided, that any denial of payment shall be equal to the value of the obligations not performed.

d. Removal

Demand immediate removal of any of Local Agency's employees, agents, or Subcontractors from the Work whom the State deems incompetent, careless, insubordinate, unsuitable, or otherwise unacceptable or whose continued relation to this Agreement is deemed by the State to be contrary to the public interest or the State's best interest.

e. Intellectual Property

If any Work infringes, or if the State in its sole discretion determines that any Work is likely to infringe, a patent, copyright, trademark, trade secret or other intellectual property right, Local Agency shall, as approved by the State (i) secure that right to use such Work for the State and Local Agency; (ii) replace the Work with noninfringing Work or modify the Work so that it becomes noninfringing; or, (iii) remove any infringing Work and refund the amount paid for such Work to the State.

f. Collection of Unallowable Costs (2 CFR 200.410)

Payments made for costs determined to be unallowable by either the awarding Federal or State agency, cognizant agency for indirect costs, or pass-through entity must be refunded with interest to the Federal Government. Unless directed by Federal and/or State statute or regulation, repayments must be made in accordance with the instructions provided by the Federal agency or pass-through entity that made the allowability determination. See §§ 200.300 through 200.309, and §200.346.

B. Local Agency's Remedies

If the State is in breach of any provision of this Agreement and does not cure such breach, Local Agency, following the notice and cure period in §10 and the dispute resolution process in §12 shall have all remedies available at law and equity.

12. Dispute Resolution

A. Initial Resolution

Except as herein specifically provided otherwise, disputes concerning the performance of this Agreement which cannot be resolved by the designated Agreement representatives shall be referred in writing to a senior departmental management staff member designated by the State and a senior manager designated by Local Agency for resolution.

B. Question of Fact

Except as otherwise provided in this Agreement, any dispute concerning a question of fact arising under this Agreement which is not disposed of by agreement shall be decided by the Chief Engineer of the CDOT. The decision of the Chief Engineer will be final and conclusive unless, within 30 calendar days after the date of receipt of a copy of such written decision, Local Agency mails or otherwise furnishes to the State a written appeal addressed to the Executive Director of CDOT. In connection

with any appeal proceeding under this clause, Local Agency shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, Local Agency shall proceed diligently with the performance of this Agreement in accordance with the Chief Engineer's decision. The decision of the Executive Director or their duly authorized representative for the determination of such appeals shall be final and conclusive and serve as final agency action. This dispute clause does not preclude consideration of questions of law in connection with decisions provided for herein. Nothing in this Agreement, however, shall be construed as making final the decision of any administrative official, representative, or board on a question of law.

13. Notices and Representatives

Each individual identified as a Principal Representative on the Cover Page for this Agreement shall be the principal representative of the designating Party. All notices required or permitted to be given under this Agreement shall be in writing, and shall be delivered (A) by hand with receipt required, (B) by certified or registered mail to such Party's principal representative at the address set forth below or (C) as an email with read receipt requested to the principal representative at the email address, if any, set forth on the Cover Page for this Agreement. If a Party delivers a notice to another through email and the email is undeliverable, then, unless the Party has been provided with an alternate email contact, the Party delivering the notice shall deliver the notice by hand with receipt required or by certified or registered mail to such Party's principal representative at the address set forth on the Cover Page for this Agreement. Either Party may change its principal representative or principal representative contact information or may designate specific other individuals to receive certain types of notices in addition to or in lieu of a principal representative, by notice submitted in accordance with this section without a formal amendment to this Agreement. Unless otherwise provided in this Agreement, notices shall be effective upon delivery of the written notice.

14. Rights in Work Product and Other Information

A. Work Product

i. Copyrights

To the extent that the Work Product (or any portion of the Work Product) would not be considered works made for hire under applicable law, Local Agency hereby assigns to the State, the entire right, title, and interest in and to copyrights in all Work Product and all works based upon, derived from, or incorporating the Work Product; all copyright applications, registrations, extensions, or renewals relating to all Work Product and all works based upon, derived from, or incorporating the Work Product; and all moral rights or similar rights with respect to the Work Product throughout the world. To the extent that Local Agency cannot make any of the assignments required by this section, Local Agency hereby grants to the State a perpetual, irrevocable, royalty-free license to use, modify, copy, publish, display, perform, transfer, distribute, sell, and create derivative works of the Work Product

and all works based upon, derived from, or incorporating the Work Product by all means and methods and in any format now known or invented in the future. The State may assign and license its rights under this license.

ii. Patents

In addition, Local Agency grants to the State (and to recipients of Work Product distributed by or on behalf of the State) a perpetual, worldwide, no-charge, royalty-free, irrevocable patent license to make, have made, use, distribute, sell, offer for sale, import, transfer, and otherwise utilize, operate, modify and propagate the contents of the Work Product. Such license applies only to those patent claims licensable by Local Agency that are necessarily infringed by the Work Product alone, or by the combination of the Work Product with anything else used by the State.

iii. Assignments and Assistance

Whether or not Local Agency is under contract with the State at the time, Local Agency shall execute applications, assignments, and other documents, and shall render all other reasonable assistance requested by the State, to enable the State to secure patents, copyrights, licenses and other intellectual property rights related to the Work Product. The Parties intend the Work Product to be works made for hire. Local Agency assigns to the State and its successors and assigns, the entire right, title, and interest in and to all causes of action, either in law or in equity, for past, present, or future infringement of intellectual property rights related to the Work Product and all works based on, derived from, or incorporating the Work Product.

B. Exclusive Property of the State

Except to the extent specifically provided elsewhere in this Agreement, any pre-existing State Records, State software, research, reports, studies, photographs, negatives or other documents, drawings, models, materials, data and information shall be the exclusive property of the State (collectively, "State Materials"). Local Agency shall not use, willingly allow, cause or permit Work Product or State Materials to be used for any purpose other than the performance of Local Agency's obligations in this Agreement without the prior written consent of the State. Upon termination of this Agreement for any reason, Local Agency shall provide all Work Product and State Materials to the State in a form and manner as directed by the State.

C. Exclusive Property of Local Agency

Local Agency retains the exclusive rights, title, and ownership to any and all pre-existing materials owned or licensed to Local Agency including, but not limited to, all pre-existing software, licensed products, associated source code, machine code, text images, audio and/or video, and third-party materials, delivered by Local Agency under this Agreement, whether incorporated in a Deliverable or necessary to use a Deliverable (collectively, "Local Agency Property"). Local Agency Property shall be licensed to the State as set forth in this Agreement or a State approved license agreement: (i)

entered into as exhibits to this Agreement, (ii) obtained by the State from the applicable third-party vendor, or (iii) in the case of open source software, the license terms set forth in the applicable open source license agreement.

15. General Provisions

A. Assignment

Local Agency's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior, written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Local Agency's rights and obligations approved by the State shall be subject to the provisions of this Agreement.

B. Captions and References

The captions and headings in this Agreement are for convenience of reference only, and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

C. Entire Understanding

This Agreement represents the complete integration of all understandings between the Parties related to the Work, and all prior representations and understandings related to the Work, oral or written, are merged into this Agreement. Prior or contemporaneous additions, deletions, or other changes to this Agreement shall not have any force or effect whatsoever, unless embodied herein.

D. Digital Signatures

If any signatory signs this agreement using a digital signature in accordance with the Colorado State Controller Contract, Grant and Purchase Order Policies regarding the use of digital signatures issued under the State Fiscal Rules, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.

E. Modification

Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment to this Agreement, properly executed and approved in accordance with applicable Colorado State law and State Fiscal Rules. Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the Colorado State Controller.

F. Statutes, Regulations, Fiscal Rules, and Other Authority

Any reference in this Agreement to a statute, regulation, State Fiscal Rule, fiscal policy or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended since the Effective Date of this Agreement.

G. Severability

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with the intent of this Agreement.

H. Survival of Certain Agreement Terms

Any provision of this Agreement that imposes an obligation on a Party after termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party. Specifically, but not limited to §3 Maintenance Obligations.

I. Third Party Beneficiaries

Except for the Parties' respective successors and assigns described in §15.A, this Agreement does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits which third parties receive as a result of this Agreement are incidental to this Agreement, and do not create any rights for such third parties.

J. Waiver

A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

K. Compliance with State Law and Regulations

Local Agency shall comply with all State law, regulations, State Awarding Agency policies, procedures, directives, and reporting requirements at all times during the term of this Grant.

L. Accessibility

- i. Local Agency shall comply with the *Accessibility Standards for Individuals with a Disability*, as adopted by the Office of Information Technology pursuant to §24-85-103 C.R.S.
- ii. The State may require Local Agency's compliance with the *Accessibility Standards for Individuals with a Disability* adopted by the Office of Information Technology pursuant to §24-85-103 C.R.S. is determined and tested by a qualified third party selected by the State. The State may ask the Local Agency to review the selection of the third party. Local Agency shall be responsible for all costs associated with the third-party vendor's assessment. If Local Agency is not in compliance as

determined by the third-party vendor, at the State's request and at the State's direction, Local Agency shall promptly take all necessary actions to come into compliance using a State-approved vendor, at no additional cost to the State.

16. Colorado Special Provisions (Colorado Fiscal Rule 3-3)

These Special Provisions apply to all agreements. Contract refers to Agreement.

A. Statutory Approvals. §24-30-202(1), C.R.S.

This Agreement shall not be valid until it has been approved by the Colorado State Controller or designee. If this Agreement is for a Major Information Technology Project, as defined in §24-37.5-102(19), C.R.S., then this Agreement shall not be valid until it has been approved by the State's Chief Information Officer or designee.

B. Fund Availability. §24-30-202(5.5), C.R.S., applicable Local Agency law, rule or regulation

Financial obligations of the Parties payable after the current State Fiscal Year or fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

C. Governmental Immunity.

Liability for claims for injuries to persons or property arising from the negligence of the Parties, its departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §24-10-101, et seq., C.R.S.; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, et seq. C.R.S. No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes.

D. Independent Contractor.

Local Agency shall perform its duties hereunder as an independent contractor and not as an employee. Neither Local Agency nor any agent or employee of Local Agency shall be deemed to be an agent or employee of the State. Local Agency shall not have authorization, express or implied, to bind the State to any agreement, liability or understanding, except as expressly set forth herein. Local Agency and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the State and the State shall not pay for or otherwise provide such coverage for Local Agency or any of its agents or employees. Local Agency shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Agreement. Local Agency shall (i) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (ii) provide proof thereof when requested by the State, and (iii) be solely responsible for its acts and those of its employees and agents.

E. Compliance with Law.

Local Agency shall comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

F. Choice of Law, Jurisdiction, and Venue.

Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Agreement. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. All suits or actions related to this Agreement shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the City and County of Denver.

G. Prohibited Terms.

Any term included in this Agreement that requires the State to indemnify or hold Local Agency harmless; requires the State to agree to binding arbitration; limits Local Agency's liability for damages resulting from death, bodily injury, or damage to tangible property; or that conflicts with this provision in any way shall be void ab initio. Nothing in this Agreement shall be construed as a waiver of any provision of §24-106-109, C.R.S. Any term included in this Contract that limits Contractor's liability that is not void under this section shall apply only in excess of any insurance to be maintained under this Contract, and no insurance policy shall be interpreted as being subject to any limitations of liability of this Contract.

H. Software Piracy Provisions.

State or other public funds payable under this Agreement shall not be used for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Local Agency hereby certifies and warrants that, during the term of this Agreement and any extensions, Local Agency has and shall maintain in place appropriate systems and controls to prevent such improper use of public funds. If the State determines that Local Agency is in violation of this provision, the State may exercise any remedy available at law or in equity or under this Agreement, including, without limitation, immediate termination of this Agreement and any remedy consistent with federal copyright laws or applicable licensing restrictions.

I. Employee Financial Interest/Conflict of Interest §§24-18-201 and 24-50-507, C.R.S.

The signatories aver that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in the service or property described in this Agreement. Local Agency has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of Local Agency Grantee's services and Local Agency Grantee shall not employ any person having such known interests.

EXHIBIT A

SCOPE OF WORK

Name of Project: Mead CO 66 Pedestrian Trail
Project Number: NAP SW03-852
Subaccount Number: 27223

The Town of Mead will construct the CO 66 Pedestrian Trail (hereinafter referred to as “this work”). It will be beneficial to perform this work to construct a dedicated trail and underpass, directly connecting downtown Mead and multiple local schools to the residential and commercial areas south of CO 66 near CR-7, eliminating a major barrier posed by the high-speed state highway. This critical safety improvement promotes community connectivity, improves mobility for pedestrians and cyclists, and will serve as an integral link to the regional St. Vrain Greenway Trail network.

By accepting funds for this Scope of Work, Local Agency acknowledges, understands, and accepts the continuing responsibility for the safety of the traveling public after initial acceptance of the project. **Local Agency is responsible for maintaining and operating the scope of work described in this Exhibit A constructed under this Agreement at its own cost and expense during its useful life.**

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EXHIBIT B

SAMPLE IGA OPTION LETTER

Date	State Fiscal Year	Option Letter No.
Project Code		Original Agreement #

Vendor Name:

Option to unilaterally add phasing to include Design, Construction, Environmental, Utilities, ROW incidentals or Miscellaneous and to update encumbrance amount(s).

Option to unilaterally transfer funds from one phase to another phase.

Option to unilaterally add phasing to include Design, Construction, Environmental, Utilities, ROW incidentals or Miscellaneous, to update encumbrance amount(s), and to unilaterally transfer funds from one phase to another phase.

Option to unilaterally extend the term of this Agreement and/or update a Work Phase Performance Period and/or modify OMB Guidance.

Option A

In accordance with the terms of the original Agreement between the State of Colorado, Department of Transportation and the Local Agency, the State hereby exercises the option to authorize the Local Agency to add a phase and to encumber funds for the phase based on changes in funding availability and authorization. The total encumbrance is (or increased) by \$0.00. A new **Exhibit C-1** is made part of the original Agreement and replaces **Exhibit C**.

Option B

In accordance with the terms of the original Agreement between the State of Colorado, Department of Transportation and the Local Agency, the State hereby exercises the option to transfer funds based on variance in actual phase costs and original phase estimates. A new **Exhibit C-1** is made part of the original Agreement and replaces **Exhibit C**.

Option C

In accordance with the terms of the original Agreement between the State of Colorado, Department of Transportation and the Local Agency, the State hereby exercises the option to 1) release the Local Agency to begin a phase; 2) to encumber funds for the phase based upon changes in funding availability and authorization; and 3) to transfer funds from phases based on variance in actual phase costs and original phase estimates. A new **Exhibit C-1** is made part of the original Agreement and replaces **Exhibit C**.

Option D

In accordance with the terms of the original Agreement between the State of Colorado, Department of Transportation and the Local Agency, the State hereby exercises the option extend the term of this Agreement and/or update a Work Phase Performance Period and/or modify information required under the OMB Uniform Guidance, as outlined in **Exhibit C**. This is made part of the original Agreement and replaces the Expiration Date shown on the Signature and Cover Page. Any updated version of **Exhibit C** shall be attached to any executed Option Letter as **Exhibit C-1** (with subsequent exhibits labeled **C-2**, **C-3**, etc.).

The effective date of this option letter is upon approval of the State Controller or delegate.

STATE OF COLORADO
Jared S. Polis
Department of Transportation

By: _____
Keith Stefanik, P.E., Chief Engineer
(For) Shoshana M. Lew, Executive Director

Date: _____

ALL AGREEMENTS MUST BE APPROVED BY THE STATE CONTROLLER

CRS §24-30-202 requires the State Controller to approve all State Agreements. This Agreement is not valid until signed and dated below by the State Controller or delegate. Contractor is not authorized to begin performance until such time. If the Local Agency begins performing prior thereto, the State of Colorado is not obligated to pay the Local Agency for such performance or for any goods and/or services provided hereunder.

STATE OF COLORADO
STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

By: _____
Colorado Department of Transportation

Date: _____

EXHIBIT C - FUNDING PROVISIONS**Town of Mead - NAP SW03-852 (27223)****A. Cost of Work Estimate**

The Local Agency has estimated the total cost of the Work to be \$1,700,000.00, which is to be funded as follows:

1. a.	State Funds (80% of NAAPME Award)	\$1,360,000.00
b.	Local Agency Funds (20% of NAAPME Award)	\$340,000.00
TOTAL BUDGETED FUNDS		\$1,700,000.00

2.	ESTIMATED PAYMENT TO LOCAL AGENCY		
a.	State Funds Budgeted		\$1,360,000.00
TOTAL ESTIMATED PAYMENT TO LOCAL AGENCY		80%	\$1,360,000.00
TOTAL ESTIMATED FUNDING BY LOCAL AGENCY		20%	\$340,000.00
TOTAL PROJECT ESTIMATED FUNDING		100%	\$1,700,000.00

4.	FOR STATE ENCUMBRANCE PURPOSES		
a.	Total Encumbrance Amount (Only State funds are encumbered)		\$1,360,000.00
b.	Less ROW Acquisition 3111 and/or ROW Relocation 3109		\$0.00
NET TO BE ENCUMBERED BY STATE IS AS FOLLOWS			\$1,360,000.00

Note: No funds are currently available. Construction funds will become available after execution of an Option letter (Exhibit B) or formal Amendment.

Const. 3301		
WBS Element 27223.20.10	Performance Period Start*/End Date	\$0.00
	N/A	

*The Local Agency should not begin work until both of the following are in place: 1) the execution of the document encumbering funds for the respective phase; and 2) Local Agency receipt of the official Notice to Proceed. Any work performed before these two (2) milestones are achieved will not be reimbursable.

B. Funding Ratio

The funding ratio for the State funds for this Work is 80% State funds to 20% Local Agency funds, and this ratio applies only to the \$1,700,000.00 that is eligible for State funds. All other costs are borne by the Local Agency at 100%. If the total cost of performance of the Work exceeds \$1,700,000.00, and additional State funds are not available, the Local Agency shall pay all such excess costs. If the total cost of performance of the Work is less than \$1,700,000.00, then the amounts of Local Agency and State funds will be decreased in accordance with the funding ratio described herein.

This applies to the entire scope of Work.

C. Maximum Amount Payable

The maximum amount payable to the Local Agency under this Agreement shall be \$1,360,000.00. For State accounting purposes, the State funds of \$1,360,000.00 will be encumbered, but the Local Agency funds of \$340,000.00 will NOT be encumbered. The total budget of this project is \$1,700,000.00, unless this amount is increased by an executed amendment before any increased cost is incurred. The total cost of the Work is the best estimate available, based on the design data as approved at the time of execution of this Agreement, and any cost is subject to revisions agreed to by the parties prior to bid and award. **This applies to the entire scope of Work.**

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Exhibit D
PII Certification
STATE OF COLORADO

**THIRD PARTY INDIVIDUAL CERTIFICATION FOR ACCESS TO PII
THROUGH A DATABASE OR AUTOMATED NETWORK**

Pursuant to § 24-74-105, C.R.S., I hereby certify under the penalty of perjury that I have not and will not use or disclose any Personal Identifying Information, as defined by § 24-74-102(1), C.R.S., for the purpose of investigating for, participating in, cooperating with, or assisting Federal Immigration Enforcement, including the enforcement of civil immigration laws, and the Illegal Immigration and Immigrant Responsibility Act, which is codified at 8 U.S.C. §§ 1325 and 1326, unless required to do so to comply with Federal or State law, or to comply with a court-issued subpoena, warrant or order.

Signature: _____

Printed Name: _____

Date: _____

STATE OF COLORADO

**THIRD PARTY ENTITY / ORGANIZATION CERTIFICATION FOR ACCESS
TO PII THROUGH A DATABASE OR AUTOMATED NETWORK**

Pursuant to § 24-74-105, C.R.S., I, _____, on behalf of _____ (legal name of entity / organization) (the “Organization”), hereby certify under the penalty of perjury that the Organization has not and will not use or disclose any Personal Identifying Information, as defined by § 24-74-102(1), C.R.S., for the purpose of investigating for, participating in, cooperating with, or assisting Federal Immigration Enforcement, including the enforcement of civil immigration laws, and the Illegal Immigration and Immigrant Responsibility Act, which is codified at 8 U.S.C. §§ 1325 and 1326, unless required to do so to comply with Federal or State law, or to comply with a court-issued subpoena, warrant or order.

I hereby represent and certify that I have full legal authority to execute this certification on behalf of the Organization.

Signature: _____

Printed Name: _____

Title: _____

Date: _____



Agenda Item Summary

Agenda Date: 6/29/2026

Subject: Resolution No. 43-R-2026 – A Resolution of the Town of Mead, Colorado, Approving a Second Amendment to the Intergovernmental Agreement Between the Town of Mead and the State of Colorado (Acting by and through the Colorado Department of Transportation) for the SH66-WCR7 Intersection Pedestrian Underpass & CO 66 Pedestrian Trail Project No. TAP M870-006 (23383)

Presented by: Erika Rasmussen, Town Engineer / Public Works Director

Summary:

The Town of Mead (the "Town") and the State of Colorado (acting by and through the Colorado Department of Transportation) ("CDOT") previously entered into that certain Intergovernmental Agreement dated June 25, 2021 (the "CDOT IGA") regarding the SH66-WCR7 Intersection Pedestrian Underpass & CO 66 Pedestrian Trail Project (the "Project"). The CDOT IGA established a total project budget of \$1,969,000.00.

The Board of Trustees approved a First Amendment to the CDOT IGA on February 27, 2023, to memorialize additional wait-list funds allocated to the Project. The First Amendment increased the budgeted Project funds of \$1,969,000.00 by \$1,031,000.00 for a revised total of \$3,000,000.00.

Additional grant funds have now been awarded through the Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME) Community Clean Transportation Assistance Grant Funding Program in the amount of \$1,700,000.00 and memorialized in a State of Colorado Grant Agreement being separately presented to the Board at the June 29, 2026, meeting (the "NAAPME Agreement"). The NAAPME Agreement contemplates 80% federal-aid funds (in the amount of \$1,360,000.00) and 20% in local agency matching funds (in the amount of \$340,000.00).

Town Staff recommends entering into a Second Amendment to the CDOT IGA to increase the total budgeted funds allocated to the Project based on the NAAPME Agreement by \$1,700,000.00 (the "Second Amendment").

The funds allocated to the Project under the CDOT IGA will be as follows:

Grant Agreements	Total Project Funds	Payable Funds to Local Agency	Local Agency Match
Original CDOT IGA 2021	\$1,969,000.00	\$1,575,200.00	\$393,800.00
First Amendment 2023	\$1,031,000.00	\$824,800.00	\$206,200.00
<i>This Second Amendment 2026</i>	<i>\$1,700,000.00</i>	<i>\$1,360,000.00</i>	<i>\$340,000.00</i>
Total Project Funds	\$4,700,000.00	\$3,760,000.00	\$940,000.00

Resolution No. 43-R-2026 (the "Resolution"): (a) approves the Second Amendment; (b) authorizes the Town Attorney to make non-material changes to the Second Amendment that do not materially increase the Town's obligations; and (c) authorizes the Mayor to execute the Second Amendment on behalf of the Town following mutual execution of the NAAPME Agreement.

Financial Considerations:

Upon execution of the NAAPME Agreement, the Town will have additional grant funds totaling \$1,700,000.00 (80% federal-aid funds in the amount of \$1,360,000.00 and 20% in Town local agency matching funds in the amount of \$340,000.00).

This Second Amendment amends the CDOT IGA to reflect that the total budgeted funds for the Project of \$3,000,000.00 will be increased by \$1,700,000.00 to a total of \$4,700,000.00.

The approved 2026 Budget includes \$4.7 million in the Transportation Impact Fund (14-44-8536) for the CO 66 Pedestrian Underpass Project.

Staff Recommendation / Actions Required:

A motion to approve the June 29, 2026, consent agenda will approve the Resolution, approving the Second Amendment. If this item is pulled off the consent for further discussion or questions, Staff recommends the following motion:

Suggested Motion:

"I move to approve Resolution 43-R-2026, A Resolution of the Town of Mead, Colorado, Approving a Second Amendment to the Intergovernmental Agreement between the Town of Mead and the State of Colorado (Acting by and through the Colorado Department of Transportation) for the SH66-WCR7 Intersection Pedestrian Underpass & CO 66 Pedestrian Trail Project No. TAP M870-006 (23383)."

Attachments:

1. Resolution No. 43-R-2026
2. Exhibit 1 - IGA Amendment 2

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 43-R-2026**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING A SECOND
AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN
OF MEAD AND THE STATE OF COLORADO (ACTING BY AND THROUGH THE
COLORADO DEPARTMENT OF TRANSPORTATION) FOR THE SH66-WCR7
INTERSECTION PEDESTRIAN UNDERPASS & CO 66 PEDESTRIAN TRAIL PROJECT
NO. TAP M870-006 (23383)**

WHEREAS, the Town of Mead (the "Town") and the State of Colorado (acting by and through the Colorado Department of Transportation) ("CDOT") previously entered into that certain Intergovernmental Agreement dated June 25, 2021 and that certain First Amendment dated March 17, 2023 (together, the "CDOT IGA") regarding the SH66-WCR7 Intersection Pedestrian Underpass & CO 66 Pedestrian Trail Project (the "Project"); and

WHEREAS, at the June 29, 2026, meeting, the Board of Trustees approved that certain State of Colorado Grant Agreement between the Town and the State of Colorado acting by and through the Nonattainment Area Air Pollution Mitigation Enterprise ("NAAPME"), pursuant to which NAAPME will facilitate the provision of federal funds to the Town to contribute to the Project (the "NAAPME Agreement"); and

WHEREAS, based on the Project being awarded the additional funds pursuant to the NAAPME Agreement, the total budgeted funds allocated to the Project under the CDOT IGA will be modified as follows:

- Local Agency (Town) funds of \$600,000.00 will increase by \$1,700,000.00 for revised Local Agency (Town) funds of \$2,300,000.00,
- Total Budgeted Funds of \$3,000,000.00 will increase by \$1,700,000.00 for revised Total Budgeted Funds of \$4,700,000.00; and

WHEREAS, Section 20(l) of the IGA requires that any modification of the CDOT IGA be set forth in a written agreement properly executed and approved in accordance with applicable Colorado state law and state fiscal rules; and

WHEREAS, the amendments to the CDOT IGA to increase the total budgeted funds allocated to the Project are set forth in that certain Second Amendment to Intergovernmental Agreement ("Second Amendment"), attached to this Resolution as **Exhibit 1**; and

WHEREAS, the Board of Trustees desires to approve the Second Amendment and further desires to delegate authority to the Mayor to execute the Second Amendment on behalf of the Town following execution of the NAAPME Agreement.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mead, Weld County, Colorado, that:

Section 1. The foregoing recitals and findings are incorporated herein as findings and conclusions of the Board of Trustees.

Section 2. The Board of Trustees hereby: (a) approves the Second Amendment in substantially the same form attached to this Resolution as **Exhibit 1**; (b) authorizes the Town Attorney to make non-material changes to the Second Amendment that do not materially increase

the Town's obligations; and (c) authorizes the Mayor to execute the Second Amendment on behalf of the Town following mutual execution of the NAAPME Agreement.

Section 3. Effective Date. This resolution shall be effective immediately upon adoption.

Section 4. Repealer. All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 5. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 29TH DAY OF JUNE 2026.

ATTEST:

TOWN OF MEAD:

By: _____
Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor

EXHIBIT 1

SECOND AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT WITH THE STATE
OF COLORADO (ACTING BY AND THROUGH THE COLORADO DEPARTMENT OF
TRANSPORTATION) FOR THE SH66-WCR7 INTERSECTION PEDESTRIAN UNDERPASS,
PROJECT NO. TAP M870-006 (23383)

STATE OF COLORADO AMENDMENT

Amendment #: 2

Project #: TAP M870-006 (23383)

Signature and Cover Page

State Agency

Department of Transportation

Amendment Routing Number

21-HA4-XC-00091-M0003

Local Agency

TOWN OF MEAD

Original Agreement Routing

Number 21-HA4-XC-00091

Agreement Maximum Amount

\$4,700,000.00

Agreement Effective Date

June 25, 2021

Agreement Expiration Date

April 21, 2031

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THE PARTIES HERETO HAVE EXECUTED THIS AMENDMENT 2

Each person signing this Amendment 2 represents and warrants that he or she is duly authorized to execute this Amendment 2 and to bind the Party authorizing his or her signature.

**LOCAL AGENCY
TOWN OF MEAD**

By: _____
*Signature

Name: _____
(Print Name)

Title: _____

Date: _____

**2nd SIGNATURE (IF NECESSARY)
TOWN OF MEAD**

By: _____
*Signature

Name: _____
(Print Name)

Title: _____

Date: _____

**STATE CONTROLLER
Robert Jaros, CPA, MBA, JD**

By: Colorado Department of Transportation

Amendment Effective Date: _____

In accordance with §24-30-202, C.R.S., this Amendment is not valid until signed and dated above by the State Controller or an authorized delegate.

1) PARTIES

This Amendment (the “Amendment”) to the Original Agreement shown on the Signature and Cover Page for this Amendment (the “Agreement”) is entered into by and between the Local Agency and the State.

2) TERMINOLOGY

Except as specifically modified by this Amendment, all terms used in this Amendment that are defined in the Agreement shall be construed and interpreted in accordance with the Agreement.

3) EFFECTIVE DATE AND ENFORCEABILITY

A. Amendment Effective Date

This Amendment shall not be valid or enforceable until the Amendment Effective Date shown on the Signature and Cover Page for this Amendment. The State shall not be bound by any provision of this Amendment before that Amendment Effective Date, and shall have no obligation to pay the Local Agency for any Work performed or expense incurred under this Amendment either before or after the Amendment term shown in **§3.B** of this Amendment.

B. Amendment Term

The Parties’ respective performances under this Amendment and the changes to the Agreement contained herein shall commence on the Amendment Effective Date shown on the Signature and Cover Page for this Amendment and shall terminate on the termination of the Agreement.

4) PURPOSE

The Parties entered into the Agreement on June 25, 2021, for the design and construction of the SH66-WCR7 Intersection Pedestrian Underpass project. Now the Parties agree to increase funding from \$3,000,000.00 to \$4,700,000.00 and update Exhibits A and C.

5) MODIFICATIONS

The Local Agency has applied for and was awarded a grant from Nonattainment Area Air Pollution Mitigation Enterprise (NAAPME). The Local Agency has decided to use these NAAPME funds along with their Local Agency Match to expand the Scope of Work and the Local Agency’s contribution in this project.

A. The Local Agency is increasing its funding contribution from \$600,000.00 to \$2,300,000.00. This will increase the total project funding from \$3,000,000.00 to \$4,700,000.00.

B. Exhibit A-1 will replace all previous Exhibit As. Any reference in the Agreement to a previous Exhibit A will be a reference to Exhibit A-1, attached.

C. Exhibit C-3 will replace all previous Exhibit Cs. Any reference in the Agreement to a previous Exhibit C will be a reference to Exhibit C-3, attached.

6) LIMITS OF EFFECT

This Amendment is incorporated by reference into the Agreement, and the Agreement and all prior amendments or other modifications to the Agreement, if any, remain in full force and effect except as specifically modified in this Amendment. Except for the Special Provisions contained in the Agreement, in the event of any conflict, inconsistency, variance, or contradiction between the provisions of this Amendment and any of the provisions of the Agreement or any prior modification to the Agreement, the provisions of this Amendment shall in all respects supersede, govern, and control. The provisions of this Amendment shall only supersede, govern, and control over the Special Provisions contained in the Agreement to the extent that this Amendment specifically modifies those Special Provisions.

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EXHIBIT A-1

SCOPE OF WORK

SH66-WCR7 Intersection Pedestrian Underpass & CO 66 Pedestrian Trail TAP M870-006 (23383)

The Colorado Department of Transportation (“CDOT”) will oversee the Town of Mead when the Town completes the SH66-WCR7 Intersection Pedestrian Underpass & CO 66 Pedestrian Trail project. (Hereinafter referred to as “this work”)

SH66-WCR7 Intersection Pedestrian Underpass

CDOT and the Town of Mead believe it will be beneficial to perform this work because it will create a safe crossing option for the pedestrian trail located along WCR7 from the Town of Mead to the Mead High School and beyond. This work will be based on feasibility, estimated benefit, and cost. This project will design and construct the underpass, located under SH66 at the intersection with WCR7 given funding available.

This work will consist of a pedestrian underpass at the intersection of SH66 and WCR 7. The design phase of this work is scheduled to begin during federal fiscal year 2022. The design phase will identify more exact requirements, qualities, and attributes for this work. (Herein after referred to as “the exact work”). The exact work shall be used to complete the construction phase of the project. The construction phase of the project is estimated to begin in federal fiscal year 2023 and shall finish as soon as reasonably possible.

CO 66 Pedestrian Trail - NAP SW03-852 (27223)

CDOT and the Town of Mead believe it will be beneficial to perform this work because it will construct a dedicated trail and underpass, directly connecting downtown Mead and multiple local schools to the residential and commercial areas south of CO 66 near CR-7, eliminating a major barrier posed by the high-speed state highway. This critical safety improvement promotes community connectivity, improves mobility for pedestrians and cyclists, and will serve as an integral link to the regional St. Vrain Greenway Trail network.

This work will conform to the parameters articulated in the Colorado Department of Transportation Standard Specifications for Road and Bridge Construction, AASHTO “A Policy on Geometric Design of Highways and Streets”, AASHTO “Roadside Design Guide”, and the CDOT Project Development Manual, CDOT M&S Standards, CDOT Design Guide, CDOT Construction Manual, Manual on Uniform Traffic Control Devices, Highway Capacity Manual, along with all applicable State and Federal guidelines.

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EXHIBIT C-3 - FUNDING PROVISIONS**Town of Mead – TAP M870-006 (23383)****A. Cost of Work Estimate**

The Local Agency has estimated the total cost of the Work to be \$4,700,000.00, which is to be funded as follows:

1. FUNDING

a.	Federal Funds (80% of TAP Award)	\$2,400,000.00
b.	Local Agency Funds (20% of TAP Award)	\$600,000.00
c.	Local Agency Funds (100% of NAAPME Award)	\$1,700,000.00

TOTAL FUNDS ALL SOURCES	\$4,700,000.00
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2. OMB UNIFORM GUIDANCE

a.	Federal Award	
	Identification Number (FAIN):	693JJ22430000Z3E1COM870006 693JJ22430000Z301COM870006
b.	Name of Federal Awarding Agency:	FHWA
c.	Local Agency Unique Entity Identifier	GZSJK7MBMSZ6
d.	Assistance Listing #	
	Highway Planning and Construction	ALN 20.205
	Surface Transportation Block Grant Program	ALN 20.287
e.	Is the Award for R&D?	No
f.	Indirect Cost Rate (if applicable)	N/A
g.	Amount of Federal Funds Obligated by this Action:	\$0.00
h.	Amount of Federal Funds Obligated to Date (including this Action):	\$320,000.00

3. ESTIMATED PAYMENT TO LOCAL AGENCY

a.	Federal Funds Budgeted	\$2,400,000.00
b.	State Funds Budgeted	\$0.00
c.	Less Estimated Federal Share of CDOT-Incurred Costs	\$0.00

TOTAL ESTIMATED PAYMENT TO LOCAL AGENCY	51%	\$2,400,000.00
TOTAL ESTIMATED FUNDING BY LOCAL AGENCY	49%	\$2,300,000.00
TOTAL PROJECT ESTIMATED FUNDING	100.00%	\$4,700,000.00

4. FOR CDOT ENCUMBRANCE PURPOSES**Federal + Local Agency Funds**

a.	Total Encumbrance Amount (Federal funds + Local Agency funds)	\$4,700,000.00
b.	Less ROW Acquisition 3111 and/or ROW Relocation 3109	\$0.00

NET TO BE ENCUMBERED BY CDOT IS AS FOLLOWS**\$4,700,000.00**

Note: Only \$400,000.00 in design funds are currently available. Additional Design and Construction funds will become available after execution of an Option letter (Exhibit B) or formal Amendment.

Federal TAP

Design 3020

WBS Element 23383.10.30	Performance Period Start*/End Date	\$400,000.00
	05/04/2022 – 07/31/2024	

Const. 3301

WBS Element 23383.20.10	Performance Period Start*/End Date	\$0.00
	TBD-TBD	

Local Agency NAAPME

Const. 3301

WBS Element 23383.20.10	Performance Period Start**/End Date	\$0.00
	N/A-N/A	

*The Local Agency should not begin work until all three (3) of the following are in place: 1) Phase Performance Period Start Date; 2) the execution of the document encumbering funds for the respective phase; and 3) Local Agency receipt of the official Notice to Proceed. Any work performed before these three (3) milestones are achieved will not be reimbursable.

**The Local Agency should not begin work until both of the following are in place: 1) the execution of the document encumbering funds for the respective phase; and 2) Local Agency receipt of the official Notice to Proceed. Any work performed before these two (2) milestones are achieved will not be reimbursable.

B. Funding Ratios

The funding ratio for the Federal funds for this Work is 51% Federal funds to 49% Local Agency funds, and this ratio applies only to the \$4,700,000.00 that is eligible for Federal funding. All other costs are borne by the Local Agency at 100%. If the total cost of performance of the Work exceeds \$4,700,000.00, and additional Federal funds are not available, the Local Agency shall pay all such excess costs. If the total cost of performance of the Work is less than \$4,700,000.00, then the amounts of Local Agency and Federal funds will be decreased in accordance with the funding ratio described in **A1. This applies to the entire scope of Work.**

C. Maximum Amount Payable

The maximum amount payable to the Local Agency under this Agreement shall be \$2,400,000.00. For CDOT accounting purposes, the Federal funds of \$2,400,000.00, and the Local Agency funds of \$2,300,000.00 will be encumbered, for a total encumbrance of \$4,700,000.00. The total budget of this project is \$4,700,000.00, unless this amount is increased by an executed amendment before any increased cost is incurred. The total cost of the Work is the best estimate available, based on the design data as approved at the time of execution of this Agreement, and that any cost is subject to revisions agreed to by the parties prior to bid and award. **This applies to the entire scope of Work.**

D. Single Audit Act Amendment

All state and local government and non-profit organizations receiving \$1,000,000 or more from all funding sources defined as Federal Financial Assistance for Single Audit

Act Amendment purposes shall comply with the audit requirements of 2 CFR part 200, subpart F (Audit Requirements). The Single Audit Act Amendment requirements applicable to the Local Agency receiving Federal funds are as follows:

i. Expenditure less than \$1,000,000

If the Local Agency expends less than \$1,000,000 in Federal funds (all Federal sources, not just Highway funds) in its fiscal year then this requirement does not apply.

ii. Expenditure of \$1,000,000 or more-Highway Funds Only

If the Local Agency expends \$1,000,000 or more, in Federal funds, but only received Federal Highway funds then a program specific audit shall be performed. This audit will examine the “financial” procedures and processes for this program area.

iii. Expenditure of \$1,000,000 or more-Multiple Funding Sources

If the Local Agency expends \$1,000,000 or more in Federal funds, and the Federal funds are from multiple sources (FTA, HUD, NPS, etc.) then the Single Audit Act applies, which is an audit on the entire organization/entity.

iv. Independent CPA

Single Audit shall only be conducted by an independent CPA, not by an auditor on staff. An audit is an allowable direct or indirect cost.