

CRESTED BUTTE FIRE PROTECTION DISTRICT BOARD
OF DIRECTORS REGULAR MEETING

Station 2

751 Gothic Road, Mt. Crested Butte, CO 81225

Tuesday September 12, 2023 5:15 PM

- 5:15 CALL REGULAR MEETING TO ORDER
1. Introduction of Guests
 - a. Todd Goulding – Goulding Development Advisors
 2. Review / Changes to Agenda
- 5:20 CONSENT AGENDA
1. Approval of minutes August 8, 2023 regular meeting
 2. Approval of monthly financial reports
- 5:25 FIRE PREVENTION REPORT
- 5:35 EMS & FIRE CHIEF REPORT
1. Operations and Staffing Report
- 5:45 CHIEF EXECUTIVE REPORT
1. Initial 2024 Budget Submission
 2. Updated Vehicle Replacement Plan
- 5:55 PUBLIC COMMENT
- 6:00 OLD / UNFINISHED BUSINESS
1. Emergency Services Campus Update – Caffrey / Goulding
 - a. Updated Floor Plans & Elevation
 - b. Geothermal Discussion and Commitment
 - c. Shaun Horn Art Commission
 2. Larkspur Update
- 6:15 NEW BUSINESS
1. Recess for Pension Board
- 6:45 UNSCHEDULED BUSINESS AND BOARD MEMBER COMMENTS
- 6:50 EXECUTIVE SESSION
1. Pursuant to Section 24-6-402(4)(a), C.R.S., concerning the purchase, acquisition, lease, transfer, or sale of any real, personal or other property interest for member housing.
 2. Pursuant to Section 24-6-402(4)(f), C.R.S., for personnel matters concerning the annual performance review of Chief Robert Weisbaum.
- 7:15 ADJOURNMENT

Online Meeting Information

<https://zoom.us/j/9703495333?pwd=ZUINRFBCL253UzlxSGNhQ0laS29TQT09>

One Tap Mobile +16699009128,,9703495333# US (San Jose)

+1 312 626 6799 US (Chicago) - Meeting ID: 970 349 5333

Password: 5333

CRESTED BUTTE FIRE PROTECTION DISTRICT
MINUTES OF REGULAR MEETING
Mt. Crested Butte Fire Station 2
Tuesday, August 8, 2023
Approved _____

Attendance

Board Members Present: Chris McCann, Ken Lodovico, Tina Kempin, Eric Tunkey
Board Members Excused: Jack Dietrich
Staff, Volunteers and Public: Sean Caffrey, Annie Tunkey, Ric Ems, Tanner Perkins, Jordan Iraola, Beth Shaner, Rick Ball, Tara Sweitzer, Melvin Seyfried, Luke Danek, Tony Jakino
Guests: Todd Gouilding- Gouilding Development Advisors, John Chmil- Lyons Gaddis

Changes to Agenda

Meeting called to order at 5:15 pm by Board Chairman Chris McCann.
There were no changes to the agenda.

Consent Agenda

Approval of minutes July 2023 Regular Meeting
Approval of Monthly Financial Reports
Motion to approve the consent agenda by Lodovico, seconded by McCann. Motion passes unanimously.

Fire Prevention Report

Fire Marshal Ems presented his written report.

EMS & Fire Chief Report

Congratulations to Luke Danek who completed his probationary period. Chief Weisbaum presented Luke with his shield and badge.

Chief Weisbaum presented his written report highlighting struggles with candidate recruitment for the paramedic firefighter position. Three candidates were interviewed but ultimately determined our district was not a fit. The position has been re-posted and will remain open until filled. In other staffing updates, Melvin Seyfried will rejoin our team in a full-time capacity. The Lowline Fire is still burning and Brush 1 with a local crew of 4 has filled a resource order and will be on a 14-day assignment at the fire.

The Chief reports that the trip to the Rosenbauer factory was successful and the committee is looking at the King Cobra to add to the fleet. The board can anticipate a vehicle specification sheet next month. Finally, Weisbaum reports that there have been several fire trainings that have utilized the residence at 14 Castle Road, prior to demolition, that were very beneficial to staff and volunteers.

Board members Kempin, Tunkey and McCann expressed concerns regarding staffing shortages. Weisbaum states that he is currently covering the EMS Training Lieutenant position and there are several barriers to hiring in general. Weisbaum sites local housing, pay and reduction in people entering the profession as barriers to recruitment. McCann suggests the possibility of holding a local paramedic-training program. Weisbaum states that this is technically possible, however, the course would have to be run through the hospital or a community college, clinical rotations would need to be done in an urban area, and he is unsure how many students would be interested in the course. Weisbaum states there are online paramedic programs for interested candidates.

Chief Executive Report

CEO Caffrey presented his written report. He included the Butte Avenue Bridge letter for board review and made the board aware of a potential lot line adjustment at Station 2. A Caffrey will meet with Mt. Crested Butte Town Staff on Friday to discuss potential property line adjustments.

Public Comments

There were no public comments

Old Business

Todd Goulding led the board in a contract discussion for FCI, construction manager with guaranteed maximum price arrangement. Goulding explains he is requesting conditional approval of AIA8 133 and 201, which guarantee the maximum project cost. Conditional approval is requested, as FCI needs to tie some exhibits back to the contract. Motion to provide conditional approval, pending staff approval, of AIA8133 and A1A201 by McCann, seconded by Lodovico. Motion passes unanimously.

Goulding moved on to geothermal feasibility test stating that the data was very technical but in brief, tested how well heat would transfer and how many loops would be needed. It will take 3-4 weeks for the cost data point. If geothermal makes sense it will be added to the contract, however; it is not currently included in the cost of the building. Those costs will be provided at the September board meeting. Caffrey says if geothermal is a go we will be looking at grant funding, financing or dipping into the general fund. Chairman McCann ask if there is a ball park figure for utilizing geothermal. Goulding reports the currently projections for geothermal are \$1.6 million for HQ \$400,000 for SAR. McCann asks how much geothermal will reduce the operating cost of the building. Goulding responds that he will ask the engineers for this data. Kempin is interested in pursuing the geothermal conversation, McCann and Tunkey agree. As such, staff will continue investigating geothermal.

In employee housing, Caffrey reports that the Larkspur contract is moving forward and attorney John Chmil has received confirmation that we are in receipt of the final documents. CEO Caffrey, Chief Weisbaum, Assistant Chief Duke and board member Dietrich looked at the Lazy K units made available to the district via lottery. Considerable board discussion followed regarding the pros and cons of a Gunnison unit, financing options and the ease of selling a deed-restricted unit in the future. McCann suggests tabling the discussion until the executive session.

New Business

In new business staff mentioned that both Annie and Sean will need to zoom into the September Board and Pension Board Meeting from the SDA conference in Keystone. The board was amenable to the zoom option so there will be no need to reschedule the September 12th board meeting.

Unscheduled Business

No unscheduled business.

Executive Session

Motion to enter Executive Session Pursuant to Section 24-6-402(4)(a), C.R.S., concerning the purchase, acquisition, lease, transfer, or sale of any real, personal or other property interest for member housing by McCann, seconded by Kempin. Board entered executive session at 6:31 pm.

Motion to exit executive session & adjourn at 7:01 by McCann, Seconded by Lodovico. Motion passes unanimously.

Crested Butte Fire Protection District

BUDGET VS. ACTUALS: CBFPD 2023 APPROVED - FY23 P&L

January - December 2023

	Actual	Budget	over Budget	Total % of Budget
INCOME				
4000 Property Tax - General Fund	3,287,153.65	3,364,776.00	-77,622.35	97.69 %
4020 Specific Ownership Tax	112,662.43	130,000.00	-17,337.57	86.66 %
4040 Intergovernmental Revenue		25,000.00	-25,000.00	
4100 Ambulance/ EMS Service Fees	227,338.80	300,000.00	-72,661.20	75.78 %
4200 Plan Review Fees	321,386.50	125,000.00	196,386.50	257.11 %
4220 Special Event Fees	400.00		400.00	
4240 Rental Income	68,026.00	69,500.00	-1,474.00	97.88 %
4300 Impact Fees	17,994.88	25,000.00	-7,005.12	71.98 %
4400 Interest Income	82,294.62	25,000.00	57,294.62	329.18 %
4500 Grant Proceeds		150,000.00	-150,000.00	
4600 Contributions / Donations	1,000.00		1,000.00	
4710 Sale of Assets	6,300.00	2,000.00	4,300.00	315.00 %
4720 Vendor Refunds	13,560.00		13,560.00	
Unapplied Cash Payment Income	-3,104.00		-3,104.00	
Total Income	4,135,012.88	4,216,276.00	-81,263.12	98.07 %
COST OF GOODS SOLD				
Cost of Goods Sold	280.44		280.44	
Total Cost of Goods Sold	280.44	0.00	280.44	0.00%
GROSS PROFIT	4,134,732.44	4,216,276.00	-81,543.56	98.07 %
EXPENSES				
5010 (A) Wages - Administration	118,838.39	176,000.00	-57,161.61	67.52 %
5020 (A) Wages - Fire Prevention	198,943.60	303,208.00	-104,264.40	65.61 %
5030 (A) Part-Time / Temp Salaries		4,800.00	-4,800.00	
5060 (A) Payroll Processing Fees	4,331.90	6,000.00	-1,668.10	72.20 %
5130 (A) Medicare Tax	3,968.69	7,018.00	-3,049.31	56.55 %
5140 (A) Social Security Tax	3,892.57	6,112.00	-2,219.43	63.69 %

	Actual	Budget	over Budget	Total % of Budget
5150 (A) FPPA Pension - ER	23,528.09	41,338.00	-17,809.91	56.92 %
5160 (A) FAMILI Premium - ER	1,277.37	2,178.00	-900.63	58.65 %
5200 (A) Health Benefits	59,361.81	95,193.00	-35,831.19	62.36 %
5210 (A) EAP Program Fees	672.50	3,500.00	-2,827.50	19.21 %
5260 (A) Workers Compensation Insurance	40,664.00	45,000.00	-4,336.00	90.36 %
5270 (A) Ski Pass Benefit		6,000.00	-6,000.00	
5290 (A) Health Reimbursement	74,741.77	92,700.00	-17,958.23	80.63 %
5300 (A) Advertising	2,143.12	5,000.00	-2,856.88	42.86 %
5320 (A) Accounting and Audit Fees	6,390.45	8,000.00	-1,609.55	79.88 %
5330 (E) Ambulance Billing Fees	9,195.39	18,000.00	-8,804.61	51.09 %
5340 (A) Bank Charges	744.06	2,500.00	-1,755.94	29.76 %
5341 QB Credit Card/ACH Fees	2,870.74		2,870.74	
Total 5340 (A) Bank Charges	3,614.80	2,500.00	1,114.80	144.59 %
5360 (A) Board Expenses	591.47	11,000.00	-10,408.53	5.38 %
5365 (A) Board Stipends	4,300.00	7,000.00	-2,700.00	61.43 %
5370 (A) Debt Service - Lease Purchase	13,978.66	13,979.00	-0.34	100.00 %
5380 (A) Down Payment Assistance		1,500.00	-1,500.00	
5400 (A) Dues & Subscriptions	6,001.90	8,000.00	-1,998.10	75.02 %
5420 (A) Education & Training	4,902.24	18,000.00	-13,097.76	27.23 %
5440 (A) Elections	19,153.26	25,000.00	-5,846.74	76.61 %
5460 (A) Fire Prevention & Life Safety	6,262.33	15,000.00	-8,737.67	41.75 %
5500 (A) Insurance - General	34,717.00	35,000.00	-283.00	99.19 %
5520 (A) IT Services & Subscriptions	30,565.71	40,000.00	-9,434.29	76.41 %
5540 (A) Legal & Professional	14,536.66	45,000.00	-30,463.34	32.30 %
5550 (A) Meals & Incentives	7,335.14	23,500.00	-16,164.86	31.21 %
5600 (A) Office Supplies & Equipment	6,916.20	18,000.00	-11,083.80	38.42 %
5620 (A) Postage & Shipping	736.85	3,000.00	-2,263.15	24.56 %
5640 (A) Rent	19,345.78	39,000.00	-19,654.22	49.60 %
5640.1 410 Cascadilla Unit A	21,600.00		21,600.00	
Total 5640 (A) Rent	40,945.78	39,000.00	1,945.78	104.99 %
5660 (A) Repairs - Buildings	21,477.79	40,000.00	-18,522.21	53.69 %
5670 (A) - Repairs - Rental Units	2,170.92	5,000.00	-2,829.08	43.42 %

	Actual	Budget	over Budget	Total % of Budget
5700 (A) Snow Removal	12,432.51	10,000.00	2,432.51	124.33 %
5720 (A) Telecom - Fixed	9,285.91	9,000.00	285.91	103.18 %
5760 (A) Travel	14,600.75	20,000.00	-5,399.25	73.00 %
5780 (A) Treasurer's Fee - GF	98,755.20	102,001.00	-3,245.80	96.82 %
5810 (A) Utilities - Rental Units	3,432.35	3,000.00	432.35	114.41 %
5820 (A) Utilities	29,665.55	45,000.00	-15,334.45	65.92 %
5850 (A) Volunteer Pension Contribution	75,000.00	75,000.00	0.00	100.00 %
5900 (A) Miscellaneous-1		2,000.00	-2,000.00	
6010 (O) Wages - Ops FT	983,699.12	1,487,218.00	-503,518.88	66.14 %
6020 (O) Wages - Ops PT	115,133.96	165,000.00	-49,866.04	69.78 %
6060 (O) Unscheduled Overtime	57,362.83	79,011.00	-21,648.17	72.60 %
6070 (O) Training Pay	100.00	7,500.00	-7,400.00	1.33 %
6080 (O) Special Event Pay	960.00	1,500.00	-540.00	64.00 %
6090 (O) Volunteer Stipends	13,950.00	50,000.00	-36,050.00	27.90 %
6130 (O) Medicare Tax	15,351.24	25,828.00	-10,476.76	59.44 %
6140 (O) Social Security Tax	8,647.74	13,330.00	-4,682.26	64.87 %
6150 (O) FPPA Pension - ER	108,966.17	178,411.00	-69,444.83	61.08 %
6160 (O) FAML I Premium - ER	4,678.39	8,016.00	-3,337.61	58.36 %
6200 (O) Health Benefits	165,602.83	290,707.00	-125,104.17	56.97 %
6270 (O) Ski Pass Benefit		45,000.00	-45,000.00	
6360 (O) Dispatch Fees	49,219.11	51,000.00	-1,780.89	96.51 %
6420 (O) Education & Training	38,442.29	50,000.00	-11,557.71	76.88 %
6440 (E) EMS Supplies	30,812.97	35,000.00	-4,187.03	88.04 %
6450 (F) Firefighting Supplies	12,266.76	15,000.00	-2,733.24	81.78 %
6460 (O) Fuel	26,597.94	45,000.00	-18,402.06	59.11 %
6480 (O) Hazardous Waste Disposal		1,600.00	-1,600.00	
6550 (O) Meals - Training	10,517.04	16,800.00	-6,282.96	62.60 %
6580 (E) Medical Direction	6,007.20	10,000.00	-3,992.80	60.07 %
6600 (O) Protective Equipment	22,762.28	30,000.00	-7,237.72	75.87 %
6620 (O) Radio & Computer Equipment	5,575.00	20,000.00	-14,425.00	27.88 %
6640 (O) Repairs - Equipment	4,707.24	6,000.00	-1,292.76	78.45 %
6660 (O) Repairs - Vehicles	15,001.83	40,000.00	-24,998.17	37.50 %
6670 (O) Responder Incentives	2,730.28	10,000.00	-7,269.72	27.30 %

	Actual	Budget	over Budget	Total % of Budget
6675 (O) Station Supplies	6,462.65	7,500.00	-1,037.35	86.17 %
6680 (E) Service Contracts	19,776.22	12,700.00	7,076.22	155.72 %
6700 (O) Special Event Expenses	3,853.44		3,853.44	
6720 (O) Telecom - Mobile	8,116.72	14,000.00	-5,883.28	57.98 %
6730 (O) Tools & Hardware	698.25	2,000.00	-1,301.75	34.91 %
6750 (O) Training Equipment & Supplies	8,054.02	8,000.00	54.02	100.68 %
6760 (O) Travel	14,644.96	20,000.00	-5,355.04	73.22 %
6800 (O) Uniforms	28,115.29	22,500.00	5,615.29	124.96 %
6820 (O) Wellness & Physicals	3,947.80	10,000.00	-6,052.20	39.48 %
6900 (O) Miscellaneous		2,000.00	-2,000.00	
Total Expenses	2,802,090.20	4,217,148.00	-1,415,057.80	66.45 %
NET OPERATING INCOME	1,332,642.24	-872.00	1,333,514.24	-152,825.94 %
OTHER EXPENSES				
8010 Capital Expenditures		472,500.00	-472,500.00	
Total Other Expenses	0.00	472,500.00	-472,500.00	0.00%
NET OTHER INCOME	0.00	-472,500.00	472,500.00	0.00 %
NET INCOME	\$1,332,642.24	\$ -473,372.00	\$1,806,014.24	-281.52 %

Crested Butte Fire Protection District

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating Checking	81,981.45
1010 BOTW Money Market	174,659.87
1100 COLORTRUST - General Fund	3,433,877.33
1120 COLORTRUST - Debt Proceeds	0.00
1130 CSIP Operating	504,913.41
1200 Triplex Lease Purchase	0.00
Total Bank Accounts	\$4,195,432.06
Accounts Receivable	
1210 Accounts Receivable- Rent/Fees	28,918.67
1211 Mill Levy Property Tax Receivable	77,622.35
1250 Property Tax Receivable	0.00
2220 Prepaid Rent Revenue	0.00
Total Accounts Receivable	\$106,541.02
Other Current Assets	
1000.2 Payroll Posting	0.00
1000.3 Clearing Account	0.00
1150 Due from CBFPD Bond Fund	0.00
1255 Accounts Receivable - AUDIT	0.00
1260 Undeposited Funds	0.00
1300 Prepayments	57,321.41
Total Other Current Assets	\$57,321.41
Total Current Assets	\$4,359,294.49
Fixed Assets	
1500.1 306 Maroon Ave	
Depreciation	0.00
Original cost	0.00
Total 1500.1 306 Maroon Ave	0.00
1500.2 751 Gothic Road	
Depreciation	0.00
Original cost	0.00
Total 1500.2 751 Gothic Road	0.00
1500.3 331 Teocalli Road	
Depreciation	0.00
Original cost	0.00
Total 1500.3 331 Teocalli Road	0.00

Crested Butte Fire Protection District

Balance Sheet

As of August 31, 2023

	TOTAL
1500.4 104 Avion Dr	
Depreciation	0.00
Original cost	0.00
Total 1500.4 104 Avion Dr	0.00
1500.5 819,821 & 823 Teocalli Ave.	0.00
1500.6 10 9th Street	0.00
1500.8 New Station 1 Campus	0.00
1510 Vehicles	
1510.3 2020 North Star Med 46	0.00
Original cost	0.00
Total 1510.3 2020 North Star Med 46	0.00
1510.4 2020 Kenworth Tender	0.00
Original cost	0.00
Total 1510.4 2020 Kenworth Tender	0.00
1510.5 2020 Chevrolet Blazer	0.00
Original cost	0.00
Total 1510.5 2020 Chevrolet Blazer	0.00
1510.6 2020 Light Rescue	0.00
Original cost	0.00
Total 1510.6 2020 Light Rescue	0.00
1510.7 2021 Chevrolet Suburban	0.00
Original cost	0.00
Total 1510.7 2021 Chevrolet Suburban	0.00
1510.8 2022 Type 6- Brush 1	0.00
Total 1510 Vehicles	0.00
1510.1 2019 Chevrolet Colorado D-1	0.00
1510.2 2019 Chevrolet Colorado D-2	0.00
1520 Capital Equipment	164,593.17
1520.2 Machinery & Equipment	0.00
Total 1520 Capital Equipment	164,593.17
1520.1 Machinery & Equipment	0.00
1540 Computer & Office Equipment	425.88
Total Fixed Assets	\$165,019.05
Other Assets	
1600 Bond Fund Reimbursables	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$4,524,313.54

Crested Butte Fire Protection District

Balance Sheet As of August 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
1050.1 CBFPD Mastercard	23,652.01
Total Credit Cards	\$23,652.01
Other Current Liabilities	
2005 Accounts Payable- Audit	0.00
2140 Payroll Wages Payable	0.00
2150 Payroll Taxes Payable	0.00
2151 Federal Withholding Liability	0.00
2155 FICA / Medicare Payable	0.00
2160 State Withholding Liability	0.00
2170 FPPA Pension Payable	0.00
2180 Garnishment Payable	0.00
2225 Prepaid Rent	3,104.00
2300 Cash Due Vol Pension Fund	0.00
Total Other Current Liabilities	\$3,104.00
Total Current Liabilities	\$26,756.01
Long-Term Liabilities	
2210 Deferred Property Tax	77,622.35
2500 Rental Unit Security Deposits	2,600.00
2500.1 Triplex Lease - Purchase	-47,647.31
Total Long-Term Liabilities	\$32,575.04
Total Liabilities	\$59,331.05
Equity	
3000 Opening Balance Equity	0.00
3050 TABOR Reserve	124,000.00
3100 Operating Reserve	1,421,189.00
3150 Restricted for Spann Note Payable	0.00
3200 Major Incident Reserve	100,000.00
3250 Down Payment Assistance Fund	80,000.00
3300 Impact Fee (Capital) Reserve	389,815.38
3310 Mt. CB Impact Fee Reserve	0.00
3320 CB Impact Fee Reserve	0.00
3330 County Impact Fee Reserve	0.00
3350 Committed Subs Years Budget	521,021.00
3400 Unrestricted Reserve	445,774.19

Crested Butte Fire Protection District

Balance Sheet

As of August 31, 2023

	TOTAL
Net Income	1,383,182.92
Total Equity	\$4,464,982.49
TOTAL LIABILITIES AND EQUITY	\$4,524,313.54

Crested Butte Fire Protection District

Expenses by Vendor Summary

August 2023

	TOTAL
5b's Bbq	439.61
Adolf Ems	1,476.44
ADP	375.70
ADP Screening & Selection Services	52.48
AeroCare, USA	395.00
AirBnB	1,503.33
Alerus	471.52
Alpine Lumber Co.	25.05
Amazon	717.18
Amazon Web Services	7.05
Ambulance Medical Billing	1,635.05
Apex Motorworks	2,357.00
Apple	0.99
AT&T	791.61
ATMOS Energy	187.16
B&B Printers	45.00
Bank of the West	50.25
Bear Crossing Development	5,000.00
Bonez	158.38
Bound Tree Medical	3,279.26
Camp 4 Coffee	79.75
CEBT	26,378.72
CenturyLink	208.69
Chris McCann	100.00
City Market	893.00
CoDFPC - Colorado Division of Fire Prevention and Control	30.00
Colorado Firecamp	600.00
Columbia Southern University	290.00
Concur Solutions (christopherson Business Travel)	1,288.13
Crested Butte Ace Hardware	1,234.82
Crested Butte South Metro District	314.63
Crested Butte True Value	128.34
Crowne Plaza	1,339.26
Enterprise Rent-A-Car	103.20
Evite	89.99
Exxon Mobil	4,322.37
Fire Apparatus Service Specialists	1,200.17
Fire Smart Promos	363.00
FPPA	-2,952.88
Fuel Generic	12.97
Gas Cafe	47.92
Gobin's, Inc.	483.40
Gunnison County Electric Association	507.54
Guru Importer	10.00
Halvorson Alpine Condos	590.00

Crested Butte Fire Protection District

Expenses by Vendor Summary

August 2023

	TOTAL
Henry Schein	939.61
HME, Inc.	216.49
International Code Council, Inc	430.16
Jayson Simons Jones	2,400.00
JD Dietrich	2,100.00
Jones and Barlett Learning	7,394.47
Ken Lodovico	100.00
Kristina F Kempin	100.00
L.N. Curtis & Sons	7,338.68
Laudick Auto Parts	13.05
Life Assist	190.10
Lodging (Generic)	0.00
Lyons Gaddis	1,139.50
McDonald's	57.40
Microsoft	1,296.00
Mikey's Pizza	206.42
Montrose Water Factory	172.50
Monty's Auto Parts	7.39
Mt. Crested Butte Water& Sanitation	115.49
MyCommittee	209.00
National Firefighter Corp.	187.35
Newman	316.46
Paper Clip	241.95
Peak Performance Imaging Solutions	1,584.13
Quality Health Network	155.50
QuickBooks Payments	593.33
Radio Resource Inc.	85.00
Respond First Aid Systems	65.80
Restaurant (Generic)	1,513.14
Robert Weisbaum	110.66
Ryce Asian Bistro	493.64
SatCom Global	129.01
Secret Stash	86.38
Shay Krier MD	475.00
Sherpa Cafe	241.31
Signature Public Funding Corp.	6,853.13
Signs and Safety Equipment Inc.	676.70
SlingTV	55.00
Slogars	1,294.01
Snapfish	11.18
Spectrum	342.11
Speedway	49.39
Stanford Computer & Technical Services LLC	160.00
Stryker Medical	3,759.48
Supply Cache	857.80

Crested Butte Fire Protection District

Expenses by Vendor Summary

August 2023

	TOTAL
Sureway Battery, LLC	611.06
Target	40.16
Teocalli Tamale	333.21
Town of Crested Butte	822.16
Town of Mt. Crested Butte.	2,800.00
UMR	9,809.19
Verizon	176.82
Visionary Broadband	146.10
Vyaire Medical 203, Inc	3,508.39
W. Eric Tunkey	100.00
Wal-Mart	9.77
Waste Management	449.90
Witmer Public Safety Group, Inc.	764.79
Not Specified	340,810.01
TOTAL	\$461,776.36

Crested Butte Fire Protection District

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
08/01/2023	Journal Entry	0520		Regular Earnings	5010 (A) Wages - Administration	-Split-	7,164.98	7,164.98
08/01/2023	Journal Entry	0520		CO FAMILI - ER	5160 (A) FAMILI Premium - ER	-Split-	74.73	7,239.71
08/01/2023	Journal Entry	0520		Overtime Earnings	6010 (O) Wages - Ops FT	-Split-	3,739.77	10,979.48
08/01/2023	Journal Entry	0520		Regular Earnings	6010 (O) Wages - Ops FT	-Split-	49,251.69	60,231.17
08/01/2023	Journal Entry	0520		SICK	6010 (O) Wages - Ops FT	-Split-	1,789.70	62,020.87
08/01/2023	Journal Entry	0520		VACATION	6010 (O) Wages - Ops FT	-Split-	1,296.20	63,317.07
08/01/2023	Journal Entry	0520		Overtime Earnings	6020 (O) Wages - Ops PT	-Split-	1,386.00	64,703.07
08/01/2023	Journal Entry	0520		Regular Earnings	6020 (O) Wages - Ops PT	-Split-	6,830.00	71,533.07
08/01/2023	Journal Entry	0520		Employer Medicare Tax	5130 (A) Medicare Tax	-Split-	240.77	71,773.84
08/01/2023	Journal Entry	0520		Employer Social Security Tax	5140 (A) Social Security Tax	-Split-	224.38	71,998.22
08/01/2023	Journal Entry	0520		ER AD&D CORRECT	5150 (A) FPPA Pension - ER	-Split-	181.41	72,179.63
08/01/2023	Journal Entry	0520		ER PENSION CONT	5150 (A) FPPA Pension - ER	-Split-	1,357.53	73,537.16
08/01/2023	Journal Entry	0520		Voluntary Life Contribution	5200 (A) Health Benefits	-Split-	-60.57	73,476.59
08/01/2023	Deposit			Rainbow Park deposit refund 2023 BBQ	5550 (A) Meals & Incentives	1010 BOTW Money Market	-100.00	73,376.59
08/01/2023	Journal Entry	0520		OVERTIME UNSCH	6060 (O) Unscheduled Overtime	-Split-	2,925.06	76,301.65
08/01/2023	Journal Entry	0520		Employer Social Security Tax	6140 (O) Social Security Tax	-Split-	529.71	76,831.36
08/01/2023	Journal Entry	0532		ADJUST D & D SPRINGER 7/16-7/29 PAYROLL	6150 (O) FPPA Pension - ER	-Split-	40.20	76,871.56
08/01/2023	Journal Entry	0520		ER AD&D CORRECT	6150 (O) FPPA Pension - ER	-Split-	953.33	77,824.89
08/01/2023	Journal Entry	0520		ER PENSION CONT	6150 (O) FPPA Pension - ER	-Split-	5,327.35	83,152.24
08/01/2023	Journal Entry	0520		Fire Prevention	5020 (A) Wages - Fire Prevention	-Split-	11,416.80	94,569.04
08/01/2023	Journal Entry	0520		CO FAMILI - ER	6160 (O) FAMILI Premium - ER	-Split-	267.91	94,836.95
08/01/2023	Journal Entry	0520		Employer Medicare Tax	6130 (O) Medicare Tax	-Split-	863.27	95,700.22
08/02/2023	Journal Entry	0521			6030 (O) On-Call Pay	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			6150 (O) FPPA Pension - ER	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			5050 (A) Overtime	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			6080 (O) Special Event Pay	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			5010 (A) Wages - Administration	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			6130 (O) Medicare Tax	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			6010 (O) Wages - Ops FT	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			6020 (O) Wages - Ops PT	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			6070 (O) Training Pay	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			5130 (A) Medicare Tax	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			5140 (A) Social Security Tax	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			5150 (A) FPPA Pension - ER	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			6060 (O) Unscheduled Overtime	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			6140 (O) Social Security Tax	-Split-	0.00	95,700.22
08/02/2023	Journal Entry	0521			5030 (A) Part-Time / Temp Salaries	-Split-	0.00	95,700.22
08/08/2023	Expense			InstaMed Fee Acc FEES 080823 021000028943785 CCD,PRAUTHORIZED ACH DEBIT	4100 Ambulance/ EMS Service Fees	1010 BOTW Money Market	-9.18	95,691.04
08/09/2023	Journal Entry	0522		CO FAMILI - ER	6130 (O) Medicare Tax	-Split-	42.78	95,733.82
08/09/2023	Journal Entry	0522		CO FAMILI - ER	6160 (O) FAMILI Premium	-Split-	13.30	95,747.12

Crested Butte Fire Protection District

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					- ER			
08/09/2023	Journal Entry	0522		CO FAMILI - ER	6140 (O) Social Security Tax	-Split-	182.90	95,930.02
08/09/2023	Journal Entry	0522		Regular Earnings	6010 (O) Wages - Ops FT	-Split-	2,950.00	98,880.02
08/11/2023	Journal Entry	0525			5780 (A) Treasurer's Fee - GF	-Split-	3,241.28	102,121.30
08/15/2023	Journal Entry	0527		SPCLEVENT REG	6080 (O) Special Event Pay	-Split-	960.00	103,081.30
08/15/2023	Journal Entry	0527		CO FAMILI - ER	5160 (A) FAMILI Premium - ER	-Split-	74.81	103,156.11
08/15/2023	Journal Entry	0527		Employer Medicare Tax	6130 (O) Medicare Tax	-Split-	928.66	104,084.77
08/15/2023	Journal Entry	0527		Overtime Earnings	6010 (O) Wages - Ops FT	-Split-	4,518.15	108,602.92
08/15/2023	Journal Entry	0527		Regular Earnings	6010 (O) Wages - Ops FT	-Split-	47,006.94	155,609.86
08/15/2023	Journal Entry	0527		SICK	6010 (O) Wages - Ops FT	-Split-	804.63	156,414.49
08/15/2023	Journal Entry	0527		VACATION	6010 (O) Wages - Ops FT	-Split-	2,669.83	159,084.32
08/15/2023	Journal Entry	0527		Regular Earnings	6020 (O) Wages - Ops PT	-Split-	10,178.00	169,262.32
08/15/2023	Journal Entry	0527		Employer Medicare Tax	5130 (A) Medicare Tax	-Split-	241.04	169,503.36
08/15/2023	Journal Entry	0527		Employer Social Security Tax	5140 (A) Social Security Tax	-Split-	225.56	169,728.92
08/15/2023	Journal Entry	0527		ER AD&D CORRECT	5150 (A) FPPA Pension - ER	-Split-	181.41	169,910.33
08/15/2023	Journal Entry	0527		ER PENSION CONT	5150 (A) FPPA Pension - ER	-Split-	1,359.34	171,269.67
08/15/2023	Journal Entry	0527		Voluntary Life Contribution	5200 (A) Health Benefits	-Split-	-60.57	171,209.10
08/15/2023	Journal Entry	0527		OVERTIME UNSCH	6060 (O) Unscheduled Overtime	-Split-	5,443.23	176,652.33
08/15/2023	Journal Entry	0527		Employer Social Security Tax	6140 (O) Social Security Tax	-Split-	750.29	177,402.62
08/15/2023	Journal Entry	0527		ER AD&D CORRECT	6150 (O) FPPA Pension - ER	-Split-	935.00	178,337.62
08/15/2023	Journal Entry	0527		ER PENSION CONT	6150 (O) FPPA Pension - ER	-Split-	5,224.95	183,562.57
08/15/2023	Journal Entry	0527		Fire Prevention	5020 (A) Wages - Fire Prevention	-Split-	11,433.30	194,995.87
08/15/2023	Journal Entry	0527		CO FAMILI - ER	6160 (O) FAMILI Premium - ER	-Split-	288.21	195,284.08
08/15/2023	Journal Entry	0527		Regular Earnings	5010 (A) Wages - Administration	-Split-	7,167.50	202,451.58
08/16/2023	Journal Entry	0528			6030 (O) On-Call Pay	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			6150 (O) FPPA Pension - ER	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			5050 (A) Overtime	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			6080 (O) Special Event Pay	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			5010 (A) Wages - Administration	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			6130 (O) Medicare Tax	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			6010 (O) Wages - Ops FT	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			6020 (O) Wages - Ops PT	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			6070 (O) Training Pay	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			5130 (A) Medicare Tax	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			5140 (A) Social Security Tax	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			5150 (A) FPPA Pension - ER	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			6060 (O) Unscheduled Overtime	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			6140 (O) Social Security Tax	-Split-	0.00	202,451.58
08/16/2023	Journal Entry	0528			5030 (A) Part-Time / Temp Salaries	-Split-	0.00	202,451.58
08/24/2023	Deposit			Caffrey Reimbursement	5760 (A) Travel	1010 BOTW Money Market	-704.66	201,746.92

Crested Butte Fire Protection District

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
08/24/2023	Check	36838	Dylan Futrell	Wildland Boot Reimbursement	6600 (O) Protective Equipment	1000 Operating Checking	300.00	202,046.92
08/24/2023	Deposit			Clare Bound Tree Reimbursement	6440 (E) EMS Supplies	1010 BOTW Money Market	-98.00	201,948.92
08/29/2023	Journal Entry	0534		Regular Earnings	5010 (A) Wages - Administration	-Split-	7,186.11	209,135.03
08/29/2023	Journal Entry	0534		CO FAMILI - ER	5160 (A) FAMILI Premium - ER	-Split-	101.82	209,236.85
08/29/2023	Journal Entry	0534		Overtime Earnings	6010 (O) Wages - Ops FT	-Split-	6,031.14	215,267.99
08/29/2023	Journal Entry	0534		Regular Earnings	6010 (O) Wages - Ops FT	-Split-	49,009.43	264,277.42
08/29/2023	Journal Entry	0534		SICK	6010 (O) Wages - Ops FT	-Split-	936.27	265,213.69
08/29/2023	Journal Entry	0534		VACATION	6010 (O) Wages - Ops FT	-Split-	669.60	265,883.29
08/29/2023	Journal Entry	0534		Overtime Earnings	6020 (O) Wages - Ops PT	-Split-	3,960.00	269,843.29
08/29/2023	Journal Entry	0534		Regular Earnings	6020 (O) Wages - Ops PT	-Split-	5,768.00	275,611.29
08/29/2023	Journal Entry	0534		Employer Medicare Tax	5130 (A) Medicare Tax	-Split-	328.08	275,939.37
08/29/2023	Journal Entry	0534		Employer Social Security Tax	5140 (A) Social Security Tax	-Split-	349.69	276,289.06
08/29/2023	Journal Entry	0534		ER AD&D CORRECT	5150 (A) FPPA Pension - ER	-Split-	181.41	276,470.47
08/29/2023	Journal Entry	0534		ER PENSION CONT	5150 (A) FPPA Pension - ER	-Split-	1,359.54	277,830.01
08/29/2023	Journal Entry	0534		SKI PASS	5270 (A) Ski Pass Benefit	-Split-	2,000.00	279,830.01
08/29/2023	Journal Entry	0534		SKI PASS	5270 (A) Ski Pass Benefit	-Split-	4,000.00	283,830.01
08/29/2023	Journal Entry	0534		Voluntary Life Contribution	5200 (A) Health Benefits	-Split-	-60.57	283,769.44
08/29/2023	Journal Entry	0534		OVERTIME UNSCH	6060 (O) Unscheduled Overtime	-Split-	13,518.18	297,287.62
08/29/2023	Journal Entry	0534		Employer Social Security Tax	6140 (O) Social Security Tax	-Split-	851.13	298,138.75
08/29/2023	Journal Entry	0534		ER AD&D CORRECT	6150 (O) FPPA Pension - ER	-Split-	963.00	299,101.75
08/29/2023	Journal Entry	0534		ER PENSION CONT	6150 (O) FPPA Pension - ER	-Split-	5,381.44	304,483.19
08/29/2023	Journal Entry	0534		SKI PASS	6270 (O) Ski Pass Benefit	-Split-	19,000.00	323,483.19
08/29/2023	Journal Entry	0534		Fire Prevention	5020 (A) Wages - Fire Prevention	-Split-	15,416.80	338,899.99
08/29/2023	Journal Entry	0534		CO FAMILI - ER	6160 (O) FAMILI Premium - ER	-Split-	428.10	339,328.09
08/29/2023	Journal Entry	0534		Employer Medicare Tax	6130 (O) Medicare Tax	-Split-	1,379.41	340,707.50
08/30/2023	Journal Entry	0535			6030 (O) On-Call Pay	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			5030 (A) Part-Time / Temp Salaries	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			5050 (A) Overtime	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			6080 (O) Special Event Pay	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			5010 (A) Wages - Administration	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			6130 (O) Medicare Tax	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			6010 (O) Wages - Ops FT	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			6020 (O) Wages - Ops PT	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			6070 (O) Training Pay	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			5130 (A) Medicare Tax	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			5140 (A) Social Security Tax	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			5150 (A) FPPA Pension - ER	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			6060 (O) Unscheduled Overtime	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			6140 (O) Social Security Tax	-Split-	0.00	340,707.50
08/30/2023	Journal Entry	0535			6150 (O) FPPA Pension - ER	-Split-	0.00	340,707.50
08/31/2023	Check	36839	Katie	Maternity EMS pants	6800 (O) Uniforms	1000 Operating	84.15	340,791.65

Crested Butte Fire Protection District

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
			Harper			Checking		
TOTAL							\$340,791.65	

Crested Butte Fire Protection District Capital Funds Project

Profit and Loss January - August, 2023

	TOTAL
Income	
4010 Property Tax - Capital Fund	1,640,669.72
4020 Specific Ownership Tax	56,870.54
4100.2 Interest Income (Capital)	352,823.40
4100.3 Interest Income (Bond)	2,341.92
Total Income	\$2,052,705.58
GROSS PROFIT	\$2,052,705.58
Expenses	
5300 Land	349,266.33
5400 Soft Costs	365,103.50
5780 Treasure's Fee - CF	49,297.55
5790.2 Bank Charges (Capital)	235.00
5790.3 Bank Charges (Bond)	35.00
5795 Bond Interest	527,350.00
Total Expenses	\$1,291,287.38
NET OPERATING INCOME	\$761,418.20
NET INCOME	\$761,418.20

Crested Butte Fire Protection District Capital Funds Project

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	151,960.76
1010 Money Market	375,659.41
1050 CSIP Investment Account - Bond Payment	926,857.11
1051 Colotrust Account- Multi-Year Land Purchase	1,885,847.00
1100 CSIP Investment Account - Proceeds	26,946,655.01
Total Bank Accounts	\$30,286,979.29
Accounts Receivable	
1211 Mill Levy Property Tax Receivable	39,030.28
Total Accounts Receivable	\$39,030.28
Other Current Assets	
1260 Capital Accrued Interest- CSIP	42,438.52
1520 Bond Cash with County Treasurer	0.00
2010 Due to CBFPD Operating Account	0.00
Total Other Current Assets	\$42,438.52
Total Current Assets	\$30,368,448.09
TOTAL ASSETS	\$30,368,448.09
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
2210 Deferred Property Tax	39,030.28
Total Long-Term Liabilities	\$39,030.28
Total Liabilities	\$39,030.28
Equity	
3100 Restricted for Debt Service	-2,605,747.00
3150 Restricted Spann Note Payable	2,605,747.00
Retained Earnings	29,567,999.61
Net Income	761,418.20
Total Equity	\$30,329,417.81
TOTAL LIABILITIES AND EQUITY	\$30,368,448.09

Crested Butte Fire Protection District Capital Funds Project

Expenses by Vendor Summary

January - August, 2023

	TOTAL
Bio-Environs	1,080.00
Blythe Group + co	258,969.52
BOK Financial	527,350.00
Cesare, Inc.	2,108.28
Goulding Development Advisors	20,992.43
Gunnison County	4,165.00
Lyons Gaddis	7,249.27
Maureillo Planning Group, LLC	51,795.00
McDowell Engineering, LLC	6,780.00
Panterra Energy, LLC	11,964.00
Virgil & Lee Spann Ranches, Inc	349,266.33
Not Specified	49,567.55
TOTAL	\$1,291,287.38

Crested Butte Fire Protection District Capital Funds Project

Transaction Report

January - August, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/03/2023	Deposit		Bank of the West	Miscellaneous Fee Refund VALUED CUSTOMER MONTHLY SERVICE	5790.2 Bank Charges (Capital)	1000 Checking	-25.00	-25.00
01/03/2023	Expense		Bank of the West	Miscellaneous Fees PREVIOUS PERIOD ACTIVITY RESULTE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	0.00
01/03/2023	Expense		Bank of the West	Wire Fee Spann Payment Miscellaneous Fees OUTGOING DOMESTIC WIRE/REF # 230	5790.2 Bank Charges (Capital)	1000 Checking	35.00	35.00
01/20/2023	Expense		Bank of the West	Miscellaneous Fees NON ANALYZED CHARGES/MISCELLANE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	60.00
02/01/2023	Expense		Bank of the West	Miscellaneous Fees PREVIOUS PERIOD ACTIVITY RESULTE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	85.00
02/01/2023	Deposit		Bank of the West	Miscellaneous Fee Refund VALUED CUSTOMER MONTHLY SERVICE	5790.2 Bank Charges (Capital)	1000 Checking	-25.00	60.00
02/10/2023	Journal Entry	28			5780 Treasure's Fee - CF	-Split-	4,760.60	4,820.60
02/21/2023	Expense		Bank of the West	Miscellaneous Fees NON ANALYZED CHARGES/MISCELLANE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	4,845.60
03/01/2023	Expense		Bank of the West	Miscellaneous Fees PREVIOUS PERIOD ACTIVITY RESULTE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	4,870.60
03/01/2023	Deposit		Bank of the West	Miscellaneous Fee Refund VALUED CUSTOMER MONTHLY SERVICE	5790.2 Bank Charges (Capital)	1000 Checking	-25.00	4,845.60
03/14/2023	Journal Entry	30			5780 Treasure's Fee - CF	-Split-	14,833.89	19,679.49
03/20/2023	Expense		Bank of the West	Miscellaneous Fees NON ANALYZED CHARGES/MISCELLANE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	19,704.49
04/03/2023	Deposit		Bank of the West	Miscellaneous Fee Refund VALUED CUSTOMER MONTHLY SERVICE	5790.2 Bank Charges (Capital)	1000 Checking	-25.00	19,679.49
04/03/2023	Expense		Bank of the West	Miscellaneous Fees PREVIOUS PERIOD ACTIVITY RESULTE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	19,704.49
04/10/2023	Journal Entry	48			5780 Treasure's Fee - CF	-Split-	5,351.80	25,056.29
04/20/2023	Expense		Bank of the West	Miscellaneous Fees NON ANALYZED CHARGES/MISCELLANE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	25,081.29
05/01/2023	Deposit		Bank of the West	Miscellaneous Fee Refund VALUED CUSTOMER MONTHLY SERVICE	5790.2 Bank Charges (Capital)	1000 Checking	-25.00	25,056.29
05/01/2023	Expense		Bank of the West	Miscellaneous Fees PREVIOUS PERIOD ACTIVITY RESULTE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	25,081.29
05/10/2023	Journal Entry	53			5780 Treasure's Fee - CF	-Split-	11,263.86	36,345.15
05/11/2023	Expense		Bank of the West	Wire Fee	5790.3 Bank Charges (Bond)	1010 Money Market	35.00	36,380.15
05/22/2023	Expense		Bank of the West	Miscellaneous Fees NON ANALYZED CHARGES/MISCELLANE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	36,405.15
06/02/2023	Deposit		Bank of the West	Miscellaneous Fee Refund VALUED CUSTOMER MONTHLY SERVICE	5790.2 Bank Charges (Capital)	1000 Checking	-25.00	36,380.15
06/02/2023	Expense		Bank of the West	Miscellaneous Fees PREVIOUS PERIOD ACTIVITY RESULTE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	36,405.15
06/10/2023	Journal Entry	55			5780 Treasure's Fee - CF	-Split-	3,778.57	40,183.72
06/20/2023	Expense		Bank of the West	Miscellaneous Fees NON ANALYZED CHARGES/MISCELLANE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	40,208.72
07/03/2023	Deposit		Bank of the West	Miscellaneous Fee Refund VALUED CUSTOMER MONTHLY SERVICE	5790.2 Bank Charges (Capital)	1000 Checking	-25.00	40,183.72
07/03/2023	Expense		Bank of the West	Miscellaneous Fees PREVIOUS PERIOD ACTIVITY RESULTE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	40,208.72
07/11/2023	Journal Entry	59			5780 Treasure's Fee - CF	-Split-	7,687.37	47,896.09
07/20/2023	Expense		Bank of the West	Miscellaneous Fees NON ANALYZED CHARGES/MISCELLANE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	47,921.09
08/01/2023	Expense		Bank of the West	Miscellaneous Fees PREVIOUS PERIOD ACTIVITY RESULTE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	47,946.09
08/01/2023	Deposit		Bank of the West	Miscellaneous Fee Refund VALUED CUSTOMER MONTHLY SERVICE	5790.2 Bank Charges (Capital)	1000 Checking	-25.00	47,921.09
08/11/2023	Journal Entry	63			5780 Treasure's Fee - CF	-Split-	1,621.46	49,542.55

Crested Butte Fire Protection District Capital Funds Project

Transaction Report
January - August, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					CF			
08/21/2023	Expense		Bank of the West	Miscellaneous Fees NON ANALYZED CHARGES/MISCELLANE	5790.2 Bank Charges (Capital)	1000 Checking	25.00	49,567.55
TOTAL							\$49,567.55	



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Crested Butte Fire Protection District

For the Month Ending
August 31, 2023

Client Management Team

Chris Blackwood

Managing Director
950 17th Street, DN-CO-T8
Denver, CO 80202
720-955-2530
blackwoodc@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

2210106001	Crested Butte Fire Protection District
2210106002	Operating Account Fund
2210106003	Bond Payment Fund

Important Messages

CSIP will be closed on 09/04/2023 for Labor Day.
CSIP will be closed on 10/09/2023 for Columbus Day.

CRESTED BUTTE FIRE PROTECTION DISTRICT
SEAN CAFFREY
P.O. BOX 1009
CRESTED BUTTE, CO 81224

Online Access www.csipinvest.com

Customer Service 1-855-274-7468



Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Consolidated Summary Statement

Account Statement
For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CSIP LGIP	12,883.94	2,858,244.49	5.50 %
CSIP TERM	53,471.92	23,480,772.95	* N/A
CSIP Managed Account	21,632.81	2,229,396.07	* N/A
Total	\$87,988.67	\$28,568,413.51	

* Not Applicable

Investment Allocation

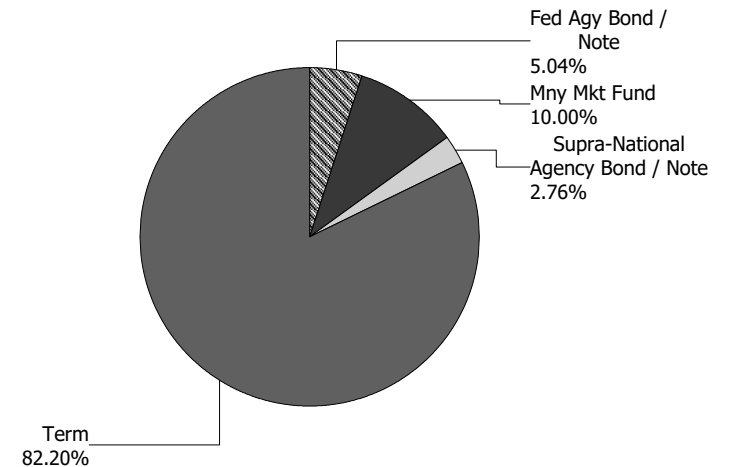
Investment Type	Closing Market Value	Percent
Federal Agency Bond / Note	1,440,242.95	5.04
Money Market Mutual Fund	2,858,244.49	10.00
Supra-National Agency Bond / Note	789,153.12	2.76
Term Investment	23,480,772.95	82.20
Total	\$28,568,413.51	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	3,647,397.61	12.78
31 to 60 days	2,421,015.90	8.47
61 to 90 days	6,000,000.00	21.00
91 to 180 days	4,000,000.00	14.00
181 days to 1 year	12,500,000.00	43.75
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$28,568,413.51	100.00%

Weighted Average Days to Maturity 170

Sector Allocation





Account Statement

For the Month Ending **August 31, 2023**

Consolidated Summary Statement

Crested Butte Fire Protection District

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
2210106001	Crested Butte Fire Protection District	27,058,157.02	6,865,067.38	(6,800,654.86)	0.00	11,110.37	27,133,679.91	85,887.69
2210106002	Operating Account Fund	504,913.41	1.55	0.00	0.00	0.00	504,914.96	1.55
2210106003	Bond Payment Fund	927,719.21	2,099.43	0.00	0.00	0.00	929,818.64	2,099.43
Total		\$28,490,789.64	\$6,867,168.36	(\$6,800,654.86)	\$0.00	\$11,110.37	\$28,568,413.51	\$87,988.67



Account Statement - Transaction Summary

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001

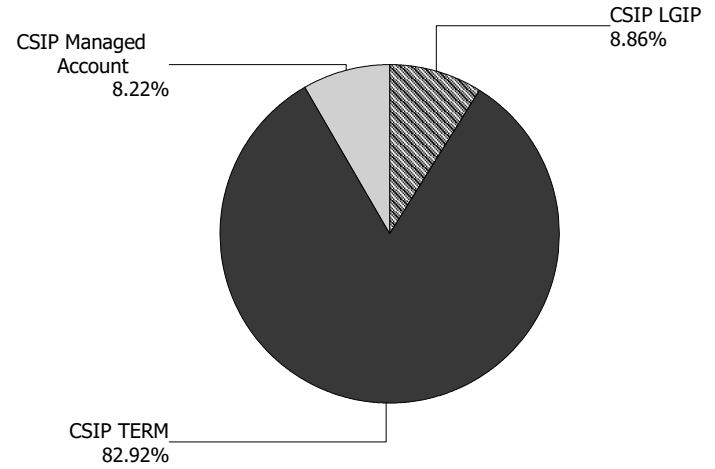
CSIP LGIP	
Opening Market Value	1,539,871.32
Purchases	3,865,067.38
Redemptions	(3,000,654.86)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,404,283.84
Cash Dividends and Income	10,782.96

CSIP TERM	
Opening Market Value	22,000,000.00
Purchases	3,000,000.00
Redemptions	(2,500,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$22,500,000.00
Cash Dividends and Income	53,471.92

CSIP Managed Account	
Opening Market Value	3,518,285.70
Purchases	0.00
Redemptions	(1,300,000.00)
Unsettled Trades	0.00
Change in Value	11,110.37
Closing Market Value	\$2,229,396.07
Cash Dividends and Income	21,632.81

Asset Summary		
	August 31, 2023	July 31, 2023
CSIP LGIP	2,404,283.84	1,539,871.32
CSIP TERM	22,500,000.00	22,000,000.00
CSIP Managed Account	2,229,396.07	3,518,285.70
Total	\$27,133,679.91	\$27,058,157.02

Asset Allocation





Investment Holdings

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
CSIP TERM							
12/08/22	12/08/22	TERM - Colorado Statewide Investment Pool Term Dec 23	11/03/23	5.1400	2,000,000.00	75,198.91	2,092,942.47
11/08/22	11/09/22	TERM - Colorado Statewide Investment Pool Term Dec 23	11/06/23	5.3400	4,000,000.00	173,220.82	4,211,844.38
02/03/23	02/03/23	TERM - Colorado Statewide Investment Pool Term Dec 24	02/01/24	4.9900	2,000,000.00	57,419.18	2,099,253.15
02/13/23	02/13/23	TERM - Colorado Statewide Investment Pool Term Dec 24	02/13/24	5.0400	2,000,000.00	55,232.88	2,100,800.00
04/18/23	04/19/23	TERM - Colorado Statewide Investment Pool Term Dec 24	04/16/24	5.2400	2,000,000.00	38,655.74	2,103,940.98
05/22/23	05/23/23	TERM - Colorado Statewide Investment Pool Term Dec 24	05/20/24	5.2400	2,000,000.00	28,920.22	2,103,940.98
06/15/23	06/16/23	TERM - Colorado Statewide Investment Pool Term Dec 24	06/11/24	5.8200	3,500,000.00	42,854.92	3,700,917.21
07/18/23	07/19/23	TERM - Colorado Statewide Investment Pool Term Dec 24	07/17/24	5.8900	2,000,000.00	14,161.75	2,117,156.28
08/24/23	08/25/23	TERM - Colorado Statewide Investment Pool Term Dec 24	08/23/24	5.9000	3,000,000.00	3,385.25	3,176,032.79
Total					\$22,500,000.00	\$489,049.67	\$23,706,828.24



Managed Account Summary Statement

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001 - (15231590)

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$1,539,871.32	Opening Market Value	\$3,518,285.70	Opening Market Value	\$5,058,157.02
Purchases	3,865,067.38	Maturities/Calls	(1,300,000.00)		
Redemptions	(3,000,654.86)	Principal Dispositions	0.00		
		Principal Acquisitions	0.00		
		Unsettled Trades	0.00		
		Change in Current Value	11,110.37		
Closing Market Value	\$2,404,283.84	Closing Market Value	\$2,229,396.07	Closing Market Value	\$4,633,679.91
Dividend	10,782.96				

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	812.50
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	20,820.31
Total Cash Basis Earnings	\$21,632.81

Cash Balance	
Closing Cash Balance	\$0.00

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	2,238,688.11	4,642,971.95
Ending Accrued Interest	11,278.86	11,278.86
Plus Proceeds from Sales	0.00	3,000,654.86
Plus Proceeds of Maturities/Calls/Principal Payments	1,300,812.50	1,300,812.50
Plus Coupons/Dividends Received	0.00	0.00
Less Cost of New Purchases	0.00	(3,865,067.38)
Less Beginning Amortized Value of Securities	(3,537,925.18)	(5,077,796.50)
Less Beginning Accrued Interest	(9,902.47)	(9,902.47)
Dividends	0.00	10,782.96
Total Accrual Basis Earnings	\$2,951.82	\$13,734.78

Cash Transactions Summary- Managed Account	
Maturities/Calls	1,300,812.50
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	0.00
Principal Payments	0.00
Security Purchases	0.00
Net Cash Contribution	(1,300,812.50)
Reconciling Transactions	0.00



Portfolio Summary and Statistics

For the Month Ending **August 31, 2023**

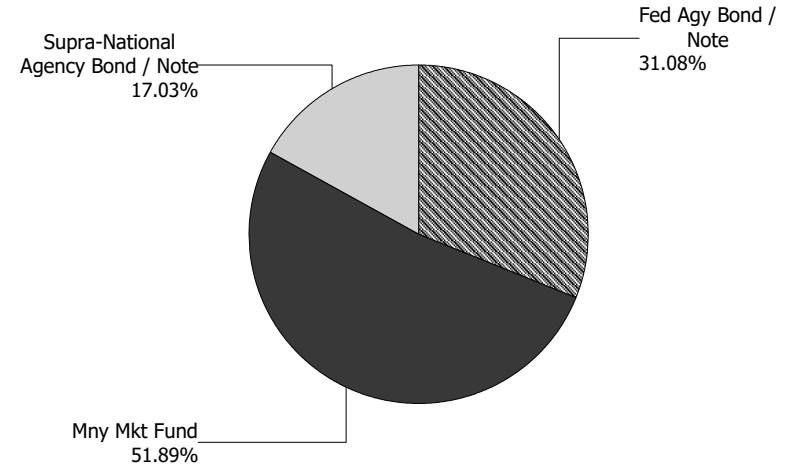
Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001 - (15231590)

Account Summary

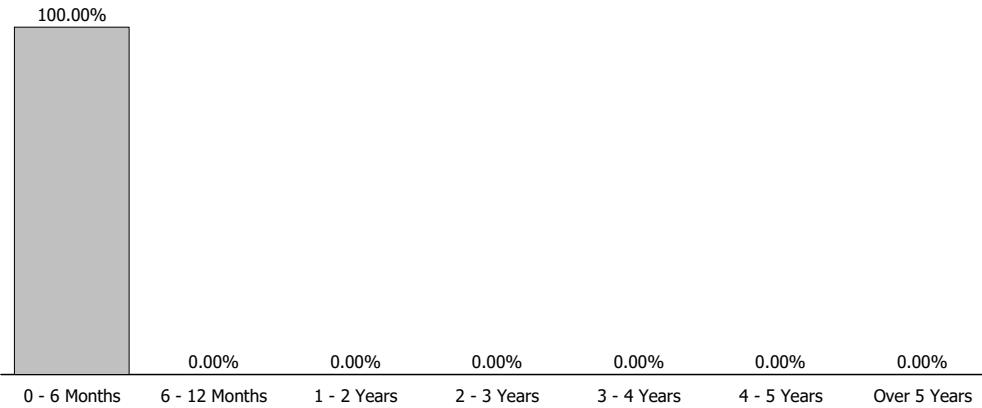
Description	Par Value	Market Value	Percent
Supra-National Agency Bond / Note	790,000.00	789,153.12	17.03
Federal Agency Bond / Note	1,450,000.00	1,440,242.95	31.08
Managed Account Sub-Total	2,240,000.00	2,229,396.07	48.11%
Accrued Interest		11,278.86	
Total Portfolio	2,240,000.00	2,240,674.93	
CSIP LGIP	2,404,283.84	2,404,283.84	51.89
Total Investments	4,644,283.84	4,644,958.77	100.00%

Unsettled Trades **0.00** **0.00**

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.26%
Yield to Maturity at Market	5.23%
Weighted Average Days to Maturity	37



Managed Account Issuer Summary

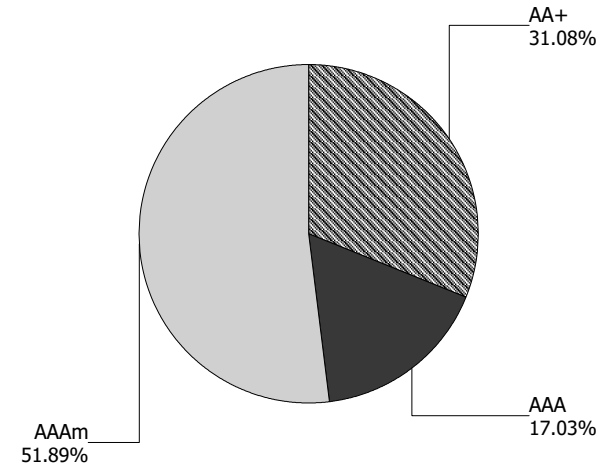
For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001 - (15231590)

Issuer Summary

Issuer	Market Value of Holdings	Percent
AFRICAN DEVELOPMENT BANK	789,153.12	17.03
CSIP LGIP	2,404,283.84	51.89
FREDDIE MAC	1,440,242.95	31.08
Total	\$4,633,679.91	100.00%

Credit Quality (S&P Ratings)





Managed Account Detail of Securities Held

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001 - (15231590)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note											
AFRICAN DEVELOPMENT BANK BOND DTD 09/20/2018 3.000% 09/20/2023	00828EDCO	790,000.00	AAA	Aaa	02/09/22	02/11/22	811,914.60	1.25	10,599.17	790,710.54	789,153.12
Security Type Sub-Total		790,000.00					811,914.60	1.25	10,599.17	790,710.54	789,153.12
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,450,000.00	AA+	Aaa	02/09/22	02/10/22	1,422,450.00	1.27	679.69	1,447,977.57	1,440,242.95
Security Type Sub-Total		1,450,000.00					1,422,450.00	1.27	679.69	1,447,977.57	1,440,242.95
Managed Account Sub-Total		2,240,000.00					2,234,364.60	1.26	11,278.86	2,238,688.11	2,229,396.07
Money Market Mutual Fund											
CSIP LGIP		2,404,283.84	AAA	NR			2,404,283.84		0.00	2,404,283.84	2,404,283.84
Liquid Sub-Total		2,404,283.84					2,404,283.84		0.00	2,404,283.84	2,404,283.84
Securities Sub-Total		\$4,644,283.84					\$4,638,648.44	1.26%	\$11,278.86	\$4,642,971.95	\$4,633,679.91
Accrued Interest											\$11,278.86
Total Investments											\$4,644,958.77



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001 - (15231590)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Supra-National Agency Bond / Note										
AFRICAN DEVELOPMENT BANK BOND DTD 09/20/2018 3.000% 09/20/2023	00828EDCO	790,000.00	JPM_CHA		99.89	789,153.12	(22,761.48)	(1,557.42)	0.06	4.87
Security Type Sub-Total		790,000.00				789,153.12	(22,761.48)	(1,557.42)	0.06	4.87
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,450,000.00	RBS		99.33	1,440,242.95	17,792.95	(7,734.62)	0.13	5.42
Security Type Sub-Total		1,450,000.00				1,440,242.95	17,792.95	(7,734.62)	0.13	5.42
Managed Account Sub-Total		2,240,000.00				2,229,396.07	(4,968.53)	(9,292.04)	0.10	5.23
Money Market Mutual Fund										
CSIP LGIP		2,404,283.84			1.00	2,404,283.84	0.00	0.00	0.00	
Liquid Sub-Total		2,404,283.84				2,404,283.84	0.00	0.00	0.00	
Securities Sub-Total		\$4,644,283.84				\$4,633,679.91	(\$4,968.53)	(\$9,292.04)	0.10	5.23%
Accrued Interest						\$11,278.86				
Total Investments						\$4,644,958.77				



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001 - (15231590)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
MATURITY										
08/15/23	08/15/23	US TREASURY NOTES DTD 08/15/2020 0.125% 08/15/2023	91282CAF8	1,300,000.00	1,300,000.00	812.50	1,300,812.50	20,820.31	0.00	
Transaction Type Sub-Total				1,300,000.00	1,300,000.00	812.50	1,300,812.50	20,820.31	0.00	
Managed Account Sub-Total					1,300,000.00	812.50	1,300,812.50	20,820.31	0.00	
Total Security Transactions					\$1,300,000.00	\$812.50	\$1,300,812.50	\$20,820.31	\$0.00	



Account Statement

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CSIP LGIP					
Opening Balance					1,539,871.32
08/15/23	08/15/23	Purchase - Principal 91282CAF8	1.00	1,300,812.50	2,840,683.82
08/23/23	08/23/23	Purchase - TERM Maturity	1.00	2,553,471.92	5,394,155.74
08/24/23	08/24/23	IP Fees July 2023	1.00	(363.19)	5,393,792.55
08/24/23	08/24/23	U.S. Bank Fees June 2023	1.00	(291.67)	5,393,500.88
08/25/23	08/25/23	Redemption - TERM Investment	1.00	(3,000,000.00)	2,393,500.88
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	10,782.96	2,404,283.84
Closing Balance					2,404,283.84

	Month of August	Fiscal YTD January-August		
Opening Balance	1,539,871.32	2,345,229.22	Closing Balance	2,404,283.84
Purchases	3,865,067.38	19,068,775.70	Average Monthly Balance	2,317,310.15
Redemptions (Excl. Checks)	(3,000,654.86)	(19,009,721.08)	Monthly Distribution Yield	5.47%
Check Disbursements	0.00	0.00		
Closing Balance	2,404,283.84	2,404,283.84		
Cash Dividends and Income	10,782.96	61,184.81		



Account Statement

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
CSIP TERM					
08/23/23	08/23/23	Redemption - TERM Maturity			(2,553,471.92)
08/24/23	08/25/23	Purchase - TERM Investment	08/23/24	5.9000	3,000,000.00



Account Statement - Transaction Summary

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Operating Account Fund - 2210106002

CSIP LGIP	
Opening Market Value	333.01
Purchases	1.55
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

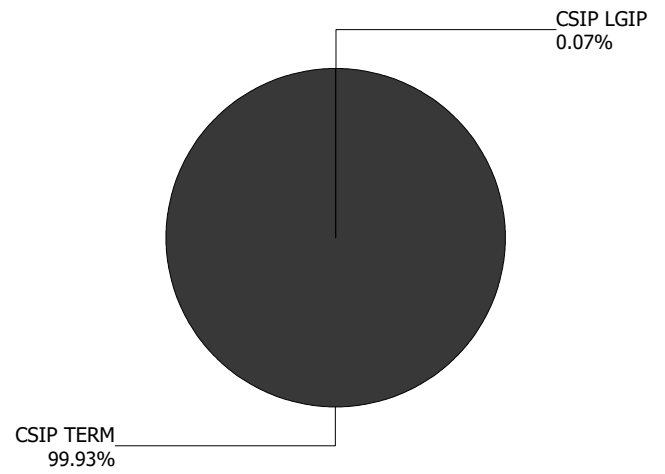
Closing Market Value	\$334.56
Cash Dividends and Income	1.55

CSIP TERM	
Opening Market Value	504,580.40
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$504,580.40
Cash Dividends and Income	0.00

Asset Summary		
	August 31, 2023	July 31, 2023
CSIP LGIP	334.56	333.01
CSIP TERM	504,580.40	504,580.40
Total	\$504,914.96	\$504,913.41

Asset Allocation





Investment Holdings

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Operating Account Fund - 2210106002

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
CSIP TERM							
11/15/22	11/16/22	TERM - Colorado Statewide Investment Pool Term Dec 23	10/10/23	4.9400	504,580.40	19,736.14	526,979.90
Total					\$504,580.40	\$19,736.14	\$526,979.90



Account Statement

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Operating Account Fund - 2210106002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CSIP LGIP					
Opening Balance					333.01
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	1.55	334.56
Closing Balance					334.56

	Month of August	Fiscal YTD January-August		
Opening Balance	333.01	323.60	Closing Balance	334.56
Purchases	1.55	10.96	Average Monthly Balance	333.06
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.47%
Check Disbursements	0.00	0.00		
Closing Balance	334.56	334.56		
Cash Dividends and Income	1.55	10.96		



Account Statement - Transaction Summary

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Bond Payment Fund - 2210106003

CSIP LGIP	
Opening Market Value	451,526.66
Purchases	2,099.43
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

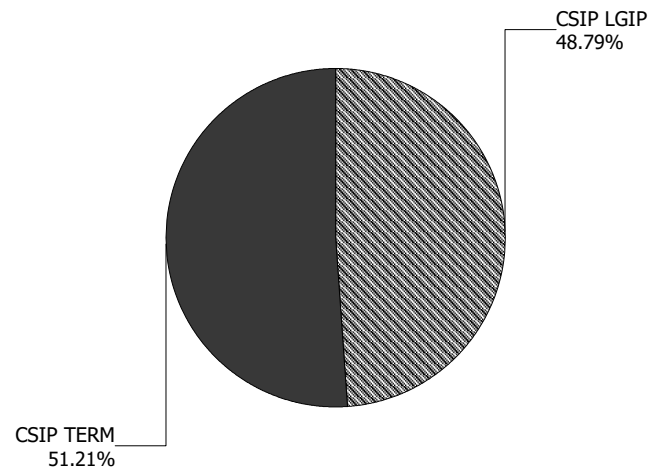
Closing Market Value	\$453,626.09
Cash Dividends and Income	2,099.43

CSIP TERM	
Opening Market Value	476,192.55
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$476,192.55
Cash Dividends and Income	0.00

Asset Summary		
	August 31, 2023	July 31, 2023
CSIP LGIP	453,626.09	451,526.66
CSIP TERM	476,192.55	476,192.55
Total	\$929,818.64	\$927,719.21

Asset Allocation





Investment Holdings

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Bond Payment Fund - 2210106003

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
CSIP TERM							
04/18/23	04/19/23	TERM - Colorado Statewide Investment Pool Term Dec 23	10/18/23	5.4200	476,192.55	9,546.03	489,062.01
Total					\$476,192.55	\$9,546.03	\$489,062.01



Account Statement

For the Month Ending **August 31, 2023**

Crested Butte Fire Protection District - Bond Payment Fund - 2210106003

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CSIP LGIP					
Opening Balance					451,526.66
08/31/23	09/01/23	Accrual Income Div Reinvestment - Distributions	1.00	2,099.43	453,626.09
Closing Balance					453,626.09

	Month of August	Fiscal YTD January-August		
Opening Balance	451,526.66	139,578.20	Closing Balance	453,626.09
Purchases	2,099.43	790,240.44	Average Monthly Balance	451,594.38
Redemptions (Excl. Checks)	0.00	(476,192.55)	Monthly Distribution Yield	5.47%
Check Disbursements	0.00	0.00		
Closing Balance	453,626.09	453,626.09		
Cash Dividends and Income	2,099.43	5,240.44		



2023 August EMS & Fire Chief
Board Report

As August closed out, we continued to see an increase in call volume over last year. With 83 calls for service, we sit at 657 calls YTD in comparison to 630 calls in 2022. 7 out of 8 months have seen an increase in call volume, thus the trend continues.

As our team returned to service after a full 14 day deployment on the Lowline fire, I commend the efforts of the team who were on the line. They received an excellent review from their IC – receiving 3's across the board (which is the highest rating). Joe Blunn nearly completed his Engine boss task book while Bruce and Dylan gained valuable experience on their first deployment. They represented the CBFPD well. This deployment provided the recognition of gaps, needs, and what our future growth of the program will look like. Taylor has been working hard at developing the program and has done a great job.

While I am very proud of what we have done with our growth, much work remains. For the remainder of the year, I will continue to increase accountability and responsibility amongst the middle managers and ensuring that expectations are being met.

EMT class is under way and we have 15 students enrolled. Initially 19 were enrolled but 4 were no shows. We have a great class so far and look forward to the next 3 ½ months of instructing the future EMTs of the world. Most are taking the class in hopes of becoming ski patrollers.

Personnel/Volunteers

Staffing continues to remain a challenge. Volunteer engagement is sporadic and often times the calls for extra help go unanswered at all levels from staff, part time, and volunteer. These are simply facts and a reality we must face as we continue to meet the needs of the community. I will preface the last statement by saying we greatly appreciate it when our members do answer the call and help out with our needs. The Paramedic job posting is spread across 3 additional sites with no applications at the moment.

Zach will be working his last set as a full time employee on September 22nd where he will transition into a part time role.

There were hopes of recruiting a well-qualified firefighter who may be able to help lead our training division however that option is no longer feasible as housing and pay remain the main decision factors for this person.

Congratulations to Jeremy McDonnell who successfully completed his Fire Officer I State Certification. Congratulations to Pete Klingsmith (part time Engineer) who completed his Driver/Operator State Certification. Several other members completed their written exam and are awaiting to take the practical.

Training

Chief Duke, Corey, and Joe Mirza attended a week long Emergency Vehicle Technician (EVT) course through AIMS community college that focused on maintenance of emergency vehicles. Overall, the course was highly beneficial.

We have officially launched our Critical Care learning platform for ALL paramedics that will run through April until we meet in person for a 4 day class.

This is part of our efforts to have all our paramedics Critical Care certified.

Trainings included:

EMS: Airway management BLS – Critical Care

EMS: Cardiac emergencies

Fire: Utilizing 14 Castle road for the final time – K12 rotary saws

Fire: SCBA/ladder drills

We are very thankful that we had the opportunity to utilize 14 Castle road for on-site live training. Acquired structures have proven to be highly effective and beneficial for members. We look forward to future opportunities in our district for these types of trainings.

Vehicles

We have given details to Ikon Fire who is building out 2 spec for us. 1 being on a straight stick aerial quint with a 109' stretch (Viper) and the other being the platform King Cobra as you saw in last month's board packet. This process will take approximately 6 weeks and we should be prepared to share with the board what the apparatus committee has come up with along with pictures. In the meantime, some members of the committee will travel to similar geographic area departments who have similar style trucks to see maneuverability in a similar town. While Chief Reily and myself were at Fire Rescue International, we were able to speaking with another vendor for a comparable model. Pierce trucks are currently in the 45 – 48 month build time. Reaching other manufacturers have not been successful. We have decided at this moment to continue forward with Rosenbauer.

After the Type VI brush truck returned, it was confirmed that the design and build of this truck was very well made. Kudos to Jeff and Taylor for their work on this design as it has proven to effective and with good design.

Maintenance

I'm pleased to say that Engine 3 has returned and is back in service. There are multiple items needing maintenance and repairs such as painting of Station 2, Med

44 door handle which is broken rendering it inoperable. Gathering the replacement materials seem to be a challenge.

Med 46 was having some turbo issues. An actuator was replaced which seems to have fixed the issue right now.

Ikon Fire brought the Rosenbauer RTX Electric Class A pumper for show and tell.

The future of fire trucks is pretty neat.





MONTH IN REVIEW: August 2023

911

83
total incidents
657 YTD



EMS calls
61
46% transported
26% non-transport
28% other



Fire calls
84
Fire - 2
EMS assist - 48
Service calls/false alarm - 21



Avg. Chute time -
01:29
Avg. Response time -
8:22



Calls by zone
Town of CB - 29 Mt. CB - 24 CB South - 5 County - 21



CRESTED BUTTE FIRE PROTECTION DISTRICT

306 MAROON AVENUE
P.O. BOX 1009
CRESTED BUTTE, CO 81224
(970) 349-5333 FAX: (970) 349-3420
WEBSITE: WWW.CBFPD.ORG

September 7, 2023

CBFPD Board of Directors (BOD)

RE: Fire Prevention Division work summary for August 2023

Dear Board of Directors,

Addressed are some of the larger projects in the plan development and review stages:

Major Projects: (planning, fire requirements & multiple meetings) ON GOING

Mount Crested Butte

- Prospect II-on going
- North Village-on going
- Honey Rock Ridge
- CB Ridge (old Nevada Ridge)
- Bear Crossing

Crested Butte

- Academy Place Multifamily
- Mineral Point
- New Town WWTP
- Fire Campus
- 48 affordable housing units
- Clark's Market
- Bruhaus
- CBCS-new addition

County

- County Whetstone Housing (240 units)
- New subdivision at Cement Creek & Hwy, 135 (75 homes)
- changing commercial district in CBS to One-Way traffic
- Solar Farm on Hwy 135
- Clark commercial expansion-CBS

Plan Reviews/Letters: completed in August- (10 total)

Mount Crested Butte

Prospect Drive

Crested Butte

Teocalli
Elk Ave.
Red Lady Ave.

County

Shavano
Alpine Ct.
Bifano Road

4660 Cty. Rd. 734
Ruby/Silver Rd.
Buckley Dr.

Inspections & Meetings: 47

Mount Crested Butte

4

Crested Butte

25

County

18

Company Level Annual Life Safety Inspections: 5 performed in the month of August

Fire Prevention Division summary: (Overall, we are extremely busy)

1. The Fire Prevention Division spent 2 days in Red Mountain Ranch performing "Wildland Home Assessments" with the Western Regional Wildfire inspector Aaron Johnson. We are "shadowing" their process/program and using their designed software. Eventually, we will be performing these assessments ourselves within our district. We will have the ability to use their home assessment software. Red Mountain Ranch BOD is very interested in being proactive and getting the new wildland sign program instigated throughout the subdivision.
2. We are making great progress on issuing the new Wildland addressing signs for new construction. If the proponent was required to install an "alternate" water source on their property they are issued a "blue" sign to be hung below their "red" address sign. Once they complete their required defensible space, they are issued a "green" sign to be hung.
3. The Gunnison County Building Officials have made a recommendation to the Planning Commission, for approval, for the definition of Gross Square Footage to include the garage. In the past the County would delete the garage space from the square footage and the outcome was fire suppression was not required. The County Commissioners will be reviewing all of the 2021 ICC codes this fall for adoption with the proposed enforcement date of 1/1/2024. We can discuss if you have any questions regarding this matter.
4. Several of the Fire Prevention Division maybe attending the Fire Marshal track at the October Fire Leadership Challenge.

Updates & Enforcement issues:

1. The County has issued a “Stop Work Order” for the 25590 Hwy. 135 project, due to not contacting us for a plan review and they are exceeding their “scope of work” for the permit issued by Gunnison County.
2. We are still following up on the required “hood cleanings that we conducted this past spring.
We are getting out and informing the restaurants to start scheduling their required fall cleaning.
3. FYI, the Bruhaus have received their permits for construction. The Hide Out (old Steep) is under construction and 212 (old Montanya’s) is in the plan review at this time. We will be sending some of the plans submitted out for third party review.
4. The plans for the new construction at CBCS are being designed. The Fire Prevention Division has not been requested to attend any of these planning sessions.

Action request to the Board of Directors:

-none as of this packet submittal

CRESTED BUTTE FIRE PROTECTION DISTRICT
Chief Executive's Report

September 12, 2023

1. Consent Agenda

- a) August 8th Regular Meeting Minutes
- b) Monthly Financial Reports

2. Chief Executive's Comments:

First and foremost a special thanks to everyone who participated in our 50th Anniversary celebration on 9/10 and especially to Annie for all the hard work to put the event together! It was great to see a number of previous members and the history display and photo book were a big hit along with our good friend Smokey the Bear!

You will note from Chief Weisbaum's update that August continued our increased call volume trend with September looking to continue the pattern. As the Chief also noted we were able to send our Type 6 engine with a crew lead by John Bielak to support the Lowline Fire for 14 days. We have assembled our bill for that support and it comes out to about \$64k of unanticipated revenue. Considering the additional personnel, overtime, backfill and operational expenses that are spread across a variety of expense lines, I think it is safe to say we will net around \$20k from the deployment. Some additional revenue is also expected from the current deployment of Captain Felix as an individual resource. Overall, I am pleased with the continued development of our wildland program and look forward to more progress in future seasons.

Chief Weisbaum has also noted concerns with staff availability for backfill requests. I share his concerns that it is increasingly difficult to round up supplemental staff or volunteers when needed and suspect we will explore that topic in more depth at our November retreat. What the Chief did not mention, however, is his regular willingness to step in to cover gaps and open shifts himself which is most appreciated!

Our committee exploring the potential purchase of a quint-type aerial apparatus that can also serve as a primary engine has been progressing. This group is doing excellent work to dial in our requirements while also reaching out to similarly situated fire departments. I am confident they will produce a strong recommendation for your consideration early next year and it sounds like we are probably in the \$1.6 - \$1.7M range if we proceed with the purchase.

Speaking of expenses, September begins our budget season with our updated assessed valuation coming in at \$676M, up from \$440M last year, which is about a 53% increase in valuation overall. While there are a number of moving parts with our recent de-Brucing election result in May as well as some unknowns this election cycle with Proposition HH, it appears the board will be able to consider a 2024 operating budget of up to \$6.3M which is up from \$4.7M this year. We will be reviewing the budget in more detail in the next two months, however, please take a few minutes to review the initial draft as well as the updated vehicle replacement plan as we begin to work through the process. To preview a few items, we are looking at a limited increase in staffing, improving the competitiveness of our pay rates, and investing in our capital needs while continuing to maintain our historic tax credit of at least 2 mills and lowering our effective tax rate by 1 full mill from this year's rate.

In old business this month we are pleased to share the updated floor plans and exterior drawings of the new fire headquarters that was delivered last week. The design team is working hard to complete the design development (DD) phase of the project this week and we will do a review of those documents next month. Please advise if you have any comments as the exterior design is newly presented and the floor plan has only had minor changes.

CRESTED BUTTE FIRE PROTECTION DISTRICT
Chief Executive's Report

We also have a key decision to make this month regarding whether or not to pursue geothermal heating and cooling for the new facilities. The cost for this change is not in the budget and is currently estimated at \$2.4M in the latest estimate. Unfortunately, we have not invested in energy modeling to give us a specific sense of the payback period for geothermal, however, the County believes they are seeing a 10 to 15 year payback period with their facilities using geothermal heating. There is also a 30% federal tax rebate available through 2032 and the credit is available as a cash payment to governmental units that don't pay taxes. This would put our estimated cost after the rebate at about \$1.7M for the upgrade. We could also pursue some state grants for perhaps a few hundred thousand more. In the end, however, I think it is fair to assume we would be looking at spending \$1.5M above what we have budgeted for the project that would need to be financed if no savings were realized over the course of the project. It is also worth noting, that prior to construction would be the best time both practically and economically to drill and install a geothermal field on our site. As such, I am very interested in your thoughts on if we should proceed in that direction as we will need to let the design team know ASAP if that is our desired direction.

Finally on the new campus I am pleased to announce that local artist Shaun Horne has agreed to paint our site and the legacy cattle loader this fall. Shaun's price came in as expected around \$5000 and he is excited about this commission and it is within the project budget.

Regarding the Larkspur lots, we are waiting to receive the final purchase contract documents from Gunnison County. We have received no additional information or requests from the County and are proceeding under the assumption that all is on track.

For new business this month we decided the most expedient approach to the meeting will be to recess the regular board meeting and hold the semi-annual pension board meeting between 6:15 – 6:45 PM then reconvene for the executive sessions.

In the executive session packet you will find information on the employee housing property we are exploring in CB South and the annual performance review for Chief Weisbaum.

3. Action Items

- a) Approve consent agenda
- b) Review initial budget documents over the next month.
- c) Provide comment on fire station exterior and updated floorplan
- d) Provide direction on geothermal heating and cooling
- e) Action items after executive sessions

Mill Levy Calculation Worksheet

	2024		2023	
Assessed Valuation	\$676,386,080		\$440,762,790	
	<u>Tax Revenue</u>	<u>Mill Levy</u>	<u>Tax Revenue</u>	<u>Mill Levy</u>
Maximum General Fund Levy	\$3,570,642	5.279	\$2,326,787	5.279
<u>Allowed TABOR Base</u>	N/A	N/A	\$1,240,652	2.815
<u>Ballot Authorizations:</u>				
1998 Ballot Authorization	541,109	0.800	352,610	0.800
2002 Ballot Authorization	338,193	0.500	220,381	0.500
2017 Ballot Authorization	<u>2,367,351</u>	<u>3.500</u>	<u>1,542,670</u>	<u>3.500</u>
<u>Maximum General Fund</u>	6,817,295	10.079	4,442,448	10.079
<u>Temporary Tax Credit</u>	(\$1,446,113)	(2.138)	(\$1,086,040)	(2.464)
Effective General Fund Levy	5,371,182	7.941	3,356,409	7.615
Bond Fund	1,679,700	2.483	1,679,700	3.811
Total Mill Levy	\$7,050,882	10.424	\$5,036,109	11.426
Abatements	14,149	0.021	8,462	0.019
TOTAL LEVY	\$ 7,065,031 	10.445	\$ 5,044,571 	11.445

CRESTED BUTTE FIRE PROTECTION DISTRICT
Budget 2024

	ACTUAL <u>2022</u>	BUDGET <u>2023</u>	ESTIMATED <u>2023</u>	BUDGET <u>2024</u>
Beginning Fund Balance	\$ 2,242,433	\$ 3,097,629	\$ 3,097,629	\$ 2,950,509
Revenue				
General Property Tax	\$ 3,261,678	\$ 3,364,776	\$ 3,364,776	\$ 5,385,331
Specific Ownership Tax	\$ 211,653	\$ 130,000	\$ 130,000	\$ 130,000
Intergovernmental Revenue	\$ 41,840	\$ 25,000	44,541	\$ 25,000
EMS Service Fees	\$ 386,073	\$ 300,000	\$ 350,000	\$ 325,000
Plan Review / Inspection Fees	\$ 464,592	\$ 125,000	\$ 325,000	\$ 150,000
Training Fees	\$ 1,750	\$ -	\$ -	\$ -
Special Event Fees	\$ 80,279	\$ -	\$ 70,000	\$ -
Rental Income	\$ 73,006	\$ 69,500	\$ 85,000	\$ 92,750
Impact Fees	\$ 37,095	\$ 25,000	\$ 25,000	\$ 25,000
Interest Income	\$ 61,567	\$ 25,000	\$ 80,000	\$ 40,000
Grants	\$ -	\$ 150,000	\$ -	\$ 150,000
Contributions & Donations	\$ 1,000	\$ -	\$ 1,000	\$ -
Sale of Assets	\$ -	\$ 2,000	\$ 6,300	\$ 2,000
Debt Proceeds	\$ 125,875			
Vendor Refunds	\$ -	\$ -	\$ 13,560	\$ -
Miscellaneous	\$ 20	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 4,746,427	\$ 4,216,276	\$ 4,495,177	\$ 6,325,081
Total Available Revenue	\$ 6,988,860	\$ 7,313,905	\$ 7,592,806	\$ 9,275,590
Expenditures				
General Services	\$ 1,248,958	\$ 1,436,528	\$ 1,436,528	\$ 1,570,551
Operations	\$ 2,436,050	\$ 2,780,621	\$ 2,780,621	\$ 3,249,914
Subtotal Operating Expenditures	\$ 3,685,008	\$ 4,217,149	\$ 4,217,149	\$ 4,820,465
Revenue Above Operating Expenditures	\$ 1,061,419	\$ (873)	\$ 278,028	\$ 1,504,616
Capital Purchases	\$ 154,659	\$ 472,500	\$ 377,500	\$ 1,175,000
Total Capital Expenditures	\$ 154,659	\$ 472,500	\$ 377,500	\$ 1,175,000
Multi-Year & Lease Purchase Principal	\$ 193,129	\$ 47,648	\$ 47,648	\$ 47,648
Total Debt Principal	\$ 193,129	\$ 47,648	\$ 47,648	\$ 47,648
Total Annual Expenditures	\$ 4,032,796	\$ 4,737,297	\$ 4,642,297	\$ 6,043,113
Reserves				
TABOR Reserve (3%)	\$ 118,193	\$ 142,119	\$ 142,119	\$ 181,293
Operating Reserve (30%)	\$ 1,063,740	\$ 1,421,189	\$ 1,421,189	\$ 1,812,934
Impact Fee Reserve	\$ 389,815	\$ 426,910	\$ 426,910	\$ 451,910
Additional Capital Reserve	\$ -	\$ 200,000	\$ 200,000	\$ 500,000
Down Payment Assistance Fund	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Major Incident Contingency	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Restricted Reserve (Land Purchases)	\$ 400,000	\$ -	\$ -	\$ -
Unrestricted Reserve	\$ 945,881	\$ 206,390	\$ 580,291	\$ 106,340
Ending Fund Balance	\$ 3,097,629	\$ 2,576,608	\$ 2,950,509	\$ 3,232,477

General Obligation Bond Fund

General Obligation Bonds

Date Executed 1/15/22
Maturity Date 1/15/47

Amount Financed	\$	25,950,000
Bond Premium	\$	4,000,000
Total Funds Available	\$	<u>29,950,000</u>

Principal Balance as of Jan 1 \$ 23,925,000

Principal - Current year \$ 650,000

Interest - Current Year \$ 1,029,700

Total Current Year \$ 1,679,700

Principal Balance as of Dec 31 \$ 23,275,000

Capital Project Bond Expenditures

	<u>Budget 2023</u>	
Proceeds		
PFM Managed Assets Acct	\$ 25,000,000	
Capital Projects Checking	\$ 100,000	
Interest	\$ 300,000	
Spann Purchase Reserve	\$ 1,820,938	
Total Proceeds Available	\$ 25,400,000	Excludes Reserve
Land Acquisition	\$ 208,149	
Soft Costs	\$ 1,350,000	
Hard Construction Costs	\$ 8,205,000	
Total Capital Expenditures	\$ 9,763,149	

Item Detail

Land Acquisition

Spann Parcels 2024 Payments	\$	208,149
Subtotal Buildings & Land	\$	208,149

Soft Costs

Various	\$	1,350,000
Subtotal Soft Costs	\$	1,350,000

Hard Construction Costs

Sitework / Fire HQ / SAR	\$	6,905,000
Housing & Other Construction	\$	1,300,000
Subtotal Hard Construction Costs	\$	8,205,000

Remaining Balance **\$ 15,845,000**

Remaining Balance Land Reserve **\$ 1,612,789**

Schedule A - General Services / Administration Expenditures

	<u>Budget 2023</u>	<u>Budget 2024</u>	<u>Comments</u>
Salaries - Administration	\$ 176,000	\$ 203,760	
Salaries - Fire Prevention	\$ 303,208	\$ 353,680	
Salary - Temporary Employees	\$ 4,800	\$ 6,900	
Payroll Processing Fees	\$ 6,000	\$ 6,000	
Medicare Tax	\$ 7,018	\$ 8,183	
Social Security Tax	\$ 6,112	\$ 6,186	Temporary & PT Employees
Colorado FAMI Premium	\$ 2,178	\$ 2,540	
Retirement Contributions - Employer	\$ 41,338	\$ 44,486	
Health Insurance & Related Benefits	\$ 95,193	\$ 96,817	
EAP Program Fees	\$ 3,500	\$ 3,500	
Workers Compensation	\$ 45,000	\$ 45,000	
Ski Pass Benefit - Employee	\$ 6,000	\$ 6,000	
Health Reimbursement	\$ 92,700	\$ 108,979	30% of Health Ins Premiums
Advertising	\$ 5,000	\$ 5,000	
Accounting & Audit Services	\$ 8,000	\$ 8,000	
Ambulance Billing Fees	\$ 18,000	\$ 19,500	6% of Collected EMS Billing
Bank Charges	\$ 2,500	\$ 2,500	
Board Expenses	\$ 11,000	\$ 4,000	
Board Stipends	\$ 7,000	\$ 7,000	Meeting Stipends
Debt Service	\$ 13,979	\$ 12,876	Triplex
Down Payment Assistance Fund	\$ 1,500	\$ 1,500	Service Fee
Dues and Subscriptions	\$ 8,000	\$ 8,000	
Education & Training - Admin	\$ 18,000	\$ 18,000	
Elections	\$ 25,000	\$ -	No Election for 2024
Fire Prevention & Life Safety	\$ 15,000	\$ 15,000	Major Project Plan Reviews
Insurance - General	\$ 35,000	\$ 40,000	New Vehicles and Buildings
IT Services	\$ 40,000	\$ 40,000	
Legal and Professional	\$ 45,000	\$ 50,000	Add'l Ambulance Billing Audit Svc
Meals & Incentives	\$ 23,500	\$ 26,000	Increased banquet costs
Office Supplies & Equipment	\$ 18,000	\$ 18,000	Includes computer upgrades
Postage & Shipping	\$ 3,000	\$ 3,000	
Rent	\$ 39,000	\$ 82,300	308 3rd, CB South & 65 Paradise
Repairs - Building	\$ 40,000	\$ 40,000	
Repairs - Rental Units	\$ 5,000	\$ 5,000	
Snow Removal	\$ 10,000	\$ 12,000	
Telephone	\$ 9,000	\$ 10,000	Landlines - VOIP System
Travel	\$ 20,000	\$ 20,000	
Treasurer's Fees	\$ 102,001	\$ 104,843	3% of tax collections
Utilities - Rental Units	\$ 3,000	\$ 4,000	
Utilities	\$ 45,000	\$ 45,000	
Volunteer Pension Contribution	\$ 75,000	\$ 75,000	
Miscellaneous	\$ 2,000	\$ 2,000	
Total General Services & Admin	\$ 1,436,527	\$ 1,570,551	

Schedule B - Operations Expenditures

	<u>Budget 2023</u>	<u>Budget 2024</u>	<u>Comments</u>
Salary - EMS & Fire Chief	\$ 123,120	\$ 133,920	
Salary - Logistics Chief	\$ 86,848	\$ 94,760	
Salary - Captains	\$ 250,130	\$ 267,760	4 Positions
Salary - Lieutenants	\$ 223,200	\$ 160,000	2 Positions
Salary - Paramedic / Firefighters	\$ 383,100	\$ 515,220	6 Positions
Salary - Engineers	\$ -	\$ 242,160	3 Positions
Salary - Firefighter / EMTs	\$ 420,820	\$ 303,580	4 Positions
Salary - Maintenance	\$ -	\$ 52,500	1 Position
Salary - Part-Time	\$ 165,000	\$ 170,500	
Salary - Unscheduled Overtime	\$ 79,011	\$ 77,437	
Training Pay	\$ 7,500	\$ 5,000	Instructor Expenses
Special Event Pay	\$ 1,500	\$ 1,500	
Volunteer Stipends	\$ 50,000	\$ 50,000	
Medicare Tax	\$ 25,828	\$ 30,448	
Social Security Tax	\$ 13,330	\$ 13,671	
Colorado FAMLPI Premium	\$ 8,016	\$ 9,449	
Retirement Contributions - Employer	\$ 178,411	\$ 193,861	
Health Insurance & Related Benefits	\$ 290,707	\$ 341,748	
Ski Pass Benefit - Employee	\$ 25,000	\$ 30,000	30 Total
Ski Pass Benefit - Volunteers	\$ 20,000	\$ 20,000	20 Total
Dispatch Fees	\$ 51,000	\$ 60,000	
Education & Training	\$ 50,000	\$ 50,000	
EMS Supplies	\$ 35,000	\$ 40,000	
Firefighting Supplies	\$ 15,000	\$ 20,000	
Fuel	\$ 45,000	\$ 45,000	
Hazardous Waste Disposal	\$ 1,600	\$ 1,600	
Meals - Training	\$ 16,800	\$ 16,800	
Medical Direction	\$ 10,000	\$ 10,000	
Protective Equipment	\$ 30,000	\$ 40,000	
Radio & Mobile Computer Equipment	\$ 20,000	\$ 80,000	Additional Radios
Repairs - Equipment	\$ 6,000	\$ 6,000	
Repairs - Vehicles	\$ 40,000	\$ 40,000	
Responder Incentives	\$ 10,000	\$ 10,000	
Station Supplies	\$ 7,500	\$ 9,000	
Service Contracts	\$ 12,700	\$ 18,000	
Telephone - Mobile	\$ 14,000	\$ 14,000	
Tools & Hardware	\$ 2,000	\$ 2,000	
Training Equipment & Supplies	\$ 8,000	\$ 8,000	
Travel	\$ 20,000	\$ 22,000	
Uniforms	\$ 22,500	\$ 30,000	
Vaccines - Physicals - Wellness	\$ 10,000	\$ 12,000	
Miscellaneous	\$ 2,000	\$ 2,000	
	\$ 2,780,621	\$ 3,249,914	

Schedule C - Capital Expenditures

Budget 2023

Buildings & Land	\$ 750,000
Vehicles	\$ 390,000
Capital Medical Equipment	\$ 35,000
Capital Fire Equipment	\$ -
Capital Equipment (Other)	\$ -
Total Capital Expenditures	\$ 1,175,000

Item Detail

Capital Purchases have a value of >\$5,000

Buildings & Land

Transfer to Capital Project Fund	\$ 750,000
Housing purchase	\$ -
Subtotal Buildings & Land	\$ 750,000

Vehicles

New Ambulances	\$ 305,000
New Pickup	\$ 85,000
Subtotal Vehicles	\$ 390,000

Capital Medical Equipment

LifePak 15	\$ 35,000
Subtotal Medical Equipment	\$ 35,000

Capital Fire Equipment

N/A	\$ -
Subtotal Fire Equipment	\$ -

Capital Equipment - Other

N/A	\$ -
Subtotal Equipment - Other	\$ -

Schedule D - Reserve

Budget 2023 Comments

Annual Expenditures	\$	6,043,113
TABOR Reserve (3%)	\$	181,293
Operating Reserve (30%)	\$	1,812,934
Impact Fee Reserve*	\$	451,910
Additional Capital Reserve	\$	500,000
Down Payment Assistance Fund	\$	80,000
Major Incident Contingency	\$	100,000
Restricted Reserve (Land Purchase)	\$	-
Unrestricted Reserve	\$	106,340
	\$	-
Total Reserve	\$	3,232,477

Schedule E - Lease Purchase

Triplex Lease Purchase

Date Executed	10/22/20
Maturity Date	3/20/34
Interest Rate	2.30%

Amount Financed	\$ 730,000.00
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Principal Balance as of Jan 1	\$ 588,824.09
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Principal - Current year	\$ 48,750.00
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Interest - Current Year	\$ 12,876.47
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Total Current Year	\$ 61,626.47
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Principal Balance as of Dec 31	\$ 540,074.09
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Salary Schedule

2024

Full-Time	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5
Firefighter / EMT	\$ 58,380	\$ 63,940	\$ 69,500	\$ 75,060	\$ 80,620
AEMT / Firefighter	\$ 63,840	\$ 69,920	\$ 76,000	\$ 82,080	\$ 88,160
Engineer	\$ 63,840	\$ 69,920	\$ 76,000	\$ 82,080	\$ 88,160
Paramedic / Exterior FF	\$ 67,200	\$ 73,600	\$ 80,000	\$ 86,400	\$ 92,800
Paramedic / Firefighter	\$ 70,560	\$ 77,280	\$ 84,000	\$ 90,720	\$ 97,440
Fire Lieutenant	\$ 67,200	\$ 73,600	\$ 80,000	\$ 84,000	\$ 92,800
EMS Lieutenant / Exterior FF	\$ 70,560	\$ 77,280	\$ 84,000	\$ 90,720	\$ 97,440
EMS Lieutenant	\$ 72,660	\$ 79,580	\$ 86,500	\$ 90,825	\$ 100,340
Captain	\$ 73,920	\$ 80,960	\$ 88,000	\$ 92,400	\$ 102,080
		\$ -			
Fire Inspector	\$ 61,740	\$ 67,620	\$ 73,500	\$ 79,380	\$ 85,260
Deputy Fire Marshal	\$ 72,660	\$ 79,580	\$ 86,500	\$ 93,420	\$ 100,340
Fire Marshal	\$ 86,520	\$ 94,760	\$ 103,000	\$ 111,240	\$ 119,480
		\$ -			
Chief I	\$ 86,520	\$ 94,760	\$ 103,000	\$ 111,240	\$ 119,480
Chief II	\$ 104,160	\$ 114,080	\$ 124,000	\$ 133,920	\$ 143,840
		\$ -			
Fleet & Facilities Manager	\$ 61,740	\$ 67,620	\$ 73,500	\$ 79,380	\$ 85,260
Executive Assistant	\$ 64,260	\$ 70,380	\$ 76,500	\$ 82,620	\$ 88,740
Chief Executive Officer	\$ 110,880	\$ 121,440	\$ 132,000	\$ 142,560	\$ 153,120

Part-Time	Grade 1	Grade 2	Grade 3
EMT	\$ 19.00	\$ 21.00	\$ 23.00
Firefighter	\$ 19.00	\$ 21.00	\$ 23.00
AEMT	\$ 22.00	\$ 24.00	\$ 26.00
Firefighter / EMT	\$ 24.00	\$ 26.00	\$ 28.00
Engineer	\$ 25.00	\$ 27.00	\$ 29.00
Paramedic (Single Role)	\$ 28.00	\$ 30.00	\$ 32.00
Paramedic Firefighter	\$ 32.00	\$ 34.00	\$ 36.00
Captain	\$ 33.00	\$ 35.00	\$ 37.00

RFFR Survey Comparables 2023			Current Rate	% Change
50th Percentile	% of Statwide	Title		
\$ 57,903	120.0%	Firefighter / EMT	\$ 67,000	3.60%
\$ 63,344	120.0%	Firefighter / EMT-I	\$ 69,500	8.55%
			\$ 69,500	8.55%
\$ 71,500	111.9%	Firefighter / Paramedic	\$ 72,500	9.38%
\$ 71,704	117.1%	Firefighter / Paramedic	\$ 75,700	9.88%
\$ 82,941	96.5%	Lieutenant	\$ 72,500	9.38%
			\$ 75,700	9.88%
			\$ 78,300	9.48%
\$ 90,033	97.7%	Captain	\$ 81,500	7.39%
\$ 66,176	111.1%	Fire Inspector	\$ 68,800	6.39%
\$ 77,090	112.2%	Asst Fire Marshal	\$ 78,300	9.48%
\$ 98,634	104.4%	Fire Marshal	\$ 96,200	6.60%
\$ 101,651	101.3%	Fire Battalion Chief	\$ 94,400	8.35%
\$ 119,791	103.5%	Deputy Chief	\$ 114,000	8.06%
\$ 72,045	102.0%	Fleet Supervisor		
\$ 99,598	76.8%	HR Director	\$ 65,625	14.22%
\$ 139,720	94.5%	Fire Chief	\$ 123,500	6.44%

Employee Insurance Rates

Deductible (Single)	\$	5,000.00
HRA Estimate (Single)	\$	4,500.00
Out of Pocket (Single)	\$	500.00

Monthly Rates

	<u>Health</u>	<u>Dental</u>	<u>Vision</u>
Employee Only	\$ 585.00	\$ 40.00	\$ 7.00
Employee + Spouse	\$ 1,288.00	\$ 82.00	\$ 13.00
Employee + Child	\$ 1,226.00	\$102.00	\$ 14.00
Employee + Children	\$ 1,226.00	\$102.00	\$ 14.00
Family	\$ 1,460.00	\$138.00	\$ 24.00

Appropriation

General Fund

Operating Expenditures	\$	6,043,113
Emergency TABOR Reserve	\$	181,293
Additional Reserves	\$	3,051,184

Capital Projects Fund

Capital Projects	\$	9,763,149
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Bond Fund

Bond Principal and Interest	\$	1,679,700
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CBFPD Vehicle Replacement Schedule
2023- 2040

<u>Year</u>	<u>Vehicle</u>	<u>Year Purchased</u>	<u>Cost</u>	<u>New Designator</u>	<u>Capital Replacement Contribution</u>	<u>Capital Replacement Fund Balance</u>
2023	OPENING BALANCE		\$ -		\$ 617,000	\$ 626,000
2023	Command Box (D-8)	NA	\$ 90,000	D-8	\$ 200,000	\$ 727,000
2024	D - 12	2014	\$ 305,000 \$ 85,000	Med 41 D - 4	\$ 590,000	\$ 927,000
2025	D - 10 (Command)	2017	\$ 120,000	D-5	\$ 600,000	\$ 1,407,000
2026	Engine 1	2004	\$ 1,650,000	Quint 1	\$ 600,000	\$ 357,000
2027	D - 7 (Prevention)	2012	\$ 65,000	D -6	\$ 600,000	\$ 892,000
2028	Engine 2 (Type III)	2003	\$ 700,000	Engine 4	\$ 700,000	\$ 892,000
2029	Med 44 D - 8 (Command / Utili	2008 2017	\$ 325,000 \$ 75,000	Med 32 D - 8	\$ 700,000	\$ 1,192,000
2030	None		0		\$ 700,000	\$ 1,892,000
2031	Engine 1	2004	\$ 1,950,000	Engine 1	\$ 700,000	

CBFPD Vehicle Replacement Schedule
2023- 2040

		0	\$	1,950,000		\$	2,592,000	\$	642,000
2032	Rescue 1	2004	\$	750,000	Rescue 1	\$	700,000		
		0	\$	750,000		\$	1,342,000	\$	592,000
2033	Med 45	2014	\$	325,000	Med 33	\$	700,000		
		0	\$	325,000		\$	1,292,000	\$	967,000
2034	Ladder 1	2004	\$	1,400,000	Ladder 2	\$	700,000		
		0	\$	1,400,000		\$	1,667,000	\$	267,000
2035	D - 1 (Pickup)	2019	\$	65,000	D - 1				
	D - 2 (Pickup)	2019	\$	65,000	D - 2	\$	700,000		
		0	\$	130,000		\$	967,000	\$	837,000
2036	D - 3 (SUV)	2020	\$	60,000	D - 3	\$	700,000		
		0	\$	60,000		\$	1,537,000	\$	1,477,000
2037	Engine 3	2007	\$	2,100,000	Engine 3	\$	700,000		
		0	\$	2,100,000		\$	2,177,000	\$	77,000
2038	Tender 1	2021	\$	450,000	D - 4	\$	700,000		
		0	\$	450,000		\$	777,000	\$	327,000
2039	Med 46	2020	\$	350,000	Med 34				
	D - 5 (SUV)	2021	\$	60,000	D - 5	\$	700,000		
		0	\$	410,000		\$	325,000	\$	242,000
2040	Rescue 2		\$	450,000	Rescue 2	\$	700,000		
		0	\$	450,000		\$	942,000	\$	492,000



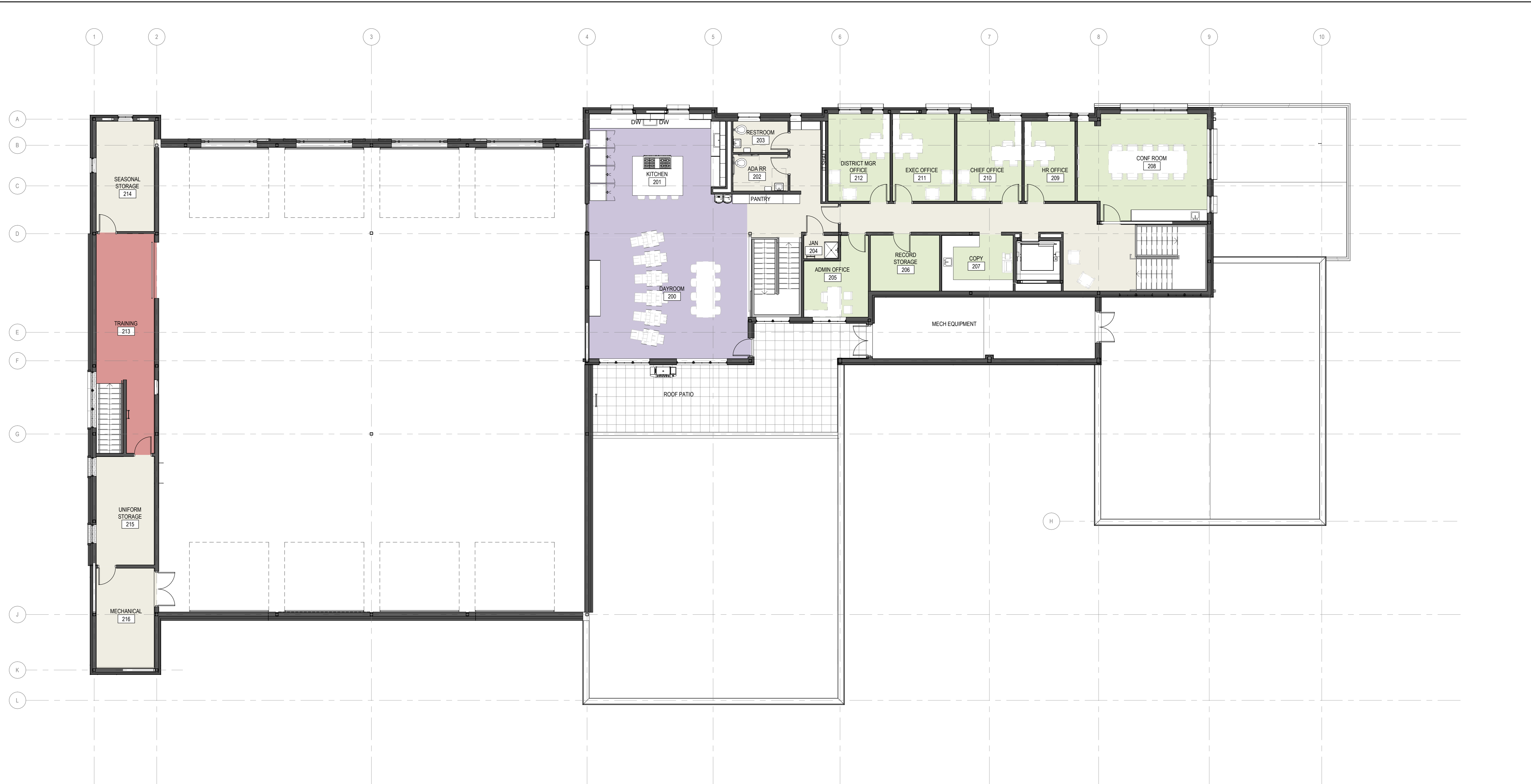
1 FLOOR PLAN - LEVEL 1
 PR1 1/8" = 1'-0"



CRESTED BUTTE FIRE PROTECTION DISTRICT HEADQUARTERS

FLOOR PLAN - LEVEL 1
 09/10/2023





1 FLOOR PLAN - LEVEL 2
 PR2 1/8" = 1'-0"



CRESTED BUTTE FIRE PROTECTION DISTRICT HEADQUARTERS

FLOOR PLAN - LEVEL 2

09/10/2023





1 NORTH ELEVATION
PR3 1/8" = 1'-0"

2 SOUTH ELEVATION
PR3 1/8" = 1'-0"



4 WEST ELEVATION
PR3 1/8" = 1'-0"



3 EAST ELEVATION
PR3 1/8" = 1'-0"



CRESTED BUTTE FIRE PROTECTION DISTRICT HEADQUARTERS

BUILDING ELEVATIONS

09/10/2023





CRESTED BUTTE FIRE PROTECTION DISTRICT HEADQUARTERS

EXTERIOR PERSPECTIVES

09/10/2023



**Crested Butte Fire Protection District
Estimated Cash Flow**

<u>Month</u>	<u>Hard Construction (FCI)</u>	<u>Hard Construction (Other)</u>	<u>Soft Costs & Land</u>	<u>MONTHLY TOTAL</u>	<u>INVESTMENT MATURITIES & INCOME</u>	<u>ADDITIONAL CONTRIBUTION</u>	<u>BALANCE REMAINING</u>	<u>NOTES</u>
August-23				\$ -	\$ -		\$ 27,221,552	
September-23			\$ 245,000	\$ 245,000	\$ 21,000		\$ 26,997,552	
October-23		\$ 1,200,000	\$ 70,000	\$ 1,270,000	\$ 26,000		\$ 25,753,552	
November-23			\$ 70,000	\$ 70,000	\$ 304,786		\$ 25,988,338	
December-23			\$ 70,000	\$ 70,000			\$ 25,918,338	
January-24	\$ 1,000,000		\$ 70,000	\$ 1,070,000			\$ 24,848,338	
February-24	\$ 1,000,000		\$ 80,000	\$ 1,080,000	\$ 200,053		\$ 23,968,391	
March-24	\$ 500,000		\$ 80,000	\$ 580,000			\$ 23,388,391	
April-24	\$ 500,000	\$ 150,000	\$ 80,000	\$ 730,000	\$ 103,941		\$ 22,762,332	
May-24	\$ 500,000	\$ 150,000	\$ 80,000	\$ 730,000	\$ 103,940		\$ 22,136,272	
June-24	\$ 2,000,000	\$ 150,000	\$ 90,000	\$ 2,240,000	\$ 200,917		\$ 20,097,189	
July-24	\$ 1,000,000	\$ 150,000	\$ 90,000	\$ 1,240,000	\$ 117,156	\$ 500,000	\$ 19,474,345	2024 General Revenue Contribution
August-24	\$ 1,000,000	\$ 150,000	\$ 90,000	\$ 1,240,000	\$ 176,032		\$ 18,410,377	
September-24	\$ 1,000,000	\$ 150,000	\$ 90,000	\$ 1,240,000	\$ 50,000		\$ 17,220,377	
October-24	\$ 1,000,000	\$ 150,000	\$ 100,000	\$ 1,250,000	\$ 75,000		\$ 16,045,377	
November-24	\$ 1,000,000	\$ 150,000	\$ 100,000	\$ 1,250,000	\$ 280,000		\$ 15,075,377	
December-24	\$ 1,000,000	\$ 150,000	\$ 100,000	\$ 1,250,000	\$ -		\$ 13,825,377	
January-25	\$ 1,000,000	\$ 150,000	\$ 100,000	\$ 1,250,000	\$ -		\$ 12,575,377	
February-25	\$ 1,000,000	\$ 150,000	\$ 100,000	\$ 1,250,000	\$ 80,000		\$ 11,405,377	
March-25	\$ 775,000	\$ 115,000	\$ 100,000	\$ 1,025,000	\$ -		\$ 10,380,377	
April-25	\$ 775,000	\$ 100,000	\$ 100,000	\$ 990,000	\$ 80,000		\$ 9,470,377	
May-25	\$ 775,000	\$ 100,000	\$ 100,000	\$ 975,000	\$ -		\$ 8,495,377	
June-25	\$ 775,000	\$ 100,000	\$ 100,000	\$ 975,000	\$ 80,000	\$ 300,000	\$ 7,900,377	2025 General Revenue Contribution
July-25	\$ 760,000	\$ 100,000	\$ 100,000	\$ 960,000	\$ -		\$ 6,940,377	
August-25	\$ 750,000	\$ 100,000	\$ 100,000	\$ 950,000	\$ -		\$ 5,990,377	
September-25	\$ 750,000	\$ 100,000	\$ 100,000	\$ 950,000	\$ -		\$ 5,040,377	
October-25	\$ 750,000	\$ 100,000	\$ 100,000	\$ 950,000	\$ 80,000		\$ 4,170,377	
November-25	\$ 2,000,000	\$ 100,000	\$ 100,000	\$ 2,200,000	\$ -	\$ 195,000	\$ 2,165,377	DOLA SAR Grant
December-25	\$ 2,000,000	\$ 100,000	\$ 80,000	\$ 2,160,000	\$ -		\$ 5,377	
January-26	\$ 500,000	\$ 100,000	\$ 50,000	\$ 650,000	\$ -		\$ (644,623)	
Total	\$ 24,110,000	\$ 4,015,000	\$ 2,715,000	\$ 30,840,000	\$ 1,978,825	\$ 995,000		
2023 Total	\$ -	\$ 1,200,000	\$ 455,000	\$ 1,655,000	\$ 351,786	\$ -		
2024 1st Half	\$ 5,500,000	\$ 450,000	\$ 480,000	\$ 6,430,000	\$ 608,851	\$ -		
2024 2nd Half	\$ 6,000,000	\$ 900,000	\$ 570,000	\$ 7,470,000	\$ 698,188	\$ 500,000		
2024 Total	\$ 11,500,000	\$ 1,350,000	\$ 1,050,000	\$ 13,900,000	\$ 1,307,039	\$ 500,000		
2025 1st Half	\$ 5,100,000	\$ 765,000	\$ 600,000	\$ 6,465,000	\$ 240,000	\$ 300,000		
2025 2nd Half	\$ 7,010,000	\$ 600,000	\$ 560,000	\$ 8,170,000	\$ 80,000	\$ 195,000		
2025 Total	\$ 12,110,000	\$ 1,365,000	\$ 1,160,000	\$ 14,635,000	\$ 320,000	\$ 495,000		
2026 Total	\$ 500,000	\$ 100,000	\$ 50,000	\$ 650,000	\$ -	\$ -		

Updated 8-30-23

CBFPD NEW STATION	Schematic Design Budget 7/11/23	Budget Revisions	Current Budget	Previously Billed to date	Draw No 27 August 2023	Cost to Date	Percent Complete	Cost to Complete	NOTES
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SOFT COSTS									
12	Water/Sewer Fees		\$250,000	\$0		\$0	0%	\$250,000	Sewer Tap, Legal Water, FCI carries water
13	Gas Fees		\$25,000	\$0		\$0	0%	\$25,000	Atmos
14	Electric Fees		\$50,000	\$0		\$0	0%	\$50,000	
15	Comcast/CenturyLink Connection Fees		\$15,000	\$0		\$0	0%	\$15,000	
16	ROW & CDOT fees		\$5,000	\$0		\$0	0%	\$5,000	CDOT
17	Bldg Permits & Fire Impact Fee		\$200,000	\$3,788		\$3,788	2%	\$196,212	County
18	Traffic Study		\$13,000	\$12,920		\$12,920	99%	\$80	McDowell Eng
19	Soils/Geotechnical/Geothermal	\$5,039	\$12,500	\$17,539		\$17,539	100%	\$0	Cesare/Panterra
20	Surveying		\$5,000	\$0		\$0	0%	\$5,000	JVA
21	Planning/Entitlements		\$85,000	\$83,461		\$83,461	98%	\$1,539	BG/TCA
22	Design (Arch, Struct, MEP)		\$1,600,000	\$811,378		\$811,378	51%	\$788,622	BG/TCA
22a	Modular Study		\$0	\$0		\$0	#DIV/0!	\$0	N/A
23	Civil Engineering		\$0	\$0		\$0	0%	\$0	JVA
24	Wetlands Consultant		\$15,000	\$1,680		\$1,680	11%	\$13,320	Bio-Environs
25	3rd Party Insp/Material Testing		\$100,000	\$0		\$0	0%	\$100,000	Cesare
26	Commissioning		\$50,000	\$0		\$0	0%	\$50,000	Typ testing, blower door
27	Monument Signage		\$20,000	\$0		\$0	0%	\$20,000	
28	IT/Low Voltage		\$400,000	\$0		\$0	0%	\$400,000	Access, control, cameras, cabling, etc
29	CMGC		\$20,000	\$20,000		\$20,000	100%	\$0	FCI
30	Project Mgmt		\$300,000	\$70,532		\$70,532	24%	\$229,468	GDA
31	Condo Map		\$25,000	\$0		\$0	0%	\$25,000	
32	Legal Costs		\$20,000	\$3,327		\$3,327	17%	\$16,673	
33	Financing Costs		\$0	\$0		\$0	0%	\$0	net of bond proceeds
34	Insurance/PP Bond		\$50,000	\$0		\$0	0%	\$50,000	1.20%
35	Reimburseables		\$92,900	\$3,812		\$3,812	4%	\$89,088	4%
36	Soft Cost Contingency		\$390,732	\$385,693		\$0	0%	\$385,693	8%
Subtotal Soft Costs			\$3,744,132	\$1,028,437		\$1,028,437	27%	\$2,715,695	

HARD COSTS									
37	Hard Construction Fire/EMS		\$16,560,213	\$0		\$0	0%	\$16,560,213	8/28/23 FCI SD Estimate R6
38	Hard Construction SAR		\$4,081,498	\$0		\$0	0%	\$4,088,088	8/28/23 FCI SD Estimate R6
39	SAR Climbing Wall		\$0	\$0		\$0	0%	\$0	Not Included
40	Sitework		\$3,331,898	\$0		\$0	0%	\$3,337,197	8/28/23 FCI SD Estimate R6
41	Housing		\$1,200,000	\$0		\$0	0%	\$1,200,000	Placeholder
42	Fitness Equipment		\$75,000	\$0		\$0	0%	\$75,000	By Owner
43	Electrical Car Charging Stations		\$25,000	\$0		\$0	0%	\$25,000	Placeholder
44	FF&E		\$300,000	\$0		\$0	0%	\$300,000	TBD
45	Window Coverings		\$35,000	\$0		\$0	0%	\$35,000	By Owner
46	OSE		\$125,000	\$0		\$0	0%	\$125,000	Operating Supplies & Equipment
47	Hard Contingency		\$2,251,691	\$0		\$0	0%	\$2,254,813	8.75%
Subtotal Hard Costs			\$27,985,300	\$0		\$0	0%	\$28,024,107	

Total Soft & Hard Costs	\$31,729,432	\$0	\$31,768,239	\$1,028,437	\$0	\$1,028,437	3%	\$30,739,802	Does not include Spann Land Costs
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PROJECT:
EMERGENCY SERVICES CAMPUS
CRESTED BUTTE FIRE PROTECTION DISTRICT
CRESTED BUTTE, CO

PREPARED FOR:
CBFPD
CRESTED BUTTE, CO

SCHEMATIC ESTIMATE R6
August 28, 2023

PREPARED BY: FCI CONSTRUCTORS, INC.



FCI Constructors, Inc.

Date:
Project:
EMERGENCY SERVICES CAMPUS

8/28/2023

CRESTED BUTTE, CO
SCHEMATIC ESTIMATE R6

DESCRIPTION	HQ BUILDING NEW CONSTR. 22,650		SAR BUILDING NEW CONSTR. 5,942		SITWORK	TOTAL PROJECT - SCHEMATIC ESTIMATE R6	TOTAL PROJECT - SCHEMATIC ESTIMATE R5	COMPARISON TO SCHEMATIC ESTIMATE R5	NOTES
	TOTAL SF	22,650	TOTAL SF	5,942		TOTAL COST	TOTAL COST		
	TOTAL COST	COST/SF	TOTAL COST	COST/SF	TOTAL COST	TOTAL COST	TOTAL COST		
010000 GENERAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
030000 CONCRETE	\$ 798,254	\$ 35.24	\$ 295,581	\$ 49.74	\$ -	\$ 1,093,835	\$ 1,093,835	\$ 0	
040000 MASONRY	\$ 742,607	\$ 32.79	\$ -	\$ -	\$ -	\$ 742,607	\$ 742,607	\$ 0	
050000 METALS	\$ 1,441,582	\$ 63.65	\$ 29,213	\$ 4.92	\$ -	\$ 1,470,795	\$ 1,470,795	\$ (0)	
060000 WOOD & PLASTICS	\$ 329,152	\$ 14.53	\$ 38,243	\$ 6.44	\$ -	\$ 367,395	\$ 367,395	\$ -	
070000 THERMAL & MOISTURE PROTECTION	\$ 1,487,940	\$ 65.69	\$ 11,563	\$ 1.95	\$ -	\$ 1,499,504	\$ 1,499,504	\$ (0)	
080000 DOORS & WINDOWS	\$ 480,816	\$ 21.23	\$ 202,055	\$ 34.00	\$ -	\$ 682,871	\$ 682,871	\$ (0)	
090000 FINISHES	\$ 1,982,246	\$ 87.52	\$ 249,541	\$ 42.00	\$ -	\$ 2,231,786	\$ 2,231,786	\$ (0)	
100000 SPECIALTIES	\$ 137,996	\$ 6.09	\$ 71,892	\$ 12.10	\$ -	\$ 209,888	\$ 209,888	\$ (0)	
110000 EQUIPMENT	\$ 102,726	\$ 4.54	\$ 8,787	\$ 1.48	\$ -	\$ 111,513	\$ 111,513	\$ -	
120000 FURNISHINGS	\$ 57,421	\$ 2.54	\$ -	\$ -	\$ -	\$ 57,421	\$ 57,421	\$ 0	
130000 SPECIAL CONSTRUCTION	\$ -	\$ -	\$ 572,500	\$ 96.35	\$ -	\$ 572,500	\$ 572,500	\$ -	
140000 CONVEYING SYSTEMS	\$ 115,000	\$ 5.08	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	
210000 FIRE PROTECTION	\$ 272,435	\$ 12.03	\$ 100,224	\$ 16.87	\$ -	\$ 372,659	\$ 372,659	\$ 0	
220000 PLUMBING	\$ 450,350	\$ 19.88	\$ 159,492	\$ 26.84	\$ -	\$ 609,842	\$ 609,842	\$ -	
230000 HVAC	\$ 1,834,928	\$ 81.01	\$ 575,432	\$ 96.84	\$ -	\$ 2,410,360	\$ 2,410,360	\$ -	
260000 ELECTRICAL	\$ 1,933,178	\$ 85.35	\$ 643,128	\$ 108.23	\$ -	\$ 2,576,306	\$ 2,576,306	\$ -	
27/280000 LOW VOLT SYSTEMS	\$ 234,849	\$ 10.37	\$ 98,665	\$ 16.60	\$ -	\$ 333,514	\$ 333,514	\$ -	
310000 EARTHWORK-BUILDING	\$ 298,322	\$ 13.17	\$ 73,263	\$ 12.33	\$ -	\$ 371,585	\$ 371,585	\$ 0	
310000 EARTHWORK-SITE	\$ -	\$ -	\$ -	\$ -	\$ 434,233	\$ 434,233	\$ 434,233	\$ 0	
320000 EXTERIOR IMPROVEMENTS & UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 2,131,557	\$ 2,131,557	\$ 2,131,557	\$ (0)	
SUBTOTAL - DIRECT COSTS	\$ 12,699,801	\$ 560.70	\$ 3,129,580	\$ 526.69	\$ 2,565,790	\$ 18,395,171	\$ 18,395,171	\$ (0)	
PRECONSTRUCTION FEE	\$ 20,712	\$ 0.91	\$ 5,104	\$ 0.86	\$ 4,184	\$ 30,000	\$ 30,000	\$ -	LUMP SUM
GENERAL CONDITIONS	\$ 238,636	\$ 10.54	\$ 58,806	\$ 9.90	\$ 48,212	\$ 345,654	\$ 345,654	\$ 0	LUMP SUM
STAFFING	\$ 682,914	\$ 30.15	\$ 168,289	\$ 28.32	\$ 137,972	\$ 989,175	\$ 989,175	\$ -	
ESTIMATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CONSTRUCTION CONTINGENCY	\$ 409,262	\$ 18.07	\$ 100,853	\$ 16.97	\$ 82,685	\$ 592,800	\$ 592,800	\$ 0	3.00%
BUILDERS RISK INSURANCE	\$ 10,302	\$ 0.45	\$ 2,546	\$ 0.43	\$ 2,087	\$ 14,935	\$ 14,935	\$ 0	
GENERAL LIABILITY INSURANCE	\$ 126,905	\$ 5.60	\$ 31,365	\$ 5.28	\$ 25,713	\$ 183,983	\$ 183,983	\$ (0)	0.85%
FCI PAYMENT/PERFORMANCE BOND	\$ 91,920	\$ 4.06	\$ 27,981	\$ 4.71	\$ 23,393	\$ 143,294	\$ 143,294	\$ -	2-YR WARRANTY
FCI CONSTRUCTION PHASE FEE	\$ 642,620	\$ 28.37	\$ 158,604	\$ 26.69	\$ 130,052	\$ 931,276	\$ 931,276	\$ (0)	4.50%
TOTAL ESTIMATED CONSTRUCTION COST FEBRUARY 2023	\$ 14,923,071	\$ 658.86	\$ 3,683,128	\$ 619.85	\$ 3,020,088	\$ 21,626,287	\$ 21,393,907	\$ 0	

ESCALATION TO SEPTEMBER 2023 (IGMP TRADES)	10.50%	10.50%	10.50%	1.5% PER MONTH
ESCALATION TO FEBRUARY 2024 (FGMP TRADES)	12.00%	12.00%	1.0% PER MONTH	
TOTAL ESCALATION	\$ 1,660,938	\$ 404,960	\$ 317,109	\$ 2,383,007
TOTAL W/ESCALATION	\$ 16,584,009	\$ 4,088,088	\$ 3,337,197	\$ 24,009,294
				\$ 23,751,173
				\$ 258,121

CRESTED BUTTE FIRE PROTECTION DISTRICT
 CRESTED BUTTE, CO
 EMERGENCY SERVICES CAMPUS
 ALTERNATE LOG

28-Aug-23
 FCI CONSTRUCTORS, INC.
 SD ALTERNATES

Item	Description	COST	ACCEPTED	Pending	REJECTED	Notes
1	CHANGE HQ SIDING TO AEP FLEX SERIES METAL	\$ 68,060		\$ 68,060		INCLUDED IN ESTIMATE AS RESYSTA
2	CHANGE HQ SIDING TO EQUITONE FIBER CEMENT	\$ -		\$ -		NEGLIGIBLE COST DIFFERENCE - INCLUDED IN ESTIMATE AS RESYSTA
3	CHANGE HQ BRICK TO STONE	\$ 233,099		\$ 233,099		
4	BUILD OUT SAR TRAINING ROOM	\$ 126,945	\$ 126,945			INCORPORATED INTO BASE BID
5	SAR TRAINING ROOM ACCESS CONTROL & CCTV	\$ 8,467		\$ 8,467		
6	SAR TRAINING ROOM TELECOM CABLING	\$ 8,433	\$ 8,433			
7	ENCLOSE/BUILD OUT SAR VEHICLE BAY	\$ 169,658	\$ 169,658			INCLUDED IN BASE BID; LOW VOLT SYSTEMS N/A IN THIS AREA
8	ADD 10,000 GAL UNDERGROUND WATER STORAGE TANK FOR TRAINING BUILDING	\$ 82,556	\$ 82,556			INCORPORATED INTO BASE BID PER SD REPORT REV 01
9	ADD 65 KW GENERATOR FOR SAR BUILDING	\$ 168,378		\$ 168,378		
10	ADD ACCESS CONTROL & CCTV SYSTEMS TO HQ	\$ 130,368		\$ 130,368		DOES NOT INCLUDE SHELL SPACE
11	ADD ACCESS CONTROL & CCTV SYSTEMS TO SAR	\$ 55,682		\$ 55,682		DOES NOT INCLUDE TRAINING ROOM
12	ADD TELECOM CABLING TO HQ	\$ 131,866	\$ 131,866			DOES NOT INCLUDE SHELL SPACE - INCORPORATED INTO BASE BID
13	ADD TELECOM CABLING TO SAR	\$ 61,680	\$ 61,680			DOES NOT INCLUDE TRAINING ROOM - INCORPORATED INTO BASE BID
14	ADD PV ARRAY TO SAR BUILDING	\$ 70,000	\$ 70,000			ALLOWANCE - APPROXIMATELY 21KW/1,050 SF - INCORPORATED INTO BASE BID PER SD REPORT REV 01
15	ADD PV ARRAY TO HQ BUILDING	\$ 250,000		\$ 250,000		ALLOWANCE - APPROXIMATELY 75KW/3,750 SF
16	BUILDOUT HQ SHELL SPACE	\$ 82,460		\$ 82,460		434 SF - INCLUDES SHELL SPACE LOW VOLT SYSTEMS
17	DIESEL POWERED FIRE PUMP IN LIEU OF ELECTRICAL	\$ 22,034		\$ 22,034		LOCATED IN HQ BUILDING
18	ADD VEHICLE EXHAUST SOURCE CAPTURE TO SAR BUILDING	\$ 286,135		\$ 286,135		
19	GEOHERMAL SYSTEM IN LIEU OF CURRENT MECHANICAL SYSTEM - HQ & SAR BUILDINGS ONLY	\$ 2,246,925		\$ 2,246,925		REPLACES VRF AND RADIANT IN-FLOOR HEAT WITH GEOTHERMAL IN BOTH BUILDINGS
20	GEOHERMAL IN LIEU OF CURRENT MECHANICAL SYSTEM - HQ, SAR & SNOWMELT	\$ 5,789,481		\$ 5,789,481		REPLACES VRF AND RADIANT IN-FLOOR HEAT WITH GEOTHERMAL IN BOTH BUILDINGS AS WELL AS GAS-FIRED BOILERS SERVING EXTERIOR SNOWMELTED CONCRETE
			\$ 651,139	\$ -	\$ -	



CRESTED BUTTE FIRE STATION

8/28/2023

DIV 1: GENERAL CONDITIONS											
DESCRIPTION	QUANTITY	UNIT	PRICE	MATERIAL	MATERIAL TAX	PRICE	EQUIP/SUB	PRICE	LABOR	LABOR BURDEN	TOTAL
ONSITE MANAGEMENT											
PROJECT MANAGER	19	WK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,060.00	\$ 96,140.00	\$ -	\$ 96,140.00
SUPERINTENDENT	65	WK	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 357,500.00	\$ -	\$ 357,500.00	
ASSISTANT SUPER	57	WK	\$ -	\$ -	\$ -	\$ -	\$ 4,136.00	\$ 235,235.00	\$ -	\$ 235,235.00	
PROJECT ENGINEER	81	WK	\$ -	\$ -	\$ -	\$ -	\$ 3,696.00	\$ 300,300.00	\$ -	\$ 300,300.00	
TEMPORARY FACILITIES											
STORAGE VAN - RENT	15.0	MO	\$ 225.00	\$ 3,365.38	\$ -	MOB IN/OUT	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 4,865.38
OFFICE TRAILER	15.0	MO	\$ 2,000.00	\$ 29,914.53	\$ -	MOB IN/OUT	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 39,914.53
JOB SIGN	1	EA	\$ 800.00	\$ 800.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 800.00
TEMP POWER	15.0	MO	\$ 400.00	\$ 5,982.91	\$ -	INSTALL	\$ 300.00	\$ -	\$ -	\$ -	\$ 6,282.91
CELL PHONE	15.0	MO	\$ 375.00	\$ 5,608.97	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 5,608.97
OFFICE TRAILER PHONE/INTERNET	15.0	MO	\$ 150.00	\$ 2,243.59	\$ -	INSTALL	\$ 250.00	\$ -	\$ -	\$ -	\$ 2,493.59
COMPUTER/IT SERVICES	15.0	MO	\$ -	\$ -	\$ -		\$ 735.00	\$ 10,993.59	\$ -	\$ -	\$ 10,993.59
OFFICE SUPPLIES, COPIER	15.0	MO	\$ 500.00	\$ 7,478.63	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 7,478.63
TEMP TOILET	15.0	MO	\$ -	\$ -	\$ -		\$ 750.00	\$ 11,217.95	\$ -	\$ -	\$ 11,217.95
TEMP WATER - POTABLE	15.0	MO	\$ -	\$ -	\$ -		\$ 200.00	\$ 2,991.45	\$ -	\$ -	\$ 2,991.45
EQUIPMENT											
PICKUP RENT	15.0	MO	\$ 1,500.00	\$ 22,435.90	\$ -	\$ 2,050.00	\$ 30,662.39	\$ -	\$ -	\$ -	\$ 53,098.29
MISCELLANEOUS SMALL TOOLS	15.0	MO	\$ 250.00	\$ 3,739.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,739.32
FIRE EXTINGUISHERS	15.0	MO	\$ 75.00	\$ 1,121.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.79
MISCELLANEOUS											
SAFETY	15.0	MO	\$ 150.00	\$ 2,243.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,243.59
PLAN REPRODUCTION	1.0	LS	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
OUT OF AREA											
HOME & OFFICE TRAVEL	15.0	MO	\$ 500.00	\$ 7,478.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,478.63
SUBSISTENCE	65.0	WK	\$ -	\$ -	\$ -	\$ 1,125.00	\$ 73,125.00	\$ -	\$ -	\$ -	\$ 73,125.00
HOUSING	15.0	MO	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 104,700.85	\$ -	\$ -	\$ -	\$ 104,700.85
TOTALS				\$ 99,913.25	\$ -		\$ 245,741.24		\$ 989,175.00	\$ -	\$ 1,334,829

CONFIDENTIAL

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
CBFPD

August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE	TOTAL	TOTAL
030000 CONCRETE					
<i>HQ BUILDING</i>					
033200 CAST-IN-PLACE CONCRETE					
FOOTING - 60" X 60" X 14"	EA	19.00			
FORM/STRIP COLUMN FOOTINGS	SF	443.00	\$ 17.25	SF \$	7,120
SET ANCHOR BOLTS/TEMPLATES	SETS	19.00	\$ 88.00	SETS \$	1,672
GROUT COLUMN BASE PLATES	EA	19.00	\$ 75.04	EA \$	1,426
REBAR TO COLUMN FOOTINGS	TN	1.13	\$ 3,760.00	TN \$	4,264
CONCRETE TO COLUMN FOOTINGS	CY	25.20	\$ 352.00	CY \$	8,870
SUBTOTAL- COLUMN FOOTINGS					\$ 23,351
FOOTING - 84" X 84" X 16"	EA	51.00			
FORM/STRIP COLUMN FOOTINGS	SF	1,904.00	\$ 17.25	SF \$	30,649
SET ANCHOR BOLTS/TEMPLATES	SETS	51.00	\$ 88.00	SETS \$	4,488
GROUT COLUMN BASE PLATES	EA	51.00	\$ 75.04	EA \$	3,827
REBAR TO COLUMN FOOTINGS	TN	6.64	\$ 3,760.00	TN \$	24,974
CONCRETE TO COLUMN FOOTINGS	CY	147.60	\$ 352.00	CY \$	51,955
SUBTOTAL- COLUMN FOOTINGS					\$ 115,893
WALL FOOTING - 22" X 12"					
FORM/STRIP WALL FOOTINGS	SF	1,440.00	\$ 14.43	SF \$	20,784
SHEAR KEYWAY-WALL FOOTINGS	LF	720.00	\$ 4.25	LF \$	3,060
REBAR TO WALL FOOTINGS	TN	2.21	\$ 3,600.00	TN \$	7,938
CONCRETE TO WALL FOOTINGS	CY	58.80	\$ 368.00	CY \$	21,638
SUBTOTAL- WALL FOOTINGS					\$ 53,420
COLUMN PIERS					
FORM/STRIP COLUMN PIERS	SF	966.00	\$ 12.68	SF \$	11,063
SET ANCHOR BOLTS/TEMPLATES	SETS	46.00	\$ 88.00	SETS \$	4,048
GROUT COLUMN BASE PLATES	EA	46.00	\$ 75.04	EA \$	3,452
REBAR TO COLUMN PIERS	TN	2.25	\$ 3,200.00	TN \$	7,200
CONCRETE TO COLUMN PIERS	CY	18.00	\$ 340.00	CY \$	6,120
SUBTOTAL- COLUMN PIERS					\$ 31,882
STEM WALLS - 14" X 36"					
FORM/STRIP STEM WALLS	SF	4,285.00	\$ 14.33	SF \$	61,418
FORM/STRIP BRICK SHELF	LF	714.00	\$ 21.25	LF \$	15,173
REBAR TO STEM WALLS- 100#/CY	TN	6.14	\$ 4,000.00	TN \$	24,552
POINT & PATCH STEM WALLS	SF	2,142.50	\$ 1.43	SF \$	3,071
CONCRETE TO STEM WALLS	CY	111.60	\$ 368.00	CY \$	41,069
SUBTOTAL- STEM WALLS					\$ 145,283
ELEVATOR PIT SLAB					
FORM/STRIP PIT SLAB EDGES	SF	34.00	\$ 9.00	SF \$	306
SHEAR KEY-PIT SLAB	LF	34.00	\$ 3.40	LF \$	116
WATERSTOP-BAR TYPE-PIT SLAB	LF	34.00	\$ 5.65	LF \$	192
REBAR TO PIT SLAB	TN	0.28	\$ 3,200.00	TN \$	896
FINISH ELEVATOR PIT SLAB	SF	70.00	\$ 0.92	SF \$	64
CURE & PROTECT ELEVATOR PIT SLAB	SF	70.00	\$ 0.50	SF \$	35
CONCRETE TO ELEVATOR PIT SLAB	CY	2.72	\$ 340.00	CY \$	926
SUBTOTAL- ELEVATOR PIT SLAB					\$ 2,534

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
CBFPD

August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
030000 CONCRETE				
HQ BUILDING				
033200 CAST-IN-PLACE CONCRETE				
ELEVATOR PIT WALLS				
FORM/STRIP PIT WALLS	SF	170.00	\$ 11.40	\$ 1,938
SHEAR KEYWAY-ELEV PIT WALLS	LF	34.00	\$ 4.22	\$ 143
WATERSTOP-PIT WALLS	LF	34.00	\$ 7.33	\$ 249
REBAR TO PIT WALLS	TN	0.37	\$ 3,200.00	\$ 1,184
POINT/PATCH WALLS	SF	85.00	\$ 1.17	\$ 99
CONCRETE TO PIT WALLS	CY	4.43	\$ 380.00	\$ 1,683
				<i>4000 PSI</i>
SUBTOTAL- ELEVATOR PIT WALLS				\$ 5,297
SLABS ON GRADE-4" TH				
CONCRETE TO SLAB ON GRADE	CY	142.84	\$ 328.00	\$ 46,850
ADD FOR MOSTURE BARRIER ADMIXTURE	CY	-	\$ 139.00	\$ -
				<i>N/A-EXCLUDED</i>
FINE GRADE SUBGRADE	SF	8,815.00	\$ 0.30	\$ 2,645
CONSTRUCTION JOINTS	LF	200.00	\$ 7.07	\$ 1,413
EDGE FORMS- 9"	LF	150.00	\$ 9.89	\$ 1,483
				<i>DOOR OPENINGS/FLR OPENINGS</i>
RECESSED EDGE FORMS	LF	-	\$ 8.60	\$ -
				<i>N/A</i>
REBAR TO SLAB ON GRADE- #4'S AT 18" OC	TN	-	\$ 3,200.00	\$ -
				<i>N/A-SEE WIRE MESH BELOW</i>
WIRE MESH REINFORCING	SF	9,696.50	\$ 0.67	\$ 6,497
CONTROL JOINTS- SAWN	LF	1,145.95	\$ 3.85	\$ 4,415
TROWEL FINISH SLAB ON GRADE	SF	8,815.00	\$ 0.75	\$ 6,585
CURE & PROTECT SLAB ON GRADE	SF	8,815.00	\$ 0.61	\$ 5,407
PERIMETER JOINT FILLER - 4" X 1/2"	LF	502.00	\$ 7.37	\$ 3,698
FORM COLUMN POCKETS	EA	40.00	\$ 73.00	\$ 2,920
GROUT COLUMN POCKETS	EA	40.00	\$ 74.15	\$ 2,966
ADD FOR UNDERSLAB INSULATION-3"	SF	8,815.00	\$ 3.50	\$ 30,853
SUBTOTAL- SLABS ON GRADE				\$ 115,732
SLABS ON GRADE-6"				
CONCRETE TO SLAB ON GRADE	CY	145.08	\$ 328.00	\$ 47,585
ADD FOR FLOOR DRAIN POURBACK	CY	40.59	\$ 328.00	\$ 13,314
ADD FOR MOSTURE BARRIER ADMIXTURE	CY	-	\$ 139.00	\$ -
				<i>N/A-EXCLUDED</i>
FINE GRADE SUBGRADE	SF	7,461.00	\$ 0.30	\$ 2,238
CONSTRUCTION JOINTS	LF	-	\$ 7.07	\$ -
				<i>N/A</i>
EDGE FORMS- 16"	LF	120.00	\$ 9.89	\$ 1,187
				<i>DOOR OPENINGS/FLR OPENINGS</i>
RECESSED EDGE FORMS	LF	75.00	\$ 8.60	\$ 645
REBAR TO SLAB ON GRADE- #4'S AT 18" OC	TN	4.48	\$ 3,200.00	\$ 14,325
				<i>1.20#/SF + SUPPLEMENTAL REINF</i>
WIRE MESH REINF- 6X6/W2.9/2.9	SF	-	\$ 0.67	\$ -
				<i>N/A-SEE REBAR ABOVE</i>
CONTROL JOINTS- SAWN	LF	969.93	\$ 3.85	\$ 3,737
TROWEL FINISH SLAB ON GRADE	SF	7,461.00	\$ 0.75	\$ 5,574
CURE & PROTECT SLAB ON GRADE	SF	7,461.00	\$ 0.61	\$ 4,576
PERIMETER JOINT FILLER - 6" X 1/2"	LF	378.00	\$ 7.37	\$ 2,785
FORM COLUMN POCKETS	EA	30.00	\$ 73.00	\$ 2,190
GROUT COLUMN POCKETS	EA	30.00	\$ 74.15	\$ 2,225
ADD FOR UNDERSLAB INSULATION-3"	SF	7,461.00	\$ 3.50	\$ 26,114
SUBTOTAL- SLABS ON GRADE				\$ 126,494

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
CBFPD

August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION		UNIT OF MEASURE	QUANTITY	UNIT PRICE	TOTAL	TOTAL
030000 CONCRETE	HQ BUILDING					
033200 CAST-IN-PLACE CONCRETE						
SLABS ON METAL DECKING-4.5"						
CONCRETE TO SLABS ON DECK	4000 PSI-NORMAL WT	CY	107.54	\$ 340.00	CY \$	36,562
ADD FOR MOSTURE BARRIER ADMIXTURE	N/A-EXCLUDED	CY	-	\$ 139.00	CY \$	-
WIRE MESH REINF.- 6X6/W2.9		SF	5,806.90	\$ 1.10	SF \$	6,388
REBAR TO SLABS ON DECK	N/A - EXCLUDED	TN	-	\$ 3,200.00	TN \$	-
WELDED REBARS- TO POUR STOP		EA	408.00	\$ 89.00	EA \$	36,312
TROWEL FINISH SLABS ON DECK		SF	5,279.00	\$ 0.71	SF \$	3,733
CURE & PROTECT SLABS ON DECK		SF	5,279.00	\$ 0.35	SF \$	1,865
SUBTOTAL- SLABS ON METAL DECKING					\$	84,859
METAL PAN STAIR FILL						
CONCRETE TO METAL PAN STAIRS	4000 PSI	CY	3.47	\$ 380.00	CY \$	1,319
WIRE MESH REINF.- 6X6/W2.1		SF	392.70	\$ 1.90	SF \$	746
FINISH MTL PAN STAIR TREADS/PLATFORMS		SF	357.00	\$ 1.83	SF \$	655
CURE & PROTECT METAL STAIR PANS/PLATFORMS		SF	357.00	\$ 0.78	SF \$	278
SUBTOTAL- METAL PAN STAIR FILL					\$	2,998
MEP EQUIPMENT PADS/MISC CONCRETE						
HOUSEKEEPING PADS		LS	1.00	\$ 3,600.00	LS \$	3,600
FIRE PUMP PIT		EA	1.00	\$ 3,600.00	EA \$	3,600
GROUT ELEVATOR SILLS		EA	2.00	\$ 150.00	EA \$	300
SET / GROUT PIPE BOLLARDS	SITE & DUMPSTER ENCLOSURE FOUNDATIONS & SLAB ON GRADE	EA	23.00	\$ 260.00	EA \$	5,980
SHRINKAGE REDUCER ADMIXTURE		CY	696.85	\$ 62.00	CY \$	43,205
SUBTOTAL- MEP EQUIPMENT PADS/MISC CONCRETE					\$	56,685
CONCRETE PUMPING / HOISTING						
CONCRETE PUMP		DYS	10.00	\$ 3,180.00	DYS \$	31,800
CONCRETE CLEANOUT		PULLS	3.00	\$ 675.00	PULLS \$	2,025
WEATHER PROTECTION	N/A-EXCLUDED	LS	-	\$ 120,000.00	LS \$	-
SUBTOTAL- CONCRETE PUMPING/HOISTING					\$	33,825
030000 CONCRETE - TOTALS	HQ BUILDING				\$	798,254

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
CBFPD

August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
030000 CONCRETE				
<i>SAR BUILDING</i>				
033200 CAST-IN-PLACE CONCRETE				
FOOTING - 72" X 72" X 16"	EA	20.00		
FORM/STRIP COLUMN FOOTINGS	SF	645.00	\$ 17.25	SF \$ 10,374
SET ANCHOR BOLTS/TEMPLATES	SETS	20.00	\$ 88.00	SETS \$ 1,760
GROUT COLUMN BASE PLATES	EA	20.00	\$ 75.04	EA \$ 1,501
REBAR TO COLUMN FOOTINGS	TN	1.94	\$ 3,760.00	TN \$ 7,309
CONCRETE TO COLUMN FOOTINGS	CY	43.20	\$ 352.00	CY \$ 15,206
SUBTOTAL- COLUMN FOOTINGS				\$ 36,151
WALL FOOTING - 16" X 12"				
FORM/STRIP WALL FOOTINGS	SF	745.00	\$ 14.43	SF \$ 10,753
SHEAR KEYWAY-WALL FOOTINGS	LF	373.00	\$ 4.25	LF \$ 1,585
REBAR TO WALL FOOTINGS	TN	0.81	\$ 3,600.00	TN \$ 2,916
CONCRETE TO WALL FOOTINGS	CY	21.60	\$ 368.00	CY \$ 7,949
SUBTOTAL- WALL FOOTINGS				\$ 23,203
COLUMN PIERS				
FORM/STRIP COLUMN PIERS	SF	390.00	\$ 12.68	SF \$ 4,466
SET ANCHOR BOLTS/TEMPLATES	SETS	20.00	\$ 88.00	SETS \$ 1,760
GROUT COLUMN BASE PLATES	EA	20.00	\$ 75.04	EA \$ 1,501
REBAR TO COLUMN PIERS	TN	0.90	\$ 3,200.00	TN \$ 2,880
CONCRETE TO COLUMN PIERS	CY	7.20	\$ 340.00	CY \$ 2,448
SUBTOTAL- COLUMN PIERS				\$ 13,055
STEM WALLS - 8" X 36"				
FORM/STRIP STEM WALLS	SF	2,231.00	\$ 14.33	SF \$ 31,978
FORM/STRIP PANEL SHELF	LF	372.00	\$ 21.25	LF \$ 7,905
REBAR TO STEM WALLS- 100#/CY	TN	1.85	\$ 4,000.00	TN \$ 7,392
POINT & PATCH STEM WALLS	SF	1,115.50	\$ 1.43	SF \$ 1,599
CONCRETE TO STEM WALLS	CY	33.60	\$ 368.00	CY \$ 12,365
SUBTOTAL- STEM WALLS				\$ 61,238
TIE BEAMS - 12" X 18"				
FORM/STRIP TIE BEAMS	SF	726.00	\$ 14.33	SF \$ 10,406
REBAR TO TIE BEAMS- 100#/CY	TN	0.89	\$ 4,000.00	TN \$ 3,549
CONCRETE TO TIE BEAMS	CY	16.13	\$ 368.00	CY \$ 5,937
SUBTOTAL- TIE BEAMS				\$ 19,892

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SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
030000 CONCRETE				
SAR BUILDING				
033200 CAST-IN-PLACE CONCRETE				
SLABS ON GRADE-4" TH				
CONCRETE TO SLAB ON GRADE	CY	23.53	\$ 335.00	7,882
ADD FOR THICKENED SLAB AT FRAMED WALLS	CY	16.96	\$ 328.00	5,564
ADD FOR MOSTURE BARRIER ADMIXTURE	CY	-	\$ 300.00	-
FINE GRADE SUBGRADE	SF	1,815.00	\$ 0.30	545
CONSTRUCTION JOINTS	LF	-	\$ 8.73	-
EDGE FORMS- 9"	LF	75.00	\$ 12.11	908
RECESSED EDGE FORMS	LF	-	\$ 10.60	-
REBAR TO SLAB ON GRADE- #4'S AT 18" OC	TN	-	\$ 3,500.00	-
WIRE MESH REINF- 6X6/W2.9/2.9	SF	1,996.50	\$ 0.77	1,537
CONTROL JOINTS- SAWN	LF	235.95	\$ 4.59	1,084
TROWEL FINISH SLAB ON GRADE	SF	1,815.00	\$ 0.75	1,356
CURE & PROTECT SLAB ON GRADE	SF	1,815.00	\$ 0.61	1,113
PERIMETER JOINT FILLER - 4" X 1/2"	LF	186.00	\$ 9.03	1,680
FORM COLUMN POCKETS	EA	8.00	\$ 89.00	712
GROUT COLUMN POCKETS	EA	8.00	\$ 89.19	714
ADD FOR UNDERSLAB INSULATION-3"	SF	1,815.00	\$ 3.50	6,353
SUBTOTAL- SLABS ON GRADE				\$ 29,447
SLABS ON GRADE-6"				
CONCRETE TO SLAB ON GRADE	CY	72.66	\$ 335.00	24,342
ADD FOR FLOOR DRAIN POURBACK	CY	29.63	\$ 335.00	9,926
ADD FOR MOSTURE BARRIER ADMIXTURE	CY	-	\$ 139.00	-
FINE GRADE SUBGRADE	SF	3,737.00	\$ 0.30	1,121
CONSTRUCTION JOINTS	LF	-	\$ 8.73	-
EDGE FORMS- 16"	LF	155.00	\$ 12.11	1,877
RECESSED EDGE FORMS	LF	85.00	\$ 10.60	901
REBAR TO SLAB ON GRADE- #4'S AT 18" OC	TN	2.24	\$ 3,500.00	7,848
WIRE MESH REINF- 6X6/W2.9/2.9	SF	-	\$ 0.77	-
CONTROL JOINTS- SAWN	LF	485.81	\$ 4.59	2,232
TROWEL FINISH SLAB ON GRADE	SF	3,737.00	\$ 0.75	2,792
CURE & PROTECT SLAB ON GRADE	SF	3,737.00	\$ 0.61	2,292
PERIMETER JOINT FILLER - 6" X 1/2"	LF	406.00	\$ 9.03	3,668
FORM COLUMN POCKETS	EA	18.00	\$ 89.00	1,602
GROUT COLUMN POCKETS	EA	18.00	\$ 89.19	1,605
ADD FOR UNDERSLAB INSULATION-3"	SF	3,737.00	\$ 3.50	13,080
SUBTOTAL- SLABS ON GRADE				\$ 73,285

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DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
030000 CONCRETE				
				SAR BUILDING
033200 CAST-IN-PLACE CONCRETE				
MEP EQUIPMENT PADS/MISC CONCRETE				
HOUSEKEEPING PADS	LS	1.00	\$ 1,500.00	LS \$ 1,500
SET / GROUT PIPE BOLLARDS	EA	16.00	\$ 260.00	EA \$ 4,160
SHRINKAGE REDUCER ADMIXTURE				<i>FOUNDATIONS & SLABS ON GRADE</i>
	CY	264.52	\$ 62.00	CY \$ 16,400
SUBTOTAL- MEP EQUIPMENT PADS/MISC CONCRETE				\$ 22,060
CONCRETE PUMPING / HOISTING				
CONCRETE PUMP	DYS	5.00	\$ 3,180.00	DYS \$ 15,900
CONCRETE CLEANOUT	PULLS	2.00	\$ 675.00	PULLS \$ 1,350
WEATHER PROTECTION				<i>N/A-EXCLUDED</i>
	LS	-	\$ 60,000.00	LS \$ -
SUBTOTAL- CONCRETE PUMPING/HOISTING				\$ 17,250
030000 CONCRETE - TOTALS				\$ 295,581

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DESCRIPTION		UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
040000 MASONRY	HQ BUILDING				
042200 UNIT MASONRY					
8" CMU WALLS/ NON- STRUCTURAL-SMOOTH FACE***	DUMPSTER ENCLOSURE	SF	416.00		
8" HOLLOW CMU-SMOOTH FACE		PC	437.35	\$ 23.29 PC \$	10,184
8" BOND BEAM CMU-SMOOTH FACE		PC	41.05	\$ 19.50 PC \$	801
MORTAR		CY	0.88	\$ 350.00 CY \$	307
VERTICAL REINF. STEEL-8" PTNS	N/A-EXCLUDED	LB	-	\$ 0.82 LB \$	-
8" DUROWALL REINFORCING- 16" OC		LF	332.80	\$ 0.24 LF \$	80
ADD FOR GROUTING 8" WALLS.	N/A-EXCLUDED	SF	-	\$ 0.90 SF \$	-
SCAFFOLDING		SF	416.00	\$ 0.80 SF \$	333
TOOL JOINTS		SF	416.00	\$ 0.15 SF \$	62
BOND BEAM REINF. STEEL- 2 #5'S		LB	120.00	\$ 0.82 LB \$	98
8" CMU WALLS/ NON- STRUCTURAL-SMOOTH FACE***	GENERATOR ENCLOSURE	SF	404.27		
8" HOLLOW CMU-SMOOTH FACE		PC	423.86	\$ 23.29 PC \$	9,870
8" BOND BEAM CMU-SMOOTH FACE		PC	41.05	\$ 19.50 PC \$	801
MORTAR		CY	0.85	\$ 350.00 CY \$	298
VERTICAL REINF. STEEL-8" PTNS	N/A-EXCLUDED	LB	-	\$ 0.82 LB \$	-
8" DUROWALL REINFORCING- 16" OC		LF	323.42	\$ 0.24 LF \$	78
ADD FOR GROUTING 8" WALLS.	N/A-EXCLUDED	SF	-	\$ 0.90 SF \$	-
SCAFFOLDING		SF	404.27	\$ 0.80 SF \$	323
TOOL JOINTS		SF	404.27	\$ 0.15 SF \$	61
BOND BEAM REINF. STEEL- 2 #5'S		LB	120.00	\$ 0.82 LB \$	98
4" CMU VENEER-GROUND FACE	INTERIOR VENEER	SF	3,123.00		
4" CMU-GROUND FACE		PC	3,411.45	\$ 27.00 PC \$	92,109
4" BOND BEAM CMU-GROUND FACE		PC	180.00	\$ 17.00 PC \$	3,060
MORTAR		CY	6.58	\$ 350.00 CY \$	2,305
4" DUROWALL REINFORCING- 16" OC		LF	2,498.40	\$ 0.30 LF \$	750
SCAFFOLDING		SF	3,123.00	\$ 0.90 SF \$	2,811
TOOL JOINTS		SF	3,123.00	\$ 0.15 SF \$	468
EXTERIOR BRICK WALL VENEER****	DUMPSTER ENCLOSURE	SF	154.11		
EXTERIOR 4" BRICK WALL VENEER	RUNNING BOND	PC	1,078.77	\$ 3.70 PC \$	3,991
ADD FOR ROWLOCK WINDOW SILLS	N/A	LF	-	\$ 7.20 LF \$	-
ADD FOR SOLDIER COURSING	ACCENT COURSING	LF	850.00	\$ 7.20 LF \$	6,120
SET LINTELS	SEE STRUCTURAL STEEL	EA	-	\$ 60.00 EA \$	-
BASE /THRUWALL FLASHING		LF	1,600.00	\$ 12.00 LF \$	19,200
BRICK MORTAR-COLORED		CY	0.31	\$ 400.00 CY \$	123
SCAFFOLD EXTERIOR WALLS		SF	308.22	\$ 1.45 SF \$	447
TOOL JOINTS		SF	154.11	\$ 1.30 SF \$	200
WASHDOWN BRICK		SF	154.11	\$ 0.31 SF \$	48
BRICK ANCHORS- 1/ 4 SF OF WALL AREA	GALVANIZED	EA	38.53	\$ 0.39 EA \$	15
EXTERIOR BRICK WALL VENEER****	GENERATOR ENCLOSURE	SF	300.15		
EXTERIOR 4" BRICK WALL VENEER	RUNNING BOND	PC	2,101.05	\$ 3.70 PC \$	7,774
ADD FOR ROWLOCK WINDOW SILLS	N/A	LF	-	\$ 7.20 LF \$	-
ADD FOR SOLDIER COURSING	ACCENT COURSING	LF	850.00	\$ 7.20 LF \$	6,120
SET LINTELS	SEE STRUCTURAL STEEL	EA	-	\$ 60.00 EA \$	-
BASE /THRUWALL FLASHING		LF	1,600.00	\$ 12.00 LF \$	19,200
BRICK MORTAR-COLORED		CY	0.60	\$ 400.00 CY \$	240
SCAFFOLD EXTERIOR WALLS		SF	600.30	\$ 1.45 SF \$	870
TOOL JOINTS		SF	300.15	\$ 1.30 SF \$	390
WASHDOWN BRICK		SF	300.15	\$ 0.31 SF \$	93
BRICK ANCHORS- 1/ 4 SF OF WALL AREA	GALVANIZED	EA	75.04	\$ 0.39 EA \$	29

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SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
040000 MASONRY	HQ BUILDING			
044300 STONE WORK				
<i>EXTERIOR BRICK WALL VENEER****</i>	<i>BUILDING WALLS- VENEER</i>	SF	4,881.00	
EXTERIOR 4" BRICK WALL VENEER	RUNNING BOND	PC	34,167.00 \$	5.55 PC \$ 189,553
ADD FOR ROWLOCK WINDOW SILLS	N/A	LF	- \$	7.20 LF \$ -
ADD FOR SOLDIER COURSING	ACCENT COURSING	LF	850.00 \$	7.20 LF \$ 6,120
SET LINTELS	SEE STRUCTURAL STEEL	EA	- \$	60.00 EA \$ -
BASE /THRUWALL FLASHING		LF	1,600.00 \$	12.00 LF \$ 19,200
BRICK MORTAR-COLORED		CY	9.74 \$	400.00 CY \$ 3,898
SCAFFOLD EXTERIOR WALLS		SF	9,762.00 \$	1.45 SF \$ 14,155
TOOL JOINTS		SF	4,881.00 \$	1.30 SF \$ 6,345
WASHDOWN BRICK		SF	4,881.00 \$	0.31 SF \$ 1,513
BRICK ANCHORS- 1/ 4 SF OF WALL AREA	GALVANIZED	EA	1,220.25 \$	0.39 EA \$ 476
SUBTOTAL- UNIT MASONRY				\$ 431,016
<i>EXTERIOR WALLS- -STONE VENEER - SINGLE COLOR - ASHLAR PATTERN****</i>	<i>BUILDING WALLS- VENEER</i>	<i>SF</i>	<i>1,689.00</i>	
EXTERIOR 4" NAT STONE WALL VENEER		SF	1,689.00 \$	77.89 SF \$ 131,554
BASE/THRU-WALL FLASHING	SHEET METAL FLASHING	LF	776.00 \$	27.71 LF \$ 21,506
WASHDOWN STONE VENEER		SF	1,689.00 \$	1.62 SF \$ 2,736
WALL ANCHORS- 1/ 4 SF OF WALL AREA	STAINLESS STEEL	EA	422.25 \$	2.35 EA \$ 992
INSTALL CAST STONE SILLS	INSTALL LABOR-SEE MAT'L BELOW	LF	533.00 \$	36.67 LF \$ 19,543
<i>EXTERIOR WALLS- -STONE VENEER - SINGLE COLOR - ASHLAR PATTERN****</i>	<i>DUMPSTER ENCLOSURE WALLS - VENEER</i>	<i>SF</i>	<i>126.54</i>	
EXTERIOR 4" NAT STONE WALL VENEER		SF	126.54 \$	56.50 SF \$ 7,150
BASE/THRU-WALL FLASHING	SHEET METAL FLASHING	LF	425.00 \$	27.71 LF \$ 11,779
WASHDOWN STONE VENEER		SF	126.54 \$	1.62 SF \$ 205
WALL ANCHORS- 1/ 4 SF OF WALL AREA	STAINLESS STEEL	EA	31.64 \$	2.35 EA \$ 74
INSTALL CAST STONE SILLS	INSTALL LABOR-SEE MAT'L BELOW	LF	38.00 \$	36.67 LF \$ 1,393
INSTALL CAST STONE WALL CAPS	INSTALL LABOR-SEE MAT'L BELOW	LF	38.00 \$	36.67 LF \$ 1,393
<i>EXTERIOR WALLS- -STONE VENEER - SINGLE COLOR - ASHLAR PATTERN****</i>	<i>GENERATOR ENCLOSURE WALLS - VENEER</i>	<i>SF</i>	<i>149.85</i>	
EXTERIOR 4" NAT STONE WALL VENEER		SF	149.85 \$	56.50 SF \$ 8,467
BASE/THRU-WALL FLASHING	SHEET METAL FLASHING	LF	425.00 \$	27.71 LF \$ 11,779
WASHDOWN STONE VENEER		SF	149.85 \$	1.62 SF \$ 243
WALL ANCHORS- 1/ 4 SF OF WALL AREA	STAINLESS STEEL	EA	37.46 \$	2.35 EA \$ 88
INSTALL CAST STONE SILLS	INSTALL LABOR-SEE MAT'L BELOW	LF	43.00 \$	36.67 LF \$ 1,577
INSTALL CAST STONE WALL CAPS	INSTALL LABOR-SEE MAT'L BELOW	LF	43.00 \$	36.67 LF \$ 1,577
WEATHER PROTECTION		MO	2.50 \$	21,660.00 /MO \$ 54,150
DUMPSTERS		PULLS	6.00 \$	550.00 PULL \$ 3,300
SUBTOTAL- STONE WORK				\$ 279,506
045210 CAST STONE WORK				
CAST STONE SILLS-FURNISH & DELIVER	TOP OF STONE VENEER	LF	533.00 \$	45.00 LF \$ 23,985
CAST STONE SILLS-FURNISH & DELIVER	DUMPSTER ENCLOSURE	LF	38.00 \$	45.00 LF \$ 1,710
CAST STONE SILLS-FURNISH & DELIVER	GENERATOR ENCLOSURE	LF	43.00 \$	45.00 LF \$ 1,935
CAST STONE WALL CAPS-FURNISH & DELIVER	DUMPSTER ENCLOSURE	LF	38.00 \$	55.00 LF \$ 2,090
CAST STONE WALL CAPS-FURNISH & DELIVER	GENERATOR ENCLOSURE	LF	43.00 \$	55.00 LF \$ 2,365
SUBTOTAL- CAST STONE WORK				\$ 32,085
040000 MASONRY - TOTALS	HQ BUILDING			\$ 742,607

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SF 22,650

DESCRIPTION		UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL		TOTAL	
050000 METALS		HQ BUILDING					
051200 STRUCTURAL STEEL							
BEAMS/JOISTS		TNS	45.30	\$ 5,800.00	TNS \$	262,740	
GIRDERS		TNS	28.31	\$ 5,800.00	TNS \$	164,213	
COLUMNS		TNS	22.65	\$ 5,800.00	TNS \$	131,370	
BRACE FRAMES		TNS	22.65	\$ 5,800.00	TNS \$	131,370	
MISC STEEL		TNS	22.65	\$ 5,800.00	TNS \$	131,370	
MOMENT CONNECTIONS- FULL PEN WELDS	<i>N/A-EXCLUDED</i>	EA	-	\$ 345.00	EA \$	-	
SHEAR STUDS		EA	1,451.73	\$ 3.38	EA \$	4,912	
TOUCH UP PRIMER PAINT		LS	1.00	\$ 2,000.00	LS \$	2,000	
CRANE PADS/LEVELING		LS	1.00	\$ 3,700.00	LS \$	3,700	
STRUCTURAL STEEL/JOIST ERECTION		DY	25.00	\$ 9,500.00	DY \$	237,500	
SUBTOTAL- STRUCTURAL STEEL		TNS	141.56		\$	1,069,174	
053100 METAL DECKING							
ROOF DECK - 3" 18 GA- PAINTED COATING		SF	19,058.60	\$ 7.75	SF \$	147,704	
UGRADE FOR ACOUSTICAL DECK	<i>N/A-EXCLUDED</i>	SF	-	\$ 2.60	SF \$	-	
FLOOR DECK - 2.0" 18 GA- G60 COATING		SF	5,806.90	\$ 10.52	SF \$	61,089	
SUBTOTAL- METAL DECKING					\$	208,793	
055010 MISCELLANEOUS METALS							
UTILITY GRADE STEEL PAN STAIR W/RAILINGS		RI	55.00	\$ 950.00	RI \$	52,250	
MECHANICAL SCREEN		LF	8.00	\$ 531.67	LF \$	4,253	
EXTERIOR RAILINGS - PAINTED STEEL-5 LINE RAILS-ORNAMENTAL GRADE STL	<i>ROOFTOP PATIO</i>	LF	20.00	\$ 281.67	LF \$	5,633	
INTERIOR RAILINGS - PAINTED STEEL-5 LINE RAILS	<i>TRAINING 213</i>	LF	20.00	\$ 231.67	LF \$	4,633	
ELEVATOR SILL ANGLES		EA	2.00	\$ 356.25	EA \$	713	
ELEVATOR PIT LADDER		EA	1.00	\$ 1,140.00	EA \$	1,140	
ROOF CROSSOVER LADDER		EA	2.00	\$ 3,350.00	EA \$	6,700	
BOLLARD-6" SCH40	<i>BUILDING</i>	EA	16.00	\$ 670.00	EA \$	10,720	
BOLLARD-6" SCH40	<i>DUMPSTER ENCLOSURE</i>	EA	7.00	\$ 670.00	EA \$	4,690	
DUMPSTER ENCLOSURE GATES		PR	1.00	\$ 5,980.00	PR \$	5,980	
FALL PROTECTION	<i>ALLOW</i>	LS	1.00	\$ 25,000.00	LS \$	25,000	
MISC METAL FABRICATIONS		SF	22,650.00	\$ 1.85	SF \$	41,903	
SUBTOTAL- MISCELLANEOUS METALS					\$	163,615	
050000 METALS - TOTALS					\$	1,441,582	
050000 METALS		SAR BUILDING					
055010 MISCELLANEOUS METALS							
BOLLARD-6" SCH40	<i>BUILDING</i>	EA	16.00	\$ 670.00	EA \$	10,720	
FALL PROTECTION	<i>ALLOW</i>	LS	1.00	\$ 7,500.00	LS \$	7,500	
MISC METAL FABRICATIONS		SF	5,942.00	\$ 1.85	SF \$	10,993	
SUBTOTAL- MISCELLANEOUS METALS					\$	29,213	
050000 METALS - TOTALS					\$	29,213	

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DESCRIPTION		UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
060000 WOOD & PLASTICS	HQ BUILDING				
061100 ROUGH CARPENTRY					
ROOF BLOCKING-2" X 6" EXT/FIRE TREATED NAILERS	MAIN ROOF AREAS-PERIM NAILERS	LF	5,277.00	\$ 7.00	36,939
EXTERIOR PLYWOOD - COPING NAILERS- 16" W-EXT/FIRE TREATED	PARAPETS	SF	4,104.00	\$ 5.50	22,572
ROOF BLOCKING-1" X 4" TREATED NAILERS	COPING SHIMS- PARAPETS	LF	1,368.00	\$ 5.00	6,840
ROOF BLOCKING-1" X 6" TREATED NAILERS	COPING SHIMS- PARAPETS	LF	1,368.00	\$ 7.00	9,576
INTERIOR WALL STRAPPING/BLOCKING- @ MILLWORK/CASEWORK/ACCESSORIES		LF	1,780.00	\$ 8.00	14,240
ROUGH HARDWARE/FASTENERS		LS	1.00	\$ 2,500.00	2,500
DUMPSTER ENCLOSURE GATE SLATS		LS	1.00	\$ 2,500.00	2,500
ADD FOR FSC CERTIFIED LUMBER	N/A-EXCLUDED	LS	-	\$ -	-
SUBTOTAL- ROUGH CARPENTRY					95,167
064200 MILLWORK					
DISPLAY CASE	DISPLAY 101	LF	8.00	\$ 750.00	6,000
BASE CABINETS - PLAS LAM	TRAINING 104	LF	8.00	\$ 375.00	3,000
COUNTERTOPS- SOLID SURF	TRAINING 104	LF	8.00	\$ 275.00	2,200
RECEPTION DESK	RECEPTION 106	LF	10.00	\$ 975.00	9,750
WORK SURFACE- P-LAM W/ BACKSPLASH	RECEPTION 106	LF	8.00	\$ 245.00	1,960
BASE CABINETS - PLAS LAM	CREW WORK 112	LF	16.00	\$ 375.00	6,000
COUNTERTOPS- SOLID SURF	CREW WORK 112	LF	16.00	\$ 275.00	4,400
SHELVING	SHOP 136	LF	13.00	\$ 375.00	4,875
SHELVING	SCBA 140	LF	11.00	\$ 375.00	4,125
BASE CABINETS - PLAS LAM	KITCHEN 200	LF	79.00	\$ 375.00	29,625
COUNTERTOPS- SOLID SURF	KITCHEN 200	LF	79.00	\$ 275.00	21,725
WALL CABINETS - PLAS LAM	KITCHEN 200	LF	34.00	\$ 315.00	10,710
BASE CABINETS - PLAS LAM	CONF ROOM 208	LF	13.00	\$ 375.00	4,875
COUNTERTOPS- SOLID SURF	CONF ROOM 208	LF	13.00	\$ 275.00	3,575
BASE CABINETS - PLAS LAM	COPY 209	LF	26.00	\$ 375.00	9,750
COUNTERTOPS- SOLID SURF	COPY 209	LF	26.00	\$ 275.00	7,150
WALL CABINETS - PLAS LAM	COPY 209	LF	17.00	\$ 315.00	5,355
SHELVING	RECORD STORAGE 210	LF	29.00	\$ 375.00	10,875
LAVATORY COUNTERTOPS-W/SKIRT- SOLID SURF	RESTROOMS	LF	12.00	\$ 375.00	4,500
CUSTOM MILLWORK WALL-TV WALL W/SHELVING	DAYROOM	LF	16.00	\$ 780.00	12,480
FULL HT STORAGE CABINET-36" WIDE	FITNESS	EA	2.00	\$ 900.00	1,800
FULL HT STORAGE CABINET-36" WIDE	LAUNDRY 123	EA	4.00	\$ 900.00	3,600
WORK SURFACE- P-LAM W/ BACKSPLASH	CREW WORK 112	LF	40.00	\$ 245.00	9,800
WORK SURFACE- P-LAM W/ BACKSPLASH	FP OFFICE 107	LF	25.00	\$ 245.00	6,125
WINDOW SILLS- SOLID SURF		LF	254.00	\$ 55.00	13,970
FULL HT WARDROBE- 30" WIDE	SLEEPING ROOMS	EA	24.00	\$ 865.00	20,760
MISC CASEWORK		LS	1.00	\$ 15,000.00	15,000
SUBTOTAL- MILLWORK					233,985
060000 WOOD & PLASTICS - TOTALS	HQ BUILDING				329,152

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DESCRIPTION		UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL		TOTAL
060000 WOOD & PLASTICS	SAR BUILDING					
061100 ROUGH CARPENTRY						
INTERIOR WALL STRAPPING/BLOCKING- @ CASEWORK/ACCESSORIES		LF	367.00	\$ 8.00	LF \$	2,936
INTERIOR PLYWOOD PANELING	BAYS-8' HEIGHT	SF	1,842.00	\$ 11.00	SF \$	20,262
MISC ROUGH CARPENTRY		LS	1.00	\$ 2,500.00	LS \$	2,500
SUBTOTAL- ROUGH CARPENTRY					\$	25,698
064200 MILLWORK						
BASE CABINETS - PLAS LAM	TOOL STORAGE 107	LF	13.00	\$ 375.00	LF \$	4,875
COUNTERTOPS- STAINLESS	TOOL STORAGE 107	LF	13.00	\$ 275.00	LF \$	3,575
WALL CABINETS - PLAS LAM	TOOL STORAGE 107	LF	13.00	\$ 315.00	LF \$	4,095
SUBTOTAL- MILLWORK					\$	12,545
060000 WOOD & PLASTICS - TOTALS	SAR BUILDING				\$	38,243

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
CBFPD

August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
070000 THERMAL & MOISTURE PROTECTION	HQ BUILDING			
070160 DAMPPROOFING				
DAMPPROOF STEM WALLS - W/PROTECTION BD	SPRAY APPLIED-30 MILS	SF	2,142.50 \$ 2.40 SF \$	5,142
PERIMETER FOUNDATION INSULATION- 3" TH	PERIM STEM WALLS	SF	2,142.50 \$ 4.02 SF \$	8,603
SUBTOTAL- DAMPPROOFING				\$ 13,745
070180 WATERPROOFING				
WATERPROOF ELEVATOR PIT WALLS		SF	85.00 \$ 7.40 SF \$	629
SUBTOTAL- WATERPROOFING				\$ 629
070210 BUILDING INSULATION				
SPRAY-APPLIED INSULATION- CLOSED CELL- R9 (1.5" TH)		SF	19,908.00 \$ 3.25 SF \$	64,701
SUBTOTAL- BUILDING INSULATION				\$ 64,701
072700 FIRESTOPPING				
FIRE SAFING- RATED WALLS		LF	500.00 \$ 16.83 LF \$	8,417
SUBTOTAL- FIRESTOPPING				\$ 8,417
074213 METAL PANELS & TRIM				
ROOF PANELS-STANDING SEAM		SF	4,955.00 \$ 41.00 SF \$	203,155
GYPSUM BD UNDERLAYMENT-1/2" TH		SF	4,955.00 \$ 1.50 SF \$	7,433
ROOF INSULATION- R-45 (UN-TAPERED)		SF	4,955.00 \$ 8.05 SF \$	39,888
VAPOR BARRIER		SF	4,955.00 \$ 1.33 SF \$	6,590
HIGH TEMP UNDERLAYMENT		SF	4,955.00 \$ 3.33 SF \$	16,500
PLYWOOD SHEATHING		SF	4,955.00 \$ 3.00 SF \$	14,865
SEAMLESS GUTTER		LF	255.00 \$ 35.00 LF \$	8,925
FASCIA TRIM		LF	255.00 \$ 25.50 LF \$	6,503
FLASHING-AT DISSIMILAR MATERIALS		LF	761.00 \$ 25.50 LF \$	19,406
MISC FLASHING		LS	1.00 \$ 15,000.00 LS \$	15,000
SOFFIT PANELS		SF	717.20 \$ 31.00 SF \$	22,233
SUBTOTAL- METAL PANELS & TRIM				\$ 360,497
074460 COMPOSITE SIDING & TRIM				
RESYSTA TRUGRAIN SIDING		SF	20,622.00 \$ 23.00 SF \$	474,306
ATTACHMENT / SUPPORT FRAMING	VERTICAL GIRT SUPPORT	LF	11,342.10 \$ 7.10 LF \$	80,529
MANLIFTS/HOISTING		LS	1.00 \$ 11,500.00 LS \$	11,500
SUBTOTAL- COMPOSITE CEMENT SIDING & TRIM				\$ 566,335

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
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August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
070000 THERMAL & MOISTURE PROTECTION	HQ BUILDING			
075010 MEMBRANE ROOFING & FLASHING				
<i>LOW SLOPE ROOFING*****</i>	SF	11,722.00		
EPDM ROOF MEMBRANE- 90 MIL TH	FULLY ADHERED	SF	11,722.00 \$	6.20 SF \$ 72,676
ROOF INSULATION- R-45 (UN-TAPERED)	CONCURRENTLY FASTENED 1X	SF	11,722.00 \$	9.55 SF \$ 111,945
ROOF INSULATION- ADD FOR TAPERED CRICKETS	CONCURRENTLY FASTENED 1X	SF	2,930.50 \$	5.30 SF \$ 15,532
VAPOR BARRIER		SF	11,722.00 \$	0.45 SF \$ 5,275
GYPSUM BD UNDERLAYMENT-1/2" TH		SF	11,722.00 \$	1.50 SF \$ 17,583
ROOF COVER BOARD- 0.50" TH-DENSE DECK/GLASS MAT		SF	11,722.00 \$	1.90 SF \$ 22,272
PERIMETER FLASHING- MEMBRANE MATERIAL		SF	4,104.00 \$	10.75 SF \$ 44,118
PARAPET CAP	FIBERGLASS	LF	1,368.00 \$	75.50 LF \$ 103,284
PARAPET BRACKET	FIBERGLASS	EA	110.00 \$	85.50 EA \$ 9,405
MISC FLASHING- MEMBRANE-ROOF OPENINGS		SF	850.00 \$	7.50 SF \$ 6,375
ROOF WALKWAY PADS		SF	1,300.00 \$	7.10 SF \$ 9,230
CONTINUOUS INTERNAL ROOF GUTTER	N/A	LF	- \$	88.00 LF \$ -
FLASH ROOF DRAINS/OVERFLOW DRAINS		EA	10.00 \$	195.00 EA \$ 1,950
ROOF HATCH & SAFETY POST		EA	2.00 \$	2,830.00 EA \$ 5,660
SUBTOTAL- MEMBRANE ROOFING				\$ 425,305
			\$ 36.28 SF	
075540 PEDESTAL DECK PAVERS				
PEDESTAL PAVERS- 2' X 2' - PRECAST	SF	649.00	\$ 53.50 SF	\$ 34,722
SUBTOTAL- PEDESTAL DECK PAVERS				\$ 34,722
079100 CAULKING & SEALANTS				
CAULKING	SF	22,650.00	\$ 0.60 SF	\$ 13,590
SUBTOTAL- CAULKING & SEALANTS				\$ 13,590
THERMAL & MOISTURE PROTECTION -				
070000 TOTALS	HQ BUILDING			\$ 1,487,940

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
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SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
070000 THERMAL & MOISTURE PROTECTION				
070160 DAMPPROOFING				
DAMPPROOF STEM WALLS - W/PROTECTION BD	SPRAY APPLIED-30 MILS	SF	1,115.50 \$ 2.40 SF \$	2,677
PERIMETER FOUNDATION INSULATION- 2" TH	PERIM STEM WALLS	SF	1,115.50 \$ 4.02 SF \$	4,479
SUBTOTAL- DAMPPROOFING				\$ 7,157
072700 FIRESTOPPING				
FIRE SAFING- RATED WALLS		LF	50.00 \$ 16.83 LF \$	842
SUBTOTAL- FIRESTOPPING				\$ 842
079100 CAULKING & SEALANTS				
CAULKING		SF	5,942.00 \$ 0.60 SF \$	3,565
SUBTOTAL- CAULKING & SEALANTS				\$ 3,565
THERMAL & MOISTURE PROTECTION - 070000 TOTALS	SAR BUILDING			\$ 11,563

FCI Cost Worksheet

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August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
080000 DOORS & WINDOWS				
				<i>HQ BUILDING</i>
081140 METAL DOORS & FRAMES				
HM DOOR FRAMES- 3' X 7'0"-16 GA - WELDED CORNERS	EA	58.00	\$ 396.50 EA \$	22,997
HM DOOR FRAMES- 6' X 7'-16 GA -WELDED	EA	2.00	\$ 471.00 EA \$	942
HM DOORS-3' X 7'0"-16 GA-FLUSH	EA	26.00	\$ 717.50 EA \$	18,655
INSTALL HM DOOR & HARDWARE	EA	26.00	\$ 195.00 EA \$	5,070
SUBTOTAL- HOLLOW METAL DOORS & FRAMES			\$	47,664
082160 WOOD DOORS				
SOLID CORE WOOD DRS- WOOD VENEER-3' X 7' - FLUSH	EA	36.00	\$ 897.00 /EA \$	32,292
INSTALL HM DOOR & HARDWARE	EA	36.00	\$ 195.00 EA \$	7,020
SUBTOTAL- WOOD DOORS			\$	39,312
083105 ACCESS DOORS				
FIREMANS TRAP DOOR	EA	1.00	\$ 3,420.00 EA \$	3,420
SUBTOTAL- ACCESS DOORS			\$	3,420
083135 SECTIONAL DOORS				
SECTIONAL OH DOOR -ALUMINUM FRAME GLAZED - 14'X14'	EA	8.00	\$ 15,600.00 EA \$	124,800
SECTIONAL DOOR-14' X 10' <i>EXTERIOR FITNESS DOOR</i>	EA	1.00	\$ 20,000.00 EA \$	20,000
SUBTOTAL- SECTIONAL DOORS			\$	144,800
084310 ALUMINUM ENTRANCES & STOREFRONT				
EXTERIOR ALUM/GLASS ENTRY DOORS-3'0" X 8'0" -MED STILE	EA	1.00	\$ 4,500.00 /EA \$	4,500
INTERIOR ALUMINUM / GLASS STOREFRONT SYSTEM- MFG STD EXTRUSIONS- ANODIZED FIN.	SF	322.00	\$ 105.00 SF \$	33,810
INTERIOR ALUM/GLASS ENTRY DOORS-3'0" X 7'0" -MED STILE	EA	3.00	\$ 6,875.00 /EA \$	20,625
SUBTOTAL- ALUM STOREFRONTS & WINDOWS			\$	58,935

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SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION		UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
080000 DOORS & WINDOWS	HQ BUILDING				
085315 COMPOSITE WINDOWS					
COMPOSITE WINDOWS - INSULATED GLASS-TRIPLE PANE	3'-0" X 6'-0"	EA	44.00	\$ 1,930.00 /EA \$	84,920
INSTALL WINDOWS		EA	44.00	\$ 260.00 EA \$	11,440
SUBTOTAL- COMPOSITE WINDOWS				\$	96,360
087210 FINISH HARDWARE					
DOOR HARDWARE- DOOR LEAFS	WOOD DOORS	EA	36.00	\$ 1,050.00 EA \$	37,800
DOOR HARDWARE- DOOR LEAFS	HM DOORS	EA	26.00	\$ 1,050.00 EA \$	27,300
DOOR HARDWARE- DOOR LEAFS	ALUM DOORS	EA	4.00	\$ 1,050.00 EA \$	4,200
KNOX BOX		EA	1.00	\$ 850.00 EA \$	850
SUBTOTAL- FINISH HARDWARE				\$	70,150
088110 GLASS & GLAZING					
FRAMELESS MIRRORS- 10'4" X 4'	FITNESS ROOM	EA	3.00	\$ 950.00 EA \$	2,850
SLIDING SHOWER DOORS		EA	4.00	\$ 1,500.00 EA \$	6,000
MISC GLAZING		SF	22,650.00	\$ 0.50 SF \$	11,325
SUBTOTAL- GLASS & GLAZING				\$	20,175
089900 ALUMINUM CURTAINWALL SYSTEM					
ALUMINUM FRAMED / GLAZED CURTAINWALL-6" MULLIONS- ANODIZED FINISH/ TRIPLE-GLAZED		SF	1,427.00	\$ 155.75 SF \$	222,255
TEMP WINDOW ENCLOSURES-RHINO CLOTH		SF	1,427.00	\$ 1.45 SF \$	2,069
SUBTOTAL- ALUMINUM CURTAINWALL SYSTEM				\$	224,324
080000 DOORS & WINDOWS - TOTALS	HQ BUILDING			\$	480,816

FCI Cost Worksheet

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August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
080000 DOORS & WINDOWS				
<i>SAR BUILDING</i>				
081140 METAL DOORS & FRAMES				
HM DOOR FRAMES- 3' X 7'0"-16 GA - WELDED CORNERS	EA	7.00	\$ 396.50 EA \$	2,776
HM DOOR FRAMES- 6' X 7'-16 GA -WELDED	EA	1.00	\$ 471.00 EA \$	471
HM DOORS-3' X 7'0"-16 GA-FLUSH	EA	9.00	\$ 717.50 EA \$	6,458
HM BORROWED LITE FRAMING	SF	144.00	\$ 45.00 SF \$	6,480
INSTALL HM DOOR & HARDWARE	EA	9.00	\$ 195.00 EA \$	1,755
SUBTOTAL- HOLLOW METAL DOORS & FRAMES				\$ 17,939
083135 OVERHEAD DOORS				
SECTIONAL OH DOOR -ALUMINUM FRAME GLAZED - 12'X12'	EA	8.00	\$ 14,750.00 EA \$	118,000
SUBTOTAL- OVERHEAD DOORS				\$ 118,000
084310 ALUMINUM ENTRANCES & STOREFRONT				
EXTERIOR ALUM/GLASS ENTRY DOORS-3'0" X 7'0" -MED STILE	EA	3.00	\$ 4,250.00 /EA \$	12,750
ALUM FRAMED STOREFRONT-4.5" DEEP FRAMING- ANODIZED FINISH/ 1" INSUL GLASS	SF	662.00	\$ 121.00 SF \$	80,102
TEMP WINDOW ENCLOSURES-RHINO CLOTH	SF	662.00	\$ 1.45 SF \$	960
SUBTOTAL- ALUM STOREFRONTS & WINDOWS				\$ -
087210 FINISH HARDWARE				
DOOR HARDWARE- DOOR LEAFS	EA	9.00	\$ 1,050.00 EA \$	9,450
DOOR HARDWARE- DOOR LEAFS	EA	3.00	\$ 1,050.00 EA \$	3,150
KNOX BOX	EA	1.00	\$ 850.00 EA \$	850
SUBTOTAL- FINISH HARDWARE				\$ 13,450
088110 GLASS & GLAZING				
INTERIOR GLAZING SIDE LIGHTS & TRANSOMS	SF	144.00	\$ 40.00 SF \$	5,760
SUBTOTAL- GLASS & GLAZING				\$ 5,760
080000 DOORS & WINDOWS - TOTALS				\$ 202,055

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
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SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
090000 FINISHES				
HQ BUILDING				
092510 DRYWALL & METAL SUPPORT FRAMING				
EXTERIOR WALLS- 8" STUDS*****				
8" METAL TRACK - T & B	16 GA TRACK	SF	17,610.00	
8" METAL STUD FRAMING- ASSUME 16 GA/16" OC		LF	1,366.00	\$ 26.00 LF \$ 35,516
U CHANNEL BRIDGING	16 GA COLD FORMED CHANNEL	LF	14,088.00	\$ 17.88 LF \$ 251,823
EXTERIOR WALL SHEATHING- DENSGLASS SHTHG		LF	683.00	\$ 6.88 LF \$ 4,698
RIGID INSULATION-R18		SF	17,610.00	\$ 5.40 SF \$ 95,094
ADD FOR THERMAL GIRT SYSTEM		SF	17,610.00	\$ 3.90 SF \$ 68,679
RAIN SCREEN MOISTURE BARRIER SYSTEM- APPLIED TO EXTERIOR SHEATHING		SF	17,610.00	\$ 3.90 SF \$ 68,679
5/8" DW TO EXTERIOR WALLS- INTERIOR SIDE		SF	17,610.00	\$ 3.25 SF \$ 57,233
TAPE & FINISH DW		SF	13,207.50	\$ 3.08 SF \$ 40,723
SCAFFOLD EXTERIOR WALLS		SF	13,207.50	\$ 1.52 SF \$ 20,044
ENGINEERED SHOP DRAWINGS		SF	17,610.00	\$ 1.30 SF \$ 22,893
		LS	1.00	\$ 4,000.00 LS \$ 4,000
EXTERIOR WALLS- 6" STUDS*****				
6" METAL TRACK - T & B	16 GA TRACK	SF	2,298.00	
6" METAL STUD FRAMING- ASSUME 16 GA/16" OC		LF	498.00	\$ 21.83 LF \$ 10,873
U CHANNEL BRIDGING	16 GA COLD FORMED CHANNEL	LF	1,838.40	\$ 14.56 LF \$ 26,759
EXTERIOR WALL SHEATHING- DENSGLASS SHTHG		LF	249.00	\$ 6.71 LF \$ 1,672
RIGID INSULATION-R18		SF	2,298.00	\$ 5.40 SF \$ 12,409
ADD FOR THERMAL GIRT SYSTEM		SF	2,298.00	\$ 3.90 SF \$ 8,962
RAIN SCREEN MOISTURE BARRIER SYSTEM- APPLIED TO EXTERIOR SHEATHING		SF	2,298.00	\$ 5.90 SF \$ 13,558
5/8" DW TO EXTERIOR WALLS- INTERIOR SIDE		SF	2,298.00	\$ 4.30 SF \$ 9,881
TAPE & FINISH DW		SF	2,298.00	\$ 3.08 SF \$ 7,086
SCAFFOLD EXTERIOR WALLS		SF	2,298.00	\$ 1.52 SF \$ 3,488
EXTERIOR SOFFITS- DENSGLASS ON SUSPENSION SYSTEM	BUILDING OVERHANG-SOFFITS	SF	2,298.00	\$ 1.30 SF \$ 2,987
ENGINEERED SHOP DRAWINGS		SF	652.00	\$ 13.70 SF \$ 8,932
		LS	1.00	\$ 4,000.00 LS \$ 4,000
INTERIOR WALLS- 9.5' HT				
FURRING WALLS				
3-5/8" MTL TRACK- T & B		LF	58.00	
ADD FOR SLIP/DEFLECTION TRACK	N/A-EXCLUDED	LF	116.00	\$ 8.67 LF \$ 1,005
3-5/8" MTL STUD FRAMING		LF	-	\$ 4.08 LF \$ -
RESILIENT FURRING CHANNELS	N/A-EXCLUDED	LF	551.00	\$ 7.44 LF \$ 4,098
CORNER BEAD TRIM		LF	-	\$ 4.47 LF \$ -
5/8" DW TO STUDS		LF	58.00	\$ 2.93 LF \$ 170
ACOUSTIC INSULATION TO WALLS	N/A-EXCLUDED	SF	551.00	\$ 2.69 SF \$ 1,481
TAPE & FINISH DW		SF	-	\$ 1.62 SF \$ -
SEAL PTNS TOP & BOT		SF	551.00	\$ 1.14 SF \$ 628
INTERIOR WALLS- 9.5' HT		LF	116.00	\$ 8.28 LF \$ 960
3-5/8" MTL TRACK- T & B		LF	75.00	
ADD FOR SLIP/DEFLECTION TRACK	N/A-EXCLUDED	LF	150.00	\$ 8.67 LF \$ 1,300
3-5/8" MTL STUD FRAMING		LF	-	\$ 4.08 LF \$ -
RESILIENT FURRING CHANNELS	N/A-EXCLUDED	LF	712.50	\$ 7.44 LF \$ 5,299
CORNER BEAD TRIM		LF	-	\$ 4.47 LF \$ -
5/8" DW TO STUDS		LF	75.00	\$ 2.93 LF \$ 219
ACOUSTIC INSULATION TO WALLS		SF	1,425.00	\$ 2.69 SF \$ 3,830
TAPE & FINISH DW		SF	712.50	\$ 1.62 SF \$ 1,153
SEAL PTNS TOP & BOT		SF	1,425.00	\$ 1.14 SF \$ 1,625
		LF	150.00	\$ 8.28 LF \$ 1,242

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
CBFPD

August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
090000 FINISHES				
				HQ BUILDING
092510 DRYWALL & METAL SUPPORT FRAMING				
<i>INTERIOR WALLS- 13.5' HT</i>				<i>SLEEPING ROOM WALLS</i>
3-5/8" MTL TRACK- T & B	LF	208.00	\$ 8.67	1,803
ADD FOR SLIP/DEFLECTION TRACK	LF	104.00	\$ 4.08	424
3-5/8" MTL STUD FRAMING	LF	988.00	\$ 7.44	7,348
RESILIENT FURRING CHANNELS	LF	208.00	\$ 4.47	930
CORNER BEAD TRIM	LF	52.00	\$ 2.93	152
5/8" DW TO STUDS	SF	2,106.00	\$ 2.69	5,660
ACOUSTIC INSULATION TO WALLS	SF	1,404.00	\$ 1.62	2,271
TAPE & FINISH DW	SF	1,404.00	\$ 1.14	1,601
SEAL PTNS TOP & BOT	LF	208.00	\$ 8.28	1,722
<i>INTERIOR WALLS- 13.5' HT</i>	LF	856.00		
3-5/8" MTL TRACK- T & B	LF	1,712.00	\$ 8.67	14,837
ADD FOR SLIP/DEFLECTION TRACK	LF	856.00	\$ 4.08	3,488
3-5/8" MTL STUD FRAMING	LF	11,556.00	\$ 7.44	85,948
RESILIENT FURRING CHANNELS	LF	-	\$ 4.47	-
CORNER BEAD TRIM	LF	856.00	\$ 2.93	2,504
5/8" DW TO STUDS	SF	23,112.00	\$ 2.69	62,114
ACOUSTIC INSULATION TO WALLS	SF	11,556.00	\$ 1.62	18,694
TAPE & FINISH DW	SF	23,112.00	\$ 1.14	26,348
SEAL PTNS TOP & BOT	LF	1,712.00	\$ 8.28	14,172
<i>INTERIOR WALLS- 13.5' HT</i>	LF	297.00		
6" MTL TRACK- T & B	LF	594.00	\$ 8.67	5,148
ADD FOR SLIP/DEFLECTION TRACK	LF	297.00	\$ 4.08	1,210
6" MTL STUD FRAMING	LF	4,009.50	\$ 7.44	29,821
RESILIENT FURRING CHANNELS	LF	-	\$ 4.47	-
CORNER BEAD TRIM	LF	297.00	\$ 2.93	869
5/8" DW TO STUDS	SF	8,019.00	\$ 2.69	21,551
ACOUSTIC INSULATION TO WALLS	SF	4,009.50	\$ 1.62	6,486
TAPE & FINISH DW	SF	8,019.00	\$ 1.14	9,142
SEAL PTNS TOP & BOT	LF	594.00	\$ 8.28	4,917
<i>INTERIOR WALLS- 26.0' HT</i>	LF	221.00		
6" MTL TRACK- T & B	LF	442.00	\$ 8.67	3,831
ADD FOR SLIP/DEFLECTION TRACK	LF	221.00	\$ 4.08	901
6" MTL STUD FRAMING	LF	5,746.00	\$ 7.44	42,736
RESILIENT FURRING CHANNELS	LF	-	\$ 4.47	-
CORNER BEAD TRIM	LF	221.00	\$ 2.93	646
5/8" DW TO STUDS	SF	11,492.00	\$ 2.69	30,885
ACOUSTIC INSULATION TO WALLS	SF	5,746.00	\$ 1.62	9,295
TAPE & FINISH DW	SF	11,492.00	\$ 1.14	13,101
SEAL PTNS TOP & BOT	LF	442.00	\$ 8.28	3,659
1- HR RATED WALLS-SHAFT ASSEMBLY				
TYPE 12B****	LF	31.00		
8" CH TRACK- T & B	LF	124.00	\$ 11.00	1,364
8" CH STUD FRAMING	LF	806.00	\$ 9.50	7,657
CORNER BEAD TRIM	LF	31.00	\$ 2.58	80
5/8" DW TO STUDS	SF	806.00	\$ 1.73	1,390
1" SHAFTWALL LINER	SF	806.00	\$ 2.35	1,894
ACOUSTIC INSULATION TO WALLS	SF	806.00	\$ 1.39	1,119
TAPE & FINISH DW	SF	806.00	\$ 1.46	1,177
SEAL PTNS TOP & BOT	LF	124.00	\$ 5.30	657

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SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
090000 FINISHES				
<i>HQ BUILDING</i>				
092510 DRYWALL & METAL SUPPORT FRAMING				
<i>DRYWALL CEILINGS-SINGLE LAYER W/ BLACK IRON SUPPORT*****</i>				
<i>FINISHED ROOM CEILINGS</i>				
1 1/2" MAIN CARRIER CHANNELS	LF	368.61	\$ 7.58 LF \$	2,795
7/8" CROSS RUNNERS	LF	558.50	\$ 5.75 LF \$	3,211
5/8" DW TO CEILINGS	SF	1,117.00	\$ 2.90 SF \$	3,239
TAPE & FINISH DW CEILINGS	SF	1,117.00	\$ 1.38 SF \$	1,539
<i>MISCELLANEOUS INTERIORS*****</i>				
ADD FOR IMPACT RESISTANT GYP BD			<i>CORRIDORS- TO 8 FT AFF</i>	SF 3,776.00 \$ 1.05 SF \$ 3,965
ADD FOR IMPACT RESISTANT GYP BD			<i>FITNESS ROOM- TO 12FT AFF</i>	SF 1,824.00 \$ 1.05 SF \$ 1,915
ADD FOR LEVEL 5 FINISH ON EXPOSED SURFACES			<i>N/A-EXCLUDED</i>	SF - \$ 1.39 SF \$ -
ADD TILE BACKER BOARD			<i>WALL TILE</i>	SF 2,618.00 \$ 0.70 SF \$ 1,833
ADD TILE BACKER BOARD			<i>INTERIOR CMU VENEER</i>	SF 3,123.00 \$ 0.70 SF \$ 2,186
GYP BD SOFFITS/BULKHEADS			<i>ALLOW</i>	LS 1.00 \$ 20,000.00 LS \$ 20,000
FRP			<i>ALLOW</i>	LS 1.00 \$ 5,000.00 LS \$ 5,000
FINAL CLEANING- FINISHES	SF	22,650.00	\$ 0.65 SF \$	14,723
TEMPORARY HEATING	MO	5.00	\$ 19,700.00 MO \$	98,500
DUMPSTERS	PULLS	22.00	\$ 1,000.00 PULL \$	22,000
SUBTOTAL- DRYWALL & METAL SUPPORT FRAMING				\$ 1,433,453
093120 CERAMIC TILE				
PORCELAIN CERAMIC FLOOR TILE- THINSET	SF	713.90	\$ 22.62 SF \$	16,145
CERAMIC WALL TILE - THIN SET	SF	2,618.00	\$ 36.11 SF \$	94,539
ADD FOR EPOXY MORTAR & GROUT	SF	3,331.90	\$ 5.11 SF \$	17,030
ADD FOR WP/ ANTI-FRACTURE MEMBRANE	SF	3,331.90	\$ 5.05 SF \$	16,826
SUBTOTAL- CERAMIC TILE				\$ 144,540
095210 ACOUSTICAL CEILINGS				
ACT CEILINGS-2' X 2'- EXPOSED TEE GRID-DIRECT HUNG FROM STRUCT.	SF	8,436.00	\$ 9.75 SF \$	82,251
SUBTOTAL- ACOUSTICAL CEILINGS				\$ 82,251
096520 RESILIENT FLOOR & BASE				
4" H RESILIENT BASE-COVED	LF	3,504.00	\$ 4.38 LF \$	15,330
LVT FLOOR TILE/PLANK	SF	1,276.00	\$ 12.80 SF \$	16,333
RUBBER ATHLETIC FLOORING	SF	1,058.40	\$ 19.75 SF \$	20,903
FLOORING MOISTURE MITIGATION			<i>ALLOW FOR UPGRADED ADHESIVES</i>	SF 2,334.40 \$ 2.00 SF \$ 4,669
SUBTOTAL- RESILIENT FLOORING				\$ 57,235
096810 CARPET				
WALKOFF CARPET- 2' X 2' TILES- DIRECT GLUEDOWN	SY	11.70	\$ 103.75 SY \$	1,214
CARPETING- 2' X 2' TILES- DIRECT GLUEDOWN	SY	452.34	\$ 60.83 SY \$	27,518
FLOORING MOISTURE MITIGATION	SF	4,071.10	\$ 2.00 SF \$	8,142
SUBTOTAL- CARPET				\$ 36,874

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
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August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
090000 FINISHES		HQ BUILDING		
099100 PAINTING & WALLCOVERING				
PAINT DRYWALL PTNS- LATEX-SINGLE COLOR	SF	28,705.50	\$ 1.86 SF \$	53,392
PAINT DRYWALL PTNS- EPOXY-SINGLE COLOR	SF	340.00	\$ 2.45 SF \$	833
PAINT DRYWALL PTNS- TNEMEC-SINGLE COLOR	SF	12,451.50	\$ 4.15 SF \$	51,674
PAINT DRYWALL CEILINGS- EPOXY-SINGLE COLOR	SF	1,117.00	\$ 2.65 SF \$	2,960
MASONRY SEALER	SF	10,423.65	\$ 1.77 SF \$	18,450
PAINT EXPOSED STEEL STRUCTURE SEALED CONCRETE	SF	10,300.00	\$ 3.50 SF \$	36,050
	SF	13,800.00	\$ 1.90 SF \$	26,220
PAINT HM DOOR FRAMES	EA	60.00	\$ 230.00 EA \$	13,800
PAINT HM DOORS	EA	26.00	\$ 230.00 EA \$	5,980
PAINT STEEL STAIRS/RAILINGS	RI	55.00	\$ 81.00 RI \$	4,455
PAINT STEEL RAILINGS	LF	28.00	\$ 17.50 LF \$	490
PAINT STEEL LINTELS	LF	300.00	\$ 14.21 LF \$	4,264
PAINT BOLLARDS	EA	23.00	\$ 75.00 EA \$	1,725
TOUCHUP PAINTING	HRS	80.00	\$ 95.00 HRS \$	7,600
SUBTOTAL- PAINTING & WALLCOVERING			\$	227,893
090000 FINISHES - TOTALS		HQ BUILDING		\$ 1,982,246

FCI Cost Worksheet

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SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE	TOTAL
090000 FINISHES				
				SAR BUILDING
092510 DRYWALL & METAL SUPPORT FRAMING				
<i>INTERIOR WALLS- 9.5' HT</i>	LF	65.00		
3-5/8" MTL TRACK- T & B	LF	130.00	\$ 18.40	LF \$ 2,392
ADD FOR SLIP/DEFLECTION TRACK	LF	-	\$ 6.95	LF \$ -
3-5/8" MTL STUD FRAMING	LF	617.50	\$ 14.63	LF \$ 9,031
RESILIENT FURRING CHANNELS	LF	-	\$ 4.78	LF \$ -
CORNER BEAD TRIM	LF	65.00	\$ 5.80	LF \$ 377
5/8" DW TO STUDS	SF	1,235.00	\$ 4.13	SF \$ 5,094
ACOUSTIC INSULATION TO WALLS	SF	617.50	\$ 3.00	SF \$ 1,853
TAPE & FINISH DW	SF	1,235.00	\$ 2.29	SF \$ 2,828
SEAL PTNS TOP & BOT	LF	130.00	\$ 14.67	LF \$ 1,907
<i>INTERIOR WALLS- 17.0' HT</i>	LF	63.00		
3-5/8" MTL TRACK- T & B	LF	126.00	\$ 18.40	LF \$ 2,318
ADD FOR SLIP/DEFLECTION TRACK	LF	63.00	\$ 6.95	LF \$ 438
3-5/8" MTL STUD FRAMING	LF	1,071.00	\$ 14.63	LF \$ 15,663
RESILIENT FURRING CHANNELS	LF	-	\$ 4.78	LF \$ -
CORNER BEAD TRIM	LF	63.00	\$ 5.80	LF \$ 365
5/8" DW TO STUDS	SF	2,142.00	\$ 4.13	SF \$ 8,836
ACOUSTIC INSULATION TO WALLS	SF	1,071.00	\$ 3.00	SF \$ 3,213
TAPE & FINISH DW	SF	2,142.00	\$ 2.29	SF \$ 4,905
SEAL PTNS TOP & BOT	LF	126.00	\$ 14.67	LF \$ 1,848
<i>INTERIOR WALLS- 18.5' HT</i>	LF	13.00		
3-5/8" MTL TRACK- T & B	LF	26.00	\$ 18.40	LF \$ 478
ADD FOR SLIP/DEFLECTION TRACK	LF	13.00	\$ 6.95	LF \$ 90
3-5/8" MTL STUD FRAMING	LF	240.50	\$ 14.63	LF \$ 3,517
RESILIENT FURRING CHANNELS	LF	-	\$ 8.06	LF \$ -
CORNER BEAD TRIM	LF	13.00	\$ 5.80	LF \$ 75
5/8" DW TO STUDS	SF	481.00	\$ 4.13	SF \$ 1,984
ACOUSTIC INSULATION TO WALLS	SF	240.50	\$ 3.00	SF \$ 722
TAPE & FINISH DW	SF	481.00	\$ 2.29	SF \$ 1,101
SEAL PTNS TOP & BOT	LF	26.00	\$ 14.67	LF \$ 381
<i>INTERIOR WALLS- 9.5' HT</i>	LF	13.00		
6" MTL TRACK- T & B	LF	26.00	\$ 16.50	LF \$ 429
ADD FOR SLIP/DEFLECTION TRACK	LF	-	\$ 7.20	LF \$ -
6" MTL STUD FRAMING	LF	123.50	\$ 16.13	LF \$ 1,991
RESILIENT FURRING CHANNELS	LF	-	\$ 8.25	LF \$ -
CORNER BEAD TRIM	LF	13.00	\$ 4.75	LF \$ 62
5/8" DW TO STUDS	SF	247.00	\$ 4.13	SF \$ 1,019
ACOUSTIC INSULATION TO WALLS	SF	123.50	\$ 2.60	SF \$ 321
TAPE & FINISH DW	SF	247.00	\$ 2.21	SF \$ 546
SEAL PTNS TOP & BOT	LF	26.00	\$ 12.55	LF \$ 326
<i>INTERIOR WALLS- 20.0' HT</i>	LF	61.00		
6" MTL TRACK- T & B	LF	122.00	\$ 27.00	LF \$ 3,294
ADD FOR SLIP/DEFLECTION TRACK	LF	61.00	\$ 8.70	LF \$ 531
6" MTL STUD FRAMING	LF	1,220.00	\$ 19.00	LF \$ 23,180
RESILIENT FURRING CHANNELS	LF	-	\$ 4.78	LF \$ -
CORNER BEAD TRIM	LF	61.00	\$ 7.55	LF \$ 461
5/8" DW TO STUDS	SF	2,440.00	\$ 5.00	SF \$ 12,200
ACOUSTIC INSULATION TO WALLS	SF	1,220.00	\$ 3.78	SF \$ 4,613
TAPE & FINISH DW	SF	2,440.00	\$ 3.19	SF \$ 7,784
SEAL PTNS TOP & BOT	LF	122.00	\$ 20.50	LF \$ 2,501

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SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
090000 FINISHES				
SAR BUILDING				
092510 DRYWALL & METAL SUPPORT FRAMING				
<i>DRYWALL CEILINGS-SINGLE LAYER W/ BLACK IRON SUPPORT*****</i>				
FINISHED ROOM CEILINGS				
1 1/2" MAIN CARRIER CHANNELS	LF	77.55	\$ 14.38	1,115
7/8" CROSS RUNNERS	LF	117.50	\$ 9.75	1,146
5/8" DW TO CEILINGS	SF	235.00	\$ 4.50	1,058
TAPE & FINISH DW CEILINGS	SF	235.00	\$ 2.29	538
<i>MISCELLANEOUS INTERIORS*****</i>				
ADD FOR IMPACT RESISTANT GYP BD	SF	416.00	\$ 1.05	437
ADD FOR LEVEL 5 FINISH ON EXPOSED SURFACES	N/A-EXCLUDED	-	\$ 1.51	-
ADD TILE BACKER BOARD	WALL TILE	650.90	\$ 0.70	456
FRP	ALLOW	1.00	\$ 1,500.00	1,500
FINAL CLEANING- FINISHES	SF	5,942.00	\$ 0.65	3,862
TEMPORARY HEATING	MO	5.00	\$ 8,500.00	42,500
DUMPSTERS	PULLS	2.00	\$ 540.00	1,080
SUBTOTAL- DRYWALL & METAL SUPPORT FRAMING				\$ 182,366
093120 CERAMIC TILE				
PORCELAIN CERAMIC FLOOR TILE- THINSET	SF	184.80	\$ 22.62	4,179
CERAMIC WALL TILE - THIN SET	SF	650.90	\$ 36.11	23,505
ADD FOR EPOXY MORTAR & GROUT	SF	835.70	\$ 5.11	4,271
ADD FOR WP/ ANTI-FRACTURE MEMBRANE	SF	835.70	\$ 5.05	4,220
SUBTOTAL- CERAMIC TILE				\$ 36,176
096520 RESILIENT FLOOR & BASE				
4" H RESILIENT BASE-COVED	LF	585.00	\$ 4.38	2,559
SUBTOTAL- RESILIENT FLOORING				\$ 2,559
099100 PAINTING & WALLCOVERING				
PAINTE DRYWALL PTNS- LATEX-SINGLE COLOR	SF	1,166.00	\$ 1.86	2,169
PAINTE PLYWOOD PANELING- LATEX-SINGLE COLOR	SF	885.00	\$ 2.20	1,947
PAINTE DRYWALL PTNS- EPOXY-SINGLE COLOR	SF	79.00	\$ 2.45	194
PAINTE DRYWALL PTNS- TNEMEC-SINGLE COLOR	SF	1,643.00	\$ 4.15	6,818
PAINTE DRYWALL CEILINGS- EPOXY-SINGLE COLOR	SF	235.00	\$ 2.65	623
PAINTE EXPOSED STEEL STRUCTURE SEALED CONCRETE	N/A-EXCLUDED	-	\$ 3.50	-
PAINTE HM DOOR FRAMES	SF	4,231.00	\$ 1.90	8,039
PAINTE HM DOOR FRAMES	EA	11.00	\$ 230.00	2,530
PAINTE HM DOORS	EA	9.00	\$ 230.00	2,070
PAINTE BOLLARDS	EA	16.00	\$ 75.00	1,200
TOUCHUP PAINTING	HRS	30.00	\$ 95.00	2,850
SUBTOTAL- PAINTING & WALLCOVERING				\$ 28,439
090000 FINISHES - TOTALS				
SAR BUILDING				
				\$ 249,541

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SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
100000 SPECIALTIES				
<i>HQ BUILDING</i>				
101200 VISUAL DISPLAY BOARDS				
DRY ERASE MARKER BOARD- 8' X 4'-ALUM FRAME W/ MARKER TRAY	EA	17.00	\$ 675.00 EA \$	11,475
TACK BOARDS	EA	10.00	\$ 236.67 EA \$	2,367
SUBTOTAL- VISUAL DISPLAY BOARDS			\$	13,842
102600 WALL & CORNER PROTECTION				
CORNER GUARDS- 48" ACROVYN MTD- SURFACE MOUNTED				
<i>EXPOSED CORNERS</i>	EA	34.00	\$ 160.00 EA \$	5,440
SUBTOTAL- WALL & CORNER PROTECTION			\$	5,440
103510 FLAGPOLES				
20 FT TAPERED FLAGPOLE-EXPOSED HALYARD	EA	2.00	\$ 2,890.00 EA \$	5,780
EXCAV/SET ANCHOR SLEEVE/CONCRETE/ERECTION	EA	2.00	\$ 1,784.00 EA \$	3,568
SUBTOTAL- FLAGPOLES			\$	9,348
104010 IDENTIFYING DEVICES (SIGNAGE)				
INTERIOR ROOM ID SIGNS	EA	72.00	\$ 106.45 EA \$	7,664
BUILDING DIRECTORY-MAIN LOBBY	EA	1.00	\$ 6,040.00 EA \$	6,040
EXTERIOR BUILDING MOUNTED LETTERING	LS	1.00	\$ 19,700.00 LS \$	19,700
BUILDING DEDICATION PLAQUE	EA	1.00	\$ 1,380.00 EA \$	1,380
FIRE STATION SYMBOL SIGN	EA	1.00	\$ 4,500.00 EA \$	4,500
SUBTOTAL- IDENTIFYING DEVICES			\$	39,284
105205 FIRE EXTINGUISHERS & CABS				
FIRE EXTINGUISHERS	EA	12.00	\$ 115.38 EA \$	1,385
FIRE EXTINGUISHER CABINETS- PTD STEEL CABINET/ SS DOOR & TRIM	EA	12.00	\$ 271.65 EA \$	3,260
SUBTOTAL- FIRE EXTINGUISHERS & CABINETS			\$	4,644

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SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
100000 SPECIALTIES				
				HQ BUILDING
105210 LOCKERS				
WALL MOUNTED FIREMANS LOCKERS-GEARGRID	EA	53.00	\$ 675.00 EA \$	35,775
SUBTOTAL- LOCKERS				\$ 35,775
108010 TOILET ROOM ACCESSORIES				
TOILET PAPER HOLDER	EA	9.00	\$ 153.00 EA \$	1,377
HANDICAP GRAB BARS	EA	21.00	\$ 131.40 EA \$	2,759
HANDICAP GRAB BARS	EA	4.00	\$ 186.40 EA \$	746
LIQUID SOAP DIPSENER	EA	9.00	\$ 78.00 EA \$	702
HANDS FREE PAPER TOWEL DISPENSER	EA	2.00	\$ 247.00 EA \$	494
SEMI-RECESSED PAPER TOWEL DISPENSER	EA	7.00	\$ 412.00 EA \$	2,884
RECESSED SEAT COVER DISPENSER	EA	9.00	\$ 204.40 EA \$	1,840
SANITARY NAPKIN DISPENSER	EA	9.00	\$ 204.40 EA \$	1,840
FRAMED MIRROR- 30" X 54"	EA	4.00	\$ 216.00 EA \$	864
FRAMED MIRROR- 42" X 54"	EA	3.00	\$ 281.00 EA \$	843
FRAMED MIRROR- 60" X 54"	EA	2.00	\$ 356.00 EA \$	712
CHANGING STATION	EA	4.00	\$ 562.00 EA \$	2,248
JANITOR'S MOP RACK	EA	2.00	\$ 208.32 EA \$	417
CLOTHES HOOKS	EA	7.00	\$ 42.40 EA \$	297
TOWEL BARS	EA	7.00	\$ 57.40 EA \$	402
SHOWER SEAT	EA	4.00	\$ 272.40 EA \$	1,090
TOWEL BARS	EA	8.00	\$ 57.40 EA \$	459
SUBTOTAL- TOILET ROOM ACCESSORIES				\$ 19,972
109000 MISCELLANEOUS SPECIALTIES				
6' WASH CENTER- GEARGRID	EA	2.00	\$ 380.00 EA \$	760
HOSE STORAGE-GEARGRID	LS	1.00	\$ 4,250.00 LS \$	4,250
ALUMINUM FOLDING WALL LADDER	EA	1.00	\$ 2,580.00 EA \$	2,580
D-RING TRAINING ANCHORS	EA	6.00	\$ 350.00 EA \$	2,100
SUBTOTAL- MISC SPECIALTIES				\$ 9,690
100000 SPECIALTIES - TOTALS				\$ 137,996

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SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
100000 SPECIALTIES				
SAR BUILDING				
101200 VISUAL DISPLAY BOARDS				
DRY ERASE MARKER BOARD- 8' X 4'-ALUM FRAME W/ MARKER TRAY	EA	1.00	\$ 680.00	EA \$ 680
TACK BOARDS	EA	1.00	\$ 160.83	EA \$ 161
SUBTOTAL- VISUAL DISPLAY BOARDS				\$ 841
104010 IDENTIFYING DEVICES (SIGNAGE)				
INTERIOR ROOM ID SIGNS	EA	7.00	\$ 106.45	EA \$ 745
EXTERIOR BUILDING MOUNTED LETTERING	LS	1.00	\$ 11,500.00	LS \$ 11,500
SEARCH & RESCUE SYMBOL SIGN	EA	1.00	\$ 4,500.00	EA \$ 4,500
BUILDING DEDICATION PLAQUE	EA	1.00	\$ 1,380.00	EA \$ 1,380
SUBTOTAL- IDENTIFYING DEVICES				\$ 18,125
105205 FIRE EXTINGUISHERS & CABS				
FIRE EXTINGUISHERS	EA	3.00	\$ 115.38	EA \$ 346
FIRE EXTINGUISHER CABINETS- PTD STEEL CABINET/ SS DOOR & TRIM	EA	3.00	\$ 271.65	EA \$ 815
SUBTOTAL- FIRE EXTINGUISHERS & CABINETS				\$ 1,161
105210 LOCKERS				
WALL MOUNTED FIREMANS LOCKERS- GEARGRID	EA	28.00	\$ 680.00	EA \$ 19,040
EQUIPMENT STORAGE	LF	41.00	\$ 580.00	LF \$ 23,780
SUBTOTAL- LOCKERS				\$ 42,820

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SF 22,650

DESCRIPTION		UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL		TOTAL
100000 SPECIALTIES	SAR BUILDING					
108010 TOILET ROOM ACCESSORIES						
TOILET PAPER HOLDER		EA	2.00	\$ 153.00	EA \$	306
HANDICAP GRAB BARS	TOILETS	EA	6.00	\$ 131.40	EA \$	788
HANDICAP GRAB BARS	SHOWERS	EA	1.00	\$ 186.40	EA \$	186
LIQUID SOAP DISPENSER	TOILET ROOMS	EA	2.00	\$ 78.00	EA \$	156
HANDS FREE PAPER TOWEL DISPENSER		EA	2.00	\$ 247.00	EA \$	494
RECESSED SEAT COVER DISPENSER		EA	2.00	\$ 204.40	EA \$	409
SANITARY NAPKIN DISPENSER		EA	2.00	\$ 204.40	EA \$	409
FRAMED MIRROR- 30" X 54"		EA	2.00	\$ 216.00	EA \$	432
JANITOR'S MOP RACK		EA	1.00	\$ 208.32	EA \$	208
CLOTHES HOOKS		EA	2.00	\$ 42.40	EA \$	85
TOWEL BARS		EA	2.00	\$ 57.40	EA \$	115
SHOWER SEAT		EA	1.00	\$ 57.40	EA \$	57
TOWEL BARS		EA	1.00	\$ 57.40	EA \$	57
CHANGING STATION		EA	1.00	\$ 562.00	EA \$	562
SUBTOTAL- TOILET ROOM ACCESSORIES					\$	4,265
109000 MISCELLANEOUS SPECIALTIES						
ALUMINUM FOLDING WALL LADDER	ALACO- MP60	EA	1.00	\$ 2,580.00	EA \$	2,580
D-RING TRAINING ANCHORS	DURABILT D-RING-WO-1	EA	6.00	\$ 350.00	EA \$	2,100
SUBTOTAL- MISC SPECIALTIES					\$	4,680
100000 SPECIALTIES - TOTALS	SAR BUILDING				\$	71,892

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SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
110000 EQUIPMENT				
111310 AUDIO VISUAL EQUIPMENT				
<i>HQ BUILDING</i>				
PROJECTION SCREENS-ELECTRIC WALL MTD UNIT- 12' X 7	EA	1.00	\$ 3,370.00	EA \$ 3,370
AV PROJECTOR- CEILING MOUNTS	EA	-	\$ -	EA BY OWNER
AV EQUIPMENT	LS	-	\$ -	LS BY OWNER
SUBTOTAL- AUDIO VISUAL EQUIPMENT				\$ 3,370
112100 FIRE PROTECTION FACILITY EQUIPMENT				
FIREMAN'S POLE	EA	1.00	\$ 7,500.00	EA \$ 7,500
SUBTOTAL- FIRE PROTECTION FACILITY EQUIPMENT				\$ 7,500
114550 RESIDENTIAL EQUIPMENT				
POT HANGING RACK, CEILING MOUNTED	EA	1.00	\$ 690.00	EA \$ 690
REFRIGERATOR - UNDER COUNTER	EA	1.00	\$ 1,220.00	EA \$ 1,220
PLUMBED COFFEE MAKER	EA	3.00	\$ 970.00	EA \$ 2,910
MICROWAVE OVEN	EA	2.00	\$ 410.00	EA \$ 820
DISHWASHER	EA	2.00	\$ 1,850.00	EA \$ 3,700
WASHER W/ STACKING KITS	EA	2.00	\$ 2,350.00	EA \$ 4,700
DRYER	EA	2.00	\$ 1,550.00	EA \$ 3,100
WASHER-EXTRACTOR, 60IB RIGID MT.	EA	1.00	\$ 25,600.00	EA \$ 25,600
REFRIGERATOR W/ FREEZER & ICE MAKER	EA	4.00	\$ 3,620.00	EA \$ 14,480
60" GAS RANGE/OVEN	EA	1.00	\$ 25,180.00	EA \$ 25,180
66" GAS RANGE VENTILATION HOOD	EA	1.00	\$ 5,620.00	EA \$ 5,620
SUBTOTAL- RESIDENTIAL EQUIPMENT				\$ 88,020
114000 COMMERCIAL EQUIPMENT				
STAINLESS COUNTERTOP W/ INTEGRAL SINK- 7'-6" LONG	EA	1.00	\$ 1,684.00	EA \$ 1,684
STAINLESS STEEL WALL MOUNTED SHELF- 7'-6" LONG	EA	1.00	\$ 684.00	EA \$ 684
STAINLESS STEEL BACKSPLASH	SF	20.00	\$ 73.40	SF \$ 1,468
SUBTOTAL- COMMERCIAL EQUIPMENT				\$ 3,836
110000 EQUIPMENT - TOTALS				\$ 102,726
110000 EQUIPMENT				
114550 RESIDENTIAL EQUIPMENT				
<i>SAR BUILDING</i>				
PLUMBED COFFEE MAKER	EA	1.00	\$ 842.00	EA \$ 842
MICROWAVE OVEN	EA	1.00	\$ 346.00	EA \$ 346
DISHWASHER	EA	1.00	\$ 1,415.00	EA \$ 1,415
REFRIGERATOR W/ FREEZER & ICE MAKER	EA	1.00	\$ 3,092.00	EA \$ 3,092
ELECTRIC RANGE	EA	1.00	\$ 3,092.00	EA \$ 3,092
SUBTOTAL- RESIDENTIAL EQUIPMENT				\$ 8,787
110000 EQUIPMENT - TOTALS				\$ 8,787

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SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
120000 FURNISHINGS				
			HQ BUILDING	
124910 WINDOW TREATMENTS				
MECHO SHADES-MANUAL SINGLE ROLLER	SF	1,104.00	\$ 26.44 SF \$	29,187
MECHO SHADES-MAHUAL DUAL ROLLER W/ BLACKOUT	SF	650.00	\$ 43.44 SF \$	28,234
 SUBTOTAL- WINDOW TREATMENTS				 \$ 57,421
 120000 FURNISHINGS - TOTALS				 \$ 57,421

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DESCRIPTION		UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
130000 SPECIAL CONSTRUCTION	SAR BUILDING				
131210 PRE-ENGINEERED BUILDINGS					
PRE-ENGINEERED METAL BUILDING		SF	5,942.00	\$ -	SF \$ 572,500
ENCLOSE VEHICLE BAY		SF	874.00	\$ -	SF INCLUDED
WALK DOOR OPENINGS		EA	3.00	\$ -	EA INCLUDED
OVERHEAD DOOR OPENINGS		EA	6.00	\$ -	EA INCLUDED
WINDOW OPENINGS		EA	14.00	\$ -	EA INCLUDED
WALL PANELS-EXPOSED FASTENER	VERTICAL-FIELD COLOR	SF	1,222.00	\$ -	SF INCLUDED
WALL PANELS-EXPOSED FASTENER	VERTICAL-WAINSCOT	SF	631.00	\$ -	SF INCLUDED
WALL PANELS-EXPOSED FASTENER	HORIZONTAL	SF	2,132.00	\$ -	SF INCLUDED
ROOF PANELS-STANDING SEAM		SF	6,628.00	\$ -	SF INCLUDED
SNOW FENCE		LF	129.00	\$ -	LF INCLUDED
WALL & ROOF INSULATION		LS	1.00	\$ -	LS INCLUDED
SHOP DRAWINGS		LS	1.00	\$ -	LS INCLUDED
ERECTION		LS	1.00	\$ -	LS INCLUDED
SUBTOTAL- PRE-ENGINEERED BUILDINGS				\$	572,500
130000 SPECIAL CONSTRUCTION - TOTALS	SAR BUILDING			\$	572,500

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SF 22,650

DESCRIPTION		UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL		TOTAL
14000 CONVEYING SYSTEMS	HQ BUILDING					
142010 ELEVATORS						
ELEVATOR - 2 STOP HYDRAULIC UNITS- 150 FPM / 3500 # CAPACITY	HOLE-LESS HYDRAULIC UNIT	EA	1.00	\$ 115,000.00	EA \$	115,000
ADD FOR CARD READER OPERATION	N/A- EXCLUDED	LS	1.00	\$ -	LS \$	-
SUBTOTAL- ELEVATORS					\$	115,000
14000 CONVEYING SYSTEMS - TOTALS	HQ BUILDING				\$	115,000

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SF 22,650

DESCRIPTION		UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL		TOTAL
210000 FIRE SUPPRESSION SYSTEMS	HQ BUILDING					
215300 FIRE PROTECTION WORK						
FIRE SPRINKLERS - WET/DRY PIPE SYSTEM		SF	22,650.00	\$ 7.90	SF \$	178,935
BIM MODELING		LS	1.00	\$ -	LS \$	3,500
FIRE PUMP - ELECTRIC		EA	1.00	\$ 90,000.00	EA \$	90,000
JOCKEY PUMP		EA	1.00	\$ -	EA	INCLUDED
SUBTOTAL- FIRE PROTECTION WORK					\$	272,435
210000 FIRE SUPPRESSION SYSTEMS - TOTALS	HQ BUILDING				\$	272,435
210000 FIRE SUPPRESSION SYSTEMS	SAR BUILDING					
215300 FIRE PROTECTION WORK						
FIRE SPRINKLERS - WET/DRY PIPE SYSTEM		SF	5,942.00	\$ 8.20	SF \$	48,724
BIM MODELING		LS	1.00	\$ -	LS \$	1,500
FIRE PUMP - ELECTRIC	N/A-EXCLUDED	EA	-	\$ -	EA \$	-
JOCKEY PUMP	N/A-EXCLUDED	EA	-	\$ -	EA \$	-
ACCESSIBLE CHASE	ALLOWANCE	LS	1.00	\$ -	LS \$	50,000
SUBTOTAL- FIRE PROTECTION WORK					\$	100,224
210000 FIRE SUPPRESSION SYSTEMS - TOTALS	SAR BUILDING				\$	100,224

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
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SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
2/230000 MECHANICAL				
HQ BUILDING				
224100 PLUMBING				
PLUMBING- FIXTURES / EQUIPMENT / DOMESTIC / STORM / WASTE / VENT RADON MITIGATION	SF	22,650.00	\$ 19.00	\$ 430,350
	LS	1.00	\$ -	\$ 20,000
SUBTOTAL- PLUMBING				\$ 450,350
230000 HVAC				
HVAC- EQUIPMENT / CONTROLS / PIPING / SHT METAL / DIFFUSERS / INSULATION	SF	22,650.00	\$ 80.35	\$ 1,819,928
HVAC MECHANICAL PIPING & INSULATION	LS	1.00	\$ -	INCLUDED
HVAC CONTROLS	LS	1.00	\$ -	INCLUDED
TEST & BALANCE	LS	1.00	\$ -	INCLUDED
COORDINATION DRAWINGS	LS	1.00	\$ -	INCLUDED
HVAC CONTROLS	LS	1.00	\$ -	INCLUDED
HYDRONIC SNOW MELT SYSTEM	LS	1.00	\$ -	INCLUDED
BIM MODELING	LS	1.00	\$ -	\$ 15,000
SUBTOTAL- HVAC				\$ 1,834,928
2/230000 MECHANICAL - TOTALS				
HQ BUILDING				
				\$ 2,285,278
2/230000 MECHANICAL				
SAR BUILDING				
224100 PLUMBING				
PLUMBING- FIXTURES / EQUIPMENT / DOMESTIC / STORM / WASTE / VENT BUILDOUT VEHICLE BAY RADON MITIGATION	SF	5,942.00	\$ 26.00	\$ 154,492
	LS	1.00	\$ -	INCLUDED
	LS	1.00	\$ -	\$ 5,000
SUBTOTAL- PLUMBING				\$ 159,492
230000 HVAC				
HVAC- EQUIPMENT / CONTROLS / PIPING / SHT METAL / DIFFUSERS / INSULATION BUILDOUT VEHICLE BAY	SF	5,942.00	\$ 96.00	\$ 570,432
HVAC MECHANICAL PIPING & INSULATION	LS	1.00	\$ -	INCLUDED
HVAC CONTROLS	LS	1.00	\$ -	INCLUDED
TEST & BALANCE	LS	1.00	\$ -	INCLUDED
COORDINATION DRAWINGS	LS	1.00	\$ -	INCLUDED
HVAC CONTROLS	LS	1.00	\$ -	INCLUDED
HYDRONIC SNOW MELT SYSTEM	LS	1.00	\$ -	INCLUDED
BIM MODELING	LS	1.00	\$ -	\$ 5,000
SUBTOTAL- HVAC				\$ 575,432
2/230000 MECHANICAL - TOTALS				
SAR BUILDING				
				\$ 734,924

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SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE	TOTAL	TOTAL	
260000 ELECTRICAL	HQ BUILDING					
261100 ELECTRICAL WORK						
TEMP LIGHT & POWER	SF	22,650.00	\$ 85.35	SF	\$ 1,933,178	
SECONDARY SERVICE	LS	1.00	\$ -	LS	INCLUDED	
EMERGENCY DIESEL GENERATOR - 350 KW	LS	1.00	\$ -	LS	INCLUDED	
UNDERGROUND DIESEL STORAGE TANK	72 HOURS	LS	1.00	\$ -	LS	
MOTOR & EQUIPMENT CONNECTIONS	LS	1.00	\$ -	LS	INCLUDED	
POWER DISTRIBUTION/BRANCH POWER	LS	1.00	\$ -	LS	INCLUDED	
LIGHTING- FIXTURE ALLOWANCE	LS	1.00	\$ -	LS	INCLUDED	
LIGHTING- FIXTURE INSTALL	LS	1.00	\$ -	LS	INCLUDED	
LIGHTING CONTROLS	LS	1.00	\$ -	LS	INCLUDED	
TRIM OUT/FINAL CONNECTIONS	LS	1.00	\$ -	LS	INCLUDED	
FIRE ALARM SYSTEM	LS	1.00	\$ -	LS	INCLUDED	
SITE LIGHTING/POWER	LS	1.00	\$ -	LS	INCLUDED	
DATA/COMMUNICATIONS- ROUGH IN ONLY	LS	1.00	\$ -	LS	INCLUDED	
ACCESS CONTROL- ROUGH IN ONLY	LS	1.00	\$ -	LS	INCLUDED	
SECURITY SYSTEM- ROUGH IN ONLY	LS	1.00	\$ -	LS	INCLUDED	
AV SYSTEM- ROUGH IN ONLY	LS	1.00	\$ -	LS	INCLUDED	
STATE ELECTRICAL PERMIT	LS	1.00	\$ -	LS	INCLUDED	
HEAT TAPING EXTERIOR SURFACES	LS	1.00	\$ -	LS	INCLUDED	
LIGHTNING PROTECTION	LS	1.00	\$ -	LS	INCLUDED	
BIM MODELING	LS	1.00	\$ -	LS	INCLUDED	
SUBTOTAL- ELECTRICAL					\$ 1,933,178	
260000 ELECTRICAL - TOTALS	HQ BUILDING					\$ 1,933,178
260000 ELECTRICAL	SAR BUILDING					
261100 ELECTRICAL WORK						
TEMP LIGHT & POWER	SF	5,942.00	\$ 84.00	SF	\$ 499,128	
PV ARRAY	SD REPORT REV 01 - ALLOWANCE	LS	1.00	\$ -	LS \$ 65,000	
CONDUITS FROM HQ BUILDING - SAR FIRE ALARM & FUTURE LOW VOLT	SD REPORT REV 01	LS	1.00	\$ -	LS \$ 1,500	
POWER TO 10,000 GAL STORAGE TANK PUMP	SD REPORT REV 01	EA	1.00	\$ -	EA \$ 15,000	
POWER TO DOMESTIC WELL PUMP / TREATMENT SYSTEM	SD REPORT REV 01	EA	1.00	\$ -	EA \$ 25,000	
POWER TO FIRE SUPPRESSION PUMP - HQ	SD REPORT REV 01	EA	1.00	\$ -	EA \$ 35,000	
BUILDOUT VEHICLE BAY	LS	1.00	\$ -	LS	INCLUDED	
SECONDARY SERVICE	LS	1.00	\$ -	LS	INCLUDED	
MOTOR & EQUIPMENT CONNECTIONS	LS	1.00	\$ -	LS	INCLUDED	
POWER DISTRIBUTION/BRANCH POWER	LS	1.00	\$ -	LS	INCLUDED	
LIGHTING- FIXTURE ALLOWANCE	LS	1.00	\$ -	LS	INCLUDED	
LIGHTING- FIXTURE INSTALL	LS	1.00	\$ -	LS	INCLUDED	
LIGHTING CONTROLS	LS	1.00	\$ -	LS	INCLUDED	
TRIM OUT/FINAL CONNECTIONS	LS	1.00	\$ -	LS	INCLUDED	
FIRE ALARM SYSTEM	LS	1.00	\$ -	LS	INCLUDED	
SITE LIGHTING/POWER	LS	1.00	\$ -	LS	INCLUDED	
DATA/COMMUNICATIONS- ROUGH IN ONLY	LS	1.00	\$ -	LS	INCLUDED	
ACCESS CONTROL- ROUGH IN ONLY	LS	1.00	\$ -	LS	INCLUDED	
SECURITY SYSTEM- ROUGH IN ONLY	LS	1.00	\$ -	LS	INCLUDED	
AV SYSTEM- ROUGH IN ONLY	LS	1.00	\$ -	LS	INCLUDED	
STATE ELECTRICAL PERMIT	LS	1.00	\$ -	LS	INCLUDED	
HEAT TAPING EXTERIOR SURFACES	LS	1.00	\$ -	LS	INCLUDED	
LIGHTNING PROTECTION	LS	1.00	\$ -	LS	INCLUDED	
BIM MODELING	LS	1.00	\$ -	LS	\$ 2,500	
SUBTOTAL- ELECTRICAL					\$ 643,128	
260000 ELECTRICAL - TOTALS	SAR BUILDING					\$ 643,128

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SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
270000/ 280000 SPECIAL SYSTEMS				
271000 COMMUNICATIONS & DATA SYSTEMS				
WIRING & CABLE- INCL TERMINATIONS	LS	1.00	\$ - LS	\$ 119,849
WIRE MANAGEMENT SYSTEM- CABLE TRAYS	LS	1.00	\$ - LS	INCLUDED
IN DIV 260000				
SUBTOTAL- COMMUNICATIONS & DATA SYSTEMS				\$ 119,849
274100 AUDIO VISUAL SYSTEM				
WIRING & CABLE	LS	-	\$ - LS	BY OWNER
EQUIPMENT	LS	-	\$ - LS	BY OWNER
DEVICES	LS	-	\$ - LS	BY OWNER
SUBTOTAL- AUDIO VISUAL SYSTEM				\$ -
274150 DISTRIBUTED ANTENNA SYSTEM				
WIRING & CABLE	LS	-	\$ - LS	BY OWNER
EQUIPMENT	LS	-	\$ - LS	BY OWNER
DEVICES	LS	-	\$ - LS	BY OWNER
SUBTOTAL- DISTRIBUTED ANTENNA SYSTEM				\$ -
275100 EMERGENCY ALERTING SYSTEM				
WIRING & CABLE	LS	1.00	\$ - LS	\$ 115,000
EQUIPMENT	LS	1.00	\$ - LS	INCLUDED
DEVICES	LS	1.00	\$ - LS	INCLUDED
SUBTOTAL- EMERGENCY ALERTING SYSTEM				\$ 115,000
281100 SECURITY SYSTEM				
WIRING & CABLE	LS	-	\$ - LS	BY OWNER
EQUIPMENT	LS	-	\$ - LS	BY OWNER
DEVICES	LS	-	\$ - LS	BY OWNER
SUBTOTAL- SECURITY SYSTEM				\$ -
281115 ACCESS CONTROL SYSTEM				
WIRING & CABLE	SF	1.00	\$ - SF	BY OWNER
EQUIPMENT	LS	-	\$ - LS	BY OWNER
DEVICES	LS	-	\$ - LS	BY OWNER
SUBTOTAL- ACCESS CONTROL SYSTEM				\$ -
270000 SPECIAL SYSTEMS - TOTALS				\$ 234,849
				HQ BUILDING

270000/ 280000 SPECIAL SYSTEMS									
	SAR BUILDING								
271000 COMMUNICATIONS & DATA SYSTEMS									
WIRING & CABLE- INCL TERMINATIONS		LS	1.00	\$	-	LS		\$	63,665
WIRE MANAGEMENT SYSTEM- CABLE TRAYS	IN DIV 260000	LS	1.00	\$	-	LS			INCLUDED
SUBTOTAL- COMMUNICATIONS & DATA SYSTEMS								\$	63,665
274100 AUDIO VISUAL SYSTEM									
WIRING & CABLE		LS	-	\$	-	LS			BY OWNER
EQUIPMENT		LS	-	\$	-	LS			BY OWNER
DEVICES		LS	-	\$	-	LS			BY OWNER
SUBTOTAL- AUDIO VISUAL SYSTEM								\$	-
274150 DISTRIBUTED ANTENNA SYSTEM									
WIRING & CABLE		LS	-	\$	-	LS			BY OWNER
EQUIPMENT		LS	-	\$	-	LS			BY OWNER
DEVICES		LS	-	\$	-	LS			BY OWNER
SUBTOTAL- DISTRIBUTED ANTENNA SYSTEM								\$	-
275100 EMERGENCY ALERTING SYSTEM									
WIRING & CABLE		LS	1.00	\$	-	LS		\$	35,000
EQUIPMENT		LS	1.00	\$	-	LS			INCLUDED
DEVICES		LS	1.00	\$	-	LS			INCLUDED
SUBTOTAL- EMERGENCY ALERTING SYSTEM								\$	35,000
281100 SECURITY SYSTEM									
WIRING & CABLE		LS	-	\$	-	LS			BY OWNER
EQUIPMENT		LS	-	\$	-	LS			BY OWNER
DEVICES		LS	-	\$	-	LS			BY OWNER
SUBTOTAL- SECURITY SYSTEM								\$	-
281115 ACCESS CONTROL SYSTEM									
WIRING & CABLE		SF	1.00	\$	-	SF			BY OWNER
EQUIPMENT		LS	-	\$	-	LS			BY OWNER
DEVICES		LS	-	\$	-	LS			BY OWNER
SUBTOTAL- ACCESS CONTROL SYSTEM								\$	-
270000 SPECIAL SYSTEMS - TOTALS	SAR BUILDING							\$	98,665

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SF 22,650

DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
310000 EARTHWORK (BUILDING)				
				HQ BUILDING
312210 EXCAV. & BACKFILL & COMPACT				
15 MIL VAPOR BARRIER	SF	17,903.60	\$ 2.35 SF \$	42,073
EXCAVATE BUILDING FOUNDATIONS-MACHINE	CY	1,153.90	\$ 22.00 CY \$	25,386
BACKFILL BUILDING FOUNDATIONS - NATIVE MAT'L	CY	792.70	\$ 34.00 CY \$	26,952
EXCAVATE BUILDING SLAB-MACHINE	CY	654.50	\$ 22.00 CY \$	14,399
UNDERSLAB GRAVEL DRAINAGE COURSE-4" GEOGRID	CY	221.03	\$ 155.00 CY \$	34,260
				<i>INCLUDES FINE GRADING</i>
	SY	-	\$ - SY \$	-
				<i>N/A-EXCLUDED</i>
DISPOSE EXCESS MATERIAL	CY	1,015.70	\$ 28.00 CY \$	28,440
UNSUITABLE SOILS REPLACEMENT	LS	1.00	\$ 100,000.00 LS \$	100,000
				<i>ALLOWANCE</i>
TOTAL - EXCAVATION, BACKFILL & COMPACT				\$ 271,510
316150 FOUNDATION DRAINAGE SYSTEM				
PERIMETER FOUNDATION DRAINS- 4" PERF PIPING	LF	957.60	\$ 28.00 LF \$	26,813
UNDERSLAB DRAINS- 4" PERF PIPING	LF	-	\$ 28.00 LF \$	-
				<i>N/A-EXCLUDED</i>
TOTAL - FOUNDATION DRAINAGE SYSTEM				\$ 26,813
310000 EARTHWORK (BUILDING) - TOTALS				\$ 298,322
				HQ BUILDING
310000 EARTHWORK (BUILDING)				
				SAR BUILDING
312210 EXCAV. & BACKFILL & COMPACT				
15 MIL VAPOR BARRIER	SF	6,107.20	\$ 2.35 SF \$	14,352
EXCAVATE BUILDING FOUNDATIONS-MACHINE	CY	511.50	\$ 22.00 CY \$	11,253
BACKFILL BUILDING FOUNDATIONS - NATIVE MAT'L	CY	396.97	\$ 34.00 CY \$	13,497
EXCAVATE BUILDING SLAB-MACHINE	CY	148.50	\$ 22.00 CY \$	3,267
UNDERSLAB GRAVEL DRAINAGE COURSE-4" GEOGRID	CY	75.40	\$ 155.00 CY \$	11,687
				<i>INCLUDES FINE GRADING</i>
	SY	-	\$ - SY \$	-
				<i>N/A-EXCLUDED</i>
DISPOSE EXCESS MATERIAL	CY	263.03	\$ 28.00 CY \$	7,365
TOTAL - EXCAVATION, BACKFILL & COMPACT				\$ 61,420
316150 FOUNDATION DRAINAGE SYSTEM				
PERIMETER FOUNDATION DRAINS- 4" PERF PIPING	LF	422.94	\$ 28.00 LF \$	11,842
UNDERSLAB DRAINS- 4" PERF PIPING	LF	-	\$ 28.00 LF \$	-
				<i>N/A-EXCLUDED</i>
TOTAL - FOUNDATION DRAINAGE SYSTEM				\$ 11,842
310000 EARTHWORK (BUILDING) - TOTALS				\$ 73,263
				SAR BUILDING

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SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
310000 SITE WORK					
312100 SITE PREPARATION					
SOIL/EROSION & SEDIMENT CONTROL-INITIAL SETUP & INSTALL	SILT TRAPS/INLET PROTECTION/EROSION LOGS	LS	1.00	\$ 1,292.00	\$ 10,000
STONE TRACKING PADS	INSTALL/REMOVE/MAINTAIN	SF	1,200.00	\$ 1.95	\$ 2,340
PERIMETER SILT FENCING		LF	1,511.00	\$ 3.55	\$ 5,364
PERIMETER TEMPORARY FENCING		LF	1,511.00	\$ 7.00	\$ 10,577
SOIL/EROSION CONTROL-MAINT.		LS	1.00	\$ 10,500.00	\$ 10,500
DUST / SILICA CONTROL		LS	1.00	\$ 5,500.00	\$ 5,500
STREET CLEANING		LS	1.00	\$ 22,500.00	\$ 22,500
SUBTOTAL- SITE PREPARATION					\$ 66,781
312200 MASS EXCAVATION & SITE GRADING					
MOBILIZATION		LS	1.00	\$ 12,000.00	\$ 12,000
INITIAL SURVEY/BENCH MARKS/GRIDS & LAYOUTS		LS	1.00	\$ 24,000.00	\$ 24,000
STRIP/STOCKPILE TOPSOIL-7" TH		CY	2,434.23	\$ 15.00	\$ 36,513
SITE GRADING-CUT TO FILL-AVG 18"		CY	6,259.44	\$ 35.00	\$ 219,081
SCARIFY & RECOMPACT -PAVEMENT SUB GRADE- 12"	ASPHALT PAVEMENTS	SY	3,090.11	\$ 1.95	\$ 6,026
SCARIFY & RECOMPACT -PAVEMENT SUB GRADE- 12"	CONCRETE PAVEMENTS & WALKS	SY	2,073.89	\$ 1.95	\$ 4,044
SCARIFY & RECOMPACT -PAVEMENT SUB GRADE- 12"	CONCRETE PAVEMENTS & WALKS - FUTURE PER SD REPORT REV 01	SY	(319.11)	\$ 1.95	\$ (622)
SCARIFY & RECOMPACT -SLAB ON GRADE SUB GRADE- 12"	CONCRETE CURB & GUTTER & V-PAN	SY	751.78	\$ 2.10	\$ 1,579
SCARIFY & RECOMPACT -SURFACE SUB GRADE- 12"	DECOMPOSED GRANITE SURFACING	SY	155.89	\$ 2.10	\$ 327
SCARIFY & RECOMPACT -SURFACE SUB GRADE- 12"	ADDED DECOMPOSED GRANITE SURFACING - SD REPORT REV 01	SY	577.78	\$ 2.10	\$ 1,213
SCARIFY & RECOMPACT -SURFACE SUB GRADE- 12"	PATIO & GRASS PAVERS	SY	582.22	\$ 2.10	\$ 1,223
RE-SPREAD TOPSOIL FROM ON SITE STOCKPILE	8" DEPTH	CY	840.63	\$ 24.00	\$ 20,175
DISPOSE EXCESS TOPSOIL MATERIAL- OFFSITE		CY	1,593.60	\$ 11.00	\$ 17,530
POT HOLING FOR EXISTING UTILITIES		LS	1.00	\$ 7,500.00	\$ 7,500
SKID STEER-W/FUEL & MAINT		MO	8.00	\$ 2,108.00	\$ 16,864
SUBTOTAL- MASS EXCAVATION & GRADING					\$ 367,452
310000 EARTHWORK- TOTALS					\$ 434,233

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SF 22,650

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
320000 EXTERIOR IMPROVEMENTS					
312510 ASPHALT PAVING					
ASPHALT PAVMENT- 4" TH PAVEMENT PATCHING	ONSITE PARKING CONCRETE PAVING TIE-IN	TNS SF	642.43 600.00	\$ 270.00 \$ 8.00	TNS \$ 173,457 SF \$ 4,800
FINE GRADE SUBGRADE	ONSITE PARKING	SY	3,090.11	\$ 2.10	SY \$ 6,489
SOIL STERILANT	ONSITE PARKING	SY	3,090.11	\$ 0.57	SY \$ 1,761
FINE GRADE SUBGRADE	CONCRETE PAVING TIE-IN	SY	66.67	\$ 2.10	SY \$ 140
SOIL STERILANT	CONCRETE PAVING TIE-IN	SY	66.67	\$ 0.57	SY \$ 38
PAVEMENT MARKINGS & SIGNAGE		LS	1.00	\$ 4,500.00	LS \$ 4,500
TRAFFIC CONTROL	CONCRETE PAVING TIE-IN	LS	1.00	\$ 6,000.00	LS \$ 6,000
SUBTOTAL- ASPHALT PAVING					\$ 197,186
312515 PAVEMENT BASE MATERIAL					
ASPHALT PAVEMENT BASE COURSE- 8" OF CLASS 6 ROAD BASE	ASPHALT	CY	828.15	\$ 80.00	CY \$ 66,252
ASPHALT PAVEMENT BASE COURSE- 8" OF CLASS 6 ROAD BASE	STREET PATCH BACK	CY	17.87	\$ 80.00	CY \$ 1,429
PAVEMENT BASE COURSE- 6" OF CLASS 6 ROAD BASE	ON SITE WALKS	CY	174.58	\$ 80.00	CY \$ 13,966
PAVEMENT BASE COURSE- 6" OF CLASS 6 ROAD BASE	ON SITE WALKS - FUTURE PER SD REPORT REV 01	CY	(63.82)	\$ 80.00	CY \$ (5,106)
PAVEMENT BASE COURSE- 6" OF CLASS 6 ROAD BASE	DUMPSTER PAD	CY	23.22	\$ 80.00	CY \$ 1,858
PAVEMENT BASE COURSE- 6" OF CLASS 6 ROAD BASE	CONCRETE PAVING	CY	210.13	\$ 80.00	CY \$ 16,811
PAVEMENT BASE COURSE- CLASS 6 ROAD BASE- 6" THICK	CURB & GUTTER	CY	92.93	\$ 80.00	CY \$ 7,435
PAVEMENT BASE COURSE- 6" OF CLASS 6 ROAD BASE	NEW XFORMER PAD	CY	1.42	\$ 80.00	CY \$ 114
PAVEMENT BASE COURSE- 6" OF CLASS 6 ROAD BASE	NEW GENERATOR PAD	CY	5.42	\$ 80.00	CY \$ 434
PAVEMENT BASE COURSE- 6" OF CLASS 6 ROAD BASE	V-PAN	CY	26.44	\$ 80.00	CY \$ 2,116
PAVEMENT BASE COURSE- 6" OF CLASS 6 ROAD BASE	DECOMPOSED GRANITE SURFACING	CY	31.18	\$ 80.00	CY \$ 2,494
PAVEMENT BASE COURSE- 6" OF CLASS 6 ROAD BASE	PATIO & GRASS PAVERS	CY	116.44	\$ 80.00	CY \$ 9,316
SUBTOTAL- PAVEMENT BASE MATERIAL					\$ 117,118

FCI Cost Worksheet

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SF 22,650

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
312550 SITE CONCRETE					
WALL FOOTINGS-24" W X 12" H	DUMPSTER ENCLOSURE	LF	37.00		
FORM/STRIP WALL FOOTINGS		SF	74.00	\$ 8.10 SF	\$ 599
SHEAR KEYWAY-WALL FOOTINGS		LF	37.00	\$ 3.05 LF	\$ 113
REBAR TO WALL FOOTINGS		TN	0.11	\$ 2,250.00 TN	\$ 241
CONCRETE TO WALL FOOTINGS		CY	3.29	\$ 325.00 CY	\$ 1,069
WALL FOOTINGS-24" W X 12" H	GENERATOR ENCLOSURE	LF	41.00		
FORM/STRIP WALL FOOTINGS		SF	82.00	\$ 8.10 SF	\$ 664
SHEAR KEYWAY-WALL FOOTINGS		LF	41.00	\$ 3.05 LF	\$ 125
REBAR TO WALL FOOTINGS		TN	0.12	\$ 2,250.00 TN	\$ 267
CONCRETE TO WALL FOOTINGS		CY	3.64	\$ 325.00 CY	\$ 1,184
STEM WALLS -32" H X 14" TH	DUMPSTER ENCLOSURE	LF	37.00		
FORM/STRIP STEM WALLS		SF	185.00	\$ 8.00 SF	\$ 1,480
REBAR TO STEM WALLS- 125#/CY		TN	0.31	\$ 2,325.00 TN	\$ 717
POINT & PATCH STEM WALLS		SF	92.50	\$ 0.97 SF	\$ 89
CONCRETE TO STEM WALLS		CY	4.93	\$ 325.00 CY	\$ 1,603
STEM WALLS -32" H X 14" TH	GENERATOR ENCLOSURE	LF	41.00		
FORM/STRIP STEM WALLS		SF	205.00	\$ 8.00 SF	\$ 1,640
REBAR TO STEM WALLS- 125#/CY		TN	0.34	\$ 2,325.00 TN	\$ 794
POINT & PATCH STEM WALLS		SF	102.50	\$ 0.97 SF	\$ 99
CONCRETE TO STEM WALLS		CY	5.47	\$ 325.00 CY	\$ 1,777
CONCRETE EQUIPMENT PAD- 8" THICK***	DUMPSTER PAD				
CONCRETE TO PAVEMENT		CY	27.23	\$ 325.00 CY	\$ 8,849
REBAR TO CONC PAVEMENT-#4 AT 12" OC /EW	1.65#/SF	TN	0.86	\$ 2,250.00 TN	\$ 1,940
EDGE FORMS-8"		LF	218.00	\$ 7.60 LF	\$ 1,657
FINISH CONCRETE EQUIPMENT PAD		SF	1,045.00	\$ 0.69 SF	\$ 726
CURE & PROTECT EQUIPMENT PAD		SF	1,045.00	\$ 0.37 SF	\$ 383
CONCRETE EQUIPMENT PAD- 8" THICK***	GENERATOR PAD				
CONCRETE TO 8" TH PAVEMENT		CY	6.66	\$ 325.00 CY	\$ 2,165
REBAR TO CONC PAVEMENT-#4 AT 12" OC /EW	1.65#/SF	TN	0.20	\$ 2,250.00 TN	\$ 453
EDGE FORMS-8"		LF	82.00	\$ 7.60 LF	\$ 623
FINISH CONCRETE EQUIPMENT PAD		SF	244.00	\$ 0.69 SF	\$ 169
CURE & PROTECT EQUIPMENT PAD		SF	244.00	\$ 0.37 SF	\$ 89
CONCRETE EQUIPMENT PAD- 6" THICK***	TRANSFORMER PAD				
CONCRETE TO 6" TH PAVEMENT		CY	1.24	\$ 325.00 CY	\$ 404
REBAR TO CONC PAVEMENT-#4 AT 12" OC /EW	1.65#/SF	TN	0.05	\$ 2,250.00 TN	\$ 119
EDGE FORMS-6"		LF	24.00	\$ 7.60 LF	\$ 182
FINISH CONCRETE EQUIPMENT PAD		SF	64.00	\$ 0.69 SF	\$ 44
CURE & PROTECT EQUIPMENT PAD		SF	64.00	\$ 0.37 SF	\$ 23

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Project: EMERGENCY SERVICES CAMPUS
CBFPD

August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
320000 EXTERIOR IMPROVEMENTS					
312550 SITE CONCRETE					
CONCRETE PAVING- 8" THICK*****					
CONCRETE TO PAVEMENT		CY	246.38	\$ 330.00	CY \$ 81,306
ADD FOR FIBER MESH REINFORCING		CY	246.38	\$ 8.40	CY \$ 2,070
REBAR TO CONC PAVING- #4 BARS AT 16" OC- 1 LAYER	EPOXY COATED	TN	7.09	\$ 3,625.00	TN \$ 25,709
FINE GRADE SUBGRADE		SF	9,456.00	\$ 0.33	SF \$ 3,073
EDGE FORMS-8"		LF	1,525.00	\$ 8.10	LF \$ 12,353
FINISH CONC PAVEMENT- LT BROOM FIN		SF	9,456.00	\$ 0.70	SF \$ 6,619
CURE & PROTECT CONC PAVEMENT		SF	9,456.00	\$ 0.40	SF \$ 3,782
ADD FOR UNDERSLAB INSULATION-2"		SF	3,350.00	\$ 6.00	SF \$ 20,100
CONCRETE WALKS- 5" THICK***** ON SITE PEDESTRIAN WALKS					
CONCRETE TO SIDEWALKS		CY	128.31	\$ 337.50	CY \$ 43,306
ADD FOR FIBER MESH REINFORCING		CY	128.31	\$ 8.40	CY \$ 1,078
ADD FOR COLORED CONCRETE		CY	128.31	\$ 90.00	CY \$ 11,548
REBAR TO SIDEWALKS	N/A	TN	-	\$ 2,400.00	TN \$ -
FINE GRADE SUBGRADE		SF	7,856.00	\$ 0.34	SF \$ 2,701
EDGE FORMS-5"		LF	1,720.00	\$ 7.90	LF \$ 13,588
EXPANSION JOINTS		LF	392.80	\$ 10.38	LF \$ 4,075
SCORE JOINTS		LF	1,571.20	\$ 3.05	LF \$ 4,792
FINISH SIDEWALKS- LT BROOM FIN		SF	7,856.00	\$ 0.55	SF \$ 4,321
CURE & PROTECT		SF	7,856.00	\$ 0.26	SF \$ 2,062
ADD FOR STAMPED/TEXTURED FINISH	N/A-EXCLUDED	SF	-	\$ 3.10	SF \$ -
FUTURE - SD REPORT REV 01 CREDIT					
CONCRETE TO SIDEWALKS		CY	(46.91)	\$ 337.50	CY \$ (15,832)
ADD FOR FIBER MESH REINFORCING		CY	(46.91)	\$ 8.40	CY \$ (394)
ADD FOR COLORED CONCRETE		CY	(46.91)	\$ 90.00	CY \$ (4,222)
REBAR TO SIDEWALKS	N/A	TN	-	\$ 2,400.00	TN \$ -
FINE GRADE SUBGRADE		SF	(2,872.00)	\$ 0.34	SF \$ (987)
EDGE FORMS-5"		LF	(718.00)	\$ 7.90	LF \$ (5,672)
EXPANSION JOINTS		LF	(143.60)	\$ 10.38	LF \$ (1,490)
SCORE JOINTS		LF	(574.40)	\$ 3.05	LF \$ (1,752)
FINISH SIDEWALKS- LT BROOM FIN		SF	(2,872.00)	\$ 0.55	SF \$ (1,580)
CURE & PROTECT		SF	(2,872.00)	\$ 0.26	SF \$ (754)
ADD FOR STAMPED/TEXTURED FINISH	N/A-EXCLUDED	SF	-	\$ 3.10	SF \$ -
CONCRETE CURB & GUTTER		LF	1,394.00	\$ 30.00	LF \$ 41,820
CONCRETE V-PAN	6' WIDTH	LF	170.00	\$ 41.00	LF \$ 6,970
LIGHT POLE BASES-CONC		EA	5.00	\$ 1,500.00	EA \$ 7,500
LIGHT BOLLARD BASES-CONC		EA	10.00	\$ 750.00	EA \$ 7,500
CONCRETE CLEANOUT		PULLS	1.00	\$ 665.00	PULL \$ 665
SUBTOTAL- SITE CONCRETE					\$ 304,544
312650 STORM SEWER					
STORM PIPING - 12" HDPE		LF	88.00	\$ 95.00	LF \$ 8,360
STORM PIPING - 18" DUAL WALL HDPE		LF	480.00	\$ 105.00	LF \$ 50,400
CULVERT-24" HDPE		LF	220.00	\$ 105.00	LF \$ 23,100
CURB INLET STRUCTURE		EA	6.00	\$ 5,500.00	EA \$ 33,000
AREA INLET STRUCTURE		EA	4.00	\$ 5,500.00	EA \$ 22,000
OUTLET STRUCTURE		EA	2.00	\$ 5,500.00	EA \$ 11,000
ROOF DRAIN PIPING		LS	1.00	\$ 25,000.00	LS \$ 25,000
REWORK EXG DRAINAGE DITCH		LS	1.00	\$ 8,500.00	LS \$ 8,500
GRANULAR DRAINAGE MATERIAL	DETENTION PONDS	CY	124.26	\$ 85.00	CY \$ 10,562
SUBTOTAL- STORM SEWER					\$ 191,922

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DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
320000 EXTERIOR IMPROVEMENTS					
312660 SANITARY SEWER					
LIFT STATION		EA	1.00	\$ 45,000.00	EA \$ 45,000
SANITARY SEWER MANHOLE		EA	1.00	\$ 12,500.00	EA \$ 12,500
4" FORCE MAIN-HDPE		LF	710.00	\$ 155.00	LF \$ 110,050
6" SANITARY-SDR35		LF	385.00	\$ 98.00	LF \$ 37,730
SAND/OIL INTERCEPTOR		EA	2.00	\$ 22,000.00	EA \$ 44,000
SUBTOTAL- SANITARY SEWER					\$ 249,280
312665 WATER SERVICE					
WET TAP TO EX MAIN		EA	-	\$ 2,650.00	EA \$ -
FIRE WATER SERVICE- 2" HDPE		LF	60.00	\$ 75.00	LF \$ 4,500
FIRE WATER SERVICE- 6" C900		LF	345.00	\$ 105.00	LF \$ 36,225
FIRE WATER SERVICE- 8" C900		LF	720.00	\$ 160.00	LF \$ 115,200
6" DUCTILE IRON FIRE & DOMESTIC WATER RISER		EA	2.00	\$ 3,200.00	EA \$ 6,400
FIRE HYDRANT - WET		EA	1.00	\$ 8,200.00	EA \$ 8,200
UNDERGROUND FIRE WATER STORAGE TANK / PUMP / PIPING - 10,000 GAL	TO FUTURE FIRE TRAINING BUILDING	EA	1.00	\$ 75,000.00	EA \$ 75,000
UNDERGROUND FIRE WATER STORAGE TANK / PUMP / PIPING - 24,000 GAL	TO HQ BUILDING	EA	1.00	\$ 165,000.00	EA \$ 165,000
DOMESTIC / FIRE WATER WELL / PUMP / TREATMENT SYSTEM	TO HQ BUILDING	EA	1.00	\$ 125,000.00	EA \$ 125,000
DRY FIRE HYDRANT / COLLECTION SYSTEM / PIPING	SLATE RIVER	EA	1.00	\$ 35,000.00	EA \$ 35,000
SUBTOTAL- WATER SERVICE					\$ 570,525
312675 NATURAL GAS SERVICE					
GAS LINE - TRENCH & BACKFILL ONLY	PIPING BY ATMOS	LF	326.00	\$ 23.00	LF \$ 7,498
GAS LINE - BORING		LF	100.00	\$ 175.00	LF \$ 17,500
SUBTOTAL- NATURAL GAS SERVICE					\$ 24,998
312685 SITE ELECTRICAL					
SITE LIGHTING-TRENCH & BACKFILL		LF	1,500.00	\$ 20.00	LF \$ 30,000
TRENCH & BACKFILL - FIRE ALARM SERVICE & FUTURE LOW VOLT TO SAR BUILDING	SD REPORT REV 01	LF	30.00	\$ 20.00	LF \$ 600
SITE ELECTRIC & TELECOM SERVICE-TRENCH & BACKFILL		LF	916.00	\$ 20.00	LF \$ 18,320
RAISE EXG ELEC VAULT		EA	1.00	\$ 5,000.00	EA \$ 5,000
SUBTOTAL- SITE ELECTRICAL					\$ 53,920

FCI Cost Worksheet

Project: EMERGENCY SERVICES CAMPUS
CBFPD

August 28, 2023
SCHEMATIC ESTIMATE R6
SF 22,650

DESCRIPTION	COMMENTS / SUBCONTRACTOR	UNIT OF MEASURE	QUANTITY	UNIT PRICE TOTAL	TOTAL
320000 EXTERIOR IMPROVEMENTS					
312875 MISCELLANEOUS SITE IMPROVEMENTS					
SITE FURNISHINGS - BENCHES		EA	9.00	\$ 2,200.00 EA \$	19,800
SITE FURNISHINGS - PICNIC TABLE SET	N/A-EXCLUDED	EA	-	\$ 7,200.00 EA \$	-
SITE FURNISHINGS - BIKE RACKS		EA	4.00	\$ 800.00 EA \$	3,200
SITE FURNISHINGS - BIKE SERVICE STATION		EA	1.00	\$ 1,800.00 EA \$	1,800
SITE FURNISHINGS - TRASH/RECYCLING RECEPTACLES	BEAR-PROOF	EA	2.00	\$ 1,400.00 EA \$	2,800
EXTERIOR MONUMENT SIGN-FOUNDATION & VENEER		EA	1.00	\$ 11,000.00 EA \$	11,000
STONE RETAINING WALL		LF	401.00	\$ 150.00 LF \$	60,150
SUBTOTAL- MISC. SITE IMPROVEMENTS					\$ 98,750
312900 LANDSCAPING & IRRIGATION					
FINE GRADE LS AREAS		SF	31,300.00	\$ 0.10 SF \$	3,130
TREES		EA	30.00	\$ 555.00 EA \$	16,650
BOULDER		EA	60.00	\$ 555.00 EA \$	33,300
SHRUBS/ORN GRASSES		EA	128.00	\$ 53.00 EA \$	6,784
LANDSCAPE SYSTEM SLEEVING		LS	1.00	\$ 3,300.00 LS \$	3,300
NATURE PLAY AREA		LS	1.00	\$ 15,000.00 LS \$	15,000
SEEDING		SF	29,439.00	\$ 0.65 SF \$	19,135
PERENNIAL GROUNDCOVER		SF	4,437.00	\$ 5.50 SF \$	24,404
DECOMPOSED GRANITE		SF	1,403.00	\$ 5.50 SF \$	7,717
DECOMPOSED GRANITE	ADDED - SD REPORT REV 01	SF	5,200.00	\$ 5.50 SF \$	28,600
ROCK MULCH		SF	1,861.00	\$ 6.50 SF \$	12,097
PATIO PAVERS		SF	2,716.00	\$ 18.00 SF \$	48,888
GRASS PAVERS		SF	2,524.00	\$ 18.00 SF \$	45,432
LANDSCAPE IRRIGATION SYSTEM		SF	29,439.00	\$ 2.00 SF \$	58,878
SUBTOTAL- LANDSCAPING & IRRIGATION					\$ 323,314
310000 EXTERIOR IMPROVEMENTS - TOTALS					\$ 2,131,557

A. Project Information

1. Project type: Construction of (2) new buildings and associated site improvements.
 - a. HQ Building Area: 22,650 SF
 - b. SAR Building Area: 5,942 SF
 - c. Site Development Area: 2.40 Acres
2. Estimated construction schedule: 15 months
 - a. Start date: Spring 2024
 - b. Completion: Summer 2025

B. General Clarifications

1. This estimate is based on the following documents:
 - a. FINAL Schematic Design Package 01, REV 01 by BG+co/TCA dated 6/14/2023 (HQ and Site)
 - b. FINAL Schematic Design Package 02, REV 01 by BG+co/TCA dated 6/14/2023 (SAR)
 - c. Geotechnical Study by Cesare/CMT dated 12/15/2022
2. This estimate represents specifically identified construction costs only. Therefore, all other costs identified as "Owner's Costs" are not included. The following items are considered Owner's Costs:
 - a. Owner administrative costs or fees.
 - b. Program management/Owner Representative fees or reimbursables.
 - c. Materials testing or inspection fees.
 - d. Development fees.
 - e. Legal fees or expenses.
 - f. Owner's contingency.
 - g. Design fees (arch/civil/structural/MEP/landscaping/equipment).
 - h. Artwork
 - i. F.F. & E (Furniture, Fixtures, and Equipment)
 - j. Escalation
3. The majority of the work is assumed to take place during the hours of 6:00 AM to 5:00 PM.
4. FCI has included a 3.00% construction contingency which would be carried at the same rate into the GMP. FCI has not included estimating contingency as it is being carried by owner.
5. 2-year warranty period has been included.
6. Costs for general requirements and preconstruction fee have been distributed across each category within the estimate in an accounting-only manner (specifically as a percentage of the total project in each respective column).

7. Cost to buildout SAR vehicle bay (previously add alternate) has been included in base bid per owner's direction.
8. This estimate reflects the following changes:
 - a. Add Alternate 19 reflects the added cost to change the mechanical system at HQ & SAR buildings to geothermal. This will include removal of the VRF system at both buildings as well as the gas-fired boilers that serve the interior radiant in-floor heat and the addition of (40) geothermal wells, heat exchangers, and associated pumps and piping. Gas-fired boilers will remain to serve exterior snowmelted concrete. This alternate also includes an additional 1.5 months of general conditions/schedule duration.
 - b. Add Alternate 20 includes all scope in Alternate 19, plus changing all exterior snowmelted concrete to geothermal. This includes an additional (160) geothermal wells and an additional 2.0 months of general conditions/schedule duration for a total added duration of 3.5 months.
 - c. Note that these figures above do not include additional design fees.

Earthwork & Site Improvements

9. FCI has included (1) sanitary sewer lift station per the provided narrative.
10. Asphalt has been included as 4" thick in lieu of 3".
11. It is assumed that native soils can be utilized for site grading to achieve hardscape elevations. FCI assumes native soils will be reallocated throughout the site and that no import of fill will be required. Once grading is complete, subgrade will be scarified and recompact and topped with class 6 base course prior to concrete or asphalt.
12. Stockpiling and respreading of topsoil to 8" thickness at planted areas has been included.
13. Winter conditions for foundations have not been included as it is assumed that foundations will be performed in the summer months. Temporary heating of masonry veneer and interiors in the amount of \$195,000 have been included.

Structure

14. Per geotechnical report, building foundations and slabs are to bear on native soils. However, a quantity of soil replacement will be required at HQ due to the known existence of manmade fill which is unsuitable for use under building. FCI has included an allowance of \$100,000 to replace soil as necessary.
15. 3" rigid insulation has been included under entire footprint of HQ and SAR buildings as well as snowmelted concrete aprons as indicated in site narrative.

Exterior Building Assemblies

16. Windows at HQ building have been included as a combination of composite triple-pane and curtainwall triple-pane in order to comply with the anticipated energy code. All windows at SAR building have been included as storefront double-pane.
17. Composite girt system at HQ building has been included as Smartci Green Girt.
18. Siding at HQ building has been included as Resysta Trugrain, factory finished. Alternates for metal panels and fiber cement have been offered per building elevations.

Interior Construction/Finishes

19. Showers at both buildings have been included with tile floors and walls and glass doors. All showers include Schluter Kerdi waterproofing system.
20. Add Alternate to buildout SAR Training/Mission area includes carpet tile flooring and resilient base per owner's direction.
21. Mirrors at HQ and SAR buildings have been included as framed units.

Specialties

22. Interior signage (restrooms, room signs, and egress) has been included. FCI has also included a building dedication plaque and allowance for exterior building letters and symbols. Monument sign (1 each) is by owner, however FCI has included superstructure (foundation, framing, façade).
23. Fireman's pole and training hatch have been included.
24. FCI has included site furnishings (benches, tables, chairs, trash receptacles, and bike racks).
25. All items in sleeping rooms are assumed to be part of FF&E package by owner.
26. FCI has included all appliances, fire extinguishers, and visual display boards. Smart boards are assumed to be by owner.
27. Search and Rescue and Fire Station symbol signs have been included.

Fire Suppression Systems

28. Fire suppression systems have been included as follows:
 - a. HQ building has been included as a wet/dry-pipe system with an electric pump per provided narrative.
 - b. SAR building has been included as a wet/dry-pipe system per provided narrative.

Plumbing & HVAC Systems

29. Per the mechanical narrative, SAR building includes heating and ventilation only. Conditioned air has been included only in the IT room.
30. Suspended air cleaners have been included at SAR building. Vehicle source-capture system has been included at HQ building only.
31. An allowance of \$25,000 has been included for radon mitigation for both buildings.

Electrical & Low-Volt Systems

32. A budget of \$115,000 has been included for alerting system.
33. Raceways/conduit have been included for data cabling, access control, A/V, and CCTV systems. FCI has also included phone/data cabling and terminations (head-end racks, switches, WAP's, etc is by owner). Buildout of all other low volt systems is by owner. FCI has included electrified hardware and card readers for access control however.
34. An add alternate has been provided to install a photovoltaic array on the HQ building roof. The allowance of \$250,000 will provide approximately 75KW of capacity and cover an area of 3,750 SF. The capacity of this system will need to be clarified by the design team to ensure the best value.

Exclusions

1. Unloading, handling, or installation of Owner/User provided materials or equipment.
2. Sales tax; project is exempt.
3. Davis-Bacon or prevailing wages.
4. Telephone/data equipment (telephone switching, handsets, PBX units, computers, network servers, printers, scanners, etc.).
5. Cable or satellite TV cabling or equipment.
6. Third-party commissioning costs.
7. Moisture mitigation of concrete slab; high RH adhesives have been included.
8. Air & water infiltration testing; by owner.
9. Blower door testing; by owner.
10. Standalone exterior wall mockup.
11. Gas line; by Atmos Energy.
12. Climbing wall, equipment, or rappelling equipment; by owner.
13. Distributed antenna system or radios; by owner.
14. Data cabling, terminations, or equipment; by owner.
15. Cabling, head-end equipment, or integration of access control system; by owner.
16. CLT decking.
17. Exercise equipment; by owner.
18. Geotextile fabric; not indicated in documents.
19. Housing building or associated site improvements.
20. Fire training building or associated site improvements, other than underground fire water storage tank and pump.
21. Costs associated with LEED; assumed to not be required.
22. Photovoltaic array at HQ building.
23. Distributed antenna system (Emergency Responder Radio Coverage); by owner.
24. Onsite sewage treatment system.

End of Clarifications & Assumptions.