

CRESTED BUTTE FIRE PROTECTION DISTRICT BOARD  
OF DIRECTORS REGULAR MEETING

Station 2

751 Gothic Road, Mt. Crested Butte, CO 81225

Tuesday April 9, 2024

5:15 PM

- 5:00 CALL REGULAR MEETING TO ORDER
1. Introduction of Guests
    - a. Todd Goulding – Goulding Development Advisors
    - b. Brian Young – FCI Constructors
  2. Review / Changes to Agenda
- 5:05 CONSENT AGENDA
1. Approval of minutes March 12, 2024 regular meeting
  2. Approval of monthly financial reports
- 5:15 FIRE PREVENTION REPORT
1. Crested Butte Community School Renovations
- 5:25 EMS & FIRE CHIEF REPORT
1. Operations and Staffing Report
- 5:40 CHIEF EXECUTIVE REPORT
1. Computer Aided Dispatch System Update
  2. Safe Streets For All Grant
- 5:30 PUBLIC COMMENT
- 5:50 OLD / UNFINISHED BUSINESS
1. Emergency Services Campus Update
    - a. Town of Crested Butte Sewer Agreement Update
    - b. Final Guaranteed Maximum Price Presentation & Discussion
- 6:30 NEW BUSINESS
- 6:40 UNSCHEDULED BUSINESS AND BOARD MEMBER COMMENTS
- 6:45 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, March 12, 2024  
Approved \_\_\_\_\_

Attendance

Board Members Present: Chris McCann, Jack Dietrich, Tina Kempin, Eric Tunkey, Ken Lodovico  
Staff, Volunteers and Public: Sean Caffrey, Annie Tunkey, Rob Weisbaum, Ric Ems, Joe Wonnacott, Jeff Duke, Tara Sweitzer, Beth Shaner, Randy Felix, Doug Collin and family  
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.

Consent Agenda

Approval of minutes February Regular Meeting

Approval of Monthly Financial Reports

Motion to approve the consent agenda with minor changes to the minutes by Lodovico, seconded by McCann.

Motion passes unanimously.

Recognition

Doug Collin for 10 years of volunteer service.

Fire Prevention Report

Fire Marshal Ems presented his written report. The Fire Prevention team attended ICC classes in Loveland last week and Ems reports the training was beneficial to the team. Following up from last month, Ems does not recommend that the District reconsider Resolution 2016-1 concerning the Riverland Industrial Park. CEO Caffrey agrees, adding that supplemental water makes sense and should be encouraged moving forward as adjoining development occurs. Board member Dietrich agrees and adds that the Riverland HOA has approved improvements to the current pump house. In new updates, Ems states that the fire prevention team is launching an education campaign regarding ionization smoke detectors, which do not work well at our elevation. The reflective sign program and wildfire ready home program are gaining traction. Finally, ATMOS energy may be hiring a third party to install new gas lines. Ems will continue the conversation with them to iron out the details.

EMS & Fire Chief Report

Chief Weisbaum presented his written report. Call volume has been up and due to the nature of many of the recent calls; Weisbaum is actively ensuring mental health and wellness resources are available to all staff.

In vehicle updates, the new ambulance will be received at the end of April and the new aerial truck will be finalized at the same time and put into production. Protocol revisions are underway with Dr. Krier and Dr. Adalgais.

Finally, in education, Chief Weisbaum will be working with Upper Pine Fire District to determine the feasibility of offering free EMT class in the late spring/early summer in Crested Butte. Upper pine has a grant to provide a number of classes in rural areas. More information will follow and Weisbaum is hoping to capture interested community members and high school students.

Board member Tunkey asked clarifying questions about the on-shift crews helping with fire inspections and board

member Kempin verified that employees are now eligible to receive FAMILI benefits.

### Chief Executive Report

CEO Caffrey provided his written report in the packet. In addition to the written report, Caffrey states an employee engagement survey is in production and should be ready to send out in April. Additionally, the annual audit is on schedule.

### Public Comments

No public comments.

### Old Business

Todd Goulding provided the emergency services campus update. The FCI final GMP numbers had large increases from original estimates specifically in concrete, mechanical and the lift station, which has pushed the budget over by \$975,000. Goulding has scheduled a meeting with FCI on Monday, March 18, to go through the FGMP with FCI and the design team to address these discrepancies and reduce scope creep. Caffrey requests clarification on costs that could occur after the FGMP is executed. Goulding states that the FGMP provides a certain level of security, which will allow him to take the contingency in the budget down from 9% to 7% freeing up roughly \$600,000. District liability at that point would be unforeseen circumstances, errors and omissions, agencies having jurisdiction and owner requested changes. Chairman McCann expressed that he has reservations and concerns about the FGMP numbers and requested clarification around the bidding process and the District's contractual agreement with FCI. Attorney John Chmil was able to provide clarification on the contractual agreement and states that accountability and termination clauses are built into the contract. Chmil suggests waiting to see how the FGMP plays out. Board member Kempin offers that it is good practice to dip into contingency gradually as the project progresses rather than at the beginning of the project. Todd Goulding would like to wait to schedule the special board meeting to review the FGMP with the board until after his meeting on March 18<sup>th</sup>.

Caffrey indicates the initial building permit application will likely be denied by Gunnison County based on the snowmelt included in the project. There were multiple suggestions on how best to proceed with this issue including omitting the snowmelt, requesting a variance or waiting for the denial. Goulding states that time is of the essence and he does not want snowmelt to slow down the project. Finally, CEO Caffrey reports he has been in contact with Shay Early, Town of Crested Butte, and is expecting a draft of the sewer IGA soon.

In employee housing updates, Ben White has provided a proposal in the packet to do some preliminary design work for the housing in Larkspur. Caffrey states that the current general fund budget supports the professional work. Motion to approve the contract with Ben White by Dietrich, seconded by McCann. Motion passes unanimously.

In the reserve program update, the CBFPD website was updated per board request and CEO Caffrey has not made any further substantive changes to the manual. McCann would like to see the volunteer association leverage some of the free training staff is working to bring to Crested Butte (free EMT class). Board member Kempin expressed her appreciation of the evolution of the reserve program policy. Motion to approve Section 4 of the Policy Manual by McCann, seconded by Dietrich. Motion passes unanimously.

### New Business

Annie Tunkey presented the plan for District compliance with HB2021-1110. Motion to approve the accessibility transition plan and accessibility policy, designate Annie Tunkey as the accessibility officer, and approve the contract with Monsido/Civic Plus by McCann seconded by Lodovico. Motions passes 4-1 with Dietrich opposing.

### Unscheduled Business

Motion to adjourn at 6:53 pm by McCann, seconded by Dietrich. Motion passes unanimously.

# Crested Butte Fire Protection District

## BUDGET VS. ACTUALS: CBFPD 2024 ADOPTED - FY24 P&L

January - December 2024

	Actual	Budget	over Budget	Total % of Budget
<b>REVENUE</b>				
4000 Property Tax - General Fund	1,720,677.25	5,385,331.00	-3,664,653.75	31.95 %
4020 Specific Ownership Tax	40,749.41	130,000.00	-89,250.59	31.35 %
4040 Intergovernmental Revenue		25,000.00	-25,000.00	
4100 Ambulance/ EMS Service Fees	110,991.90	325,000.00	-214,008.10	34.15 %
4200 Plan Review Fees	107,870.00	150,000.00	-42,130.00	71.91 %
4240 Rental Income	34,960.00	124,800.00	-89,840.00	28.01 %
4300 Impact Fees	9,330.96	25,000.00	-15,669.04	37.32 %
4400 Interest Income	24,817.46	50,000.00	-25,182.54	49.63 %
4500 Grant Proceeds		300,000.00	-300,000.00	
4710 Sale of Assets	300.00	2,000.00	-1,700.00	15.00 %
4720 Vendor Refunds	20.00		20.00	
Unapplied Cash Payment Income	-6,850.00		-6,850.00	
<b>Total Revenue</b>	<b>2,042,866.98</b>	<b>6,517,131.00</b>	<b>-4,474,264.02</b>	<b>31.35 %</b>
<b>GROSS PROFIT</b>	<b>2,042,866.98</b>	<b>6,517,131.00</b>	<b>-4,474,264.02</b>	<b>31.35 %</b>
<b>EXPENDITURES</b>				
5010 (A) Wages - Administration	45,803.80	200,400.00	-154,596.20	22.86 %
5020 (A) Wages - Fire Prevention	72,968.90	345,740.00	-272,771.10	21.11 %
5030 (A) Part-Time / Temp Salaries		6,900.00	-6,900.00	
5040 (A) Housing Stipend	6,500.00	29,900.00	-23,400.00	21.74 %
5060 (A) Payroll Processing Fees	1,919.80	6,000.00	-4,080.20	32.00 %
5130 (A) Medicare Tax	1,633.27	8,019.00	-6,385.73	20.37 %
5140 (A) Social Security Tax	1,615.28	6,186.00	-4,570.72	26.11 %
5150 (A) FPPA Pension - ER	10,359.87	50,123.00	-39,763.13	20.67 %
5160 (A) FAMLII Premium - ER	506.93	2,489.00	-1,982.07	20.37 %
5200 (A) Health Benefits	26,706.34	96,730.00	-70,023.66	27.61 %
5210 (A) EAP Program Fees	315.00	3,500.00	-3,185.00	9.00 %
5260 (A) Workers Compensation Insurance		45,000.00	-45,000.00	

			<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b> <b>% of Budget</b>
5270 (A) Ski Pass Benefit		6,000.00	-6,000.00
5290 (A) Health Reimbursement	34,201.76	131,435.00	-97,233.24 26.02 %
5300 (A) Advertising	137.70	5,000.00	-4,862.30 2.75 %
5320 (A) Accounting and Audit Fees	1,505.00	8,000.00	-6,495.00 18.81 %
5330 (E) Ambulance Billing Fees	2,751.34	19,500.00	-16,748.66 14.11 %
5340 (A) Bank Charges	457.82	5,000.00	-4,542.18 9.16 %
5341 QB Credit Card/ACH Fees	1,747.83		1,747.83
<b>Total 5340 (A) Bank Charges</b>	<b>2,205.65</b>	<b>5,000.00</b>	<b>-2,794.35</b> <b>44.11 %</b>
5360 (A) Board Expenses	170.47	4,000.00	-3,829.53 4.26 %
5365 (A) Board Stipends	1,400.00	7,000.00	-5,600.00 20.00 %
5370 (A) Debt Service - Lease Purchase	6,577.59	12,876.00	-6,298.41 51.08 %
5380 (A) Down Payment Assistance		1,500.00	-1,500.00
5400 (A) Dues & Subscriptions	3,187.50	8,000.00	-4,812.50 39.84 %
5420 (A) Education & Training	3,648.51	15,000.00	-11,351.49 24.32 %
5460 (A) Fire Prevention & Life Safety	658.83	15,000.00	-14,341.17 4.39 %
5500 (A) Insurance - General	35,673.25	45,000.00	-9,326.75 79.27 %
5520 (A) IT Services & Subscriptions	16,745.60	60,000.00	-43,254.40 27.91 %
5540 (A) Legal & Professional	3,698.34	50,000.00	-46,301.66 7.40 %
5550 (A) Meals & Incentives	1,519.02	26,000.00	-24,480.98 5.84 %
5600 (A) Office Supplies & Equipment	641.93	16,000.00	-15,358.07 4.01 %
5620 (A) Postage & Shipping	441.94	3,000.00	-2,558.06 14.73 %
5640 (A) Rent	4,674.00	112,896.00	-108,222.00 4.14 %
5640.1 410 Cascadilla Unit A	7,500.00		7,500.00
5640.2 65 Paradise Rd.	11,200.00		11,200.00
5640.3 105 Ouray Lane Unit A	7,350.00		7,350.00
<b>Total 5640 (A) Rent</b>	<b>30,724.00</b>	<b>112,896.00</b>	<b>-82,172.00</b> <b>27.21 %</b>
5660 (A) Repairs - Buildings	10,913.37	40,000.00	-29,086.63 27.28 %
5670 (A) - Repairs - Rental Units	230.00	5,000.00	-4,770.00 4.60 %
5700 (A) Snow Removal	4,192.50	12,000.00	-7,807.50 34.94 %
5720 (A) Telecom - Fixed	658.30	10,000.00	-9,341.70 6.58 %
5760 (A) Travel	9,045.25	22,500.00	-13,454.75 40.20 %
5780 (A) Treasurer's Fee - GF	51,620.31	165,460.00	-113,839.69 31.20 %
5810 (A) Utilities - Rental Units	1,432.08	4,000.00	-2,567.92 35.80 %
5820 (A) Utilities	12,870.28	45,000.00	-32,129.72 28.60 %

				Total
	Actual	Budget	over Budget	% of Budget
5850 (A) Volunteer Pension Contribution		75,000.00	-75,000.00	
5900 (A) Miscellaneous-1		2,000.00	-2,000.00	
6010 (O) Wages - Ops FT	391,697.18	1,820,734.00	-1,429,036.82	21.51 %
6020 (O) Wages - Ops PT	52,212.85	170,500.00	-118,287.15	30.62 %
6040 (O) Housing Stipend	14,100.00	68,900.00	-54,800.00	20.46 %
6060 (O) Unscheduled Overtime	9,583.80	88,515.00	-78,931.20	10.83 %
6070 (O) Training Pay		5,000.00	-5,000.00	
6080 (O) Special Event Pay		1,500.00	-1,500.00	
6090 (O) Volunteer Stipends	3,450.00	40,000.00	-36,550.00	8.63 %
6130 (O) Medicare Tax	6,046.33	30,881.00	-24,834.67	19.58 %
6140 (O) Social Security Tax	3,537.90	13,671.00	-10,133.10	25.88 %
6150 (O) FPPA Pension - ER	46,807.75	226,697.00	-179,889.25	20.65 %
6160 (O) FAML I Premium - ER	1,876.47	9,584.00	-7,707.53	19.58 %
6200 (O) Health Benefits	92,301.93	355,169.00	-262,867.07	25.99 %
6270 (O) Ski Pass Benefit		50,000.00	-50,000.00	
6360 (O) Dispatch Fees	53,441.00	56,000.00	-2,559.00	95.43 %
6420 (O) Education & Training	10,706.19	50,000.00	-39,293.81	21.41 %
6440 (E) EMS Supplies	12,758.34	40,000.00	-27,241.66	31.90 %
6450 (F) Firefighting Supplies	2,676.15	25,000.00	-22,323.85	10.70 %
6460 (O) Fuel	7,421.50	45,000.00	-37,578.50	16.49 %
6480 (O) Hazardous Waste Disposal		2,000.00	-2,000.00	
6550 (O) Meals - Training	1,436.00	16,800.00	-15,364.00	8.55 %
6580 (E) Medical Direction	3,108.35	10,000.00	-6,891.65	31.08 %
6600 (O) Protective Equipment	613.26	50,000.00	-49,386.74	1.23 %
6620 (O) Radio & Computer Equipment	3,536.17	85,000.00	-81,463.83	4.16 %
6640 (O) Repairs - Equipment		6,000.00	-6,000.00	
6660 (O) Repairs - Vehicles	3,423.42	40,000.00	-36,576.58	8.56 %
6670 (O) Responder Incentives	1,271.95	10,000.00	-8,728.05	12.72 %
6675 (O) Station Supplies	2,348.13	9,000.00	-6,651.87	26.09 %
6680 (E) Service Contracts	12,640.44	18,000.00	-5,359.56	70.22 %
6720 (O) Telecom - Mobile	3,390.44	14,000.00	-10,609.56	24.22 %
6730 (O) Tools & Hardware	359.85	2,000.00	-1,640.15	17.99 %
6750 (O) Training Equipment & Supplies		8,000.00	-8,000.00	
6760 (O) Travel	2,659.61	25,000.00	-22,340.39	10.64 %

	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>Total % of Budget</b>
6800 (O) Uniforms	12,982.60	30,000.00	-17,017.40	43.28 %
6820 (O) Wellness & Physicals		12,000.00	-12,000.00	
6900 (O) Miscellaneous		2,000.00	-2,000.00	
Unapplied Cash Bill Payment Expense	18,634.00		18,634.00	
<b>Total Expenditures</b>	<b>1,180,201.32</b>	<b>5,170,105.00</b>	<b>-3,989,903.68</b>	<b>22.83 %</b>
<b>NET OPERATING REVENUE</b>	<b>862,665.66</b>	<b>1,347,026.00</b>	<b>-484,360.34</b>	<b>64.04 %</b>
<b>OTHER EXPENDITURES</b>				
8010 Capital Expenditures		1,056,000.00	-1,056,000.00	
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>1,056,000.00</b>	<b>-1,056,000.00</b>	<b>0.00%</b>
<b>NET OTHER REVENUE</b>	<b>0.00</b>	<b>-1,056,000.00</b>	<b>1,056,000.00</b>	<b>0.00 %</b>
<b>NET REVENUE</b>	<b>\$862,665.66</b>	<b>\$291,026.00</b>	<b>\$571,639.66</b>	<b>296.42 %</b>

# Crested Butte Fire Protection District

## Statement of Financial Position

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Operating Checking	289,350.22
1010 BOTW Money Market	660,555.02
1100 COLORTRUST - General Fund	2,536,465.26
1120 COLORTRUST - Debt Proceeds	0.00
1130 CSIP Operating	538,801.46
1200 Triplex Lease Purchase	0.00
<b>Total Bank Accounts</b>	<b>\$4,025,171.96</b>
Accounts Receivable	
1210 Accounts Receivable- Rent/Fees	45,522.74
1211 Mill Levy Property Tax Receivable	3,591,037.75
1250 Property Tax Receivable	0.00
2220 Prepaid Rent Revenue	0.00
<b>Total Accounts Receivable</b>	<b>\$3,636,560.49</b>
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	5,950.00
1310 Security Deposits	5,250.00
<b>Total Other Current Assets</b>	<b>\$11,200.00</b>
<b>Total Current Assets</b>	<b>\$7,672,932.45</b>
Fixed Assets	<b>\$9,615.00</b>
Other Assets	
1600 Bond Fund Reimbursables	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$7,682,547.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
1050.1 CBFPD Mastercard	11,303.29



# Crested Butte Fire Protection District

## Statement of Financial Position

As of March 31, 2024

	TOTAL
<b>Total Credit Cards</b>	<b>\$11,303.29</b>
Other Current Liabilities	
2005 Accounts Payable- Audit	0.00
2140 Payroll Wages Payable	7,400.06
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	6,850.00
2300 Cash Due Vol Pension Fund	0.00
<b>Total Other Current Liabilities</b>	<b>\$14,250.06</b>
<b>Total Current Liabilities</b>	<b>\$25,553.35</b>
Long-Term Liabilities	
2210 Deferred Property Tax	3,591,037.75
2500 Rental Unit Security Deposits	2,800.00
2500.1 Triplex Lease - Purchase	-24,235.41
<b>Total Long-Term Liabilities</b>	<b>\$3,569,602.34</b>
<b>Total Liabilities</b>	<b>\$3,595,155.69</b>
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	578,955.11
Net Revenue	872,411.27
<b>Total Equity</b>	<b>\$4,087,391.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,682,547.45</b>

# Crested Butte Fire Protection District

## Transaction Report

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/07/2024	Check	36957	Tara Sweitzer	Final Payment AEMT reimbursement	6420 (O) Education & Training	1000 Operating Checking	2,147.50	2,147.50
03/11/2024	Journal Entry	0600		CO FAMILI - ER	6130 (O) Medicare Tax	-Split-	23.20	2,170.70
03/11/2024	Journal Entry	0600		Regular Earnings	6090 (O) Volunteer Stipends	-Split-	1,600.00	3,770.70
03/11/2024	Journal Entry	0600		CO FAMILI - ER	6160 (O) FAMILI Premium - ER	-Split-	7.21	3,777.91
03/11/2024	Journal Entry	0600		CO FAMILI - ER	6140 (O) Social Security Tax	-Split-	99.20	3,877.11
03/12/2024	Journal Entry	0601		Housing2	6040 (O) Housing Stipend	-Split-	450.00	4,327.11
03/12/2024	Journal Entry	0601		Housing1	6040 (O) Housing Stipend	-Split-	300.00	4,627.11
03/12/2024	Journal Entry	0601		SICK	6010 (O) Wages - Ops FT	-Split-	1,383.06	6,010.17
03/12/2024	Journal Entry	0601		ER PENSION CONT	6150 (O) FPPA Pension - ER	-Split-	6,700.82	12,710.99
03/12/2024	Journal Entry	0601		ER AD&D CORRECT	6150 (O) FPPA Pension - ER	-Split-	1,177.62	13,888.61
03/12/2024	Journal Entry	0601		Regular Earnings	6010 (O) Wages - Ops FT	-Split-	56,012.97	69,901.58
03/12/2024	Journal Entry	0601		Employer Social Security Tax	6140 (O) Social Security Tax	-Split-	442.65	70,344.23
03/12/2024	Journal Entry	0601		VACATION	6010 (O) Wages - Ops FT	-Split-	2,155.20	72,499.43
03/12/2024	Journal Entry	0601		Overtime Earnings	6020 (O) Wages - Ops PT	-Split-	384.00	72,883.43
03/12/2024	Journal Entry	0601		Regular Earnings	6020 (O) Wages - Ops PT	-Split-	6,555.50	79,438.93
03/12/2024	Journal Entry	0601		VACATION	5010 (A) Wages - Administration	-Split-	261.44	79,700.37
03/12/2024	Journal Entry	0601		CO FAMILI - ER	5160 (A) FAMILI Premium - ER	-Split-	85.26	79,785.63
03/12/2024	Journal Entry	0601		Employer Medicare Tax	5130 (A) Medicare Tax	-Split-	274.69	80,060.32
03/12/2024	Journal Entry	0601		Employer Social Security Tax	5140 (A) Social Security Tax	-Split-	266.09	80,326.41
03/12/2024	Journal Entry	0601		Employer Medicare Tax	6130 (O) Medicare Tax	-Split-	981.68	81,308.09
03/12/2024	Journal Entry	0601		ER AD&D CORRECT	5150 (A) FPPA Pension - ER	-Split-	205.48	81,513.57
03/12/2024	Journal Entry	0601		ER PENSION CONT	5150 (A) FPPA Pension - ER	-Split-	1,530.79	83,044.36
03/12/2024	Journal Entry	0601		Regular Earnings	5010 (A) Wages - Administration	-Split-	6,445.74	89,490.10
03/12/2024	Journal Entry	0601		Voluntary Life Contribution	5200 (A) Health Benefits	-Split-	-60.57	89,429.53
03/12/2024	Journal Entry	0601		OVERTIME UNSCH	6060 (O) Unscheduled Overtime	-Split-	2,017.58	91,447.11
03/12/2024	Journal Entry	0601		Overtime Earnings	6010 (O) Wages - Ops FT	-Split-	5,872.34	97,319.45
03/12/2024	Journal Entry	0601		Housing3	6040 (O) Housing Stipend	-Split-	1,600.00	98,919.45
03/12/2024	Journal Entry	0601		Housing2	5040 (A) Housing Stipend	-Split-	150.00	99,069.45
03/12/2024	Journal Entry	0601		Housing3	5040 (A) Housing Stipend	-Split-	1,000.00	100,069.45
03/12/2024	Journal Entry	0601		Fire Prevention	5020 (A) Wages - Fire Prevention	-Split-	12,215.38	112,284.83
03/12/2024	Journal Entry	0601		CO FAMILI - ER	6160 (O) FAMILI Premium - ER	-Split-	304.67	112,589.50
03/12/2024	Journal Entry	0601		SICK	5010 (A) Wages - Administration	-Split-	1,000.67	113,590.17
03/13/2024	Journal Entry	0604			6150 (O) FPPA Pension - ER	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			6140 (O) Social Security Tax	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			6060 (O) Unscheduled Overtime	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			5150 (A) FPPA Pension - ER	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			5140 (A) Social Security Tax	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			5130 (A) Medicare Tax	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			6070 (O) Training Pay	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			6020 (O) Wages - Ops PT	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			6010 (O) Wages - Ops FT	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			6130 (O) Medicare Tax	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			5010 (A) Wages - Administration	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			6080 (O) Special Event Pay	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			5050 (A) Overtime	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			6030 (O) On-Call Pay	-Split-	0.00	113,590.17
03/13/2024	Journal Entry	0604			5030 (A) Part-Time / Temp Salaries	-Split-	0.00	113,590.17
03/26/2024	Journal Entry	0607		Regular Earnings	5010 (A) Wages - Administration	-Split-	7,707.84	121,298.01
03/26/2024	Journal Entry	0607		Employer Medicare Tax	6130 (O) Medicare Tax	-Split-	943.88	122,241.89
03/26/2024	Journal Entry	0607		Overtime Earnings	6010 (O) Wages - Ops FT	-Split-	5,752.11	127,994.00
03/26/2024	Journal Entry	0607		Regular Earnings	6010 (O) Wages - Ops FT	-Split-	53,854.14	181,848.14
03/26/2024	Journal Entry	0607		SICK	6010 (O) Wages - Ops FT	-Split-	1,571.52	183,419.66

# Crested Butte Fire Protection District

## Transaction Report

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/26/2024	Journal Entry	0607		Regular Earnings	6020 (O) Wages - Ops PT	-Split-	9,261.12	192,680.78
03/26/2024	Journal Entry	0607		Employer Medicare Tax	5130 (A) Medicare Tax	-Split-	274.69	192,955.47
03/26/2024	Journal Entry	0607		Employer Social Security Tax	5140 (A) Social Security Tax	-Split-	266.09	193,221.56
03/26/2024	Journal Entry	0607		ER AD&D CORRECT	5150 (A) FPPA Pension - ER	-Split-	205.48	193,427.04
03/26/2024	Journal Entry	0607		ER PENSION CONT	5150 (A) FPPA Pension - ER	-Split-	1,530.78	194,957.82
03/26/2024	Journal Entry	0607		Voluntary Life Contribution	5200 (A) Health Benefits	-Split-	-60.57	194,897.25
03/26/2024	Journal Entry	0607		OVERTIME UNSCH	6060 (O) Unscheduled Overtime	-Split-	748.98	195,646.23
03/26/2024	Journal Entry	0607		Employer Social Security Tax	6140 (O) Social Security Tax	-Split-	586.59	196,232.82
03/26/2024	Journal Entry	0607		ER AD&D CORRECT	6150 (O) FPPA Pension - ER	-Split-	1,101.21	197,334.03
03/26/2024	Journal Entry	0607		ER PENSION CONT	6150 (O) FPPA Pension - ER	-Split-	6,269.91	203,603.94
03/26/2024	Journal Entry	0607		Housing1	6040 (O) Housing Stipend	-Split-	300.00	203,903.94
03/26/2024	Journal Entry	0607		Housing2	6040 (O) Housing Stipend	-Split-	450.00	204,353.94
03/26/2024	Journal Entry	0607		Housing3	6040 (O) Housing Stipend	-Split-	1,600.00	205,953.94
03/26/2024	Journal Entry	0607		Housing2	5040 (A) Housing Stipend	-Split-	150.00	206,103.94
03/26/2024	Journal Entry	0607		Housing3	5040 (A) Housing Stipend	-Split-	1,000.00	207,103.94
03/26/2024	Journal Entry	0607		Fire Prevention	5020 (A) Wages - Fire Prevention	-Split-	12,215.38	219,319.32
03/26/2024	Journal Entry	0607		CO FAML I - ER	6160 (O) FAML I Premium - ER	-Split-	292.92	219,612.24
03/26/2024	Journal Entry	0607		CO FAML I - ER	5160 (A) FAML I Premium - ER	-Split-	85.26	219,697.50
03/27/2024	Journal Entry	0608			6030 (O) On-Call Pay	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			6150 (O) FPPA Pension - ER	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			5050 (A) Overtime	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			6080 (O) Special Event Pay	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			5010 (A) Wages - Administration	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			6130 (O) Medicare Tax	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			6010 (O) Wages - Ops FT	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			6020 (O) Wages - Ops PT	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			6070 (O) Training Pay	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			5130 (A) Medicare Tax	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			5140 (A) Social Security Tax	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			5150 (A) FPPA Pension - ER	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			6060 (O) Unscheduled Overtime	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0608			6140 (O) Social Security Tax	-Split-	0.00	219,697.50
03/27/2024	Journal Entry	0609		Adjustment to excess earnings Felix payroll 2/25-3/9/2024	6150 (O) FPPA Pension - ER	-Split-	-354.05	219,343.45
03/27/2024	Journal Entry	0608			5030 (A) Part-Time / Temp Salaries	-Split-	0.00	219,343.45
<b>TOTAL</b>							<b>\$219,343.45</b>	

# Crested Butte Fire Protection District

## Expenditures by Vendor Summary

March 2024

	TOTAL
5.11	1,760.90
5b's Bbq	1,057.26
ADP	593.45
AeroCare, USA	255.00
Alerus	2,638.20
Amazon	1,780.25
Amazon Web Services	10.50
Ambulance Medical Billing	2,097.72
Apple	0.99
AT&T	1,683.65
ATMOS Energy	1,901.42
Blue Host	311.76
BMO	118.63
Bound Tree Medical	1,333.55
Camp 4 Coffee	227.25
Castles Carpet and Surface Cleaning	150.00
CEBT	29,938.86
CenturyLink	219.30
Chris McCann	100.00
City Market	49.82
City of Gunnison	53,671.34
CivicPlus LLC	5,700.00
CoDFPC - Colorado Division of Fire Prevention and Control	450.00
Colorado ALS	7.00
Creative Catering	570.00
Crested Butte Ace Hardware	63.14
Crested Butte South Metro District	404.63
Denise Mayfield	16.00
Embassy Suites	3,580.00
Embroidered Sportswear Company	648.00
Exxon Mobil	3,501.31
Fastenal	54.07
FedEx	9.28
Gateway Canyons Resort	1,160.47
Gobin's, Inc.	79.22
Gunnison County Electric Association	870.92
Gunnison Real Estate & Rentals	2,450.00
Guru Importer	10.00
Henry Schein	413.11
iDoc Market	5.75
International Association of Arson Investigators	103.00
Jack Dietrich	100.00
Jayson Simons Jones	2,500.00
Ken Lodovico	100.00
King of the Mountain Earthworks	525.00

# Crested Butte Fire Protection District

## Expenditures by Vendor Summary

March 2024

	TOTAL
Kristina F Kempin	100.00
Lacy Construction	350.00
Life Assist	191.30
Lodging (Generic)	313.24
Lyons Gaddis	1,327.50
Mcgills	90.51
Montrose Water Factory	175.50
Monty's Auto Parts	14.25
Mt. Crested Butte Water& Sanitation	124.73
National EMS Safety Summit	525.00
NFPA	1,552.50
Outlander Contracting	1,560.00
Paper Clip	512.83
Quality Health Network	162.00
QuickBooks Payments	476.25
REI	341.80
Restaurant (Generic)	395.37
SatCom Global	115.08
Secret Stash	179.00
Shay Krier MD	475.00
ShowMeCables	16.79
Signature Public Funding Corp.	6,577.59
SlingTV	55.00
Spectrum	134.98
Stanford Computer & Technical Services LLC	215.00
Stryker Sales, LLC	12,640.44
Teleflex LLC	1,415.50
The Bubble Wrap	23.27
The North Face	333.86
Town of Crested Butte	1,282.41
Town of Mt. Crested Butte.	2,800.00
UMR	12,800.02
Verizon	200.21
Visionary Broadband	159.96
W. Eric Tunkey	100.00
Waste Management	502.10
Wilson Amplifiers	27.99
Not Specified	219,343.45
<b>TOTAL</b>	<b>\$390,831.18</b>

# Crested Butte Fire Protection District Capital Funds Project

Profit and Loss  
January - March, 2024

	TOTAL
Income	
4010 Property Tax - Capital Fund	544,235.84
4020 Specific Ownership Tax	15,577.76
4100.2 Interest Income (Capital)	25,328.83
4100.3 Interest Income (Bond)	1,964.73
<b>Total Income</b>	<b>\$587,107.16</b>
GROSS PROFIT	<b>\$587,107.16</b>
Expenses	
5000 Cost of Issuance	500.00
5200 Hard Costs	
5201 Fire Station	23,648.64
5202 SAR Building	71,051.71
5204 Sitework	2,918.91
<b>Total 5200 Hard Costs</b>	<b>97,619.26</b>
5300 Land	208,148.31
5400 Soft Costs	276,578.58
5780 Treasure's Fee - CF	16,327.02
5790.2 Bank Charges (Capital)	47.21
<b>Total Expenses</b>	<b>\$599,220.38</b>
NET OPERATING INCOME	<b>\$ -12,113.22</b>
NET INCOME	<b>\$ -12,113.22</b>

# Crested Butte Fire Protection District Capital Funds Project

## Transaction Report

January - March, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/23/2024	Expense		Bank of the West	ACCOUNT ANALYSIS FEE ACCT ANALYSIS SERV CHG	5790.2 Bank Charges (Capital)	1000 Checking	19.31	19.31
01/31/2024	Journal Entry	89			5780 Treasure's Fee - CF	-Split-	377.24	396.55
02/22/2024	Expense		Bank of the West	ACCOUNT ANALYSIS FEE ACCT ANALYSIS SERV CHG	5790.2 Bank Charges (Capital)	1000 Checking	27.90	424.45
02/29/2024	Journal Entry	92			5780 Treasure's Fee - CF	-Split-	15,949.78	16,374.23
<b>TOTAL</b>							<b>\$16,374.23</b>	

# Crested Butte Fire Protection District Capital Funds Project

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking	173,080.14
1000.3 Clearing Account	0.00
1010 Money Market	583,691.22
1020 COLOTrust Arbitrage Rebate	410,622.51
1050 CSIP Investment Account - Bond Payment	218,182.82
1051 Colotrust Account- Multi-Year Land Purchase	1,736,772.68
1100 CSIP Investment Account - Proceeds	26,136,512.91
<b>Total Bank Accounts</b>	<b>\$29,258,862.28</b>
Accounts Receivable	
1211 Mill Levy Property Tax Receivable	1,135,464.16
<b>Total Accounts Receivable</b>	<b>\$1,135,464.16</b>
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
<b>Total Other Current Assets</b>	<b>\$42,438.52</b>
<b>Total Current Assets</b>	<b>\$30,436,764.96</b>
<b>TOTAL ASSETS</b>	<b>\$30,436,764.96</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
2210 Deferred Property Tax	1,135,464.16
<b>Total Long-Term Liabilities</b>	<b>\$1,135,464.16</b>
<b>Total Liabilities</b>	<b>\$1,135,464.16</b>
Equity	
3100 Restricted for Debt Service	-2,605,747.00
3150 Restricted Spann Note Payable	2,605,747.00
Retained Earnings	29,313,414.02
Net Income	-12,113.22
<b>Total Equity</b>	<b>\$29,301,300.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,436,764.96</b>



# Crested Butte Fire Protection District Capital Funds Project

## Expenses by Vendor Summary

January - March, 2024

	TOTAL
Blythe Group + co	259,751.96
BOK Financial	500.00
Cesare, Inc.	30.60
FCI Constructors, Inc.	97,619.26
Goulding Development Advisors	345.00
Panterra Energy, LLC	16,451.02
Virgil & Lee Spann Ranches, Inc	208,148.31
Not Specified	16,374.23
<b>TOTAL</b>	<b>\$599,220.38</b>



Customer Service  
PO Box 11813  
Harrisburg, PA 17108-1813

## ACCOUNT STATEMENT

### Crested Butte Fire Protection District

For the Month Ending  
**March 31, 2024**

#### Client Management Team

##### Stefani VonHoltum-Niesent

Senior Managing Consultant  
950 17th Street  
Denver, CO 80202  
720-990-3408

#### 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

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

**Online Access** [www.csipinvest.com](http://www.csipinvest.com)

**Customer Service** 1-855-274-7468



## Consolidated Summary Statement

**Account Statement**  
For the Month Ending **March 31, 2024**

Crested Butte Fire Protection District

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CSIP LGIP	21,678.65	4,740,645.30	5.44 %
CSIP TERM	0.00	22,500,000.00	* N/A
<b>Total</b>	<b>\$21,678.65</b>	<b>\$27,240,645.30</b>	

\* Not Applicable

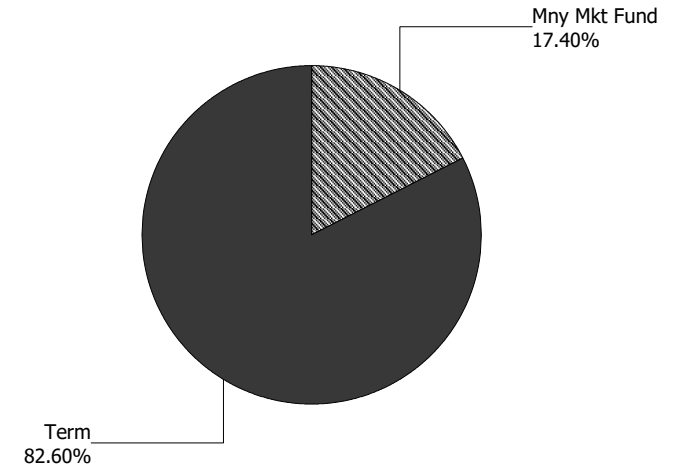
Investment Allocation		
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	4,740,645.30	17.40
Term Investment	22,500,000.00	82.60
<b>Total</b>	<b>\$27,240,645.30</b>	<b>100.00%</b>

### Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	6,740,645.30	24.74
31 to 60 days	2,000,000.00	7.34
61 to 90 days	3,500,000.00	12.85
91 to 180 days	9,000,000.00	33.04
181 days to 1 year	6,000,000.00	22.03
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
<b>Total</b>	<b>\$27,240,645.30</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 107**

### Sector Allocation





**Account Statement**

For the Month Ending **March 31, 2024**

**Consolidated Summary Statement**

Crested Butte Fire Protection District

<b>Account Number</b>	<b>Account Name</b>	<b>Opening Market Value</b>	<b>Purchases / Deposits</b>	<b>Redemptions / Sales/ Maturities</b>	<b>Unsettled Trades</b>	<b>Change in Value</b>	<b>Closing Market Value</b>	<b>Cash Dividends and Income</b>
2210106001	Crested Butte Fire Protection District	26,871,249.70	18,201.28	(409,267.33)	0.00	0.00	26,480,183.65	18,201.28
2210106002	Operating Account Fund	538,801.46	2,475.10	0.00	0.00	0.00	541,276.56	2,475.10
2210106003	Bond Payment Fund	218,182.82	1,002.27	0.00	0.00	0.00	219,185.09	1,002.27
<b>Total</b>		<b>\$27,628,233.98</b>	<b>\$21,678.65</b>	<b>(\$409,267.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,240,645.30</b>	<b>\$21,678.65</b>



## Account Statement - Transaction Summary

For the Month Ending **March 31, 2024**

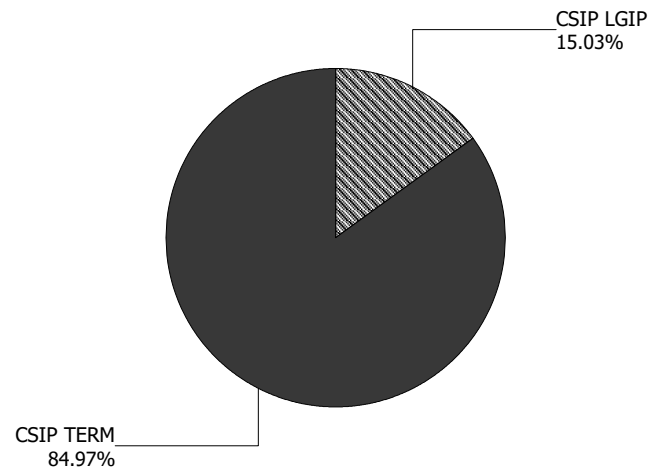
Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001

CSIP LGIP	
Opening Market Value	4,371,249.70
Purchases	18,201.28
Redemptions	(409,267.33)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$3,980,183.65</b>
Cash Dividends and Income	18,201.28

CSIP TERM	
Opening Market Value	22,500,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$22,500,000.00</b>
Cash Dividends and Income	0.00

Asset Summary		
	March 31, 2024	February 29, 2024
<b>CSIP LGIP</b>	3,980,183.65	4,371,249.70
<b>CSIP TERM</b>	22,500,000.00	22,500,000.00
<b>Total</b>	<b>\$26,480,183.65</b>	<b>\$26,871,249.70</b>

### Asset Allocation





## Investment Holdings

For the Month Ending **March 31, 2024**

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
<b>CSIP TERM</b>							
04/18/23	04/19/23	TERM - Colorado Statewide Investment Pool Term Dec 24	04/16/24	5.2400	2,000,000.00	99,645.90	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	89,910.38	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	161,401.64	3,700,917.21
01/05/24	01/08/24	TERM - Colorado Statewide Investment Pool Term Dec 24	07/03/24	5.3400	2,000,000.00	24,511.48	2,051,649.18
07/18/23	07/19/23	TERM - Colorado Statewide Investment Pool Term Dec 24	07/17/24	5.8900	2,000,000.00	82,717.48	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	106,393.44	3,176,032.79
09/21/23	09/22/23	TERM - Colorado Statewide Investment Pool Term Dec 24	09/20/24	5.8900	2,000,000.00	61,796.72	2,117,156.28
10/17/23	10/17/23	TERM - Colorado Statewide Investment Pool Term Dec 24	10/16/24	5.8900	2,000,000.00	53,750.27	2,117,478.14
11/08/23	11/09/23	TERM - Colorado Statewide Investment Pool Term Dec 24	11/06/24	5.7900	2,000,000.00	45,560.66	2,114,850.82
12/20/23	12/21/23	TERM - Colorado Statewide Investment Pool Term Dec 24	12/16/24	5.0900	2,000,000.00	28,370.49	2,100,409.29
<b>Total</b>					<b>\$22,500,000.00</b>	<b>\$754,058.46</b>	<b>\$23,703,531.95</b>



## Account Statement

For the Month Ending **March 31, 2024**

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
<b>CSIP LGIP</b>					
<b>Opening Balance</b>					<b>4,371,249.70</b>
03/01/24	03/01/24	Redemption - ACH Redemption	1.00	(408,975.66)	3,962,274.04
03/26/24	03/26/24	U.S. Bank Fees January 2024	1.00	(291.67)	3,961,982.37
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	18,201.28	3,980,183.65

**Closing Balance** **3,980,183.65**

	Month of March	Fiscal YTD January-March	
<b>Opening Balance</b>	4,371,249.70	2,900,457.33	<b>Closing Balance</b> <span style="float: right;">3,980,183.65</span>
<b>Purchases</b>	18,201.28	4,239,576.99	<b>Average Monthly Balance</b> <span style="float: right;">3,964,566.14</span>
<b>Redemptions (Excl. Checks)</b>	(409,267.33)	(3,159,850.67)	<b>Monthly Distribution Yield</b> <span style="float: right;">5.42%</span>
<b>Check Disbursements</b>	0.00	0.00	
<b>Closing Balance</b>	<b>3,980,183.65</b>	<b>3,980,183.65</b>	
<b>Cash Dividends and Income</b>	18,201.28	39,523.84	



## Account Statement - Transaction Summary

For the Month Ending **March 31, 2024**

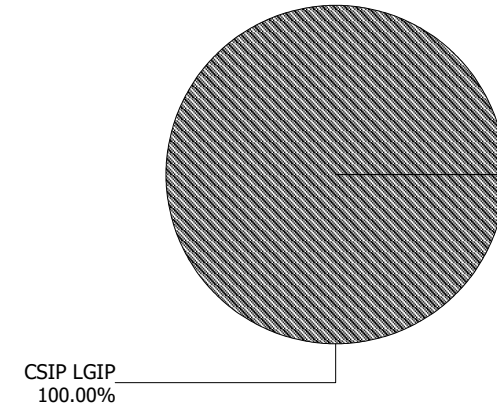
Crested Butte Fire Protection District - Operating Account Fund - 2210106002

CSIP LGIP	
Opening Market Value	538,801.46
Purchases	2,475.10
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$541,276.56</b>
Cash Dividends and Income	2,475.10

Asset Summary		
	March 31, 2024	February 29, 2024
<b>CSIP LGIP</b>	541,276.56	538,801.46
<b>Total</b>	<b>\$541,276.56</b>	<b>\$538,801.46</b>

Asset Allocation	
CSIP LGIP	100.00%







**Account Statement**

For the Month Ending **March 31, 2024**

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
<b>CSIP LGIP</b>					
<b>Opening Balance</b>					<b>538,801.46</b>
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	2,475.10	541,276.56
<b>Closing Balance</b>					<b>541,276.56</b>

	Month of March	Fiscal YTD January-March
<b>Opening Balance</b>	538,801.46	533,984.39
<b>Purchases</b>	2,475.10	7,292.17
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>541,276.56</b>	<b>541,276.56</b>
<b>Cash Dividends and Income</b>	2,475.10	7,292.17

<b>Closing Balance</b>	541,276.56
<b>Average Monthly Balance</b>	539,120.83
<b>Monthly Distribution Yield</b>	5.42%



## Account Statement - Transaction Summary

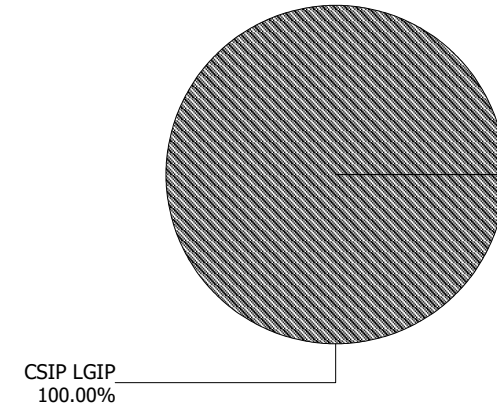
For the Month Ending **March 31, 2024**

Crested Butte Fire Protection District - Bond Payment Fund - 2210106003

CSIP LGIP	
Opening Market Value	218,182.82
Purchases	1,002.27
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$219,185.09</b>
Cash Dividends and Income	1,002.27

Asset Summary		
	March 31, 2024	February 29, 2024
<b>CSIP LGIP</b>	219,185.09	218,182.82
<b>Total</b>	<b>\$219,185.09</b>	<b>\$218,182.82</b>

### Asset Allocation





**Account Statement**

For the Month Ending **March 31, 2024**

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
<b>CSIP LGIP</b>					
<b>Opening Balance</b>					<b>218,182.82</b>
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	1,002.27	219,185.09
<b>Closing Balance</b>					<b>219,185.09</b>

	Month of March	Fiscal YTD January-March		
<b>Opening Balance</b>	218,182.82	216,232.19	<b>Closing Balance</b>	219,185.09
<b>Purchases</b>	1,002.27	2,952.90	<b>Average Monthly Balance</b>	218,312.15
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	5.42%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>219,185.09</b>	<b>219,185.09</b>		
<b>Cash Dividends and Income</b>	1,002.27	2,952.90		



## 2024 Quarter 1 EMS & Fire Chief Board Report

Thank you to our entire team for continuing to serve our community the way you do; with care, compassion, and excellence. As the ski season wraps up, we continue to experience a busy month with calls for service. We responded to 106 calls for service in March which is on par with 2023. During the first quarter of 2024, we answered 304 calls for service (slightly up over 2023 ytd). Our response time continues to meet good standards. 40% of calls are classified as ALS level. It is nearly an even split of 50% for medical and trauma related incidents.

During Q1, several difficult calls have had a compounding/collective effect on our organization. We take this time to recognize those difficult calls and also recognize all the wonderful things we have done as an organization/team. We remain committed to evaluating ways of providing healthy and meaningful methods to address and manage our team's health and wellness.

Thank you to the Board and our leadership team who helped finalize and adopt the Reserve Program. It feels good to be fully staffed and with a solid group of reserve members who are well equipped and trained to answer the call. We continue to look forward to developing our current core group. We should all be proud of what we have accomplished.

During off season, our crews will take the time to focus on preparing for the summer season. We will further organize our stations, deep cleaning, training, training, and more training. It feels as though the organization is running smoothly and everyone is doing their part. Many thanks go out to our team, the work and extra work they are doing without being prompted to do so.

## **Personnel/Volunteers**

Part time Paramedic Charlie Suthard has accepted a position with Denver Health. He is appreciative of his time with CBFPD. He has decided he won't have the time commitment anymore and has stepped down from his position. We wish him the best.

I am pleased with our current roster. We still have a new recruit member that we are developing and they are progressing well within the organization. We continue to get some additional inquiries about our reserve program and we have reached out to each individual about our current status while ensuring we will place them on a wait list for future openings.

## **Training**

Much of the training during Q1 focused on EMS providers obtaining their necessary continuing education for their NREMT renewal application along with the routine AHA certifications required for certification. Fire training focused on back to the basic drills. The crews train daily pending call volume and each shift will traditionally cover the same topic for the week to ensure consistency. We are still trying to identify a good opportunity for a firefighter JPR weekend. Still awaiting word on the status of other training tower availability. In the meantime, we will plan some additional night training to ensure we are completing our JPRs. Overall, I'm pleased with our training and look forward to continuing the work with our Captains to keep all engaged.

As we close out ski season, several of our members are focused on wildland firefighting classes and certifications in preparation of our upcoming season.

## **Vehicles**

Our new EMTS grant funded ambulance has a final inspection date of May 1. We have decided to have the ambulance delivered to us sometime during the first week of May. At this time, we

will prepare the NEW Medic 41 to be placed in service. We will invite community members and our Chaplain for a blessing ceremony.

The apparatus committee for the Quint aerial truck is traveling to Minnesota in Mid-April to complete the final specification design. Once completed, the truck will begin the next step of production.

Part of our vehicle replacement included another District vehicle as a capital purchase. Asst. Chief Duke has identified a dodge 2500 truck for purchase and working on the details for purchase. It is likely final delivery would not take place until early/mid-summer.

### **Maintenance**

Nothing major to report.

All of our Stryker medical equipment was recently serviced (cardiac monitors and LUCAS mechanical CPR devices). I'm pleased all are in good working order and we received a new shipment of replacement batteries all monitors. Thankfully, this is included in our service contract as replacement batteries are quite costly.

Thanks to Asst. Chief Duke who identified an ongoing power issue with one of our ambulances, the stretcher, and loading system. After several periods of this equipment going out of service to diagnose, it seems as though the problem was solved. As this ambulance cycles down to our reserve ambulance, I'm pleased we will have 4 ambulances ready for service that provide a similar level of safety for our team and patients. Lt. Reeves has been of great assistance to Jeff as well for maintenance projects. All in all, people are stepping up to ensure we are response ready.

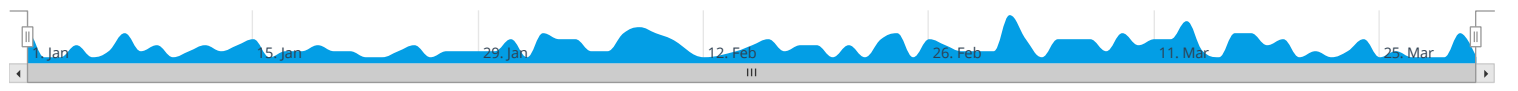
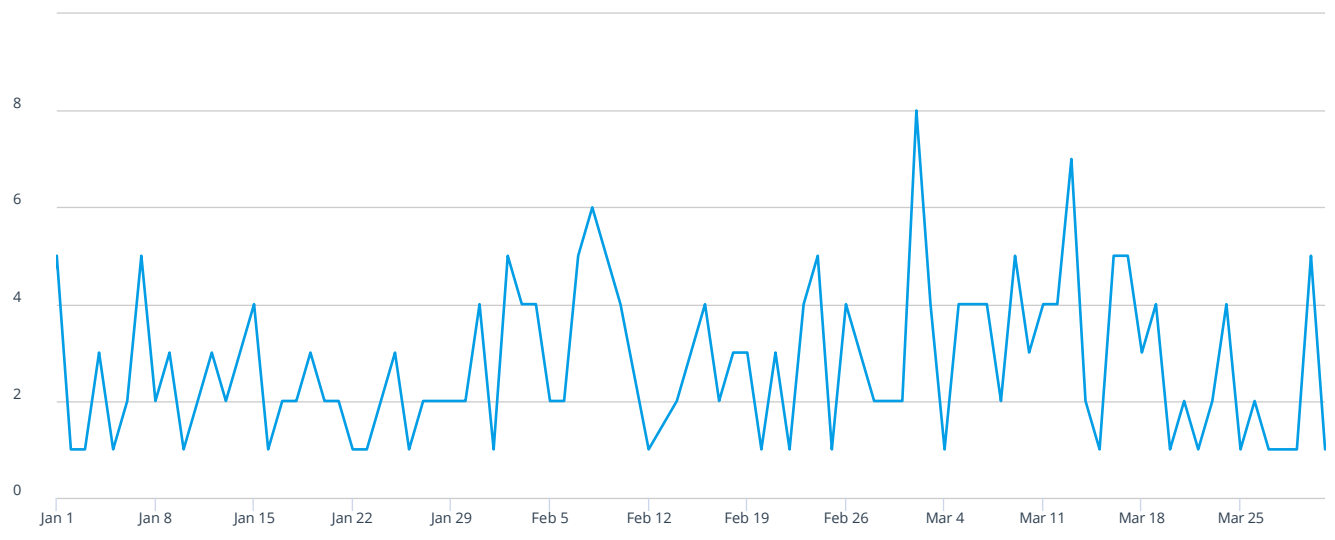
Custom ▾ Jan 1, 2024 - Mar 31, 2024 ▾

**69%**  
TRANSPORTS  
Percentage of Patient Encounters

**14%**  
NON TRANSPORTS  
Percentage of Patient Encounters

**8%**  
OTHER DISPOSITIONS  
Percentage of Patient Encounters

**242**  
RECORDS  
In Selected Time Slice



**Counts** | % Rows | % Columns | % All

Week Ending	1/7/24	1/14/24	1/21/24	1/28/24	2/4/24	2/11/24	2/18/24	2/25/24	3/3/24	3/10/24	3/17/24	3/24/24	3/31/24	Total
Assist, Public			1											1
Cancelled (No Patient Contact)	3	2		1		1			1	2	2	1		13
Cancelled (Prior to Arrival at Scene)	2	1									1			4
Cancelled on Scene/No Patient Found					1									1
Patient Evaluated, No Treatment/Tra.. Required	1					1			1		2			5
Patient Refused Evaluation/Ca... (Without Transport)	1	2	1		4	1			4		3	5	4	25
Patient Treated, Released (AMA)										1				1
Patient Treated, Released (per protocol)		1				1	1							3
Patient Treated, Transferred Care to Another EMS Professional/U..									1					1
Patient Treated, Transported by Private Vehicle			1											1
Transported Lights/Siren	4			1			2		1		1	1	2	12
Transported Lights/Siren, Downgraded									1					1
Transported No Lights/Siren	7	10	9	8	15	17	11	16	13	12	18	10	5	151



Week Ending	1/7/24	1/14/24	1/21/24	1/28/24	2/4/24	2/11/24	2/18/24	2/25/24	3/3/24	3/10/24	3/17/24	3/24/24	3/31/24	Total
Transported No Lights/Siren, Upgraded					1						1			2
NULL			4	2	1	3	1	2	3	4			1	21
Total	18	16	16	12	22	24	15	18	25	19	28	17	12	242

Custom ▾ Jan 1, 2024 - Mar 31, 2024 ▾

39%

**FIRE**  
Percentage of Total Incidents

61%

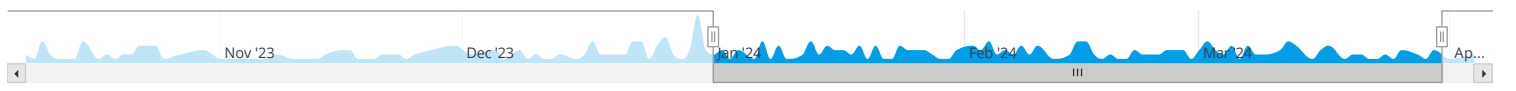
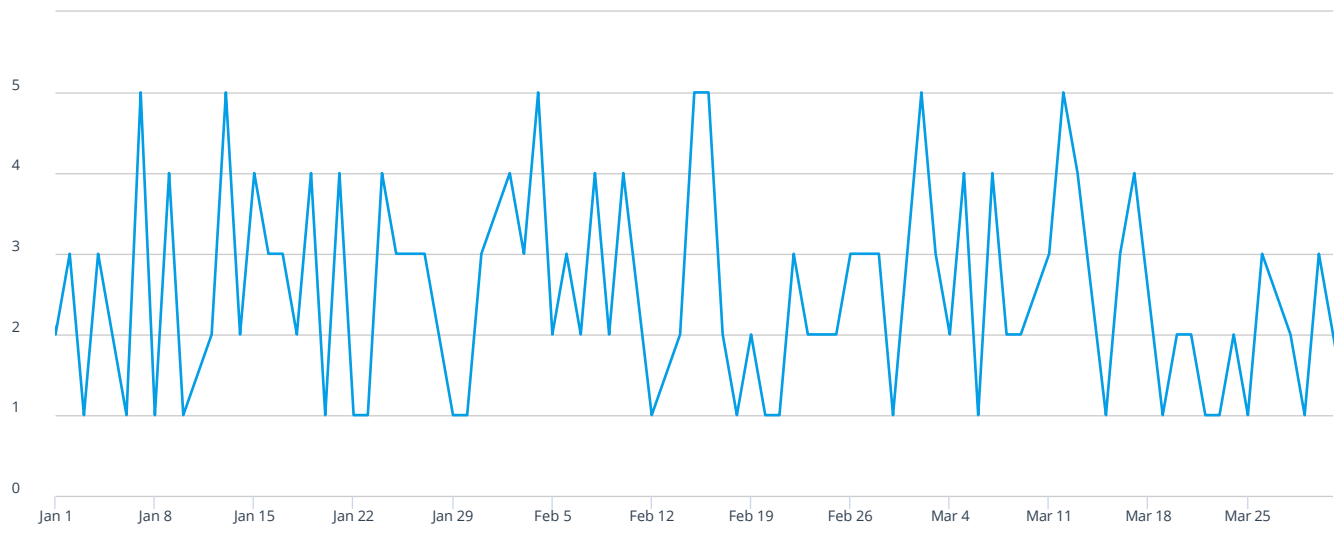
**EMS**  
Percentage of Total Incidents

204

**INCIDENTS**  
In Selected Time Slice

91

**DAYS**  
In Selected Time Slice



Counts | % Rows | % Columns | % All

Week Ending	1/7/24	1/14/24	1/21/24	1/28/24	2/4/24	2/11/24	2/18/24	2/25/24	3/3/24	3/10/24	3/17/24	3/24/24	3/31/24	Total
(15) Outside rubbish fire								1						1
(30) Rescue, emergency medical call (EMS), other	3	4	5	10	2	4	8	4	4	3	1	3	1	52
(31) Medical assist						1			1	1	1			4
(32) Emergency medical service (EMS) incident	5	3	6	2	10	5	3	1	7	5	11	5	4	67
(35) Extrication, rescue					1									1
(38) Rescue or EMS standby						1								1
(40) Flammable gas or liquid condition, other											1			1
(41) Combustible/f... spills & leaks		2	4			1	3	1		2	2	1		16
(42) Chemical release, reaction, or toxic condition		1		1	1	1								4
(50) Service call, other					1	1							1	3
(53) Smoke, odor problem								1						1
(55) Public service assistance						1				1	1			3
(61) Dispatched and canceled en route	2	2	2	2	1		1			1	1			12
(65) Steam, other gas mistaken for smoke									1					1

Week Ending	1/7/24	1/14/24	1/21/24	1/28/24	2/4/24	2/11/24	2/18/24	2/25/24	3/3/24	3/10/24	3/17/24	3/24/24	3/31/24	Total
(66) EMS call where party has been transported	1													1
(67) HazMat release investigation w/no HazMat			1	1										2
(70) False alarm and false call, other	1		2	1	1				2					7
(71) Malicious, mischievous false alarm	1													1
(73) System or detector malfunction						1				1			2	4
(74) Unintentional system/detect... operation (no fire)	2	3	1			1	1	3	6	1	2		2	22
Total	15	15	21	17	17	17	16	11	21	15	20	9	10	204



# Q1 IN REVIEW: 2024

**911**

**304  
total incidents**



**EMS calls  
242**  
69% transported  
14% non-transport  
8% other dispositions



**Fire calls  
204**  
39% Fire calls  
61% EMS calls  
Fire - 1  
Service calls/false alarm - 30



**Avg. Chute time –  
02:23**  
**Avg. Response time –  
9:04**



**Calls by zone**  
**Town of CB –68 Mt. CB –194 CB South – 4 County – 38**



# 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

---

April 1, 2024

CBFPD Board of Directors (BOD)

RE: Fire Prevention Division work summary for March 2024

Dear Board of Directors,

The list below are some of the larger projects in the plan development and review stages:

**Major Projects:** (planning, fire requirements & pre application meetings) ON GOING

Mount Crested Butte

- Prospect II-on going
- North Village-on going
- Redesigned Homestead Housing
- CB Ridge (old Nevada Ridge)
- Bear Crossing
- NEW Nordic Inn

Crested Butte

- Academy Place Multifamily
- Mineral Point
- New Town WWTP
- Fire Campus
- 48 affordable housing
- Bruhaus
- CBCS-new addition
- 21 Elk

County

- County Whetstone Housing (256 units)
- New subdivision at Cement Creek & Hwy, 135 (75 homes)
- changing commercial district in CBS to One-Way traffic
- Solar Farm on Hwy 135

**FIRE PREVENTION WAS IN LOVELAND FOR ICC CLASSES THE WEEK OF:** MARCH 4<sup>TH</sup>, THRU MARCH 8<sup>TH</sup>.

**Approved Plan Reviews/Letters:** completed in March- **(61 total) some of these are letters being sent out for our new Signage Program**

Mount Crested Butte:

Crested Butte:

County:

- Pristine Pt.
- Elk Valley Rd. x4
- Hwy 135 x 33
- Gothic Cty. Rd. x 23
- River Bend
- White Stallion Circle

**Inspections & Meetings:** 23

Mount Crested Butte:

3

Crested Butte:

13

County:

7

**Company Level Annual Life Safety Inspections:** 0 performed in the month of February

**Fire Prevention Division summary:**

1. CONGRATULATIONS to Deputy Fire Marshal Joe Wonnacott who passed his ICC Commercial Fire Alarm Plans Examiner I. Deputy Fire Marshal Joe Wonnacott now moves up to a Grade 3 in the salary matrix.
2. Fire Prevention had a First Due training with each Shift. The purpose was to get Operations familiar with the new Pre Plan software. Fire Prevention will continue training all 3 shift with the Inspection software. Upon completion and implementation, this will make Company Level Inspections more streamlined.

- Operations will need an iPad in order to efficiently, work in the field to utilize the First Due software.
3. The Fire Prevention Division has had multiple meetings with the architects designing the new Crested Butte Community School.
  4. The Fire Prevention Division has had meetings in regards to the newly proposed Nordic Inn. (27-3 bedroom homes)
  5. Taylor Reeves attend a Wildfire Home Assessment class in Carbondale.

**Updates & Enforcement issues:**

1. The Big Al's addition's fire underground and 502 Whiterock Avenue's underground issues still exist. They are working with the CDFP&C to resolve their issues. The State has not signed off as of this report.

**Action request to the Board of Directors:**

-none as of this packet submittal

CRESTED BUTTE FIRE PROTECTION DISTRICT  
Chief Executive's Report

April 9, 2024

1. Consent Agenda

- a) March 12th Regular Meeting Minutes
- b) Monthly Financial Reports

2. Chief Executive's Comments

We have concluded the first quarter of 2024 and the ski season has once again wrapped up. As we enter the spring season we are excited about the multiple projects underway. As Chief Weisbaum mentioned we are expecting our new ambulance in early May, The aerial committee members will be finalizing our ladder truck build later this month and a new utility pickup is on order. The fire prevention team has been working with the shift crews to deploy our FirstDue software package for inspections and pre-incident plans. I have been working with the communications board on a specifications plan for a new computer-aided dispatch system and all of us have been working hard to finalize the plans and pricing for the new SAR building and fire station. Finally, we are pleased to report that the reserve program policy is in place.

Financially we appear to be off to a good start. Expenses are on track with payroll running slightly above projections. This will likely settle out as we reduce our use of part-time staff and overtime as we move into the slow season. Otherwise, expenses are as expected for this time of the year. On the revenue side we will receive the bulk of our annual tax revenue over the next few months and recently received notice that we will also receive a little over \$200,000 in "backfill" payments from the state to cover lower property tax payments due to legislation in 2022 and 2023. Ambulance revenues are looking healthy so far this year as are fire prevention fees and interest income. Our 2023 audit, however, is delayed slightly as our auditor, Tim Mayberry, suffered an injury a few weeks ago and is recovering from that before he will be up for the on-site work.

I was recently in the San Luis Valley helping the Colorado EMS Office with an assessment project and had the opportunity to visit with fire and EMS officials from South Fork, Center and Alamosa. They have a variety of financial and operational challenges in that area of the state; however, it was interesting to see them on a similar path where we have been, and to find out that they were facing some of the same challenges we are with many of the same strategies.

Both Fire Marshal Ems and Chief Weisbaum will update you on their activities last month. I have hit the highlights above and trust they will fill in some additional details. Overall, I am pleased with the progress we are making on a number of fronts. One of my current projects is to set up a program for member physical exams that will be conducted upon membership and every few years afterward. We are close to putting that together with hearing exams being that last, and oddly most difficult hurdle, to overcome. We hope to have that program fired up in a month or two and will start with the initial exams.

I am not expecting any public comment this month.

Old business will be the main event this month. Todd Goulding will begin with an overview of the current state of the emergency services campus project and the anticipated timelines. We are meeting with the Town of Crested Butte on Monday 4/8 so I hope to have an update on the sewer agreement and timeline by the meeting as well.

Following the status update the FCI Team will be present to present the Final Guaranteed Maximum Price (FGMP) document for review and discussion. Since our last meeting there have been a number of meetings that culminated last Thursday (4/4) with our review and approval of a number of value engineering (VE) items to ensure the cost of the project remains within budget. There were a number of

CRESTED BUTTE FIRE PROTECTION DISTRICT  
Chief Executive's Report

twists and turns as we worked through this, including a lot of work on the mechanical side of things that I will let FCI review in detail. There are also some interesting dynamics with our previously selected mechanical contractor, Alpha Mechanical, that we will also address. Overall, however, I am particularly grateful to FCI, Todd and Assistant Chief Duke who worked through a large number of details and options over the last few weeks to determine how we could reduce the price of the project without significant loss of functionality or architectural character.

At the end of the day, I believe we have authorized sufficient reductions to keep us within budget and based on how things go as we finalize contracts and begin construction we may be in a position to add some items back in or repurpose funds towards housing. As a process matter, we have already executed a contract with FCI for the iGMP amount of approximately \$11M. The FGMP will represent the total \$23M cost of the project with FCI and, if acceptable to the board, will result in a change order for another \$12M. As such we will be asking for a motion to authorize Chairman McCann to execute a change order with FCI for the remainder of FGMP amount. We look forward to the discussion and questions. FCI will also introduce all of you to Dave Schultz who will be our construction superintendent.

We have no new business items this month and I welcome any unscheduled business items the Board would like to discuss.

There are no executive sessions scheduled for this month.

3. Action Items

- a) Approve consent agenda
- b) Review and approve FCI Final GMP Change Order



**PROJECT:**  
**EMERGENCY SERVICES CAMPUS**  
**CRESTED BUTTE FIRE PROTECTION DISTRICT**  
**CRESTED BUTTE, CO**

**PREPARED FOR:**  
**CBFPD**  
**CRESTED BUTTE, CO**

**FINAL GMP ESTIMATE R1**  
**April 5, 2024**

**PREPARED BY: FCI CONSTRUCTORS, INC.**



Activity Name	Original Duration	Remaining Duration	Start	Finish	Activity % complete	6 Day Work Week Schedule																																									
						J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J				
<b>Crested Butte Fire Protection Dis</b>	524	332	10-Jul-23 A	22-Jul-25		[Gantt chart summary bar]																																									
<b>Preconstruction</b>	524	332	10-Jul-23 A	22-Jul-25		[Gantt chart summary bar]																																									
Design Development-90%	42	0	10-Jul-23 A	08-Sep-23	100%	[Gantt chart bar]																																									
DD/IGMP Estimate	30	0	11-Sep-23 A	20-Oct-23 A	100%	[Gantt chart bar]																																									
DD/IGMP Estimate Approval- Week of 10/23 B	5	0	23-Oct-23 A	30-Oct-23 A	100%	[Gantt chart bar]																																									
FCI Issue LOI's - Early Procurement	10	0	03-Nov-23 A	15-Nov-23	100%	[Gantt chart bar]																																									
PEMB Anchor Bolts/Reactions to design team	0	0		05-Feb-24	100%	[Gantt chart bar]																																									
FGMP Estimate/VE	30	0	14-Feb-24 A	04-Apr-24 A	100%	[Gantt chart bar]																																									
Submit for Building Permit	5	0	14-Feb-24 A	14-Feb-24	100%	[Gantt chart bar]																																									
Building Dept Review	40	2	14-Feb-24 A	08-Apr-24	95%	[Gantt chart bar]																																									
FCI Write Subcontracts	15	6	26-Mar-24 A	23-May-24	60%	[Gantt chart bar]																																									
Final GMP review	5	4	04-Apr-24 A	10-Apr-24	25%	[Gantt chart bar]																																									
Notice to Proceed - Early Procurement	0	0	05-Apr-24		0%	[Gantt chart bar]																																									
FGMP Estimate Approval-3/12 Board Meeting	1	1	09-Apr-24*	09-Apr-24	0%	[Gantt chart bar]																																									
Notice to Proceed	5	5	01-May-24	08-May-24	0%	[Gantt chart bar]																																									
FCI Issue LOI's	5	5	08-May-24	15-May-24	0%	[Gantt chart bar]																																									
Mobilization	1	1	15-May-24	16-May-24	0%	[Gantt chart bar]																																									
Turnover to Owner	0	0		22-Jul-25	0%	[Gantt chart bar]																																									
<b>Early Submittals / Procurement</b>	275	275	08-Mar-24 A	02-May-25		[Gantt chart summary bar]																																									
<b>Site</b>	303	303	18-Apr-24	25-Jun-25		[Gantt chart summary bar]																																									
Initial snow removal / Demo existing cattle struc	5	5	18-Apr-24	25-Apr-24	0%	[Gantt chart bar]																																									
Clear & Grub / overlot grading	10	10	16-May-24	31-May-24	0%	[Gantt chart bar]																																									
Survey for buildings / Utilities	5	5	31-May-24	07-Jun-24	0%	[Gantt chart bar]																																									
Install 25K gallon fire storage tank	5	5	28-Jun-24	08-Jul-24	0%	[Gantt chart bar]																																									
Site Utilities	45	45	28-Jun-24	03-Sep-24	0%	[Gantt chart bar]																																									
Dumpster enclosure / Generator enclosure fou	20	20	29-Jul-24	26-Aug-24	0%	[Gantt chart bar]																																									
Dumpster enclosure / Generator enclosure Me	30	30	26-Aug-24	08-Oct-24	0%	[Gantt chart bar]																																									
Site Grading / Boulder retaining wall	35	35	26-Aug-24	15-Oct-24	0%	[Gantt chart bar]																																									
Potential start for spring site work 2025	1	1	01-Apr-25*	01-Apr-25	0%	[Gantt chart bar]																																									
Form & Pour aprons off of CO Rd 317	15	15	02-Apr-25	22-Apr-25	0%	[Gantt chart bar]																																									
Landscaping	40	40	02-Apr-25	27-May-25	0%	[Gantt chart bar]																																									
Site Concrete	31	31	02-Apr-25	14-May-25	0%	[Gantt chart bar]																																									
Snowmelt @ building aprons	15	15	02-Apr-25	22-Apr-25	0%	[Gantt chart bar]																																									
Site paving	20	20	15-May-25	11-Jun-25	0%	[Gantt chart bar]																																									
Sight lighting?	5	5	15-May-25	21-May-25	0%	[Gantt chart bar]																																									
Site Punchlist / Corrections	10	10	12-Jun-25	25-Jun-25	0%	[Gantt chart bar]																																									
<b>General</b>	57	57	05-May-25	22-Jul-25		[Gantt chart summary bar]																																									
Install & Startup Generator	15	15	05-May-25	23-May-25	0%	[Gantt chart bar]																																									
Project Completion	1	1	21-Jul-25	22-Jul-25	0%	[Gantt chart bar]																																									
<b>Headquarters Building</b>	286	286	07-Jun-24	21-Jul-25		[Gantt chart summary bar]																																									
Foundation excavation	10	10	07-Jun-24	21-Jun-24	0%	[Gantt chart bar]																																									
Form & Pour Foundations	15	15	21-Jun-24	15-Jul-24	0%	[Gantt chart bar]																																									
Structural Fill	10	10	15-Jul-24	29-Jul-24	0%	[Gantt chart bar]																																									
Fluid applied waterproofing and foundation insu	5	5	15-Jul-24	22-Jul-24	0%	[Gantt chart bar]																																									
Backfill foundations	10	10	15-Jul-24	29-Jul-24	0%	[Gantt chart bar]																																									

█ Actual Work   
 █ Critical Remaining Work   
  Summary  
█ Remaining Work   
 ◆ Milestone





CBFPD NEW STATION	iGMP Budget 10/23/23	Budget Revisions	Current Budget - 4/9/24 FGMP	Commitments	Previously Billed to date	Draw No 35 April 2024	Cost to Date	Percent Complete	Cost to Complete	NOTES
-------------------	-------------------------	------------------	---------------------------------	-------------	------------------------------	--------------------------	--------------	------------------	------------------	-------

**SOFT COSTS**

12	Water/Sewer Fees	\$250,000		\$250,000		\$0	\$0	0%	\$250,000	Sewer Tap, Legal Water, FCI carries water	
13	Gas Fees	\$50,000		\$50,000		\$0	\$0	0%	\$50,000	Atmos (pipe, boring, trench/backfill)	
14	Electric Fees	\$150,000		\$150,000		\$0	\$0	0%	\$150,000	new 3-phase, 1-phase loop	
15	Comcast/CenturyLink Connection Fees	\$15,000		\$15,000		\$0	\$0	0%	\$15,000	Visionary/Spectrum	
16	ROW & CDOT fees	\$20,000		\$20,000		\$0	\$0	0%	\$20,000	CDOT	
17	Bldg Permits & Fire Impact Fee	\$200,000		\$200,000	\$4,300	\$4,300	\$4,300	2%	\$195,700	County	
18	Traffic Study	\$13,000		\$13,000	\$12,920	\$12,920	\$12,920	99%	\$80	McDowell Eng	
19	Soils/Geotechnical/Geothermal	\$40,000		\$40,000	\$37,019	\$37,019	\$37,019	93%	\$2,981	Cesare/Panterra	
20	Surveying	\$5,000		\$5,000	\$0	\$0	\$0	0%	\$5,000	JVA	
21	Planning/Entitlements	\$85,000		\$85,000	\$83,461	\$83,461	\$83,461	98%	\$1,539	BG/TCA	
22	Design (Arch, Struct, MEP)	\$1,600,000		\$1,600,000	\$1,334,292	\$1,334,292	\$1,334,292	83%	\$265,708	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		\$15,000	\$1,680	\$1,680	\$1,680	11%	\$13,320	Bio-Environs	
25	3rd Party Insp/Material Testing	\$100,000		\$100,000	\$0	\$0	\$0	0%	\$100,000	Cesare	
26	Commissioning	\$50,000		\$50,000	\$0	\$0	\$0	0%	\$50,000	Typ testing, blower door	
27	Monument Signage	\$0		\$0	\$0	\$0	\$0	0%	\$0	By FCI	
28	IT/Low Voltage	\$400,000		\$400,000	\$0	\$0	\$0	0%	\$400,000	Alerting, Access, control, cameras, cabling, etc	
29	CMGC	\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	100%	\$0	FCI	
30	Project Mgmt	\$300,000		\$300,000	\$90,980	\$90,980	\$90,980	30%	\$209,020	GDA	
31	Condo Map	\$25,000		\$25,000	\$0	\$0	\$0	0%	\$25,000		
32	Legal Costs	\$20,000		\$20,000	\$3,327	\$3,327	\$3,327	17%	\$16,673		
33	Financing Costs	\$0		\$0	\$0	\$0	\$0	0%	\$0	net of bond proceeds	
34	Insurance/PP Bond	\$50,000		\$50,000	\$0	\$0	\$0	0%	\$50,000	1.20%	
35	Reimbursables	\$92,900		\$92,900	\$5,037	\$5,037	\$5,037	5%	\$87,863	4%	
36	Soft Cost Contingency	\$390,732		\$390,732	\$0	\$0	\$0	0%	\$390,732	9%	
<b>Subtotal Soft Costs</b>		<b>\$3,891,632</b>	<b>\$0</b>	<b>\$3,891,632</b>	<b>\$0</b>	<b>\$1,593,017</b>	<b>\$0.00</b>	<b>\$1,593,017</b>	<b>41%</b>	<b>\$2,298,615</b>	

**HARD COSTS**

37	Hard Construction Fire/EMS	\$16,560,213		\$18,074,070		\$310,631	\$310,631	2%	\$17,763,439	4/5/24 FCI FGMP Estimate	
38	Hard Construction SAR	\$4,081,498		\$3,787,246		\$39,057	\$39,057	1%	\$3,748,189	4/5/24 FCI FGMP Estimate	
	Temp Construction Utilities	\$30,000		\$55,000		\$0	\$0	0%	\$55,000	Elec/Water (temp gas by FCI)	
39	SAR Climbing Wall	\$0		\$0		\$0	\$0	0%	\$0	Not Included	
40	Sitework	\$3,331,898		\$3,100,355		\$8,387	\$8,387	0%	\$3,091,968	4/5/24 FCI FGMP Estimate	
	Accepted Value Engineering	\$0		(\$1,513,984)		\$0	\$0	0%	(\$1,513,984)	4/5/24 FCI FGMP Estimate	
41	Housing	\$1,200,000		\$1,200,000		\$0	\$0	0%	\$1,200,000	Placeholder	
42	Fitness Equipment	\$75,000		\$75,000		\$0	\$0	0%	\$75,000	By Owner	
43	Electrical Car Charging Stations	\$25,000		\$25,000		\$0	\$0	0%	\$25,000	Placeholder	
44	FF&E	\$300,000		\$300,000		\$0	\$0	0%	\$300,000	TBD	
45	Window Coverings	\$35,000		\$35,000		\$0	\$0	0%	\$35,000	By Owner	
46	OSE	\$125,000		\$125,000		\$0	\$0	0%	\$125,000	Operating Supplies & Equipment	
47	Hard Contingency	\$2,251,691		\$2,753,633		\$0	\$0	0%	\$2,753,633	10.9%	
<b>Subtotal Hard Costs</b>		<b>\$28,015,300</b>	<b>\$0</b>	<b>\$28,016,320</b>	<b>\$0</b>	<b>\$358,075</b>	<b>\$0.00</b>	<b>\$358,075</b>	<b>1%</b>	<b>\$27,658,245</b>	

**Total Soft & Hard Costs**      **\$31,906,932**      **\$0**      **\$31,907,952**      **\$0**      **\$1,951,092**      **\$0.00**      **\$1,951,092**      **6%**      **\$29,956,860**      Does not include Spann Land Costs

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

<u>Month</u>	Hard Construction (FCI)	Hard Construction (Other)	Soft Costs & Land	MONTHLY TOTAL	INVESTMENT MATURITIES	INVESTMENT INCOME	ADDITIONAL CONTRIBUTION	BALANCE NOTES REMAINING
24-Apr	\$ 1,100,000	\$ 100,000	\$ 100,000	\$ 1,300,000	\$ 103,941	\$ 15,000	\$ -	\$ 26,480,000
May-24	\$ 1,000,000	\$ 400,000	\$ 300,000	\$ 1,700,000	\$ 103,941	\$ 12,000	\$ -	\$ 24,895,941
June-24	\$ 2,000,000	\$ 100,000	\$ 80,000	\$ 2,180,000	\$ 200,917	\$ 10,000	\$ -	\$ 22,926,858
July-24	\$ 1,500,000	\$ 100,000	\$ 80,000	\$ 1,680,000	\$ 168,700	\$ 10,000	\$ 600,000	\$ 22,025,558 2024 General Revenue Contribution
August-24	\$ 1,500,000	\$ 100,000	\$ 90,000	\$ 1,690,000	\$ 176,032	\$ 10,000	\$ -	\$ 20,521,590
September-24	\$ 1,050,000	\$ 100,000	\$ 86,000	\$ 1,236,000	\$ 117,156	\$ 10,000	\$ -	\$ 19,412,746
October-24	\$ 1,025,000	\$ 100,000	\$ 100,000	\$ 1,225,000	\$ 117,478	\$ 10,000	\$ -	\$ 18,315,224
November-24	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 1,200,000	\$ 114,851	\$ 7,500	\$ -	\$ 17,237,575
December-24	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 1,200,000	\$ 100,409	\$ 7,500	\$ -	\$ 16,145,484
January-25	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 1,200,000	\$ 40,000	\$ 7,500	\$ -	\$ 14,992,984
February-25	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 1,200,000	\$ 40,000	\$ 7,500	\$ -	\$ 13,840,484
March-25	\$ 750,000	\$ 500,000	\$ 100,000	\$ 1,350,000	\$ 40,000	\$ 5,000	\$ -	\$ 12,535,484
April-25	\$ 750,000	\$ 100,000	\$ 100,000	\$ 950,000	\$ 40,000	\$ 5,000	\$ -	\$ 11,630,484
May-25	\$ 750,000	\$ 100,000	\$ 100,000	\$ 950,000	\$ 40,000	\$ 5,000	\$ -	\$ 10,725,484
June-25	\$ 750,000	\$ 950,000	\$ 100,000	\$ 1,800,000	\$ 40,000	\$ 5,000	\$ 300,000	\$ 9,270,484 2025 General Revenue Contribution
July-25	\$ 750,000	\$ 220,000	\$ 100,000	\$ 1,070,000	\$ 40,000	\$ 2,500	\$ -	\$ 8,242,984
August-25	\$ 750,000	\$ 100,000	\$ 50,000	\$ 900,000	\$ -	\$ 2,500	\$ -	\$ 7,345,484
September-25	\$ 550,000	\$ 200,000	\$ 50,000	\$ 800,000	\$ -	\$ 2,500	\$ -	\$ 6,547,984
October-25	\$ 525,000	\$ 200,000	\$ 50,000	\$ 775,000	\$ -	\$ 2,500	\$ -	\$ 5,775,484
November-25	\$ 500,000	\$ 200,000	\$ 50,000	\$ 750,000	\$ -	\$ 2,500	\$ 195,000	\$ 5,222,984 DOLA SAR Grant
December-25	\$ 500,000	\$ 200,000	\$ 100,000	\$ 800,000	\$ -	\$ 2,500	\$ -	\$ 4,425,484
January-26	\$ 700,000	\$ 200,000	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 3,425,484
February-26	\$ 700,000	\$ 200,000	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,425,484
March-26	\$ 2,300,000	\$ -	\$ 62,000	\$ 2,362,000	\$ -	\$ -	\$ -	\$ 63,484
<b>Total</b>	<b>\$ 23,450,000</b>	<b>\$ 4,570,000</b>	<b>\$ 2,298,000</b>	<b>\$ 30,318,000</b>	<b>\$ 1,483,425</b>	<b>\$ 142,000</b>	<b>\$ 1,095,000</b>	
2024 1st Half	\$ 4,100,000	\$ 600,000	\$ 480,000	\$ 5,180,000	\$ 408,799	\$ -	\$ -	
2024 2nd Half	\$ 7,075,000	\$ 600,000	\$ 556,000	\$ 8,231,000	\$ 794,626	\$ -	\$ 600,000	
<b>2024 Total</b>	<b>\$ 11,175,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,036,000</b>	<b>\$ 13,411,000</b>	<b>\$ 1,203,425</b>	<b>\$ -</b>	<b>\$ 600,000</b>	
2025 1st Half	\$ 5,000,000	\$ 1,850,000	\$ 600,000	\$ 7,450,000	\$ 240,000	\$ -	\$ 300,000	
2025 2nd Half	\$ 3,075,000	\$ 1,120,000	\$ 400,000	\$ 5,095,000	\$ 40,000	\$ -	\$ 195,000	
<b>2025 Total</b>	<b>\$ 8,075,000</b>	<b>\$ 2,970,000</b>	<b>\$ 1,000,000</b>	<b>\$ 12,545,000</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ 495,000</b>	
<b>2026 Total</b>	<b>\$ 3,700,000</b>	<b>\$ 400,000</b>	<b>\$ 262,000</b>	<b>\$ 4,362,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Updated 10-24-23