

CRESTED BUTTE FIRE PROTECTION DISTRICT BOARD  
OF DIRECTORS REGULAR MEETING  
District Headquarters Conference Room  
300 County Road 317 Crested Butte, CO 81224  
Tuesday, January 9, 2026 - 5:15 PM

- 5:15 CALL REGULAR MEETING TO ORDER
1. Introduction of Guests
  2. Review / Changes to Agenda
- 5:20 CONSENT AGENDA
1. Approval of minutes December 9, 2025 regular and special meeting minutes
  2. Approval of monthly financial reports
- 5:25 FIRE PREVENTION REPORT
1. Whetstone Housing Update
- 5:35 EMS & FIRE CHIEF REPORT
- 5:45 CHIEF EXECUTIVE REPORT
1. Strategic Plan Update Draft
- 5:55 PUBLIC COMMENT
- 6:00 OLD / UNFINISHED BUSINESS
1. Crested Butte South Communications Tower – Scott Stryker
  2. Emergency Services Campus Update – Goulding
  3. Larkspur Projects Update
- 6:25 NEW BUSINESS
1. Resolution Designating Time and Place of Board Meetings
  2. Audit Engagement Letter
  3. Public Comment Guidelines
  4. Adjust February Meeting Date
- 6:40 UNSCHEDULED BUSINESS AND BOARD MEMBER COMMENTS
- 6:45 EXECUTIVE SESSION
- §24-6-402(4)(e), C.R.S., Determining positions relative to matters that may be subject to negotiation, developing strategy for negotiations, and instructing negotiators related to negotiations with Fire Marshal Ric Ems.
- 7:00 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  
Chief Executive's Report

January 13, 2025

1. Consent Agenda

- a) December 9<sup>th</sup> Special and Regular Meeting Minutes
- b) Monthly Financial Reports

2. Chief Executive's Comments:

Despite the rain on Christmas this year and a slow start to the ski season our call volume has picked over the holidays and we finished the year surpassing 900 calls/year for the first time. While I don't have the opportunity to respond to many calls, I am almost always monitoring our activity when in town and I also get to check in with our crews from time to time. I can't express enough how much I appreciate the dedication, responsiveness, professionalism and compassion that our team demonstrates every day, and now more than ever before, as we serve the community!

We also finished 2025 in our strongest financial position ever. While the financials are being closed out for 2025, we will book just shy of \$8M in revenue with about \$6.4M in expenses. Revenue from fire prevention fees, interest income, specific ownership tax, and impact fees are collectively responsible for most of the revenue above projections. On the expense side, we finished about \$200k below budget despite over-running a number of line items, mostly on equipment and supplies related to the new facility that we chose not to charge to the bond account. Overall, we are in a strong financial position as we enter 2026.

As a programming note I am trying out a new home for this report. Since my report generally provides and overview of the board meeting in addition to some CEO report highlights, I have moved this document to the introductory items portion of MyCommittee agenda listed as the "CEO Executive Summary". I will utilize the CEO staff report portion of the agenda to discuss specific items of organizational and administrative concern. Please let me know if this new approach is working for you.

For staff reports this month Interim Fire Marshal Joe Wonnacott will update on fire prevention activities with the water supply at the Whetstone Village housing development being the headline. While we are continuing to get pressure from the developer to allow more building with the temporary water supply, we believe we are appropriately limiting additional construction to match the available water.

In Chief Weisbaum's report this month he has highlighted training, infrastructure and volunteer participation for 2025.

In my report this month, I want to highlight a few organizational items. In the packet you will find the current rough draft of our strategic plan update from Bill Bullard with my initial comments added. Chief Weisbaum and Chief of Staff Tunkey will also be providing Bill with input over the next couple of weeks, and we expect an updated draft around the end of the month. I would welcome any additional comments or suggestions from the board members as we work through this process and hope to have a finalized strategic plan to you in March.

Additionally, we have recently finalized our chain of command policy to further clarify authority and roles within the organization. As many of you are aware, we have maintained a rather unique organizational structure for almost 40 years where we have a primarily administrative CEO / District Manager position in conjunction with the EMS and Fire Chief position that serves as our operational lead. This policy clarifies that approach and further incorporates definitions for our senior staff, operational command staff, and company officer groups. From there the policy further defines how to move issues through the

CRESTED BUTTE FIRE PROTECTION DISTRICT  
Chief Executive's Report

chain with an emphasis on working with your immediate supervisor and maintaining open lines of communication. Once finalized our update organizational chart will also be distributed with this policy.

Speaking of organizational chart items, we have released the announcements for our two new operational positions budgeted for 2026. Positions currently advertised include a Paramedic / Firefighter and a Firefighter / EMT. As was discussed with the fire prevention team last July, we also intend to post the Fire Marshal position this month with the expectation of an internal hire following a selection process. While the resolution of the administrative leave situation with Ric Ems remains uncertain, we will continue with the plan to appoint a new fire marshal early this year in anticipation of Ric's retirement no later than December of 2026.

As an additional administrative item this month I wanted to call attention to our upcoming pension board meeting next month. We will likely hold that meeting in conjunction with the monthly board meeting. At this point I do not expect a motion to change pension benefits, however, we will confirm that with all of the pension board members. If there is a desire to change benefit levels, which was voted down last fall, we will need to goive members Dietrich, Gitin, Schumacher and Tunkey the heads up to file disclosures with the Secretary of State and select one of the 4 members as the voting member for quorum purposes based on the conflict of interest advice we received from John Chmil at strategic planning.

As a final item I want to express my thanks to our team, particularly the chiefs, fire prevention, and administration who have been working from improvised locations as we have been between locations with items partially moved. I also want to specifically call out Lieutenant Taylor Reeves who has dedicated a large amount of time to getting our new home ready for us. He has been joined in that effort by Assistant Chiefs Duke and Reily.

I have not received any written public comment to share this month and have not been advised of any expected in-person comments.

In old business this month we will be joined by Scott Stryker from Western Slope Towers who will update us on the design of the CB South telecommunications tower. In addition to his update, we are also working on ordering the grant-funded public safety radio equipment. I have asked Scott to be specifically prepared to talk about the shelter portion of the project which generated questions last month as well as concerns over underground infrastructure.

Todd will be joining us in person as we meet at our new facility to update us on the finalization of the construction, closeout items, and budget updates. We continue to be very excited that the project is nearing completion and hope to be fully moved in and operational by the end of the month.

Finally in old business this month we will update on the Larkspur duplex. Attached in the packet is a letter from John Chmil that we will transmit to the Larkspur Design Review Committee along with our plans later this week. Simultaneous to the design review process I will be working with John on putting together appropriate notice and a request for proposal for construction services document for the project. We are aware of interest from at least 2 builders; however, we will be required to undertake a bidding and selection process based on the scale of the project.

In new business this month we have two housekeeping items including our annual resolution to announce regular meeting times and locations as well as our annual audit engagement letter. I am happy to answer questions or entertain comments or suggestions on either.

CRESTED BUTTE FIRE PROTECTION DISTRICT  
Chief Executive's Report

As requested last month, I have also worked with our counsel, John Chmil, on a framework for public comment at board meetings. He has provided an example for us to discuss. Following comments and discussion I think the best approach will be to include this as a new section in the board bylaws and then bring that to you for adoption next month.

Finally in new business I would like to ask the board to consider rescheduling the February meetings as the EMS Association of Colorado has chosen the evening of February 10<sup>th</sup> for their annual state legislative reception in Denver. Ideally, I would like to attend that event with Chief Weisbaum so we ask your indulgence to select an alternate date.

I do not anticipate any unscheduled business; however, the team is always excited to discuss other topics of interest.

Following unscheduled business, we will have an executive session regarding negotiations with Fire Marshal Ric Ems per §24-6-402(4)(e), C.R.S. John Chmil will be joining us remotely.

3. Action Items

- a) Approve consent agenda
- b) Adopt Resolution 2026-1-1 to set regular meeting times and location
- c) Approve audit engagement with Mayberry & Company LLC
- d) Provide feedback on public comment policy example

CRESTED BUTTE FIRE PROTECTION DISTRICT  
MINUTES OF SPECIAL MEETING  
Mt. Crested Butte Fire Station 2  
Tuesday, December 9, 2025  
Approved \_\_\_\_\_

Attendance

Board Members Present: Matt Halvorson, Ken Lodovico, Eric Tunkey, Jack Dietrich, Brittany Perkins  
Guests: John Chmil- Lyons Gaddis  
Staff, Volunteers and Public: Sean Caffrey, Annie Tunkey,

Changes to the Agenda

Meeting called to order at 4:15 pm by Board Chairman Ken Lodovico

Executive Session

Motion to enter into executive session Pursuant to §24-6-402(4)(e), C.R.S., Determining positions relative to matters that may be subject to negotiation, developing strategy for negotiations, and instructing negotiators related to negotiations with Fire Marshal Ric Ems by Lodovico, seconded by Tunkey motion passes unanimously.

Motion to exit executive session at 4:35 by Lodovico, seconded by Dietrich. Motion passes unanimously.

Motion to adjourn at 4:35 pm by Perkins, seconded by Lodovico. Motion passes unanimously.

CRESTED BUTTE FIRE PROTECTION DISTRICT  
MINUTES OF REGULAR MEETING  
Mt. Crested Butte Fire Station 2  
Tuesday, December 9, 2025  
Approved \_\_\_\_\_

Attendance

Board Members Present: Matt Halvorson, Ken Lodovico, Eric Tunkey, Jack Dietrich, Brittany Perkins via Zoom  
Guests: Todd Gouilding- Gouilding Development Advisors, Chris Stryker and Scott Stryker -Western Slope Towers LLC  
Staff, Volunteers and Public: Sean Caffrey, Annie Tunkey, Robert Weisbaum, Jeff Duke, Chris Carver, Joe Wonnacott, Kevin Dietz, Aaron Huckstep, M.E. Ellis, Ric Ems, Dave Ems

Changes to the Agenda

Meeting called to order at 5:15 pm by Board Chairman Ken Lodovico  
No changes to the agenda

Oath Of Office

Abby Dee Thompson

Consent Agenda

Approval of the November Regular Meeting  
Approval of Monthly Financial Reports for November  
Motion to approve the consent agenda by Dietrich, seconded by Tunkey. Motion passes unanimously.

Fire Prevention Report

Interim Fire Marshal Joe Wonnacott presented his written report to the board; no questions were raised regarding its contents. Discussion focused on the Whetstone housing development. The temporary water supply failed the initial inspection due to insufficient fire flow. Fire Prevention will conduct a reinspection later this week. Dale Hoots is processing the Oros building permit; the lower building is anticipated to break ground in the spring. The Headquarters fire inspection will occur following completion of the elevator inspection.

EMS & Fire Chief Report

Chief Weisbaum provided his written report. He reported call volume is projected to exceed last year's totals. He highlighted that an automatic aid agreement with Gunnison Fire is currently under negotiation. This agreement is intended to enhance emergency response for the community and may contribute to improved ISO ratings. Director Tunkey inquired whether joint training with Gunnison Fire would increase under the automatic aid agreement. Chief Weisbaum confirmed that mutual training is included as part of the agreement. Chief Weisbaum read an email from community member commending A-Shift personnel for their actions in saving their life. Finally, Chief Weisbaum noted that the Tactical EMS program is insurable and provided a brief overview as outlined in the written report. Chief Weisbaum expressed his intent to assign one member from each shift to participate in the Tactical EMS program.

Chief Executive Report

CEO Caffrey provided his written report. In addition to the written report, CEO Caffrey expressed appreciation to Annie Tunkey and Chief Weisbaum for their work at the dedication and ribbon cutting event, and to John Chmil and the Board members for their participation in the strategic planning session. CEO Caffrey also thanked Scott Morrill, Lisa Bickford, Jodi Chinn, Nate Stapanek, and Matt Halvorson for their

work related to the CB South Communications Tower Project prior to Gunnison County Planning Commission hearing. The project was approved by the Planning Commission on a 3–1 vote, subject to reasonable conditions. CEO Caffrey concluded by thanking Jeff Duke for his efforts in maintaining and supporting the Emergency Service Campus construction.

### Public Comment

Written comments were provided in the Board packet, including correspondence from John Nichols regarding plan review fees. Tower-related comments were also included in the packet, along with an ongoing email thread involving Peter Carey. Kevin Dietz submitted comments regarding the anticipated loss of parking spaces in CB South associated with the proposed tower installation. Mr. Dietz expressed concern about the impact of reduced parking availability on the community and requested ongoing communication regarding potential parking changes.

Dave Ems addressed the Board at length regarding concerns related to due process, compliance, and potential liability exposure to the District and Board members. Mr. Ems cited actions related to Ric Ems, including administrative leave correspondence dated August 14, references in the September 9 Board minutes/ Mr. Ems asserted that a name-clearing hearing is warranted and requested Board action, including reinstatement.

### Old Business

#### **Crested Butte South Communications Tower**

Chris and Scott Stryker joined the meeting via Zoom and provided an update. Chris referenced the November 20 planning update and reported that title documentation has been received and submitted to the surveyor. The geotechnical consultant and project architect were on site to evaluate attachment requirements for the equipment shelter. A transformer upgrade quote was received from GCEA, and the associated fee has been paid. Scott met with Lambert and Associates to coordinate the geotechnical survey and project schedule. Groundbreaking is anticipated for April 12–13, with the shelter and tower to be constructed concurrently. The proposed shelter footprint is approximately 17' x 24', as the originally proposed 10' x 24' configuration was insufficient to accommodate the anticipated number of tenants. Updated design plans are expected shortly after the first of the year and will be designed to complement existing buildings. Examples of cell tower “tree” design were discussed, including bark treatment and branch coloration to match existing site conditions. The Stryker’s will provide additional samples for Board review. CEO Caffrey will include supporting images in the January Board packet.

#### **Emergency Services Campus Update**

Todd Goulding reported that the Emergency Services Campus project is approaching completion. Contractor punch list activities began this week, with a re-walk anticipated within 7–10 days and a tentative date of December 23 for final punch review. Multiple inspections remain outstanding. FCI plans to meet in January to address remaining balance items, with overall project completion anticipated in the spring.

Installation of training building props is scheduled for mid-January. Project closeout activities will include training on the generator, mechanical, and electrical systems. The project remains on budget. Director Dietrich inquired about site cleanup on the opposite side of the river.

#### **Employee Housing Projects Update**

CEO Caffrey reported that he is pre-loading information for Board review, with employee housing updates anticipated between January and February. Preliminary cost estimates for the Larkspur project were provided by John Stock. The project will be required to go out to bid in accordance with statutory requirements.

The employee down payment assistance policy was included in the Board packet and reflects currently available financial products for eligible employees.

### New Business

The final 2026 Budget was presented by CEO Caffrey with minor changes reflecting utility cost changes at the headquarters building. Employee salary budget items remain unchanged.

Motion to approve Resolution 2025-12-1 to adopt the 2026 Budget, Resolution 2025-12-2 to appropriate sums of

money for the 2026 budget year, and Resolution 2025-12-3 to set mill levies for the 2026 budget year by Dietrich, Second by Tunkey. Motion passes unanimously.

#### Unscheduled Business and Board Member Comments

Director Dietrich raised questions regarding the correspondence from John Nichols plan review fees. Interim Fire Marshal Wonnacott stated that the fees are established and not discretionary. He clarified that plan review fees are calculated based on gross floor area, including all space under the eaves, and that fees must be applied consistently.

Director Halvorson requested guidance on how the Board would like to address public comments, including consideration of time limits to ensure fairness. CEO Caffrey noted that public comment parameters could be addressed through amendments to the Board bylaws and that the level of engagement is at the Board's discretion. It was suggested that a future discussion be scheduled to review public comment practices.

It was noted that Dave Ems' written correspondence will be sent to [office@cbfpd.org](mailto:office@cbfpd.org) and will be uploaded to the MyCommittee board information for the December 2025 meeting.

Motion to adjourn at 6:41 pm by Dietrich, seconded by Lodovico. Motion passes unanimously.

# Crested Butte Fire Protection District

## Budget vs. Actuals: CBFPD 2025 Adopted - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4000 Property Tax - General Fund	6,004,297.95	6,008,842.00	-4,544.05	99.92 %
4020 Specific Ownership Tax	291,759.61	130,000.00	161,759.61	224.43 %
4040 Intergovernmental Revenue	36,098.09	25,000.00	11,098.09	144.39 %
4100 Ambulance/ EMS Service Fees	329,638.74	325,000.00	4,638.74	101.43 %
4200 Plan Review Fees	569,831.01	150,000.00	419,831.01	379.89 %
4210 Training Fees	10,210.00		10,210.00	
4220 Special Event Fees	79,359.16		79,359.16	
4240 Rental Income	102,071.99	80,000.00	22,071.99	127.59 %
4260 Vehicle Service Fees	8,788.08		8,788.08	
4300 Impact Fees	125,915.08	25,000.00	100,915.08	503.66 %
4400 Interest Income	281,440.03	50,000.00	231,440.03	562.88 %
4500 Grant Proceeds	193,864.00		193,864.00	
4600 Contributions / Donations	2,307.62		2,307.62	
4710 Sale of Assets	375.00	2,000.00	-1,625.00	18.75 %
Unapplied Cash Payment Income	-40,993.95		-40,993.95	
<b>Total Revenue</b>	<b>\$7,994,962.41</b>	<b>\$6,795,842.00</b>	<b>\$1,199,120.41</b>	<b>117.64 %</b>
<b>GROSS PROFIT</b>	<b>\$7,994,962.41</b>	<b>\$6,795,842.00</b>	<b>\$1,199,120.41</b>	<b>117.64 %</b>
<b>Expenditures</b>				
5010 (A) Wages - Administration	228,065.55	223,856.00	4,209.55	101.88 %
5020 (A) Wages - Fire Prevention	356,618.42	342,860.00	13,758.42	104.01 %
5030 (A) Part-Time / Temp Salaries	950.40	5,000.00	-4,049.60	19.01 %
5040 (A) Housing Stipend	29,900.00	29,900.00	0.00	100.00 %
5060 (A) Payroll Processing Fees	6,578.53	6,000.00	578.53	109.64 %
5130 (A) Medicare Tax	8,020.28	8,290.00	-269.72	96.75 %
5140 (A) Social Security Tax	6,413.16	6,186.00	227.16	103.67 %
5150 (A) FPPA Pension - ER	53,953.44	55,026.00	-1,072.56	98.05 %
5160 (A) FAMLII Premium - ER	2,486.98	2,573.00	-86.02	96.66 %
5200 (A) Health Benefits	92,146.67	107,283.00	-15,136.33	85.89 %
5210 (A) EAP Program Fees	801.00	3,500.00	-2,699.00	22.89 %
5260 (A) Workers Compensation Insurance	45,709.00	55,000.00	-9,291.00	83.11 %
5270 (A) Ski Pass Benefit	6,000.00	6,000.00	0.00	100.00 %
5290 (A) Health Reimbursement	97,621.52	153,581.00	-55,959.48	63.56 %
5300 (A) Advertising	5,264.09	5,000.00	264.09	105.28 %
5320 (A) Accounting and Audit Fees	6,701.83	22,500.00	-15,798.17	29.79 %
5330 (E) Ambulance Billing Fees	15,646.78	19,500.00	-3,853.22	80.24 %
5340 (A) Bank Charges	2,309.63	5,000.00	-2,690.37	46.19 %
5341 QB Credit Card/ACH Fees	5,374.85		5,374.85	
<b>Total 5340 (A) Bank Charges</b>	<b>7,684.48</b>	<b>5,000.00</b>	<b>2,684.48</b>	<b>153.69 %</b>
5360 (A) Board Expenses	12,897.56	16,000.00	-3,102.44	80.61 %
5365 (A) Board Stipends	7,200.00	7,000.00	200.00	102.86 %
5370 (A) Debt Service - Lease Purchase	11,748.79	12,876.00	-1,127.21	91.25 %
5380 (A) Down Payment Assistance		1,500.00	-1,500.00	

# Crested Butte Fire Protection District

## Budget vs. Actuals: CBFPD 2025 Adopted - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5400 (A) Dues & Subscriptions	9,439.64	8,000.00	1,439.64	118.00 %
5420 (A) Education & Training	11,341.63	15,000.00	-3,658.37	75.61 %
5440 (A) Elections	85.00	25,000.00	-24,915.00	0.34 %
5460 (A) Fire Prevention & Life Safety	14,852.29	15,000.00	-147.71	99.02 %
5500 (A) Insurance - General	49,307.25	45,000.00	4,307.25	109.57 %
5520 (A) IT Services & Subscriptions	54,372.71	60,000.00	-5,627.29	90.62 %
5540 (A) Legal & Professional	43,729.87	50,000.00	-6,270.13	87.46 %
5550 (A) Meals & Incentives	31,574.09	26,000.00	5,574.09	121.44 %
5600 (A) Office Supplies & Equipment	31,292.47	30,000.00	1,292.47	104.31 %
5620 (A) Postage & Shipping	1,227.12	3,000.00	-1,772.88	40.90 %
5640 (A) Rent	20,254.00	75,596.00	-55,342.00	26.79 %
5640.1 410 Cascadilla Unit A	33,000.00		33,000.00	
5640.4 737 Zeligman St.	23,500.00		23,500.00	
<b>Total 5640 (A) Rent</b>	<b>76,754.00</b>	<b>75,596.00</b>	<b>1,158.00</b>	<b>101.53 %</b>
5660 (A) Repairs - Buildings	38,404.11	40,000.00	-1,595.89	96.01 %
5670 (A) - Repairs - Rental Units	12,853.32	5,000.00	7,853.32	257.07 %
5700 (A) Snow Removal	13,798.75	12,000.00	1,798.75	114.99 %
5720 (A) Telecom - Fixed	10,173.22	10,000.00	173.22	101.73 %
5760 (A) Travel	17,980.27	22,500.00	-4,519.73	79.91 %
5780 (A) Treasurer's Fee - GF	180,526.79	184,165.00	-3,638.21	98.02 %
5810 (A) Utilities - Rental Units	6,735.81	6,000.00	735.81	112.26 %
5820 (A) Utilities	55,306.19	45,000.00	10,306.19	122.90 %
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	1,887,818.62	1,863,716.00	24,102.62	101.29 %
6020 (O) Wages - Ops PT	185,229.50	217,000.00	-31,770.50	85.36 %
6040 (O) Housing Stipend	74,000.00	76,700.00	-2,700.00	96.48 %
6060 (O) Unscheduled Overtime	69,123.32	94,515.00	-25,391.68	73.13 %
6070 (O) Training Pay	2,400.59	5,000.00	-2,599.41	48.01 %
6080 (O) Special Event Pay	22,426.77	1,500.00	20,926.77	1,495.12 %
6090 (O) Volunteer Stipends	21,106.00	36,000.00	-14,894.00	58.63 %
6130 (O) Medicare Tax	29,470.67	31,570.00	-2,099.33	93.35 %
6140 (O) Social Security Tax	14,424.89	15,934.00	-1,509.11	90.53 %
6150 (O) FPPA Pension - ER	236,504.25	242,323.00	-5,818.75	97.60 %
6160 (O) FAMLII Premium - ER	9,137.22	9,798.00	-660.78	93.26 %
6200 (O) Health Benefits	364,944.41	408,703.00	-43,758.59	89.29 %
6270 (O) Ski Pass Benefit	30,000.00	47,000.00	-17,000.00	63.83 %
6360 (O) Dispatch Fees	61,448.46	65,000.00	-3,551.54	94.54 %
6420 (O) Education & Training	41,530.98	45,000.00	-3,469.02	92.29 %
6440 (E) EMS Supplies	42,486.54	40,000.00	2,486.54	106.22 %
6450 (F) Firefighting Supplies	30,281.42	50,000.00	-19,718.58	60.56 %
6460 (O) Fuel	33,515.45	45,000.00	-11,484.55	74.48 %
6480 (O) Hazardous Waste Disposal	431.63	2,000.00	-1,568.37	21.58 %

# Crested Butte Fire Protection District

## Budget vs. Actuals: CBFPD 2025 Adopted - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6550 (O) Meals - Training	4,126.46	10,000.00	-5,873.54	41.26 %
6580 (E) Medical Direction	8,318.00	10,000.00	-1,682.00	83.18 %
6600 (O) Protective Equipment	29,572.49	40,000.00	-10,427.51	73.93 %
6620 (O) Radio & Computer Equipment	24,239.19	25,000.00	-760.81	96.96 %
6640 (O) Repairs - Equipment	9,517.46	20,000.00	-10,482.54	47.59 %
6660 (O) Repairs - Vehicles	52,011.73	40,000.00	12,011.73	130.03 %
6675 (O) Station Supplies	26,715.55	9,000.00	17,715.55	296.84 %
6680 (E) Service Contracts	23,119.61	18,000.00	5,119.61	128.44 %
6700 (O) Special Event Expenses	14,279.21		14,279.21	
6710 (O) Responder Incentives	4,759.32	10,000.00	-5,240.68	47.59 %
6720 (O) Telecom - Mobile	10,388.54	14,000.00	-3,611.46	74.20 %
6730 (O) Tools & Hardware	5,022.89	2,000.00	3,022.89	251.14 %
6750 (O) Training Equipment & Supplies	8,980.11	8,000.00	980.11	112.25 %
6760 (O) Travel	17,492.03	25,000.00	-7,507.97	69.97 %
6800 (O) Uniforms	34,886.97	30,000.00	4,886.97	116.29 %
6810 (O) Vehicle Service Expenses	5,991.94		5,991.94	
6820 (O) Wellness & Physicals	40,500.00	40,000.00	500.00	101.25 %
6900 (O) Miscellaneous		2,000.00	-2,000.00	
<b>Total Expenditures</b>	<b>\$5,213,365.23</b>	<b>\$5,448,451.00</b>	<b>\$ -235,085.77</b>	<b>95.69 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,781,597.18</b>	<b>\$1,347,391.00</b>	<b>\$1,434,206.18</b>	<b>206.44 %</b>
Other Expenditures				
8010 Capital Expenditures	285,458.46	515,000.00	-229,541.54	55.43 %
9010 Transfer to Capital Fund	893,864.00	700,000.00	193,864.00	127.69 %
<b>Total Other Expenditures</b>	<b>\$1,179,322.46</b>	<b>\$1,215,000.00</b>	<b>\$ -35,677.54</b>	<b>97.06 %</b>
<b>NET OTHER REVENUE</b>	<b>\$ -1,179,322.46</b>	<b>\$ -1,215,000.00</b>	<b>\$35,677.54</b>	<b>97.06 %</b>
<b>NET REVENUE</b>	<b>\$1,602,274.72</b>	<b>\$132,391.00</b>	<b>\$1,469,883.72</b>	<b>1,210.26 %</b>

# Statement of Financial Position

## Crested Butte Fire Protection District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 Operating Checking	217,748.94
1010 BOTW Money Market	153,816.19
1100 COLORTRUST - General Fund	5,309,876.50
1120 COLORTRUST - Debt Proceeds	0.00
1130 CSIP Operating	803,197.03
1200 Triplex Lease Purchase	0.00
1520	0.00
<b>Total for Bank Accounts</b>	<b>\$6,484,638.66</b>
Accounts Receivable	
1210 Accounts Receivable- Rent/Fees	108,445.38
1211 Mill Levy Property Tax Receivable	-6,004,297.95
1215 Down Payment Assistance Receivable	49,043.95
1250 Property Tax Receivable	0.00
2220 Prepaid Rent Revenue	0.00
<b>Total for Accounts Receivable</b>	<b>-\$5,846,808.62</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	5,100.00
1300 Prepayments	0.00
1310 Security Deposits	0.00
<b>Total for Other Current Assets</b>	<b>\$5,100.00</b>
<b>Total for Current Assets</b>	<b>\$642,930.04</b>
Fixed Assets	
1520.1 Machinery & Equipment	0.00
1520 Capital Equipment	\$0.00
1520.2 Machinery & Equipment	0.00
<b>Total for 1520 Capital Equipment</b>	<b>\$0.00</b>
<b>Total for Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
1600 Bond Fund Reimbursables	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$642,930.04</b>

# Statement of Financial Position

## Crested Butte Fire Protection District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
1050.1 CBFPD Mastercard	34,539.89
<b>Total for Credit Cards</b>	<b>\$34,539.89</b>
Other Current Liabilities	
2005 Accounts Payable- Audit	0.00
2140 Payroll Wages Payable	24,662.79
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	44.45
2180 Garnishment Payable	0.00
2225 Prepaid Rent	3,000.00
2300 Cash Due Vol Pension Fund	0.00
<b>Total for Other Current Liabilities</b>	<b>\$27,707.24</b>
<b>Total for Current Liabilities</b>	<b>\$62,247.13</b>
Long-term Liabilities	
2210 Deferred Property Tax	-6,004,297.95
2500.1 Triplex Lease - Purchase	-49,877.20
2500 Rental Unit Security Deposits	-2,900.00
<b>Total for Long-term Liabilities</b>	<b>-\$6,057,075.15</b>
<b>Total for Liabilities</b>	<b>-\$5,994,828.02</b>
Equity	
3000 Opening Balance Equity	0.00
3050 TABOR Reserve	280,000.00
3100 Operating Reserve	1,881,427.00
3150 Restricted for Spann Note Payable	0.00
3200 Major Incident Reserve	100,000.00
3250 Down Payment Assistance Fund	180,000.00
3300 Impact Fee (Capital) Reserve	439,634.98
3310 Mt. CB Impact Fee Reserve	0.00
3320 CB Impact Fee Reserve	0.00
3325 Additional Capital Reserve	500,000.00
3330 County Impact Fee Reserve	0.00
3350 Committed Subs Years Budget	0.00

# Statement of Financial Position

Crested Butte Fire Protection District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
3400 Unrestricted Reserve	1,547,926.68
Net Income	1,708,769.40
<b>Total for Equity</b>	<b>\$6,637,758.06</b>
<b>Total for Liabilities and Equity</b>	<b>\$642,930.04</b>

# Expenses by Vendor Summary

## Crested Butte Fire Protection District

December 2025

VENDOR	TOTAL
	595,585.45
ADP	586.37
AeroCare, USA	45.00
Alerus	4,527.06
Alpine Lumber Co.	224.75
Amazing Moves Moving and Storage	3,942.90
Amazon	4,903.57
Amazon Web Services	14.18
Ambulance Medical Billing	800.84
American Heart Association	189.26
Apple	1,913.98
ATMOS Energy	2,259.69
AT&T	1,182.24
B1 Energy and Recycling	180.00
Back at the Ranch	1,174.60
Black Dimond Equipment	173.44
BMO	294.84
Bound Tree Medical	1,859.26
Breaching Technologies	1,040.50
Brittany Perkins	400.00
Buckhorn Ranch Assoc.	2.49
Camp 4 Coffee	287.85
CenturyLink	171.82
Clark's Market	46.27
Coast EMS	48.80
CoDFPC - Colorado Division of Fire Prevention and Control	315.00
Colorado ALS	118.00
Colorado Department Of Revenue	12.09
Colorado Division of Oil and Public Safety	250.00
Combat Ready Fire	156.30
Complete Wireless Technologies	1,127.98
Concur Solutions (christopherson Business Travel)	1,864.08
Crested Butte Ace Hardware	315.01
Crested Butte Auto Repair	294.29
Crested Butte Catering Company	9,000.00
Crested Butte Explorer Post 0911	750.00
Crested Butte News	366.04
Crested Butte Rental Center	963.65
Crested Butte's Handyman	5,194.62
Crested Butte South Metro District	338.75
Crested Butte South POA	338.75
Dell	1,322.94
Elk Avenue Prime	12,204.45

# Expenses by Vendor Summary

## Crested Butte Fire Protection District

December 2025

VENDOR	TOTAL
Embroidered Sportswear	1,627.00
Employers Council	22.00
Ex.mammut	464.46
Expedia	651.50
Exxon Mobil	2,179.98
FedEx	203.09
Gas Cafe	22.36
Gaston College	3,480.00
GCEA	3,868.76
Global Industrial	1,531.00
Gobin's, Inc.	89.45
Guru Importer	10.00
Health First	415.63
Henry Schein	943.73
International Association of Fire Chiefs	270.00
Jack Dietrich	400.00
Jayson Simons Jones	5,500.00
Ken Lodovico	400.00
L.N. Curtis & Sons	8,551.45
Lyons Gaddis	3,735.40
Matthew L Halvorson	400.00
Microsoft	402.08
Montrose Water Factory	273.75
Mountain West Insurance	4,274.00
Mt. Crested Butte Water& Sanitation	423.09
National Volunteer Fire Council	34.00
NEMSMA	90.00
Old Town Inn	250.00
Paper Clip	143.55
Peak Alarm CO., Inc.	250.08
Perkins Motor Company, Inc.	392.70
Quality Health Network	330.00
QuickBooks Payments	176.95
Recreation.gov	10.50
Redback Boots	185.00
Rocky Mountain Frames	1,086.00
Ryce Asian Bistro	324.27
SafeTech Solutions	2,200.00
SatCom Global	228.84
Shay Krier MD	600.00
SlingTV	60.99
Spectrum	244.56
Stanford Computer & Technical Services LLC	720.00

# Expenses by Vendor Summary

Crested Butte Fire Protection District

December 2025

VENDOR	TOTAL
Starlink	65.00
Tech Soup	80.00
Terminal Supply	159.33
Thai Smile	356.17
Town of Crested Butte	3,345.76
UMR	4,013.84
Verizon	40.13
Visionary Broadband	159.96
Waste Management	1,350.17
Wayfair	311.82
Webstaurant	2,108.21
W. Eric Tunkey	400.00
Western Slope Fire & Backflow	192.00
Whiterock Realty, LLC	4,200.00
Witmer Public Safety Group, Inc.	2,241.18
YP Signal	129.87
<b>TOTAL</b>	<b>\$723,406.72</b>

Transaction Report  
Crested Butte Fire Protection District  
December 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
9010 Transfer to Capital Fund	12/01/2025	Journal Entry	00808		TRANSFER TO BOND FUND CHECKING ACCOUNT ALLOCATED IN 2025 BUDGET	9010 Transfer to Capital Fund		193,864.00	193,864.00
6710 (O) Responder Incentives	12/01/2025	Check	37300	Mike Reily	reimbursement for 2025 gift	6710 (O) Responder Incentives	Operating Checking	412.19	194,276.19
6270 (O) Ski Pass Benefit	12/02/2025	Journal Entry	00809		Earnings (SKI)	6270 (O) Ski Pass Benefit		1,000.00	195,276.19
6090 (O) Volunteer Stipends	12/02/2025	Journal Entry	00809		Regular Earnings	6090 (O) Volunteer Stipends		2,100.00	197,376.19
6160 (O) FAML I Premium - ER	12/02/2025	Journal Entry	00809		CO FAML I - ER	6160 (O) FAML I Premium - ER		13.95	197,390.14
6140 (O) Social Security Tax	12/02/2025	Journal Entry	00809		CO FAML I - ER	6140 (O) Social Security Tax		192.20	197,582.34
6130 (O) Medicare Tax	12/02/2025	Journal Entry	00809		CO FAML I - ER	6130 (O) Medicare Tax		44.95	197,627.29
5010 (A) Wages - Administration	12/02/2025	Journal Entry	00810		HOLIDAY	5010 (A) Wages - Administration		508.42	198,135.71
5010 (A) Wages - Administration	12/02/2025	Journal Entry	00810		MISCELLANEOUS	5010 (A) Wages - Administration		210.52	198,346.23
5010 (A) Wages - Administration	12/02/2025	Journal Entry	00810		Regular Earnings	5010 (A) Wages - Administration		8,101.66	206,447.89
5020 (A) Wages - Fire Prevention	12/02/2025	Journal Entry	00810		Fire Prevention	5020 (A) Wages - Fire Prevention		13,772.25	220,220.14
5040 (A) Housing Stipend	12/02/2025	Journal Entry	00810		Housing2	5040 (A) Housing Stipend		150.00	220,370.14
5040 (A) Housing Stipend	12/02/2025	Journal Entry	00810		Housing3	5040 (A) Housing Stipend		1,000.00	221,370.14
5130 (A) Medicare Tax	12/02/2025	Journal Entry	00810		Employer Medicare Tax	5130 (A) Medicare Tax		305.35	221,675.49
5140 (A) Social Security Tax	12/02/2025	Journal Entry	00810		Employer Social Security Tax	5140 (A) Social Security Tax		141.01	221,816.50
5150 (A) FPPA Pension - ER	12/02/2025	Journal Entry	00810		ER AD&D CORRECT	5150 (A) FPPA Pension - ER		247.70	222,064.20
5150 (A) FPPA Pension - ER	12/02/2025	Journal Entry	00810		ER PENSION CONT	5150 (A) FPPA Pension - ER		1,853.60	223,917.80
5160 (A) FAML I Premium - ER	12/02/2025	Journal Entry	00810		CO FAML I - ER	5160 (A) FAML I Premium - ER		94.76	224,012.56
5200 (A) Health Benefits	12/02/2025	Journal Entry	00810		Voluntary Life Contribution	5200 (A) Health Benefits		-71.65	223,940.91
6010 (O) Wages - Ops FT	12/02/2025	Journal Entry	00810		HOLIDAY	6010 (O) Wages - Ops FT		9,610.56	233,551.47
6010 (O) Wages - Ops FT	12/02/2025	Journal Entry	00810		Overtime Earnings	6010 (O) Wages - Ops FT		5,562.69	239,114.16
6010 (O) Wages - Ops FT	12/02/2025	Journal Entry	00810		Regular Earnings	6010 (O) Wages - Ops FT		63,905.47	303,019.63
6010 (O) Wages - Ops FT	12/02/2025	Journal Entry	00810		SICK	6010 (O) Wages - Ops FT		2,447.32	305,466.95
6010 (O) Wages - Ops FT	12/02/2025	Journal Entry	00810		VACATION	6010 (O) Wages - Ops FT		2,886.28	308,353.23
6020 (O) Wages - Ops PT	12/02/2025	Journal Entry	00810		HOLIDAY	6020 (O) Wages - Ops PT		470.43	308,823.66
6020 (O) Wages - Ops PT	12/02/2025	Journal Entry	00810		Regular Earnings	6020 (O) Wages - Ops PT		5,251.44	314,075.10
6020 (O) Wages - Ops PT	12/02/2025	Journal Entry	00810		SICK	6020 (O) Wages - Ops PT		796.08	314,871.18
6040 (O) Housing Stipend	12/02/2025	Journal Entry	00810		Housing1	6040 (O) Housing Stipend		400.00	315,271.18
6040 (O) Housing Stipend	12/02/2025	Journal Entry	00810		Housing2	6040 (O) Housing Stipend		600.00	315,871.18
6040 (O) Housing Stipend	12/02/2025	Journal Entry	00810		Housing3	6040 (O) Housing Stipend		1,800.00	317,671.18
6060 (O) Unsheduled Overtime	12/02/2025	Journal Entry	00810		OVERTIME UNSCH	6060 (O) Unsheduled Overtime		200.04	317,871.22
6130 (O) Medicare Tax	12/02/2025	Journal Entry	00810		Employer Medicare Tax	6130 (O) Medicare Tax		1,192.73	319,063.95
6140 (O) Social Security Tax	12/02/2025	Journal Entry	00810		Employer Social Security Tax	6140 (O) Social Security Tax		416.51	319,480.46
6150 (O) FPPA Pension - ER	12/02/2025	Journal Entry	00810		ER AD&D CORRECT	6150 (O) FPPA Pension - ER		1,543.76	321,024.22
6150 (O) FPPA Pension - ER	12/02/2025	Journal Entry	00810		ER PENSION CONT	6150 (O) FPPA Pension - ER		9,091.75	330,115.97
6160 (O) FAML I Premium - ER	12/02/2025	Journal Entry	00810		CO FAML I - ER	6160 (O) FAML I Premium - ER		370.15	330,486.12
5640 (A) Rent	12/02/2025	Expense	11895	Town of Crested Butte.	308 3rd St.	5640 (A) Rent	Operating Checking	0.00	330,486.12
5010 (A) Wages - Administration	12/03/2025	Journal Entry	00813			5010 (A) Wages - Administration		0.00	330,486.12
5030 (A) Part-Time / Temp Salaries	12/03/2025	Journal Entry	00813			5030 (A) Part-Time / Temp Salaries		0.00	330,486.12
5050 (A) Overtime	12/03/2025	Journal Entry	00813			5050 (A) Overtime		0.00	330,486.12
5130 (A) Medicare Tax	12/03/2025	Journal Entry	00813			5130 (A) Medicare Tax		0.00	330,486.12
5140 (A) Social Security Tax	12/03/2025	Journal Entry	00813			5140 (A) Social Security Tax		0.00	330,486.12
5150 (A) FPPA Pension - ER	12/03/2025	Journal Entry	00813			5150 (A) FPPA Pension - ER		0.00	330,486.12
6010 (O) Wages - Ops FT	12/03/2025	Journal Entry	00813			6010 (O) Wages - Ops FT		0.00	330,486.12
6020 (O) Wages - Ops PT	12/03/2025	Journal Entry	00813			6020 (O) Wages - Ops PT		0.00	330,486.12
6030 (O) On-Call Pay	12/03/2025	Journal Entry	00813			6030 (O) On-Call Pay		0.00	330,486.12
6060 (O) Unsheduled Overtime	12/03/2025	Journal Entry	00813			6060 (O) Unsheduled Overtime		0.00	330,486.12
6070 (O) Training Pay	12/03/2025	Journal Entry	00813			6070 (O) Training Pay		0.00	330,486.12
6080 (O) Special Event Pay	12/03/2025	Journal Entry	00813			6080 (O) Special Event Pay		0.00	330,486.12
6130 (O) Medicare Tax	12/03/2025	Journal Entry	00813			6130 (O) Medicare Tax		0.00	330,486.12
6140 (O) Social Security Tax	12/03/2025	Journal Entry	00813			6140 (O) Social Security Tax		0.00	330,486.12
6150 (O) FPPA Pension - ER	12/03/2025	Journal Entry	00813			6150 (O) FPPA Pension - ER		0.00	330,486.12
6710 (O) Responder Incentives	12/04/2025	Check	37297	Maggie McIntosh	2025 Award Winner	6710 (O) Responder Incentives	Operating Checking	500.00	330,986.12
6710 (O) Responder Incentives	12/04/2025	Check	37298	John Bielak	2025 Award Winner	6710 (O) Responder Incentives	Operating Checking	500.00	331,486.12
6710 (O) Responder Incentives	12/04/2025	Check	37299	Randy Felix	2025 Award Winner	6710 (O) Responder Incentives	Operating Checking	500.00	331,986.12
5780 (A) Treasurer's Fee - GF	12/10/2025	Journal Entry	00814			5780 (A) Treasurer's Fee - GF		880.87	332,866.99
5010 (A) Wages - Administration	12/17/2025	Journal Entry	00816			5010 (A) Wages - Administration		0.00	332,866.99
5030 (A) Part-Time / Temp Salaries	12/17/2025	Journal Entry	00816			5030 (A) Part-Time / Temp Salaries		0.00	332,866.99
5050 (A) Overtime	12/17/2025	Journal Entry	00816			5050 (A) Overtime		0.00	332,866.99
5130 (A) Medicare Tax	12/17/2025	Journal Entry	00816			5130 (A) Medicare Tax		0.00	332,866.99
5140 (A) Social Security Tax	12/17/2025	Journal Entry	00816			5140 (A) Social Security Tax		0.00	332,866.99
5150 (A) FPPA Pension - ER	12/17/2025	Journal Entry	00816			5150 (A) FPPA Pension - ER		0.00	332,866.99
6010 (O) Wages - Ops FT	12/17/2025	Journal Entry	00816			6010 (O) Wages - Ops FT		0.00	332,866.99
6020 (O) Wages - Ops PT	12/17/2025	Journal Entry	00816			6020 (O) Wages - Ops PT		0.00	332,866.99
6030 (O) On-Call Pay	12/17/2025	Journal Entry	00816			6030 (O) On-Call Pay		0.00	332,866.99
6060 (O) Unsheduled	12/17/2025	Journal Entry	00816			6060 (O) Unsheduled		0.00	332,866.99

Transaction Report  
 Crested Butte Fire Protection District  
 December 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Overtime						Overtime			
6070 (O) Training Pay	12/17/2025	Journal Entry	00816			6070 (O) Training Pay		0.00	332,866.99
6080 (O) Special Event Pay	12/17/2025	Journal Entry	00816			6080 (O) Special Event Pay		0.00	332,866.99
6130 (O) Medicare Tax	12/17/2025	Journal Entry	00816			6130 (O) Medicare Tax		0.00	332,866.99
6140 (O) Social Security Tax	12/17/2025	Journal Entry	00816			6140 (O) Social Security Tax		0.00	332,866.99
6150 (O) FPPA Pension - ER	12/17/2025	Journal Entry	00816			6150 (O) FPPA Pension - ER		0.00	332,866.99
5010 (A) Wages - Administration	12/18/2025	Journal Entry	00817		MISCELLANEOUS	5010 (A) Wages - Administration		301.08	333,168.07
5010 (A) Wages - Administration	12/18/2025	Journal Entry	00817		Regular Earnings	5010 (A) Wages - Administration		8,610.08	341,778.15
5020 (A) Wages - Fire Prevention	12/18/2025	Journal Entry	00817		Fire Prevention	5020 (A) Wages - Fire Prevention		13,395.95	355,174.10
5040 (A) Housing Stipend	12/18/2025	Journal Entry	00817		Housing2	5040 (A) Housing Stipend		150.00	355,324.10
5040 (A) Housing Stipend	12/18/2025	Journal Entry	00817		Housing3	5040 (A) Housing Stipend		1,000.00	356,324.10
5130 (A) Medicare Tax	12/18/2025	Journal Entry	00817		Employer Medicare Tax	5130 (A) Medicare Tax		301.76	356,625.86
5140 (A) Social Security Tax	12/18/2025	Journal Entry	00817		Employer Social Security Tax	5140 (A) Social Security Tax		127.79	356,753.65
5150 (A) FPPA Pension - ER	12/18/2025	Journal Entry	00817		ER AD&D CORRECT	5150 (A) FPPA Pension - ER		242.45	356,996.10

**Transaction Report**  
**Crested Butte Fire Protection District**  
 December 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
5150 (A) FPPA Pension - ER	12/18/2025	Journal Entry	00817		ER PENSION CONT	5150 (A) FPPA Pension - ER		1,802.23	358,798.33
5160 (A) FAML I Premium - ER	12/18/2025	Journal Entry	00817		CO FAML I - ER	5160 (A) FAML I Premium - ER		93.65	358,891.98
5200 (A) Health Benefits	12/18/2025	Journal Entry	00817		Voluntary Life Contribution	5200 (A) Health Benefits		-71.65	358,820.33
6010 (O) Wages - Ops FT	12/18/2025	Journal Entry	00817		MISCELLANEOUS	6010 (O) Wages - Ops FT		117.40	358,937.73
6010 (O) Wages - Ops FT	12/18/2025	Journal Entry	00817		Overtime Earnings	6010 (O) Wages - Ops FT		5,540.01	364,477.74
6010 (O) Wages - Ops FT	12/18/2025	Journal Entry	00817		Regular Earnings	6010 (O) Wages - Ops FT		65,010.27	429,488.01
6010 (O) Wages - Ops FT	12/18/2025	Journal Entry	00817		SICK	6010 (O) Wages - Ops FT		3,722.52	433,210.53
6010 (O) Wages - Ops FT	12/18/2025	Journal Entry	00817		VACATION	6010 (O) Wages - Ops FT		1,885.95	435,096.48
6020 (O) Wages - Ops PT	12/18/2025	Journal Entry	00817		Regular Earnings	6020 (O) Wages - Ops PT		8,803.02	443,899.50
6040 (O) Housing Stipend	12/18/2025	Journal Entry	00817		Housing1	6040 (O) Housing Stipend		400.00	444,299.50
6040 (O) Housing Stipend	12/18/2025	Journal Entry	00817		Housing2	6040 (O) Housing Stipend		600.00	444,899.50
6040 (O) Housing Stipend	12/18/2025	Journal Entry	00817		Housing3	6040 (O) Housing Stipend		1,750.00	446,649.50
6060 (O) Unscheduled Overtime	12/18/2025	Journal Entry	00817		OVERTIME UNSCH	6060 (O) Unscheduled Overtime		1,191.96	447,841.46
6130 (O) Medicare Tax	12/18/2025	Journal Entry	00817		Employer Medicare Tax	6130 (O) Medicare Tax		1,138.12	448,979.58
6140 (O) Social Security Tax	12/18/2025	Journal Entry	00817		Employer Social Security Tax	6140 (O) Social Security Tax		558.19	449,537.77
6150 (O) FPPA Pension - ER	12/18/2025	Journal Entry	00817		ER AD&D CORRECT	6150 (O) FPPA Pension - ER		1,391.09	450,928.86
6150 (O) FPPA Pension - ER	12/18/2025	Journal Entry	00817		ER PENSION CONT	6150 (O) FPPA Pension - ER		8,172.56	459,101.42
6160 (O) FAML I Premium - ER	12/18/2025	Journal Entry	00817		CO FAML I - ER	6160 (O) FAML I Premium - ER		353.21	459,454.63
5010 (A) Wages - Administration	12/30/2025	Journal Entry	00818		HOLIDAY	5010 (A) Wages - Administration		254.21	459,708.84
5010 (A) Wages - Administration	12/30/2025	Journal Entry	00818		MISCELLANEOUS	5010 (A) Wages - Administration		77.45	459,786.29
5010 (A) Wages - Administration	12/30/2025	Journal Entry	00818		Regular Earnings	5010 (A) Wages - Administration		7,847.46	467,633.75
5010 (A) Wages - Administration	12/30/2025	Journal Entry	00818		VACATION	5010 (A) Wages - Administration		508.42	468,142.17
5020 (A) Wages - Fire Prevention	12/30/2025	Journal Entry	00818		Fire Prevention	5020 (A) Wages - Fire Prevention		13,490.30	481,632.47
5040 (A) Housing Stipend	12/30/2025	Journal Entry	00818		Housing2	5040 (A) Housing Stipend		150.00	481,782.47
5040 (A) Housing Stipend	12/30/2025	Journal Entry	00818		Housing3	5040 (A) Housing Stipend		1,000.00	482,782.47
5130 (A) Medicare Tax	12/30/2025	Journal Entry	00818		Employer Medicare Tax	5130 (A) Medicare Tax		300.04	483,082.51
5140 (A) Social Security Tax	12/30/2025	Journal Entry	00818		Employer Social Security Tax	5140 (A) Social Security Tax		145.42	483,227.93
5150 (A) FPPA Pension - ER	12/30/2025	Journal Entry	00818		ER AD&D CORRECT	5150 (A) FPPA Pension - ER		240.99	483,468.92
5150 (A) FPPA Pension - ER	12/30/2025	Journal Entry	00818		ER PENSION CONT	5150 (A) FPPA Pension - ER		1,823.99	485,292.91
5160 (A) FAML I Premium - ER	12/30/2025	Journal Entry	00818		CO FAML I - ER	5160 (A) FAML I Premium - ER		91.04	485,383.95
5200 (A) Health Benefits	12/30/2025	Journal Entry	00818		Voluntary Life Contribution	5200 (A) Health Benefits		-71.65	485,312.30
6010 (O) Wages - Ops FT	12/30/2025	Journal Entry	00818		HOLIDAY	6010 (O) Wages - Ops FT		4,805.28	490,117.58
6010 (O) Wages - Ops FT	12/30/2025	Journal Entry	00818		MISCELLANEOUS	6010 (O) Wages - Ops FT		909.74	491,027.32
6010 (O) Wages - Ops FT	12/30/2025	Journal Entry	00818		Overtime Earnings	6010 (O) Wages - Ops FT		5,406.24	496,433.56
6010 (O) Wages - Ops FT	12/30/2025	Journal Entry	00818		Regular Earnings	6010 (O) Wages - Ops FT		62,212.02	558,645.58
6010 (O) Wages - Ops FT	12/30/2025	Journal Entry	00818		SICK	6010 (O) Wages - Ops FT		2,384.64	561,030.22
6010 (O) Wages - Ops FT	12/30/2025	Journal Entry	00818		VACATION	6010 (O) Wages - Ops FT		7,290.18	568,320.40
6020 (O) Wages - Ops PT	12/30/2025	Journal Entry	00818		HOLIDAY	6020 (O) Wages - Ops PT		631.22	568,951.62
6020 (O) Wages - Ops PT	12/30/2025	Journal Entry	00818		Overtime Earnings	6020 (O) Wages - Ops PT		997.50	569,949.12
6020 (O) Wages - Ops PT	12/30/2025	Journal Entry	00818		Regular Earnings	6020 (O) Wages - Ops PT		10,194.67	580,143.79
6040 (O) Housing Stipend	12/30/2025	Journal Entry	00818		Housing1	6040 (O) Housing Stipend		400.00	580,543.79
6040 (O) Housing Stipend	12/30/2025	Journal Entry	00818		Housing2	6040 (O) Housing Stipend		600.00	581,143.79
6040 (O) Housing Stipend	12/30/2025	Journal Entry	00818		Housing3	6040 (O) Housing Stipend		1,750.00	582,893.79
6130 (O) Medicare Tax	12/30/2025	Journal Entry	00818		Employer Medicare Tax	6130 (O) Medicare Tax		1,250.25	584,144.04
6140 (O) Social Security Tax	12/30/2025	Journal Entry	00818		Employer Social Security Tax	6140 (O) Social Security Tax		745.45	584,889.49
6150 (O) FPPA Pension - ER	12/30/2025	Journal Entry	00818		ER AD&D CORRECT	6150 (O) FPPA Pension - ER		1,505.39	586,394.88
6150 (O) FPPA Pension - ER	12/30/2025	Journal Entry	00818		ER PENSION CONT	6150 (O) FPPA Pension - ER		8,811.18	595,206.06
6160 (O) FAML I Premium - ER	12/30/2025	Journal Entry	00818		CO FAML I - ER	6160 (O) FAML I Premium - ER		379.39	595,585.45
5010 (A) Wages - Administration	12/31/2025	Journal Entry	00819			5010 (A) Wages - Administration		0.00	595,585.45
5030 (A) Part-Time / Temp Salaries	12/31/2025	Journal Entry	00819			5030 (A) Part-Time / Temp Salaries		0.00	595,585.45
5050 (A) Overtime	12/31/2025	Journal Entry	00819			5050 (A) Overtime		0.00	595,585.45
5130 (A) Medicare Tax	12/31/2025	Journal Entry	00819			5130 (A) Medicare Tax		0.00	595,585.45
5140 (A) Social Security Tax	12/31/2025	Journal Entry	00819			5140 (A) Social Security Tax		0.00	595,585.45
5150 (A) FPPA Pension - ER	12/31/2025	Journal Entry	00819			5150 (A) FPPA Pension - ER		0.00	595,585.45
6010 (O) Wages - Ops FT	12/31/2025	Journal Entry	00819			6010 (O) Wages - Ops FT		0.00	595,585.45
6020 (O) Wages - Ops PT	12/31/2025	Journal Entry	00819			6020 (O) Wages - Ops PT		0.00	595,585.45
6030 (O) On-Call Pay	12/31/2025	Journal Entry	00819			6030 (O) On-Call Pay		0.00	595,585.45
6060 (O) Unscheduled Overtime	12/31/2025	Journal Entry	00819			6060 (O) Unscheduled Overtime		0.00	595,585.45
6070 (O) Training Pay	12/31/2025	Journal Entry	00819			6070 (O) Training Pay		0.00	595,585.45
6080 (O) Special Event Pay	12/31/2025	Journal Entry	00819			6080 (O) Special Event Pay		0.00	595,585.45
6130 (O) Medicare Tax	12/31/2025	Journal Entry	00819			6130 (O) Medicare Tax		0.00	595,585.45
6140 (O) Social Security Tax	12/31/2025	Journal Entry	00819			6140 (O) Social Security Tax		0.00	595,585.45
6150 (O) FPPA Pension - ER	12/31/2025	Journal Entry	00819			6150 (O) FPPA Pension - ER		0.00	595,585.45
<b>Total for --</b>								<b>\$595,585.45</b>	
<b>TOTAL</b>								<b>\$595,585.45</b>	

# Balance Sheet

## Crested Butte Fire Protection District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000.3 Clearing Account	0.00
1000 Checking	20,600.30
1010 Money Market	28,001.56
1020 COLOTrust Arbitrage Rebate	1,269,954.92
1050 CSIP Investment Account - Bond Payment	372,730.72
1051 Colotrust Account- Multi-Year Land Purchase	1,506,029.91
1100 CSIP Investment Account - Proceeds	4,328,891.85
<b>Total for Bank Accounts</b>	<b>\$7,526,209.26</b>
Accounts Receivable	
1211 Mill Levy Property Tax Receivable	-1,677,807.29
<b>Total for Accounts Receivable</b>	<b>-\$1,677,807.29</b>
Other Current Assets	
1260 Capital Accrued Interest- CSIP	0.00
1520 Bond Cash with County Treasurer	0.00
2010 Due to CBFPD Operating Account	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$5,848,401.97</b>
<b>Total for Assets</b>	<b>\$5,848,401.97</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2005 Accounts Payable- AUDIT	0.00
2006 Retainage Payable	440,512.02
<b>Total for Accounts Payable</b>	<b>\$440,512.02</b>
<b>Total for Current Liabilities</b>	<b>\$440,512.02</b>
Long-term Liabilities	
2210 Deferred Property Tax	-1,677,807.29
<b>Total for Long-term Liabilities</b>	<b>-\$1,677,807.29</b>
<b>Total for Liabilities</b>	<b>-\$1,237,295.27</b>
Equity	
1900 Interfund Balance	
1900.2 Capital Interfund Balance	0.00
1900.3 Bond Interfund Balance	0.00
<b>Total for 1900 Interfund Balance</b>	<b>\$0.00</b>
3000.3 Bond Opening balance equity	0.00

# Balance Sheet

## Crested Butte Fire Protection District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
3100 Restricted for Capital Projects	27,267,001.55
3103 Bond Restricted for Debt Service	256,422.73
3150.3 Bond Restricted Spann Note Payable	0.00
3150 Restricted Spann Note Payable	1,820,937.50
Retained Earnings	-7,471,740.78
Net Income	-14,786,923.76
<b>Total for Equity</b>	<b>\$7,085,697.24</b>
<b>Total for Liabilities and Equity</b>	<b>\$5,848,401.97</b>

# Expenses by Vendor Summary

## Crested Butte Fire Protection District

January-December, 2025

VENDOR	TOTAL
	50,569.87
Advanced Exercise	15,538.00
AmeriGas	8,994.75
Blizzard Painting	1,850.00
Blythe Group + co	125,620.53
BOK Financial	1,678,700.00
Bowman Consulting Group, Ltd	6,791.50
BRYX, Inc.	73,543.00
Cesare, Inc.	7,423.20
CMT Technical Services	16,601.52
Colorado Department of Labor and Employment	200.00
Complete Wireless Technologies	22,340.77
Crutchfield Business	4,720.68
Deer Creek Blinds, Shades and Shutters	26,769.82
Dell Technologies	26,023.88
FCI Constructors, Inc.	14,535,344.41
Fire Facilities, Inc.	708,560.30
Fire Station Furniture	29,034.84
Forcible Entry, Inc.	3,137.79
GBtronics, LLC	1,640.00
Get Bent Blacksmithing	7,473.00
Goulding Development Advisors	113,242.49
Gunnison County Electric Association	75,669.51
HeatTrak	18,892.00
Interior Visions	20,252.00
Lumen	3,370.44
Paper Clip	9,060.00
ProSpace	144,219.72
R.B.W.	11,400.00
Resource Engineering Group	1,225.00
Rouge Fitness	15,378.83
Stanford Computer & Technical Services LCC	15,200.00
Thurston Kitchen and Bath	28,357.00
Timothy White Studio, Inc.	15,761.11
Uline	350.13
Virgil & Lee Spann Ranches, Inc	363,831.00
<b>TOTAL</b>	<b>\$18,187,087.09</b>

# Profit and Loss

## Crested Butte Fire Protection District

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4010 Property Tax - Capital Fund	1,677,807.29
4020 Specific Ownership Tax	82,389.95
4100.2 Interest Income (Capital)	712,881.10
4100.3 Interest Income (Bond)	33,220.99
<b>Total for Income</b>	<b>\$2,506,299.33</b>
<b>Gross Profit</b>	<b>\$2,506,299.33</b>
Expenses	
5200 Hard Costs	\$28,357.00
5201 Fire Station	12,618,942.35
5202 SAR Building	1,716,704.67
5204 Sitework	358,304.49
5205 Training Building	903,461.15
<b>Total for 5200 Hard Costs</b>	<b>\$15,625,769.66</b>
5300 Land	363,831.00
5400 Soft Costs	468,216.56
5780 Treasure's Fee - CF	50,445.71
5790.3 Bank Charges (Bond)	124.16
5795.3 Bond Principal	675,000.00
5795 Bond Int	1,003,700.00
<b>Total for Expenses</b>	<b>\$18,187,087.09</b>
<b>Net Operating Income</b>	<b>-\$15,680,787.76</b>
Other Income	
8000 Transfer from CBFPD	893,864.00
<b>Total for Other Income</b>	<b>\$893,864.00</b>
<b>Net Other Income</b>	<b>\$893,864.00</b>
<b>Net Income</b>	<b>-\$14,786,923.76</b>

**Transaction Report**  
**Crested Butte Fire Protection District**  
 January-December, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
5790.3 Bank Charges (Bond)	01/22/2025	Expense		BMO	ACCOUNT ANALYSIS FEE ACCT ANALYSIS SERV CHG	5790.3 Bank Charges (Bond)	Checking	49.16	49.16
5780 Treasure's Fee - CF	02/10/2025	Journal Entry	156			5780 Treasure's Fee - CF		2,006.77	2,055.93
5790.3 Bank Charges (Bond)	02/24/2025	Expense		BMO	ACCOUNT ANALYSIS FEE ACCT ANALYSIS SERV CHG	5790.3 Bank Charges (Bond)	Checking	11.63	2,067.56
5780 Treasure's Fee - CF	03/10/2025	Journal Entry	162			5780 Treasure's Fee - CF		16,746.34	18,813.90
5790.3 Bank Charges (Bond)	03/14/2025	Deposit			MISCELLANEOUS FEE REFUND SERVICE CHARGE REFUND	5790.3 Bank Charges (Bond)	Checking	-11.63	18,802.27
5780 Treasure's Fee - CF	04/10/2025	Journal Entry	165			5780 Treasure's Fee - CF		4,650.47	23,452.74
5780 Treasure's Fee - CF	05/10/2025	Journal Entry	170			5780 Treasure's Fee - CF		12,980.69	36,433.43
5790.3 Bank Charges (Bond)	05/30/2025	Expense		BMO	Wire Fee- MISCELLANEOUS DEBIT SERVICE CHARGE	5790.3 Bank Charges (Bond)	Money Market	30.00	36,463.43
5780 Treasure's Fee - CF	06/10/2025	Journal Entry	175			5780 Treasure's Fee - CF		3,148.69	39,612.12
5780 Treasure's Fee - CF	07/10/2025	Journal Entry	180			5780 Treasure's Fee - CF		8,482.69	48,094.81
5780 Treasure's Fee - CF	07/31/2025	Journal Entry	192			5780 Treasure's Fee - CF		1,450.41	49,545.22
5780 Treasure's Fee - CF	09/10/2025	Journal Entry	193			5780 Treasure's Fee - CF		321.81	49,867.03
5780 Treasure's Fee - CF	10/10/2025	Journal Entry	195			5780 Treasure's Fee - CF		238.31	50,105.34
5780 Treasure's Fee - CF	11/10/2025	Journal Entry	199			5780 Treasure's Fee - CF		174.18	50,279.52
5790.3 Bank Charges (Bond)	11/28/2025	Expense		BMO	wire fee	5790.3 Bank Charges (Bond)	Money Market	45.00	50,324.52
5780 Treasure's Fee - CF	12/10/2025	Journal Entry	204			5780 Treasure's Fee - CF		245.35	50,569.87
<b>Total for --</b>								<b>\$50,569.87</b>	
<b>TOTAL</b>								<b>\$50,569.87</b>	



Customer Service  
PO Box 11813  
Harrisburg, PA 17108-1813

## ACCOUNT STATEMENT

For the Month Ending

**December 31, 2025**

### Crested Butte Fire Protection District

#### Client Management Team

##### Stefani VonHoltum-Niesent

Director  
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

#### Important Messages

CSIP will be closed on 01/01/2026 for New Years Day.  
CSIP will be closed on 01/19/2026 for Martin Luther King Jr Day.

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



# Account Statement

For the Month Ending **December 31, 2025**

## 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 ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect 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 ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. 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 distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, 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  
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 **December 31, 2025**

Crested Butte Fire Protection District

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CSIP LGIP	19,617.11	5,599,365.36	3.90 %
<b>Total</b>	<b>\$19,617.11</b>	<b>\$5,599,365.36</b>	

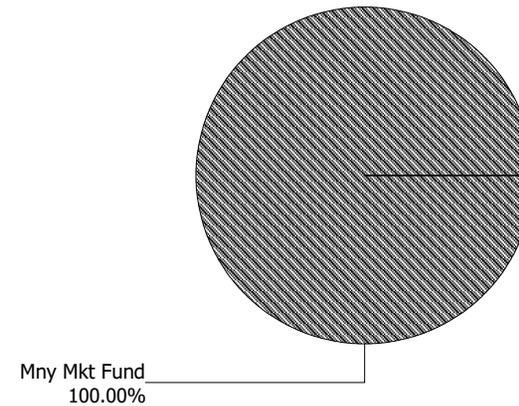
Investment Allocation		
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	5,599,365.36	100.00
<b>Total</b>	<b>\$5,599,365.36</b>	<b>100.00%</b>

### Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	5,599,365.36	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
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>\$5,599,365.36</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 1**

### Sector Allocation





**Account Statement**

For the Month Ending **December 31, 2025**

**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	5,407,747.53	15,690.08	(1,000,000.00)	0.00	0.00	4,423,437.61	15,690.08
2210106002	Operating Account Fund	800,514.74	2,682.29	0.00	0.00	0.00	803,197.03	2,682.29
2210106003	Bond Payment Fund	371,485.98	1,244.74	0.00	0.00	0.00	372,730.72	1,244.74
<b>Total</b>		<b>\$6,579,748.25</b>	<b>\$19,617.11</b>	<b>(\$1,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,599,365.36</b>	<b>\$19,617.11</b>



## Account Statement - Transaction Summary

For the Month Ending **December 31, 2025**

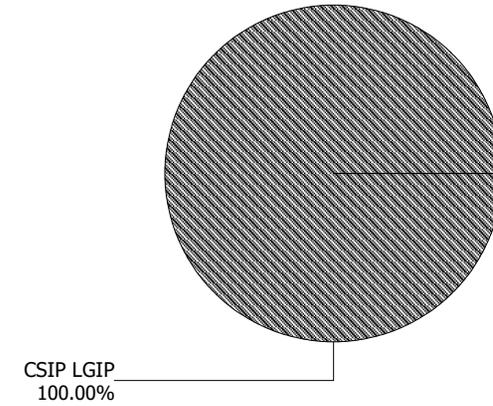
Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001

CSIP LGIP	
Opening Market Value	5,407,747.53
Purchases	15,690.08
Redemptions	(1,000,000.00)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$4,423,437.61</b>
Cash Dividends and Income	15,690.08

Asset Summary		
	December 31, 2025	November 30, 2025
<b>CSIP LGIP</b>	4,423,437.61	5,407,747.53
<b>Total</b>	<b>\$4,423,437.61</b>	<b>\$5,407,747.53</b>

Asset Allocation	
CSIP LGIP	100.00%





## Account Statement

For the Month Ending **December 31, 2025**

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>5,407,747.53</b>
12/09/25	12/09/25	Redemption - ACH Redemption	1.00	(850,000.00)	4,557,747.53
12/11/25	12/11/25	Redemption - ACH Redemption	1.00	(150,000.00)	4,407,747.53
12/31/25	01/02/26	Accrual Income Div Reinvestment - Distributions	1.00	15,690.08	4,423,437.61

**Closing Balance** **4,423,437.61**

	Month of December	Fiscal YTD January-December	
<b>Opening Balance</b>	5,407,747.53	4,127,579.42	<b>Closing Balance</b>
<b>Purchases</b>	15,690.08	36,697,196.65	<b>Average Monthly Balance</b>
<b>Redemptions (Excl. Checks)</b>	(1,000,000.00)	(36,401,338.46)	<b>Monthly Distribution Yield</b>
<b>Check Disbursements</b>	0.00	0.00	3.95%
<b>Closing Balance</b>	<b>4,423,437.61</b>	<b>4,423,437.61</b>	
<b>Cash Dividends and Income</b>	15,690.08	177,961.04	



## Account Statement - Transaction Summary

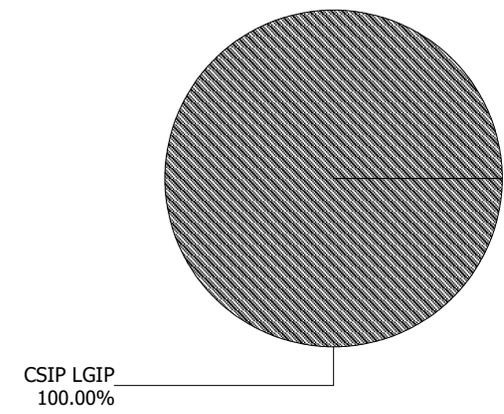
For the Month Ending **December 31, 2025**

Crested Butte Fire Protection District - Operating Account Fund - 2210106002

CSIP LGIP	
Opening Market Value	800,514.74
Purchases	2,682.29
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$803,197.03</b>
Cash Dividends and Income	2,682.29

Asset Summary		
	December 31, 2025	November 30, 2025
<b>CSIP LGIP</b>	803,197.03	800,514.74
<b>Total</b>	<b>\$803,197.03</b>	<b>\$800,514.74</b>

### Asset Allocation





**Account Statement**

For the Month Ending **December 31, 2025**

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>800,514.74</b>
12/31/25	01/02/26	Accrual Income Div Reinvestment - Distributions	1.00	2,682.29	803,197.03
<b>Closing Balance</b>					<b>803,197.03</b>

	Month of December	Fiscal YTD January-December
<b>Opening Balance</b>	800,514.74	769,375.15
<b>Purchases</b>	2,682.29	33,821.88
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>803,197.03</b>	<b>803,197.03</b>
<b>Cash Dividends and Income</b>	2,682.29	33,821.88

<b>Closing Balance</b>	803,197.03
<b>Average Monthly Balance</b>	800,601.27
<b>Monthly Distribution Yield</b>	3.95%



## Account Statement - Transaction Summary

For the Month Ending **December 31, 2025**

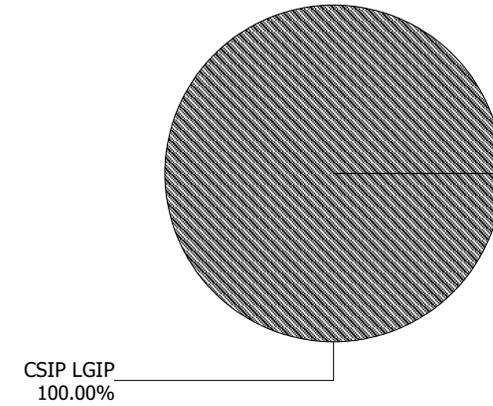
Crested Butte Fire Protection District - Bond Payment Fund - 2210106003

CSIP LGIP	
Opening Market Value	371,485.98
Purchases	1,244.74
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$372,730.72</b>
Cash Dividends and Income	1,244.74

Asset Summary		
	December 31, 2025	November 30, 2025
<b>CSIP LGIP</b>	372,730.72	371,485.98
<b>Total</b>	<b>\$372,730.72</b>	<b>\$371,485.98</b>

Asset Allocation	
CSIP LGIP	100.00%





**Account Statement**

For the Month Ending **December 31, 2025**

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>371,485.98</b>
12/31/25	01/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,244.74	372,730.72
<b>Closing Balance</b>					<b>372,730.72</b>

	Month of December	Fiscal YTD January-December		
<b>Opening Balance</b>	371,485.98	304,593.68	<b>Closing Balance</b>	372,730.72
<b>Purchases</b>	1,244.74	1,733,137.04	<b>Average Monthly Balance</b>	371,526.13
<b>Redemptions (Excl. Checks)</b>	0.00	(1,665,000.00)	<b>Monthly Distribution Yield</b>	3.95%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>372,730.72</b>	<b>372,730.72</b>		
<b>Cash Dividends and Income</b>	1,244.74	15,093.75		

**Crested Butte Fire Protection District - Draw No 55; December 2025**

<u>Invoice #</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Notes</u>
3622	12.31.25	Goulding Development Advisors	\$ 10,638.08	
AMZ8159-25	12.18.25	Armstrong	\$ 3,742.70	
		BG Arch		
Pay App #24	12.31.25	FCI	\$ 459,844.80	
25127	12.9.25	Timothy White Studio	\$ 2,414.16	
INV0022	10.20.25	Blizzard Painting	\$ 1,850.00	
26594	9.30.25	JVA	\$ 18,541.87	
27521	11.30.25	JVA	\$ 3,540.00	
26956	10.31.25	JVA	\$ 3,084.40	
101-25	12.11.25	GCEA - refund	\$ (14,499.49)	
534060	12.22.25	Bowman	\$ 12,256.50	
	12.20.25	Webstaurant	\$ 1,841.77	
1170	12.17.25	FE Supply	\$ 3,137.79	
68693	10.29.25	Complete Wireless Technologies	\$ 22,340.77	
764218231	12.1.25	Lumen	\$ 280.90	
			<b>\$ 529,014.25</b>	

CBFPD NEW STATION	Board Approved FGMP Budget 4/9/24	Budget Revisions	Current Budget	Previously Billed to date	Draw No 55 December 2025	Cost to Date	Percent Complete	Cost to Complete	NOTES
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**SOFT COSTS**

12	Water/Sewer Fees	\$250,000	\$31,615	\$281,615	\$256,449	\$25,166.27	\$281,615	100%	\$0	Sewer Tap, Legal Water, FCI carries water
13	Gas Fees	\$50,000		\$50,000	\$47,913		\$47,913	96%	\$2,087	Atmos (pipe, boring, trench/backfill) & Amerigas
14	Electric Fees	\$150,000		\$150,000	\$90,169	(\$14,499.49)	\$75,670	50%	\$74,330	new 3-phase, 1-phase loop
15	Comcast/CenturyLink Connection Fees	\$15,000	\$70,000	\$85,000	\$3,670	\$280.90	\$3,951	5%	\$81,049	Lumen
16	ROW & CDOT fees	\$20,000		\$20,000	\$0		\$0	0%	\$20,000	CDOT
17	Bldg Permits & Fire Impact Fee	\$200,000	(\$100,000)	\$100,000	\$76,794		\$76,794	77%	\$23,206	County
18	Traffic Study	\$13,000		\$13,000	\$12,920		\$12,920	99%	\$80	McDowell Eng
19	Soils/Geotechnical/Geothermal	\$40,000		\$40,000	\$37,836		\$37,836	95%	\$2,164	Cesare/Panterra
20	Surveying	\$5,000	(\$5,000)	\$0	\$0		\$0	#DIV/0!	\$0	JVA
21	Planning/Entitlements	\$85,000		\$85,000	\$83,461		\$83,461	98%	\$1,539	BG/TCA
22	Design (Arch, Struct, MEP)	\$1,600,000	\$82,650	\$1,682,650	\$1,597,730		\$1,597,730	95%	\$84,920	BG/TCA
22a	Modular Study	\$0		\$0	\$0		\$0	#DIV/0!	\$0	N/A
23	Civil Engineering	\$0		\$0	\$0		\$0	0%	\$0	JVA
24	Wetlands Consultant	\$15,000		\$15,000	\$1,680		\$1,680	11%	\$13,320	Bio-Environs
25	3rd Party Insp/Material Testing	\$100,000		\$100,000	\$63,942		\$63,942	64%	\$36,058	CMT & Bowman
26	Commissioning	\$50,000		\$50,000	\$8,835	\$12,256.50	\$21,092	42%	\$28,909	Typ testing, blower door
27	Monument Signage	\$0		\$0	\$0		\$0	0%	\$0	By FCI
28	IT/Low Voltage	\$400,000	(\$107,582)	\$292,418	\$137,915	\$22,340.77	\$160,255	55%	\$132,163	Alerting, Access, control, cameras, cabling, etc
29	CMGC	\$20,000		\$20,000	\$20,000		\$20,000	100%	\$0	FCI
30	Project Mgmt	\$300,000		\$300,000	\$271,151	\$9,600.00	\$280,751	94%	\$19,249	GDA
31	Condo Map	\$25,000	(\$25,000)	\$0	\$0		\$0	#DIV/0!	\$0	
32	Legal Costs	\$20,000	(\$15,000)	\$5,000	\$3,327		\$3,327	67%	\$1,673	
33	Financing Costs	\$0		\$0	\$0		\$0	0%	\$0	net of bond proceeds
34	Insurance/PP Bond	\$50,000	(\$50,000)	\$0	\$0		\$0	#DIV/0!	(\$0)	1.20%
35	Reimbursables	\$92,900	(\$35,000)	\$57,900	\$17,891	\$4,780.78	\$22,672	39%	\$35,228	4%
36	Soft Cost Contingency	\$390,732		\$390,732	\$0		\$0	100%	\$390,732	9%
<b>Subtotal Soft Costs</b>		<b>\$3,891,632</b>	<b>(\$153,317)</b>	<b>\$3,738,315</b>	<b>\$2,731,684</b>	<b>\$59,925.73</b>	<b>\$2,791,609</b>	<b>75%</b>	<b>\$946,706</b>	

**HARD COSTS**

37	Hard Construction Fire/EMS	\$18,074,070	\$ 1,590,721.50	\$19,664,792	\$18,318,329	\$376,769.92	\$18,695,099	95%	\$969,693	4/5/24 FCI FGMP Estimate
38	Hard Construction SAR	\$3,787,246	\$ 126,477.00	\$3,913,723	\$2,955,346	\$64,680.57	\$3,020,027	77%	\$893,696	4/5/24 FCI FGMP Estimate
	Temp Construction Utilities	\$55,000	(\$30,000)	\$25,000	\$1,833		\$1,833	7%	\$23,167	Elec/Water (temp gas by FCI)
39	SAR Climbing Wall	\$0		\$0	\$0		\$0	0%	\$0	Not Included
40	Training Building & Props	\$0	\$735,433	\$735,433	\$708,560		\$708,560	96%	\$26,873	Fire Facilities 1/6/25
40	Training Building - Site, Fdn & Utilities	\$0	\$49,988	\$49,988	\$49,988		\$49,988	100%	(\$0)	FCI estimate 1/14/25
40	Sitework	\$3,100,355	\$340,633	\$3,440,988	\$1,815,559	\$18,394.31	\$1,833,953	53%	\$1,607,035	4/5/24 FCI FGMP Estimate
	Accepted Value Engineering	(\$1,513,984)		(\$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	(\$20,000)	\$55,000	\$30,917		\$30,917	56%	\$24,083	By Owner
43	Electrical Car Charging Stations	\$25,000	(\$25,000)	\$0	\$0		\$0	#DIV/0!	\$0	Placeholder
44	FF&E	\$300,000		\$300,000	\$273,901	\$7,401.95	\$281,303	94%	\$18,697	TBD
45	Window Coverings	\$35,000		\$35,000	\$0		\$0	0%	\$35,000	By Owner
46	OSE/Kitchen Appliances	\$125,000	\$53,000	\$178,000	\$72,596	\$1,841.77	\$74,438	42%	\$103,562	Operating Supplies & Equipment
47	Hard Contingency	\$2,753,633	(\$2,667,936)	\$85,697	\$0		\$0	3%	\$85,697	10.9%
<b>Subtotal Hard Costs</b>		<b>\$28,016,320</b>	<b>\$153,317</b>	<b>\$28,169,637</b>	<b>\$24,227,031</b>	<b>\$469,088.52</b>	<b>\$24,696,119</b>	<b>88%</b>	<b>\$3,473,518</b>	

**Total Soft & Hard Costs**

<b>\$31,907,952</b>	<b>\$0</b>	<b>\$31,907,952</b>	<b>\$26,958,714</b>	<b>\$529,014.25</b>	<b>\$27,487,728</b>	<b>86%</b>	<b>\$4,420,224</b>	<b>Does not include Spann Land Costs</b>
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**GCEA**  
POWERING POSSIBILITIES

12/11/2025

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**Refund for WO# 101-25**

Gunnison County Electric Association, Inc (GCEA) completed the construction as requested at 300 CR 317. The Application for Membership and Agreement for Electric Service that you signed states that all jobs estimated over \$20,000.00 shall be adjusted to actual costs.

We have completed the detailed accounting for the job as built and find the total job costs were **\$75,669.51**. You submitted a payment of **\$90,169.00** for contribution in aid of construction (CIAC). **This represents a refund to you of \$14,499.49.**

**If you have any questions, please contact Matt Schartz at 970-641-3520.**

Thank you,

Josie Casebolt  
Operations and Engineering Assistant  
GCEA

Enclosures: refund check and cost break down



**GCEA**  
POWERING POSSIBILITIES

ACTUAL COST WORK ORDER INVOICE	
DATE	12/3/2025
WORK ORDER #	101-25
SERVICE ADDRESS	300 CR 317
NAME	CB Fire Protection District
ADDRESS	PO Box 1009
	Crested Butte, CO 81224
	<b>CIAC</b>
<b>CIAC PREVIOUSLY PAID - BASED ON ESTIMATE =</b>	<b>-\$90,169.00</b>

CONSTRUCTION	
CONSTRUCTION LABOR ACTUAL COST =	\$21,081.17
BOOM TRUCK / TRAILER/ BACKHOE =	\$3,155.77
MATERIAL PLUS STORES ACTUAL COST =	\$35,631.18
SPECIAL EQUIPMENT =	\$15,801.39
TAP FEE CHARGE =	\$0.00
<b>Total Cost of New Const. =</b>	<b>\$75,669.51</b>

RETIREMENT	
RETIREMENT LABOR ACTUAL COST =	\$0.00
MATERIAL CREDIT =	\$0.00
<b>Total of Const. Retirement =</b>	<b>\$0.00</b>

CREDITS	
SYSTEM IMPROVEMENT GCEA PORTION =	\$0.00
METER ALLOWANCE =	\$0.00
XFMR ALLOWANCE / LABOR =	\$0.00
<b>Total Credits =</b>	<b>\$0.00</b>

<b>Actual Cost of the Job =</b>	<b>ACTUAL COST</b>
	<b>\$75,669.51</b>

<b>Diff. Between CIAC Paid and Actual Cost of Job =</b>	<b>DIFF BTWN ACTUAL &amp; EST</b>
	<b>-\$14,499.49</b>

<b>AMOUNT DUE =</b>	<b>AMOUNT DUE</b>

<b>REFUNDABLE AMOUNT =</b>	<b>REFUND</b>
	<b>-\$14,499.49</b>

GCEA ENGINEER 

DATE 12/4/25

GCEA SUPERVISOR 

DATE 10/4/25

## Todd Goulding

---

**From:** Robert Weisbaum <rweisbaum@cbfpd.org>  
**Sent:** Saturday, December 20, 2025 8:27 PM  
**To:** Todd Goulding  
**Subject:** Fw: Thanks for your order #119982584 HQ supply order

Hello Todd

Here is another order for items at the new HQ. Have a great holidays.

---

**From:** WebstaurantStore <orders@webstaurantstore.com>  
**Sent:** Saturday, December 20, 2025 8:24 PM  
**To:** Robert Weisbaum <rweisbaum@cbfpd.org>  
**Subject:** Thanks for your order #119982584

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**WebstaurantStore**<sup>®</sup>  
RESTAURANT SUPPLIES & EQUIPMENT

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## Order confirmed!

Thanks for shopping at WebstaurantStore. Your order is being processed.

Ship to:  
**Robert Weisbaum**  
Crested Butte Fire Protection District  
306 Maroon Ave  
Crested Butte, CO 81224  
1 970 349 5333

Order Number: **119982584**  
Order Date: **December 20, 2025 at 10:24 PM**  
Shipping Type: **Ground**

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[Track Order](#)



Sign up for Plus within 48 hours and get your **\$291.87** shipping cost credited to your account! +  
Free Shipping. Guaranteed Savings. Cancel anytime.

[Start Saving](#)

ITEM

QTY

TOTAL

	<b>Oxford Kitchen Ensemble 15" x 25" White / Blue Windowpane 32 oz. 100% Ringspun Cotton Kitchen Towel - 12/Pack (Special Order)</b> 171KTKEWBDZ <i>Usually Ships in 2 - 3 Bus. Days</i>	1	\$18.49
	<b>Galaxy GBB640V 3 1/2 hp Variable-Speed Commercial Blender with Toggle Control and 64 oz. Tritan™ Plastic Jar - 120V</b> 177GBB640V <i>Estimated Delivery: Fri, Dec 26 - Tue, Dec 30</i>	1	\$149.99
	<b>Choice 4-Piece Stainless Steel Measuring Cup Set</b> 4074PCLWMC <i>Estimated Delivery: Fri, Dec 26 - Tue, Dec 30</i>	1	\$3.89
	<b>Choice 4-Piece Stainless Steel Heavy Weight Measuring Spoon Set</b> 4074PCHDMS <i>Estimated Delivery: Fri, Dec 26 - Tue, Dec 30</i>	1	\$3.99
	<b>Lavex Wet Mop Kit with 35 Qt. Yellow Mop Bucket, Wet Floor Sign, Handle, and 12 Mop Heads</b> 274MOPKITYE <i>Estimated Delivery: Fri, Dec 26 - Tue, Dec 30</i>	3	\$269.97
	<b>Lodge 3-Piece Pre-Seasoned Cast Iron Skillet Set - Includes 8", 10 1/4", and 12" Skillets</b> 530SKILLKIT2 <i>Estimated Delivery: Fri, Dec 26 - Tue, Dec 30</i>	1	\$69.99
	<b>Safco 9717BL 5 Gallon Black Round Mesh Wastebasket (Special Order)</b> 5479717BL <i>Usually Ships in 1 - 3 Bus. Days</i>	21	\$419.79
	<b>Lavex 13 1/2" Toilet Bowl Brush with Stainless Steel Caddy</b> 6978230401 <i>Estimated Delivery: Fri, Dec 26 - Tue, Dec 30</i>	6	\$62.94
	<b>Libman 598 Premium Toilet Plunger and Caddy - 4/Pack</b> 537598MQ <i>Estimated Delivery: Fri, Dec 26 - Tue, Dec 30</i>	2	\$79.98
	<b>Mercer Culinary M18340 Hell's Handle® High Heat 5" x 3" Heavy-Duty Square Edge Turner</b> 470M18340 <i>Estimated Delivery: Fri, Dec 26 - Tue, Dec 30</i>	2	\$33.98
	<b>Choice 20" x 15" x 1/2" Blue Cutting Board with Grips, Hook, and Rulers</b> 407CBG2015BL <i>Estimated Delivery: Fri, Dec 26 - Tue, Dec 30</i>	2	\$37.98
	<b>Choice 20" x 15" x 1 3/4" Wood Cutting Board with Rounded Edges</b> 407WRCB2015 <i>Estimated Delivery: Fri, Dec 26 - Tue, Dec 30</i>	2	\$79.98
	<b>Choice 24" x 18" x 1 3/4" Wood Cutting Board with Rounded Edges</b>	2	\$109.98

407WRCB2418  
Estimated Delivery: Fri, Dec 26 - Tue, Dec 30



**Lavex 7 Gallon 6 Micron 20" x 22" High Density Janitorial  
Can Liner / Trash Bag - 2,000/Case**

50220226CL

Estimated Delivery: Fri, Dec 26 - Tue, Dec 30

1

\$26.99



**Lavex 13 1/2" Toilet Bowl Brush with Stainless Steel Caddy**

6978230401

Estimated Delivery: Fri, Dec 26 - Tue, Dec 30

2

\$24.98

*\*\*Delivery estimates are not guaranteed and may change*

Subtotal \$1,392.92

Shipping & Handling \$448.85

Estimated Tax \$0.00

**Total (USD) \$1,841.77**

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the app**



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40 Citation Lane, Lititz, PA 17543

Free shipping is valid on WebstaurantPlus orders totaling \$29 or more of eligible items. WebstaurantStore reserves the right to modify the terms of this program and to cancel this program at any time.

† Sign up within 48 hours to receive store credit for the difference in WebPlus shipping costs. Offer valid for one-time use.

Remit To  
Amazing Moves Moving & Storage  
dba The Armstrong Company  
4740 FLORENCE ST  
Denver CO 80238-2413  
United States



# Invoice

Invoice # : AMZ8159-25

Order # : 503931

12/18/2025

### Bill To Address

Crested Butte Fire Protection District  
308 3rd St  
CRESTED BUTTE CO 81224  
United States

### TOTAL DUE

**\$3,742.70**

Due Date: 12/18/2025

Terms: Due on receipt

PO #	Shipper	Memo
	Sean Caffrey	12/18-12/19

Item	Qty	Rate	Amount
<b>4 MEN AND VAN</b> 12/18	6	\$230.00	\$1,380.00
<b>4 MEN AND VAN</b>	12	\$230.00	\$2,760.00
<b>FUEL SURCHARGE</b> 12/18-12/19	1	\$475.00	\$475.00
<b>PACKING MATERIAL</b> Materials flat	1	\$150.00	\$150.00
<b>OVERNITE PER DIEM</b>	4	\$60.00	\$240.00
<b>MISCELLANEOUS CHARGE</b> Deposit	1	(\$1,262.30)	(\$1,262.30)

**Subtotal** \$3,742.70

Amount Paid \$0.00

**Total Due** \$3,742.70

Make all checks payable to Amazing Moves Moving & Storage dba The Armstrong Company

### Remit Payment To

Amazing Moves Moving & Storage dba The Armstrong Company  
4740 FLORENCE ST  
Denver CO 80238-2413  
United States

To make payment online, visit [ns.goarmstrong.com](https://ns.goarmstrong.com).

DISCLAIMER: A surcharge will be assessed at time of payment if payment is made using a card.

**THANK YOU FOR YOUR BUSINESS!**

Customer #: 129100



AMZ8159-25

Am  
Winter Begins  
22  
Smith bday  
349-16



### Blizzard Painting

432 Cascadilla Street unit 1, Crested Butte, CO, USA  
9705968887

INVOICE

**INV0022**

DATE

**10/20/2025**

DUE

On Receipt

BALANCE DUE

**USD \$1,850.00**

BILL TO

**Crested Butte Fire Department c/o Jeff Duke**

☐ (970)497-6500

jduke@cbfpd.org

DESCRIPTION

RATE

QTY

AMOUNT

- Provide sample finishes

\$1,850.00

1

\$1,850.00

- Stain and top coat cabinet for Fire Department Lobby

TOTAL

\$1,850.00

### Payment Info

BY CHECK

Darren Glick

BALANCE DUE

**USD \$1,850.00**



PLEASE  
REMIT  
PAYMENT  
VIA:

Mail: PO Box 748548, Atlanta, GA 30374  
ACH: ABA Routing No: 051000017  
WIRE: ABA Routing No: 026009593  
A/C: 435029053069  
Fed ID: 54-1762351  
Pay Online: bowman.com/paynow/

Crested Butte Fire Protection District  
Attn:Accounts Payable  
306 Maroon Avenue  
PO Box 1009  
Crested Butte 81224

**December 22, 2025**

Project No: 230777-01-001  
Invoice No: **534060**

Project 230777-01-001 **Crested Butte ES Bldgs. Cx Svcs. and Testing Svcs.**

Email: [tgoulding@gda-co.com](mailto:tgoulding@gda-co.com)

Task	00001	Building Envelope Commissioning (IECC)		
<b>Fee</b>			4,931.00	
% Complete	100.00	Total Earned		4,931.00
		Previous Fee Billing		2,465.50
		Current Fee Billing		2,465.50
				<b>2,465.50</b>
		<b>Task Sub Total</b>		<b>\$2,465.50</b>

Task	00002	E779 Air Barrier Testing		
<b>Fee</b>			8,349.00	
% Complete	100.00	Total Earned		8,349.00
		Previous Fee Billing		0.00
		Current Fee Billing		8,349.00
				<b>8,349.00</b>
		<b>Task Sub Total</b>		<b>\$8,349.00</b>

Task	00003	AAMA 502 Window Testing		
<b>Fee</b>			5,768.00	
% Complete	100.00	Total Earned		5,768.00
		Previous Fee Billing		4,326.00
		Current Fee Billing		1,442.00
				<b>1,442.00</b>
		<b>Task Sub Total</b>		<b>\$1,442.00</b>

**CURRENT INVOICE TOTAL..... \$12,256.50**

Project Manager: Seth Ferguson

## CONDITIONAL LIEN AND CLAIM RELEASE

Conditioned upon the actual receipt of payment in the amount of  
\$12,256.50 the undersigned  
does hereby waive and release any and all rights, claims, demands, and liens,  
which the undersigned has through December 25, 2025 arising out of the  
performance of work of materials furnished pursuant to a subcontract agreement  
or purchase order with Crested Butter Fire Protection District in connection with  
the commissioning services of Crested Butte ES Buildings at 306 Maroon Avenue  
Crested Butte, Colorado 81224 and 827 Butte Avenue Crested Butte, Colorado 81224

This waiver applies to all acts, events, changes, extra work, through the  
effective date hereof.

In witness whereof, individually and on behalf of the undersigned, with full  
authority, I have executed this document effective this 22nd day of December  
2025.

Bowman Consulting Group, Ltd.

Company Name

Sarah Hasan

Signature

Regional Controller

Title

State of - FLORIDA

Sworn to and subscribed before me this  
22nd day of December **2025**.

[Signature]  
Notary Public

My Commission Expires: 11.14.2026



**\*FORM MUST BE COMPLETED AND ATTACHED TO EACH BILLING TO BE  
APPROVED FOR PAYMENT\***

# Complete Wireless Technologies

# Invoice

621-C Innovation Circle  
 Windsor, CO. 80550  
 970.686.7530  
 www.compwiretech.com

Date	Invoice #
10/29/2025	68693

**PAST DUE**

Bill To:

Crested Butte FPD  
 PO BOX 1009  
 Crested Butte, CO 81224

Ship To:

CB Fire  
 306 Maroon Ave  
 Crested Butte, Co. 81224

P.O. Number	Terms	REP/Tech	Account #
	Net 30	WDD	1437

Qty	Equipment Type	Serial Number	Item Code	Description	Price Ea.	Total
2	VHF Omnidirectional Antenna		DBLDB22...	150-160 MHz 6 dB 4-Bay Dipole Omni Base Station Antenna	2,375.00	4,750.00
3	800 Omnidirectional Antenna		ANXFG80...	806-866 MHz 3dB Fiberglass Omni Base Station Antenna	386.61	1,159.83
300	Fire Dept Coax		TIMLMR...	1/2" Braided Flexible Foam Dielectric 50 Ohm Coax Cable	3.22	966.00
800	Search & Rescue Coax		ANDAVA...	7/8in Foam Helix 50 Ohm Coax Cable	5.81	4,648.00
10	Antenna mounting hardware		MTSXP-2...	2-7/8" to 2-7/8" OD Pipe U-Bolt Style Crossover Plate	82.60	826.00
2	SAR grounding straps		ANDSG78...	7/8" Corrugated/Smoothwall Coax Snap-On Ground Kit, 4' Lead, Unattached 2-Hole Lug	26.13	52.26
6	SAR coax connectors		AND78EZ...	Conn, EZfit N-Male for 7/8" FXL780, AVA5-50FX	24.36	146.16
8	Fire Dept coax connectors		TIMEZ-60...	Conn, N-Male Plug for LMR600 (3190-669) S/G/T	32.20	257.60
4	Fire Dept grounding straps		TIMGK-S...	STD Tinned Ground Kit for LMR600, 2-Hole Lug, 3' Lead	48.30	193.20

Thank you for your business!  	<b>Subtotal</b>
	<b>Sales Tax (4.9%)</b>
	<b>Payments/Credits</b>
	<b>Balance Due</b>

# Complete Wireless Technologies

621-C Innovation Circle  
 Windsor, CO. 80550  
 970.686.7530  
 www.compwiretech.com

# Invoice

Date	Invoice #
10/29/2025	68693

**PAST DUE**

<b>Bill To:</b>
Crested Butte FPD PO BOX 1009 Crested Butte, CO 81224

<b>Ship To:</b>
CB Fire 306 Maroon Ave Crested Butte, Co. 81224

P.O. Number	Terms	REP/Tech	Account #
	Net 30	WDD	1437

Qty	Equipment Type	Serial Number	Item Code	Description	Price Ea.	Total
5	Lightning surge arrestors		POLIS-50...	125-1000 MHz Flange Mount Coax Protector w/N Females BROADBAND 125-1000MHz R50 T.O. 600Vdc N FEM	112.97	564.85
1	4 Port Splitter		D4-72FN	698-2700 MHz 50W Low PIM 4-Way Power Splitter, N-Female	169.00	169.00
150	Coax roof jumpers		TIMLMR...	3/8" Braided Flexible Foam Dielectric 50 Ohm Coax Cable  Jumpers from antennas to ground bus and lightning arrestors.	1.75	262.50
10	Roof jumper connectors		TIMEZ-40...	Connector, N-Male Crimp Hex/Knurled Nut for LMR400, Non-Solder Pin	22.19	221.90
1	Ground bus bar		ANDUGB...	1/4"x 4"x 12" Universal Tinned Copper Ground Buss Bar, 4x 13 Holes with Hardware	120.75	120.75
80	Grounding wire		INFMT-58...	#6 AWG THHN Green Jacket Stranded Ground Wire	1.89	151.20
16	Grounding terminations		IZY62-14-I	#6 Strand/Flex 2-Hole 1/4", 5/8" OC Long Barrel IW=Y	3.22	51.52

Thank you for your business!	<b>Subtotal</b>
	<b>Sales Tax (4.9%)</b>
	<b>Payments/Credits</b>
	<b>Balance Due</b>

# Complete Wireless Technologies

# Invoice

621-C Innovation Circle  
 Windsor, CO. 80550  
 970.686.7530  
 www.compwiretech.com

Date	Invoice #
10/29/2025	68693

**PAST DUE**

**Bill To:**  
 Crested Butte FPD  
 PO BOX 1009  
 Crested Butte, CO 81224

**Ship To:**  
 CB Fire  
 306 Maroon Ave  
 Crested Butte, Co. 81224

P.O. Number	Terms	REP/Tech	Account #
	Net 30	WDD	1437

Qty	Equipment Type	Serial Number	Item Code	Description	Price Ea.	Total
1	Galvanized mounting pipes		Misc Parts	10' mounting pipe Antenna clamps. Other Misc.	1,050.00	1,050.00
54	Installation		Installation	Labor for installation and system testing.	125.00	6,750.00

Thank you for your business!	<b>Subtotal</b>	\$22340.77
	<b>Sales Tax (4.9%)</b>	\$0.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$22340.77

Winter Begins  
Mac Smith bday 349-16

**Forcible Entry, Inc**

11382 Amalgam Way Ste 100  
Rancho Cordova, CA 95670 US  
+19163375705  
Paul@fesupplyco.org  
www.fesupplycompany.com



**INVOICE**

**BILL TO**  
Robert Weisbaum  
Crested Butte Fire Protection District  
300 County Road 317  
Crested Butte, Co 81224

**SHIP TO**  
Robert Weisbaum  
Crested Butte Fire Protection District  
300 County Road 317  
Crested Butte, Co 81224

**INVOICE** 1170  
**DATE** 12/17/2025  
**TERMS** Net 30  
**DUE DATE** 01/16/2026

**RSM**  
Paul Ferry

**RAM**  
Beth Ellsworth

SKU	DESCRIPTION	QTY	RATE	AMOUNT
VES-2	Forcible Entry Equipment VES Window Prop 2nd Floor	1	2,495.00	2,495.00
	2nd Floor window - 32"T x 34.5" W. Comes with: AR450 Window Sash - takes 1/2" - 5/8" wood dowels. 10 pieces of Polycarbonate Glass.			T

We truly appreciate the opportunity to work for you. Please let us know if you have any questions. We accept ACH transfer or a check mailed to 11382 Amalgam Way, Ste. 100, Rancho Cordova, CA 95670

SUBTOTAL	2,495.00
TAX	0.00
SHIPPING	642.79
TOTAL	3,137.79
BALANCE DUE	<b>\$3,137.79</b>

Pay invoice

**APPROVED**  
*[Signature]*

NEW STATION  
TRAINING PROP

CODES TO  
NEW FIRE STATION

**Goulding Development Advisors,  
LLC**

PO Box 2308  
Edwards, CO 81632 US  
(970) 331-1732  
tgoulding@gda-co.com



**Goulding  
Development  
Advisors**

**INVOICE**

**BILL TO**  
Crested Butte Fire Protection District  
Sean Caffrey  
306 Maroon Ave | PO Box 1009  
Colorado  
Crested Butte, CO 81224-1009

INVOICE **3622**  
DATE **12/31/25**  
TERMS Due on receipt

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/08/2025	Dinner			45.40
12/08/2025	ELEVATION HOTEL			135.56
12/08/2025	Mileage for OAC	293	0.85	249.05
12/09/2025	Breakfast			17.38
12/22/2025	Dinner			37.53
12/23/2025	Lunch			104.42
12/23/2025	Dinner			64.13
12/23/2025	ELEVATION HOTEL			135.56
12/23/2025	Mileage for OAC	293	0.85	249.05
12/31/2025	Monthly CA Fee	1	9,600.00	9,600.00

---

SUBTOTAL	10,638.08
TAX	0.00
TOTAL	10,638.08

---

BALANCE DUE **\$10,638.08**

Electronic Payment Information;  
Bank Name: Alpine Bank  
Bank Address: 10 West Beaver Creek Blvd, Avon, CO 81620  
Account Name: Goulding Development Advisors  
Bank ABA Number: 102103407  
Account Number: 8912025874  
Page 1 of 1

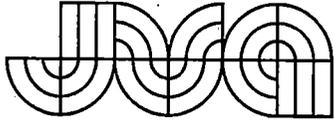
09 900 5865 5865

Other Expenses

CBFPD Review

SDE

**Invoice**



CONSULTING ENGINEERS

**JVA, Inc.**  
**1319 Spruce Street**  
**Boulder, CO 80302**

Town of Crested Butte  
, CO

**September 30, 2025**

Project No: 240574.CIV

Invoice No: **26594**

**Invoice Total: \$18,541.87**

Project 240574.CIV **Crested Butte Fire Station Review**

**Professional Services from September 01, 2025 to September 30, 2025**

**Professional Personnel**

	Hours	Rate	Amount	
Dunn, Dylan	41.00	160.00	6,560.00	
Harvey, Rachel	9.00	132.00	1,188.00	
McGee, John	.25	216.00	54.00	
Podeyn, John	21.00	172.00	3,612.00	
Spung, James	20.00	192.00	3,840.00	
Traxinger, Kelsey	9.50	152.00	1,444.00	
<b>Totals</b>	<b>100.75</b>		<b>16,698.00</b>	
<b>Total Labor</b>				<b>16,698.00</b>

**Reimbursable Expenses**

Mileage, Travel and Lodging			
9.1.2025	Dunn, Dylan.	Rental Car	183.74
9.4.2025	Podeyn, John	Travel	106.40
9.5.2025	Dunn, Dylan	Site Visit	140.00
9.5.2025	Dunn, Dylan	Lunch	23.14
9.8.2025	Dunn, Dylan	Lunch	47.63
9.8.2025	Dunn, Dylan	Site Visit	140.00
9.9.2025	Harvey, Rachel	Driving for site visit	121.80
9.9.2025	Harvey, Rachel	Lunch during site visit	33.34
9.10.2025	Dunn, Dylan	Site Visit	140.00
9.10.2025	Dunn, Dylan	Lunch	29.60
9.11.2025	Podeyn, John	Travel	106.40
9.15.2025	Dunn, Dylan	Site Visit	140.00
9.15.2025	Dunn, Dylan	Lunch	30.62
9.17.2025	Traxinger, Kelsey	CB CA Site Visit	39.20
9.18.2025	Podeyn, John	Travel	106.40
9.22.2025	Spung, James		126.00

**\*\*New EFT/ACH Banking Information\*\***

ACH preferred or payment by check only. No credit card payments accepted.

Bank Name: Alpine Bank | Account Name: JVA INC

Account Number: 8912501536 | ABA Number: 102103407

Please make checks payable to: JVA, Inc., 1319 Spruce St., Boulder, CO 80302

Questions? [jvainvoicing@jvajva.com](mailto:jvainvoicing@jvajva.com)

Project	240574.CIV	Crested Butte Fire Station Review	Invoice	26594
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Travel and Lodging

9.20.2025	Spung, James	329.60	
<b>Total Reimbursables</b>		<b>1,843.87</b>	<b>1,843.87</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	18,541.87	22,799.56	41,341.43
Limit			60,000.00
Remaining			18,658.57
<b>Total this Invoice</b>			<b><u>\$18,541.87</u></b>

**Billings to Date**

	Current	Prior	Total	Received	AR Balance
Labor	16,698.00	22,270.00	38,968.00		
Expense	1,843.87	529.56	2,373.43		
<b>Totals</b>	<b>18,541.87</b>	<b>22,799.56</b>	<b>41,341.43</b>	<b>22,799.56</b>	<b>18,541.87</b>

**\*\*New EFT/ACH Banking Information\*\***

ACH preferred or payment by check only. No credit card payments accepted.

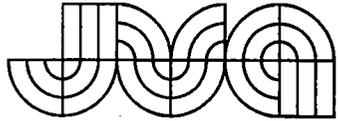
Bank Name: Alpine Bank | Account Name: JVA INC

Account Number: 8912501536 | ABA Number: 102103407

Please make checks payable to: JVA, Inc., 1319 Spruce St., Boulder, CO 80302

Questions? [jvainvoicing@jvajva.com](mailto:jvainvoicing@jvajva.com)

**Invoice**



CONSULTING ENGINEERS

**JVA, Inc.**  
**1319 Spruce Street**  
**Boulder, CO 80302**

09 900 5865 5865  
 Other Expenses  
 CBFPD Review  
 SDE

Town of Crested Butte  
 , CO

**October 31, 2025**

Project No: 240574.CIV  
 Invoice No: **26956**

**Invoice Total: \$3,084.40**

Project 240574.CIV Crested Butte Fire Station Review  
Professional Services from October 01, 2025 to October 31, 2025

**Professional Personnel**

	Hours	Rate	Amount	
Dunn, Dylan	5.50	160.00	880.00	
Podeyn, John	5.50	172.00	946.00	
Spung, James	6.00	192.00	1,152.00	
Totals	17.00		2,978.00	
<b>Total Labor</b>				<b>2,978.00</b>

**Reimbursable Expenses**

Mileage, Travel and Lodging				
10.8.2025	Podeyn, John	Travel	106.40	
	<b>Total Reimbursables</b>		<b>106.40</b>	<b>106.40</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	3,084.40	41,341.43	44,425.83	
Limit			60,000.00	
Remaining			15,574.17	
			<b>Total this Invoice</b>	<b><u>\$3,084.40</u></b>

**Outstanding Invoices**

Number	Date	Balance
26594	9.30.2025	18,541.87
<b>Total</b>		<b>18,541.87</b>

**Billings to Date**

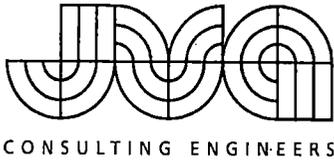
	Current	Prior	Total	Received	AR Balance
Labor	2,978.00	38,968.00	41,946.00		
Expense	106.40	2,373.43	2,479.83		
<b>Totals</b>	<b>3,084.40</b>	<b>41,341.43</b>	<b>44,425.83</b>	<b>22,799.56</b>	<b>21,626.27</b>

**\*\*New EFT/ACH Banking Information\*\***

ACH preferred or payment by check only. No credit card payments accepted.  
 Bank Name: Alpine Bank | Account Name: JVA INC  
 Account Number: 8912501536 | ABA Number: 102103407

Please make checks payable to: JVA, Inc., 1319 Spruce St., Boulder, CO 80302  
 Questions? [jvainvoicing@jvajva.com](mailto:jvainvoicing@jvajva.com)

**Invoice**



**JVA, Inc.**  
**1319 Spruce Street**  
**Boulder, CO 80302**

09 900 5865 5865  
 Other Expenses  
 CBFPD Station Review  
 SDE

Town of Crested Butte  
 , CO

**November 30, 2025**

Project No: 240574.CIV  
 Invoice No: **27521**

**Invoice Total: \$3,540.00**

Project 240574.CIV Crested Butte Fire Station Review  
**Professional Services from November 01, 2025 to November 30, 2025**

**Professional Personnel**

	Hours	Rate	Amount	
Dunn, Dylan	2.50	160.00	400.00	
Podeyn, John	10.50	172.00	1,806.00	
Spung, James	6.00	192.00	1,152.00	
<b>Totals</b>	<b>19.00</b>		<b>3,358.00</b>	
<b>Total Labor</b>				<b>3,358.00</b>

**Reimbursable Expenses**

Mileage, Travel and Lodging				
11.24.2025 Podeyn, John	Travel		182.00	
<b>Total Reimbursables</b>			<b>182.00</b>	<b>182.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	3,540.00	44,425.83	47,965.83
Limit			60,000.00
Remaining			12,034.17

**Total this Invoice \$3,540.00**

**Billings to Date**

	Current	Prior	Total	Received	AR Balance
Labor	3,358.00	41,946.00	45,304.00		
Expense	182.00	2,479.83	2,661.83		
<b>Totals</b>	<b>3,540.00</b>	<b>44,425.83</b>	<b>47,965.83</b>	<b>44,425.83</b>	<b>3,540.00</b>

**\*\*New EFT/ACH Banking Information\*\***

ACH preferred or payment by check only. No credit card payments accepted.  
 Bank Name: Alpine Bank | Account Name: JVA INC  
 Account Number: 8912501536 | ABA Number: 102103407

Please make checks payable to: JVA, Inc., 1319 Spruce St., Boulder, CO 80302  
 Questions? [jvainvoicing@jvajva.com](mailto:jvainvoicing@jvajva.com)



1025 Eldorado Blvd., Broomfield, CO 80021

CRESTED BUTTE FIRE PROTECTION DISTRICT  
PO BOX 1009  
CRESTED BUTTE CO 81224-9669

**Invoice**

Billing Account Number **5-4FRHPQPB**  
Invoice Number **764218231**  
Payment Due **December 31, 2025**  
Invoice Date December 01, 2025

**How to reach Lumen:**  
**1-877-453-8353**  
**Billing@Lumen.com**

Invoice of Level 3 Communications, LLC, a CenturyLink company

**Manage your services your way**

Manage your services online! View and pay your invoice, manage repair tickets, check order status and much more. To log in or register, go to <https://www.lumen.com/login/>.

You can also manage your invoices online with paperless billing to save both paper and time.

**Bill-At-A-Glance**

Previous Statement Balance	280.90
Payment Received - Thank You!	(280.90)
Credits/Adjustments	0.00
Balance	0.00

Current Charges 280.90

**Total Amount Due USD 280.90**

**News You Can Use**

Control Center gives you the ability to view, download, validate and analyze your invoices, manage billing disputes and requests, and pay your bills online. And with the new intuitive dashboard design, you have instant access to all of these features directly from your homepage. Visit <https://www.lumen.com/login/> today to learn more about all of the ways Control Center can help make your billing process faster and easier than ever before.



ACH TRANSFER INFORMATION  
Wells Fargo Bank  
Account# 4945097467  
ABA# 121 000 248  
Send in CTX, EDI820, or CCD+ ACH format with remit

**Remittance - We appreciate your business!**

Name CRESTED BUTTE FIRE PROTECTION DISTRICT  
Billing Account Number 5-4FRHPQPB  
Invoice Number 764218231  
Payment Due **December 31, 2025**

**Total Amount Due USD 280.90**

Pay your bill online at: <https://www.lumen.com/login/>

Level 3 Communications, LLC  
PO Box 52015  
Phoenix, AZ 85072-2015

Amount Enclosed:

Grid for amount enclosed: 10 columns, 1 row

- Detach and enclose this portion with your payment
- Make check payable to Level 3 Communications, LLC
- Write the invoice number on the check
- Mail check to address noted in this Remittance section

## CRESTED BUTTE FIRE PROTECTION DISTRICT

### CHARGE SUMMARY

Recurring Charges	266.00
Non-Recurring Charges	0.00
Usage Charges	0.00
Taxes, Fees and Surcharges	14.90
<b>Total Current Charges USD*</b>	<b>280.90</b>

\*Total Current Charges USD excludes finance charges

### AGING

Current	280.90
0-30 Days	0.00
31-60 Days	0.00
61-90 Days	0.00
Over 90 Days	0.00
<b>Amount Due</b>	<b>280.90</b>

### PAYMENT DETAIL

Receipt Date	Applied Date	Applied To	Receipt Number	Amount
Dec 01, 2025	Dec 01, 2025	760049104	Lockbox Check 081200115943	(280.90)
<b>Total Payments</b>				<b>(280.90)</b>

### OUTSTANDING BALANCE

Invoice Date	Invoice Number	Invoice Amount	Credits/ Adjustments	Payments	Finance Charges	Total Amount Due USD
Nov 01, 2025	760049104	280.90	0.00	(280.90)	0.00	0.00
Dec 01, 2025	764218231	280.90	0.00	0.00	0.00	280.90
		<b>561.80</b>	<b>0.00</b>	<b>(280.90)</b>	<b>0.00</b>	<b>280.90</b>

### TAXES, FEES AND SURCHARGES

	Federal / International	State	County	City	Other	Total
<b>Fees and Surcharges</b>						
Property Surcharge	0.00	14.76	0.00	0.00	0.00	14.76
Franchise Cost Recovery	0.00	0.14	0.00	0.00	0.00	0.14
<b>Total Fees and Surcharges</b>	<b>0.00</b>	<b>14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.90</b>
<b>Total Taxes, Fees and Surcharges</b>	<b>0.00</b>	<b>14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.90</b>

### PRODUCT SUMMARY

Product	Amount	Taxes, Fees, Surcharges	Total
Product offered by North America, LLC - L3 Comm, a CenturyLink company			
IP and Data Services Recurring Charges	266.00	14.90	280.90
<b>Total Current Charges</b>	<b>266.00</b>	<b>14.90</b>	<b>280.90</b>

### LOCATION SUMMARY

Charge Type	Amount	Taxes, Fees, Surcharges	Total
300 COUNTY ROAD 317, CRESTED BUTTE, CO			
IP and Data Services Recurring Charges	266.00	14.90	280.90
<b>Total 300 COUNTY ROAD 317, CRESTED BUTTE, CO</b>	<b>266.00</b>	<b>14.90</b>	<b>280.90</b>
<b>Total Charges</b>	<b>266.00</b>	<b>14.90</b>	<b>280.90</b>



CRESTED BUTTE FIRE PROTECTION DISTRICT

SERVICE LEVEL ACTIVITY

Service ID	Description	Billing Period	Units	Amount	Taxes, Fees, Surcharges	Total
<b>5-4FRHPQPB</b>						
<b>446604663</b>						
<b>349888653</b>	<b>Enterprise Wireless Access Service</b>	Loc A: 300 COUNTY ROAD 317, CRESTED BUTTE, CO				
	Enterprise Wireless Access Service - 10T-ODU-5G	RC Dec 01, 2025 - Dec 31, 2025	1	75.00	4.20	79.20
<b>349888654</b>	<b>IP and Data Services</b>	Loc A: 300 COUNTY ROAD 317, CRESTED BUTTE, CO				
	Installation - Onsite	RC Dec 01, 2025 - Dec 31, 2025	1	0.00	0.00	0.00
<b>349888655</b>	<b>Enterprise Wireless Access Service</b>	Loc A: 300 COUNTY ROAD 317, CRESTED BUTTE, CO				
	Wireless Data Plan - 10-T Unlimited - Multi-Carrier	RC Dec 01, 2025 - Dec 31, 2025	1	191.00	10.70	201.70
<b>Total 446604663</b>				<b>266.00</b>	<b>14.90</b>	<b>280.90</b>
<b>Total 5-4FRHPQPB</b>				<b>266.00</b>	<b>14.90</b>	<b>280.90</b>

# INVOICE

**Timothy White Studio, Inc.**  
PO Box 2215  
Crested Butte, CO 81224

timothy.white.studio@gmail.com  
+1 (970) 209-6566  
timothywhitestudiofurniture.com



## Bill to

Crested Butte Fire Protection District

## Invoice details

Invoice no.: 25127

Terms: Payable Upon Receipt

Invoice date: 12/09/2025

#	Product or service	Description	Qty	Rate	Amount
1.	<b>Labor</b>	Labor on table 9/17-12/5	14.75	\$125.00	\$1,843.75
2.	<b>Materials</b>	Finish, adhesives	1	\$409.45	\$409.45
3.	<b>reimbursement</b>	reimbursement for consumables (sanding supplies, router bits, finishing supplies)	1	\$160.96	\$160.96
				<b>Total</b>	<b>\$2,414.16</b>

## Note to customer

Thank you for your business!

APPROVED

*[Signature]*  
New Sta.

# AIA Document G702® – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Crested Butte Fire Department 306 Maroon Ave Crested Butte, CO 81224	<b>PROJECT:</b> Crested Butte New Fire Station & SAR 300 & 310 County Road 317 Crested Butte, CO 81224	<b>APPLICATION NO:</b> 024  <b>PERIOD TO:</b> December 31, 2025  <b>CONTRACT FOR:</b> General Construction  <b>CONTRACT DATE:</b> August 08, 2023  <b>PROJECT NOS:</b> 10 / 23 / 047
<b>FROM</b> FCI Constructors, Inc.  <b>CONTRACTOR:</b> P.O. Box 1767 Grand Junction, CO 81502	<b>VIA</b> Blythe Design + Co  <b>ARCHITECT:</b> 618 Rood Avenue Grand Junction, CO 81501	<b>Distribution to:</b> OWNER : <input checked="" type="checkbox"/> ARCHITECT : <input checked="" type="checkbox"/> CONTRACTOR : <input checked="" type="checkbox"/> FIELD : <input type="checkbox"/> OTHER : <input checked="" type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703<sup>®</sup>, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$11,052,515.00
2. NET CHANGE BY CHANGE ORDERS.....	\$14,453,003.50
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$25,505,518.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$24,841,123.85
<b>5. RETAINAGE:</b>	
a. 5.00% of Completed Work	
(Column D + E on G703: \$24,841,123.85)=	\$1,242,056.19
b. 5.00% of Stored Material	
(Column F on G703: \$0.00)=	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$1,242,056.19
6. TOTAL EARNED LESS RETAINAGE.....	\$23,599,067.66
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$23,139,222.86
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$459,844.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$1,906,450.84

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

#### CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 State of: Colorado  
 County of: Mesa

Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My Commission expires: February 08, 2027

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$459,844.80

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

#### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,493,983.50	\$40,980.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$14,493,983.50</b>	<b>\$40,980.00</b>
NET CHANGES by Change Order		\$14,453,003.50

DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS		MATERIALS	TOTAL	%	BALANCE TO	
		APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE		FINISH	RETAINAGE
<b>CONSTRUCTION</b>								
<b>Division 1</b>								
General Conditions	1,985,450.32	1,863,467.54	75,270.77	0.00	1,938,738.31	98%	46,712.01	96,936.92
<b>Division 2</b>								
Surveying - SGM	51,505.57	34,897.00	0.00	0.00	34,897.00	68%	16,608.57	1,744.85
<b>Division 3</b>								
Concrete Subcontractor - Burner Construction	1,912,255.00	1,911,220.00	0.00	0.00	1,911,220.00	100%	1,035.00	95,561.00
Concrete washout area	3,332.86	3,332.86	0.00	0.00	3,332.86	100%	0.00	166.64
<b>Division 4</b>								
Masonry	1,176.53	1,177.00	0.00	0.00	1,177.00	100%	-0.47	58.85
Masonry - M&J	581,631.00	575,561.00	6,070.00	0.00	581,631.00	100%	0.00	29,081.55
<b>Division 5</b>								
Steel Package - Rocky Mountain Steel	1,610,777.00	1,610,777.00	0.00	0.00	1,610,777.00	100%	0.00	80,538.85
Misc. Metals	32,585.63	31,551.00	1,034.63	0.00	32,585.63	100%	0.00	1,629.28
Steel primer touch up	627.98	627.98	0.00	0.00	627.98	100%	0.00	31.40
<b>Division 6</b>								
Rough carpentry	10,335.28	10,283.00	52.28	0.00	10,335.28	100%	0.00	516.76
Finish carpentry - Delta Cabinets	258,246.24	258,246.00	0.24	0.00	258,246.24	100%	0.00	12,912.31
<b>Division 7</b>								
Roofing Package - Skyline Roofing	576,720.00	573,360.00	0.00	0.00	573,360.00	99%	3,360.00	28,668.00
Damp proofing - Accurate Insulation	27,505.00	26,287.00	1,218.00	0.00	27,505.00	100%	0.00	1,375.25
Sheet metal flashing & trim	4,047.09	4,047.00	0.09	0.00	4,047.09	100%	0.00	202.35
Roof hatch	3,491.18	3,491.18	0.00	0.00	3,491.18	100%	0.00	174.56
Joint sealants - Summit Sealants	62,896.18	62,896.00	0.18	0.00	62,896.18	100%	0.00	3,144.81
<b>Division 8</b>								
Door/Window Installation - Premier Window &	44,560.00	41,900.00	2,660.00	0.00	44,560.00	100%	0.00	2,228.00
Doors / Frames / Hardware - McKinney Door &	162,251.00	162,251.00	0.00	0.00	162,251.00	100%	0.00	8,112.55
Access Doors	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
Sectional Doors - Miner LTD	143,771.74	139,772.00	3,999.74	0.00	143,771.74	100%	0.00	7,188.59
Glass, Glazing, Storefront - Pinnacle Glass	571,842.00	566,743.00	0.00	0.00	566,743.00	99%	5,099.00	28,337.15
<b>Division 9</b>								
Finishes Weather Protection	189.00	189.00	0.00	0.00	189.00	100%	0.00	9.45
Temp Heat Finishes	33,183.61	33,183.61	0.00	0.00	33,183.61	100%	0.00	1,659.18
Framing / Drywall - 579 Construction	2,274,632.00	2,266,013.00	8,619.00	0.00	2,274,632.00	100%	0.00	113,731.60
Flooring - Colorado Floorworks	392,699.00	390,074.00	2,625.00	0.00	392,699.00	100%	0.00	19,634.95
Painting - Innovative Painting Services	407,905.00	393,960.00	12,370.00	0.00	406,330.00	100%	1,575.00	20,316.50
Painting touch ups	2,040.00	0.00	0.00	0.00	0.00	0%	2,040.00	0.00
Concrete Floor Sealer - Concrete Floor System	33,725.97	33,725.97	0.00	0.00	33,725.97	100%	0.00	1,686.30
<b>Division 10</b>								

HQ	SAR		SITE	
73%	\$ 52,200.28	15%	\$ 10,726.08	12%
73%	\$ -	15%	\$ -	12%
100%	\$ -	0%	\$ -	0%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
100%	\$ 5,766.50	0%	\$ -	0%
100%	\$ -	0%	\$ -	0%
73%	\$ 717.52	15%	\$ 147.43	12%
73%	\$ -	15%	\$ -	12%
73%	\$ 36.26	15%	\$ 7.45	12%
73%	\$ 0.17	15%	\$ 0.03	12%
100%	\$ -	0%	\$ -	0%
73%	\$ 844.68	15%	\$ 173.57	12%
100%	\$ 0.09	0%	\$ -	0%
100%	\$ -	0%	\$ -	0%
100%	\$ 0.17	0%	\$ -	0%
73%	\$ 1,844.71	15%	\$ 379.05	12%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
0%	\$ -	100%	\$ 3,799.75	0%
100%	\$ -	0%	\$ -	0%
75%	\$ -	25%	\$ -	0%
75%	\$ -	25%	\$ -	0%
100%	\$ 8,188.05	0%	\$ -	0%
73%	\$ 1,820.44	15%	\$ 374.06	12%
73%	\$ 8,578.60	15%	\$ 1,762.73	12%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%

DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS		MATERIALS	TOTAL	%	BALANCE TO	
		APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE		FINISH	RETAINAGE
<b>CONSTRUCTION</b>								
Specialties - Specialties Contracting	219,163.00	208,437.00	153.00	0.00	208,590.00	95%	10,573.00	10,429.50
Misc. Specialties	134.53	134.00	0.53	0.00	134.53	100%	0.00	6.73
Signage - Latitude Signage + Design	82,024.00	82,024.00	0.00	0.00	82,024.00	100%	0.00	4,101.20
<b>Division 11</b>								
Laundry Equipment - Clean Designs	21,030.00	21,030.00	0.00	0.00	21,030.00	100%	0.00	1,051.50
<b>Division 12</b>								
Window Treatments - Ambassador Blinds	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
<b>Division 13</b>								
PEMB Subcontractor - Big Johnson Constructio	768,436.00	762,511.00	0.00	0.00	762,511.00	99%	5,925.00	38,125.55
PEMB erect - anchor bolts	10,830.66	10,683.82	146.84	0.00	10,830.66	100%	0.00	541.53
<b>Division 14</b>								
Elevator - Otis Elevator	114,768.59	114,768.59	0.00	0.00	114,768.59	100%	0.00	5,738.43
<b>Division 21</b>								
Fire Protection Package - Affordable Fire Prote	276,257.00	271,233.00	0.00	0.00	271,233.00	98%	5,024.00	13,561.65
Fire line into building	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
<b>Division 23</b>								
HVAC/Mechanical Subcontractor - 2H Mechan	4,222,567.00	4,088,044.97	119,346.03	0.00	4,207,391.00	100%	15,176.00	210,369.55
BIM - FCI	139,100.00	139,100.00	0.00	0.00	139,100.00	100%	0.00	6,955.00
<b>Division 26</b>								
Electrical Subcontractor - EC Electric	2,560,209.00	2,464,227.50	56,300.00	0.00	2,520,527.50	98%	39,681.50	126,026.38
Lightning Protection - H&K Lighting Prot	10,614.00	10,614.00	0.00	0.00	10,614.00	100%	0.00	530.70
PV System - Nunatak	140,810.00	137,796.00	3,014.00	0.00	140,810.00	100%	0.00	7,040.50
<b>Division 31</b>								
Sitework Package - Lacy Construction	2,107,131.00	2,005,264.00	92,682.00	0.00	2,097,946.00	100%	9,185.00	104,897.30
Browns Hill - SCADA Controls	36,105.00	0.00	0.00	0.00	0.00	0%	36,105.00	0.00
Temp Construction Fencing	9,996.79	8,816.00	0.00	0.00	8,816.00	88%	1,180.79	440.80
Crane Pad	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
Trenching & backfilling	48,942.00	37,682.00	0.00	0.00	37,682.00	77%	11,260.00	1,884.10
Erosion Control	13,158.00	11,670.00	0.00	0.00	11,670.00	89%	1,488.00	583.50
<b>Division 32</b>								
Asphalt Patching	2,985.00	1,985.00	0.00	0.00	1,985.00	66%	1,000.00	99.25
Asphalt Paving - Martin Paving	176,949.00	176,233.00	0.00	0.00	176,233.00	100%	716.00	8,811.65
Landscaping & Irrigation - KLI	280,410.00	147,650.00	0.00	0.00	147,650.00	53%	132,760.00	7,382.50
<b>Division 33</b>								
Traffic Control	16,000.00	14,821.00	84.00	0.00	14,905.00	93%	1,095.00	745.25
Pothole for utilities	23,575.00	11,075.00	0.00	0.00	11,075.00	47%	12,500.00	553.75
Water Service - Williams Drilling	19,335.00	19,335.00	0.00	0.00	19,335.00	100%	0.00	966.75

HQ	SAR		SITE	
100%	\$ 145.35	0%	\$ -	0%
73%	\$ 0.37	15%	\$ 0.08	12%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
73%	\$ 101.83	15%	\$ 20.92	12%
73%	\$ -	15%	\$ -	12%
100%	\$ -	0%	\$ -	0%
80%	\$ -	20%	\$ -	\$ -
73%	\$ -	15%	\$ -	12%
	\$ 92,445.07		\$ 20,933.66	\$ -
73%	\$ -	15%	\$ -	12%
	\$ 44,877.12		\$ 8,045.98	\$ 561.91
73%	\$ -	15%	\$ -	12%
73%	\$ 2,090.21	15%	\$ 429.50	12%
100%	\$ 88,047.90		\$ -	\$ -
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
0%	\$ -	0%	\$ -	100%
0%	\$ -	0%	\$ -	100%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
73%	\$ 58.25	15%	\$ 11.97	12%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%

DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS		MATERIALS	TOTAL	%	BALANCE TO	
		APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE		FINISH	RETAINAGE
<b>CONSTRUCTION</b>								
Light Pole bases	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
<b>Division 50</b>								
Site Layout & Coordination	90,692.07	72,343.00	18,286.00	0.00	90,629.00	100%	63.07	4,531.45
Construction Fence	26,800.00	26,249.00	0.00	0.00	26,249.00	98%	551.00	1,312.45
Dumpsters	59,424.44	53,813.00	3,160.00	0.00	56,973.00	96%	2,451.44	2,848.65
Snow Removal	28,680.32	28,651.89	28.12	0.00	28,680.01	100%	0.31	1,434.00
Site Furnishings	1,491.00	1,491.00	0.00	0.00	1,491.00	100%	0.00	74.55
Grout	6,491.94	6,491.94	0.00	0.00	6,491.94	100%	0.00	324.60
Concrete layout & Coordination	182,776.16	174,924.00	7,756.00	0.00	182,680.00	100%	96.16	9,134.00
Concrete weather protection	36,540.54	36,540.54	0.00	0.00	36,540.54	100%	0.00	1,827.03
Masonry layout & Coordination	24,284.47	24,284.00	0.47	0.00	24,284.47	100%	0.00	1,214.22
Masonry weather protection	81,256.48	81,186.00	0.00	0.00	81,186.00	100%	70.48	4,059.30
Steel layout & Coordination	45,532.99	45,533.00	-0.01	0.00	45,532.99	100%	0.00	2,276.65
Rough carpentry & Layout	29,712.79	28,974.00	1,182.00	0.00	30,156.00	101%	-443.21	1,507.80
Roof/Facia Blocking	2,914.53	2,915.00	0.00	0.00	2,915.00	100%	-0.47	145.75
Division 7 cleanup	30,388.59	17,131.00	13,257.59	0.00	30,388.59	100%	0.00	1,519.43
Division 7 weather protection	9,497.27	9,497.00	0.27	0.00	9,497.27	100%	0.00	474.86
Door & Hardware install	8,862.72	6,483.00	2,379.72	0.00	8,862.72	100%	0.00	443.14
Finishes layout & cleanup	89,187.01	83,441.00	2,523.00	0.00	85,964.00	96%	3,223.01	4,298.20
Floor protection	30,449.16	30,432.00	17.16	0.00	30,449.16	100%	0.00	1,522.46
Layout	48,718.68	44,734.00	3,984.68	0.00	48,718.68	100%	0.00	2,435.93
M/P layout & coordination	107,729.73	95,301.00	12,499.00	0.00	107,800.00	100%	-70.27	5,390.00
Electrical layout & coordination	67,441.93	66,658.00	871.00	0.00	67,529.00	100%	-87.07	3,376.45
<b>Division 60</b>								
Allowance 1 - DAS / ERRS	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
Allowance 2 - Lift Station	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
Allowance 3 - Water Well	7,979.41	7,979.41	0.00	0.00	7,979.41	100%	0.00	398.97
Allowance 4 - Fire Tank Coordination Impacts	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
Allowance 5 - Irrigation Design Verification	2,350.00	0.00	0.00	0.00	0.00	0%	2,350.00	0.00
Allowance 6 - Water Infiltration Testing	20,000.00	240.00	0.00	0.00	240.00	1%	19,760.00	12.00
Allowance 7 - Blower Door Testing	2,500.00	156.00	0.00	0.00	156.00	6%	2,344.00	7.80
Allowance 8 - Roofing Snow Removal	37,923.50	37,923.50	0.00	0.00	37,923.50	100%	0.00	1,896.18
Allowance 9 - Fire Pump Vault	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
Allowance 10 - Interior Wall Cover Plates	7,171.00	0.00	0.00	0.00	0.00	0%	7,171.00	0.00
Allowance 11 - Equipment Storage Cabinets	12,740.00	6,827.00	0.00	0.00	6,827.00	54%	5,913.00	341.35
Allowance 12 - Emergency Alerting System	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
Allowance 13 - Water Treatment System	126,187.00	33,968.00	7,600.10	0.00	41,568.10	33%	84,618.90	2,078.41
Allowance 14 - Heating Fuel	84,665.26	84,665.26	172.48	0.00	84,837.74	100%	-172.48	4,241.89
<b>Division 90</b>								
Builders Risk	24,315.00	22,912.00	1,403.00	0.00	24,315.00	100%	0.00	1,215.75
General Liability	255,055.18	253,874.00	1,181.18	0.00	255,055.18	100%	0.00	12,752.76
Payment/Performance Bond	144,603.00	144,012.00	591.00	0.00	144,603.00	100%	0.00	7,230.15

HQ	SAR		SITE	
73%	\$ -	15%	\$ -	12%
73%	\$ 12,681.34	15%	\$ 2,605.76	12%
73%	\$ -	15%	\$ -	12%
73%	\$ 2,191.46	15%	\$ 450.30	12%
0%	\$ -	0%	\$ -	100%
73%	\$ -	15%	\$ -	12%
100%	\$ -	0%	\$ -	0%
75%	\$ 5,526.15	25%	\$ 1,842.05	0%
75%	\$ -	25%	\$ -	0%
100%	\$ 0.45	0%	\$ -	0%
100%	\$ -	0%	\$ -	0%
100%	\$ (0.01)	0%	\$ -	0%
75%	\$ 842.18	25%	\$ 280.73	0%
100%	\$ -	0%	\$ -	0%
75%	\$ 9,446.03	25%	\$ 3,148.68	0%
75%	\$ 0.19	25%	\$ 0.06	0%
75%	\$ 1,695.55	25%	\$ 565.18	0%
75%	\$ 1,797.64	25%	\$ 599.21	0%
100%	\$ 16.30	0%	\$ -	0%
73%	\$ 2,763.38	15%	\$ 567.82	12%
75%	\$ 8,905.54	25%	\$ 2,968.51	0%
75%	\$ 620.59	25%	\$ 206.86	0%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
75%	\$ -	25%	\$ -	0%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
73%	\$ 5,270.67	15%	\$ 1,083.01	12%
80%	\$ 131.08	20%	\$ 32.77	0%
73%	\$ 972.98	15%	\$ 199.93	12%
73%	\$ 819.15	15%	\$ 168.32	12%
73%	\$ 409.86	15%	\$ 84.22	12%

Crested Butte New Fire Station, EMS, SAR  
10-23-047

Pay App #24 December 2025  
WORK COMPLETED

DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS		MATERIALS	TOTAL	%	BALANCE TO	
		APPLICATIONS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE		FINISH	RETAINAGE
<b>CONSTRUCTION</b>								
<b>Division 95</b>								
Contractors Contingency	103,479.58	0.00	0.00	0.00	0.00	0%	103,479.58	0.00
Bid Contingency	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
<b>Division 99</b>								
Fee	1,176,764.00	1,082,278.13	21,508.07	0.00	1,103,786.20	94%	72,977.80	55,189.31
Precon Fee	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
<b>TOTALS</b>	<b>25,505,518.50</b>	<b>24,357,076.69</b>	<b>484,047.16</b>	<b>0.00</b>	<b>24,841,123.85</b>	<b>97%</b>	<b>664,394.65</b>	<b>1,242,056.19</b>

HQ	SAR		SITE	
73%	\$ -	15%	\$ -	12%
73%	\$ -	15%	\$ -	12%
73%	\$ 14,915.85	15%	\$ 3,064.90	12%
	\$ -		\$ -	
	\$ 376,769.92		\$ 64,680.57	

Job	Cost Code	Cat	Description	Original Estimate	Approvd Estmt Changes	Total Estimate	JTD Cost	JTD VARIANCE
<b>10-23-047</b>	<b>CRESTED</b>	<b>BUTTE</b>	<b>EMERGENCY SRVCS</b>	<b>01</b>	<b>CONSTRUCTION</b>			
	01-0001	LSB	Subsistence		77,625	77,625.00	103,280	25,655.00-
		M			28,562	28,562.00	59	28,503.19
			COST CODE TOTAL	0*	106,187*	106,187.00*	103,339*	2,848.19*
	01-0002	M	Home Office Travel		14,218	14,218.00	10,686	3,532.44
		MMI					180	180.00-
			COST CODE TOTAL	0*	14,218*	14,218.00*	10,866*	3,352.44*
	01-0010	M	Apartment Rent		211,376	211,376.00	201,282	10,094.00
	01-3002	L	General Superintendent		441,340	441,340.00	171,600	269,740.00
		LBD			35,000-	35,000.00-	116,688	151,688.00-
		LBR					115,412	115,412.00-
			COST CODE TOTAL	0*	406,340*	406,340.00*	403,700*	2,640.00*
	01-3003	L	Superintendent		333,046	333,046.00	122,690	210,356.00
		LBD					83,429	83,429.20-
		LBR					123,869	123,868.80-
		MMI					7,043	7,042.80-
			COST CODE TOTAL	0*	333,046*	333,046.00*	337,031*	3,984.80-*
	01-3005	L	Field Engineer	10,000	377,561	387,561.23	152,599	234,962.48
		LBD					103,925	103,925.25-
		LBR					123,439	123,439.33-
		LOT					233	232.50-
			COST CODE TOTAL	10,000*	377,561*	387,561.23*	380,196*	7,365.40*
	01-3011	L	Project Manager		215,050	215,050.00	93,245	121,805.00
		LBD					63,407	63,406.60-
		LBR					59,419	59,419.40-
			COST CODE TOTAL	0*	215,050*	215,050.00*	216,071*	1,021.00-*
	01-5113	E	Temp Electric				765	765.00-
		M			1,683	1,683.00	720	963.24
			COST CODE TOTAL	0*	1,683*	1,683.00*	1,485*	198.24*
	01-5134	M	Cell Phone		8,047	8,047.00	5,697	2,350.09
	01-5136	E	Temporary Water				480	480.00-
		M			1,300	1,299.88	749	550.50
			COST CODE TOTAL	0*	1,300*	1,299.88*	1,229*	70.50*
	01-5137	M	Drinking Water		910	909.82	862	48.08
	01-5212	E	Storage Trailer		1,775	1,775.00	1,575	200.00
	01-5213	M	Field Office/Trailer		34,044	34,044.00	30,744	3,300.13
	01-5214	E	Storage Shed				7,255	7,255.00-
		M			7,130	7,130.00	895-	8,025.00
			COST CODE TOTAL	0*	7,130*	7,130.00*	6,360*	770.00*
	01-5219	M	Sanitary Facilities		28,656	28,656.00	29,289	632.67-
	01-5230	E	Office Supplies				15,600	15,600.00-
		M			20,797	20,797.25	4,611	16,186.45
			COST CODE TOTAL	0*	20,797*	20,797.25*	20,211*	586.45*
	01-5231	E	Office Equipment Rent		8,608	8,608.14	10,728	2,119.36-
		M			7,438	7,437.80	1,245	6,192.43
			COST CODE TOTAL	0*	16,046*	16,045.94*	11,973*	4,073.07*
	01-5236	M	Plan Reproduction		12,000	12,000.00	10,794	1,205.85
	01-5260	L	Safety		1,700	1,700.00	4,300	2,600.00-
		LBD					2,924	2,924.00-
		LBR					3,096	3,096.00-

Job	Cost Code	Cat	Description	Original Estimate	Approvd Estmt Changes	Total Estimate	JTD Cost	JTD VARIANCE
<b>10-23-047</b>	<b>CRESTED BUTTE EMERGENCY SRVCS</b>	<b>01</b>	<b>CONSTRUCTION</b>					
	01-5260	M	Safety		13,371	13,370.95	4,750	8,621.44
			COST CODE TOTAL	0*	15,071*	15,070.95*	15,070*	1.44*
	01-5261	M	Fire Extinguishers		229	229.05		229.05
	01-5271	E	Pickup Rent		50,835	50,835.00	56,300	5,465.00-
		M			10,175	10,175.00	1,711	8,463.52
			COST CODE TOTAL	0*	61,010*	61,010.00*	58,011*	2,998.52*
	01-5273	E	Equipment Rent				32,664	32,664.00-
		M			36,337	36,337.20	2,222	34,115.07
			COST CODE TOTAL	0*	36,337*	36,337.20*	34,886*	1,451.07*
	01-5274	M	Small Tools		1,489	1,489.00	619	869.80
	01-5275	M	Gas and Oil		29,150	29,150.00	22,130	7,019.88
		MMI					4,289	4,288.80-
			COST CODE TOTAL	0*	29,150*	29,150.00*	26,419*	2,731.08*
	01-5626	E	Temporary Fence		2,040	2,040.00	2,040	
	01-5813	M	Project Sign		16,008	16,008.00	15,997	10.75
	01-7423	M	Final Cleaning		5,000	5,000.00	44	4,956.33
		S			12,950	12,950.00	12,950	
			COST CODE TOTAL	0*	17,950*	17,950.00*	12,994*	4,956.33*
			DIVISION TOTAL	10,000*	1,975,450*	1,985,450.32*	1,938,738*	46,712.01*
	02-2113	E	Surveying - SGM				1,340	1,340.00-
		M		5,000	3,583-	1,416.57	77	1,340.00
		S			50,089	50,089.00	33,481	16,608.35
			COST CODE TOTAL	5,000*	46,506*	51,505.57*	34,897*	16,608.35*
	03-0001	M	Concrete - BURNER	1,495,972	1,495,972-			
		S			1,912,255	1,912,255.00	1,911,220	1,035.00
			COST CODE TOTAL	1,495,972*	416,283*	1,912,255.00*	1,911,220*	1,035.00*
	03-0042	M	Concrete Washout Area		3,333	3,332.86	3,333	
			DIVISION TOTAL	1,495,972*	419,616*	1,915,587.86*	1,914,553*	1,035.00*
	04-0001	E	Masonry				206	205.60-
		L					378	378.00-
		LBD					257	257.04-
		LBR					325	324.96-
		M			1,177	1,176.53	11	1,165.60
			COST CODE TOTAL	0*	1,177*	1,176.53*	1,177*	.00*
	04-0002	S	Masonry - M & J MASONRY		581,631	581,631.00	581,631	
			DIVISION TOTAL	0*	582,808*	582,807.53*	582,808*	.00*
	05-0001	M	Steel - Subcontractor	1,378,292	1,378,292-			
		S			1,610,777	1,610,777.00	1,610,777	
			COST CODE TOTAL	1,378,292*	232,485*	1,610,777.00*	1,610,777*	.00*
	05-5801	E	Misc Metals				206	205.60-
		L					6,001	6,001.38-
		LBD					4,467	4,466.76-
		LBR					4,781	4,781.20-
		LOT					567	567.38-
		M			32,586	32,585.63	16,563	16,022.32
			COST CODE TOTAL	0*	32,586*	32,585.63*	32,586*	.00*
	05-9010	M	Steel Primer Touch Up		628	627.98	628	
			DIVISION TOTAL	1,378,292*	265,699*	1,643,990.61*	1,643,991*	.00*

Job	Cost Code	Cat	Description	Original Estimate	Approvd Estmt Changes	Total Estimate	JTD Cost	JTD VARIANCE
<b>10-23-047</b>	<b>CRESTED BUTTE</b>		<b>EMERGENCY SRVCS</b>					
		<b>01</b>		<b>CONSTRUCTION</b>				
	06-1001	L	Rough Carpentry				1,275	1,274.63-
		LBD					867	866.75-
		LBR					1,643	1,642.63-
		M			10,335	10,335.28	6,551	3,784.01
			COST CODE TOTAL	0*	10,335*	10,335.28*	10,335*	.00*
	06-2001	M	Finsh Crpn-DELTA CABINET		1,716	1,716.24	1,716	
		S			256,530	256,530.00	256,530	
			COST CODE TOTAL	0*	258,246*	258,246.24*	258,246*	.00*
			DIVISION TOTAL	0*	268,582*	268,581.52*	268,582*	.00*
	07-0001	M	Roofing - SKYLINE		630	630.00	630	
		S			576,090	576,090.00	572,730	3,360.00
			COST CODE TOTAL	0*	576,720*	576,720.00*	573,360*	3,360.00*
	07-1101	S	Dampproofing - ACCURATE		27,505	27,505.00	27,505	
	07-6201	L	Sht Metal Flshng and Trm				961	960.75-
		LBD					790	789.86-
		LBR					999	998.58-
		LOT					201	200.81-
		M			4,047	4,047.09	1,097	2,950.00
			COST CODE TOTAL	0*	4,047*	4,047.09*	4,047*	.00*
	07-7233	M	Roof Hatch		3,491	3,491.18	3,491	
	07-9201	M	Joint Sealants - SUMMIT		251	251.18	251	
		S			62,645	62,645.00	62,645	
			COST CODE TOTAL	0*	62,896*	62,896.18*	62,896*	.00*
			DIVISION TOTAL	0*	674,659*	674,659.45*	671,299*	3,360.00*
	08-0002	S	Drs/Wndws Instll-PREMIER		44,560	44,560.00	44,560	
	08-1001	MPA	Drs/Frams/Hrdwr-MCKINNEY		162,251	162,251.00	162,251	
	08-3613	L	Sectional Doors - MINERS				92	92.00-
		LBD					63	62.56-
		LBR					111	111.44-
		M			275	274.74	9	266.00
		S			143,497	143,497.00	143,497	
			COST CODE TOTAL	0*	143,772*	143,771.74*	143,772*	.00*
	08-4201	L	Glss,Glzng,Entrnc-PINNAC				3,336	3,336.25-
		LBD					3,149	3,149.17-
		LBR					4,519	4,519.17-
		LOT					1,295	1,294.88-
		M			21,521	21,521.00	3,941	17,579.80
		MMI					181	181.20-
		S			550,321	550,321.00	550,321	
			COST CODE TOTAL	0*	571,842*	571,842.00*	566,743*	5,099.13*
			DIVISION TOTAL	0*	922,425*	922,424.74*	917,326*	5,099.13*
	09-0060	L	Finishes Weather Protctn		189	189.00	69	120.00
		LBD					47	46.92-
		LBR					73	73.08-
			COST CODE TOTAL	0*	189*	189.00*	189*	.00*
	09-0062	E	Temp Heat Finishes				10,387	10,386.52-
		L					3,637	3,636.50-
		LBD					3,153	3,153.16-
		LBR					4,418	4,417.74-
		LOT					1,001	1,000.50-
		LSB					750	750.00-
		LTH					7,070	7,070.00-
		M			33,184	33,183.61	2,474	30,709.62

Job	Cost Code	Cat	Description	Original Estimate	Approvd Changes	Estmt	Total Estimate	JTD Cost	JTD VARIANCE
<b>10-23-047</b>	<b>CRESTED BUTTE EMERGENCY SRVCS</b>	<b>01</b>	<b>CONSTRUCTION</b>						
	09-0062	MMI	Temp Heat Finishes					295	295.20-
			COST CODE TOTAL	0*	33,184*		33,183.61*	33,184*	.00*
	09-2117	S	Framing/Drywall - 579		2,274,632		2,274,632.00	2,274,632	
	09-6002	S	Flr Pckg- CO FLOORWORKS		392,699		392,699.00	392,699	
	09-9001	M	Painting - IPS		1,575		1,575.00		1,575.00
		S			406,330		406,330.00	406,330	
			COST CODE TOTAL	0*	407,905*		407,905.00*	406,330*	1,575.00*
	09-9003	M	Painting Touch Ups		2,040		2,040.00		2,040.00
	09-9723	M	Concrete Floor Sealer		343		342.97	343	
		S			33,383		33,383.00	33,383	
			COST CODE TOTAL	0*	33,726*		33,725.97*	33,726*	.00*
			DIVISION TOTAL	0*	3,144,375*		3,144,374.58*	3,140,760*	3,615.00*
	10-0001	M	Spclt - SPEC CONTRACTING		10,292		10,292.00	153	10,138.81
		S			208,871		208,871.00	208,437	434.00
			COST CODE TOTAL	0*	219,163*		219,163.00*	208,590*	10,572.81*
	10-0003	M	Misc Specialties		135		134.53	135	
	10-1401	S	Signage		82,024		82,024.00	82,024	
			DIVISION TOTAL	0*	301,322*		301,321.53*	290,749*	10,572.81*
	11-2173	S	Lndry Eqpmn-CLEAN DESIGN		21,030		21,030.00	21,030	
	12-2001	S	Windw Trtmnts-AMBASSADOR		1,000		1,000.00	1,000	
	13-3401	M	Pre-engnrd Mtl Bld-BIG J	599,834	593,834-		6,000.00	75	5,924.60
		S			762,436		762,436.00	762,436	
			COST CODE TOTAL	599,834*	168,602*		768,436.00*	762,511*	5,924.60*
	13-3412	L	Pre-engnrd Mtl Bldg Erct					274	274.00-
		LBD						186	186.32-
		LBR						454	454.18-
		M			10,831		10,830.66	9,916	914.50
			COST CODE TOTAL	0*	10,831*		10,830.66*	10,831*	.00*
			DIVISION TOTAL	599,834*	179,433*		779,266.66*	773,342*	5,924.60*
	14-0001	L	Elevator - OTIS					386	385.50-
		LBD						344	344.25-
		LBR						595	595.00-
		LOT						121	120.75-
		M		130,750	126,181-		4,568.59	3,123	1,445.50
		S			110,200		110,200.00	110,200	
			COST CODE TOTAL	130,750*	15,981-*		114,768.59*	114,769*	.00*
	21-1001	M	Fir Prtct -AFFORDABLE FP	265,000	259,690-		5,310.00	105	5,205.17
		MMI						181	181.20-
		S			270,947		270,947.00	270,947	
			COST CODE TOTAL	265,000*	11,257*		276,257.00*	271,233*	5,023.97*
	23-0001	M	Mechanical - 2H	2,778,798	2,760,168-		18,630.00	5,316	13,313.66
		MMI						181	181.20-
		S			4,203,937		4,203,937.00	4,201,893	2,044.00
			COST CODE TOTAL	2,778,798*	1,443,769*		4,222,567.00*	4,207,391*	15,176.46*
	23-0090	F	BIM - FCI		139,100		139,100.00	139,100	
			DIVISION TOTAL	2,778,798*	1,582,869*		4,361,667.00*	4,346,491*	15,176.46*
	26-0001	M	Electrical - EC ELECTRIC	2,206,584	2,206,584-				

Job	Cost Code	Cat	Description	Original Estimate	Approvd Changes	Estmt	Total Estimate	JTD Cost	JTD VARIANCE
<b>10-23-047</b>	<b>CRESTED BUTTE EMERGENCY SRVCS</b>	<b>01</b>	<b>CONSTRUCTION</b>						
	26-0001	S	Electrical - EC ELECTRIC		2,560,209		2,560,209.00	2,520,528	39,681.50
			COST CODE TOTAL	2,206,584*	353,625*		2,560,209.00*	2,520,528*	39,681.50*
	26-0002	S	Electrical		10,614		10,614.00	10,614	
	26-3100	S	Photovoltaic Systems		140,810		140,810.00	140,810	
			DIVISION TOTAL	2,206,584*	505,049*		2,711,633.00*	2,671,952*	39,681.50*
	31-0001	E	Sitework - LACY					155	155.10-
		M		1,086,560	1,079,903-	6,657.00		2,867	3,789.87
		S			2,100,474	2,100,474.00		2,094,924	5,550.00
			COST CODE TOTAL	1,086,560*	1,020,571*		2,107,131.00*	2,097,946*	9,184.77*
	31-0020	S	Site Layout		36,105		36,105.00		36,105.00
	31-0051	E	Temporary Cnstrctn Fncng					4,120	4,120.00-
		L						1,485	1,484.50-
		LBD						1,355	1,354.73-
		LBR						1,201	1,200.74-
		LOT						508	507.75-
		M			9,997	9,996.79		148	9,848.99
			COST CODE TOTAL	0*	9,997*	9,996.79*		8,816*	1,181.27*
	31-2333	L	Trenching and Backfillng					1,880	1,880.00-
		LBD						1,278	1,278.40-
		LBR						4,512	4,511.60-
		LSB						375	375.00-
		M			48,942	48,942.00		29,498	19,443.78
		MMI						139	139.20-
			COST CODE TOTAL	0*	48,942*	48,942.00*		37,682*	11,259.58*
	31-2501	E	Erosion Control					663	663.34-
		L						1,700	1,700.00-
		LBD						1,156	1,156.00-
		LBR						2,483	2,482.50-
		LSB						750	750.00-
		M			13,158	13,158.00		4,641	8,516.86
		MMI						277	277.20-
			COST CODE TOTAL	0*	13,158*	13,158.00*		11,670*	1,487.82*
			DIVISION TOTAL	1,086,560*	1,128,773*	2,215,332.79*		2,156,114*	59,218.44*
	32-0117	L	Asphalt Patching					521	521.00-
		LBD						354	354.28-
		LBR						475	474.72-
		LSB						450	450.00-
		M			2,985	2,985.00		47	2,937.98
		MMI						138	138.00-
			COST CODE TOTAL	0*	2,985*	2,985.00*		1,985*	999.98*
	32-1202	M	Asphalt Paving		716	716.00			716.00
		S			176,233	176,233.00		176,233	
			COST CODE TOTAL	0*	176,949*	176,949.00*		176,233*	716.00*
	32-9001	S	Landscapng & Irrgtn- KLI		280,410	280,410.00		147,650	132,760.00
			DIVISION TOTAL	0*	460,344*	460,344.00*		325,868*	134,475.98*
	33-0502	M	Safety / Trffc Cntrl Utl		16,000	16,000.00		14,905	1,095.48
	33-0503	M	Pothole for Utilities		23,575	23,575.00		11,075	12,500.00
	33-1001	S	Water Service		19,335	19,335.00		19,335	
			DIVISION TOTAL	0*	58,910*	58,910.00*		45,315*	13,595.48*
	50-0120	E	FCI - Site Layt & Cordnt					1,080	1,080.00-

Job	Cost Code	Cat	Description	Original Estimate	Approvd Estmt Changes	Total Estimate	JTD Cost	JTD VARIANCE
10-23-047	CRESTED BUTTE		EMERGENCY SRVCS		01	CONSTRUCTION		
	50-0120	L	FCI - Site Layt & Cordnt		41,600	41,600.00	20,869	20,730.87
		LBD					16,823	16,823.13-
		LBR					30,175	30,175.40-
		LOT					3,871	3,870.76-
		LSB					5,710	5,710.00-
		LTH					901	901.25-
		M		49,092		49,092.07	8,494	40,597.69
		MMI					2,705	2,705.40-
			COST CODE TOTAL	0*	90,692*	90,692.07*	90,629*	62.62*
	50-0210	E	FCI - Construction Fence				5,766	5,765.90-
		L			14,000	14,000.00	3,908	10,091.87
		LBD					3,076	3,075.86-
		LBR					5,065	5,064.84-
		LOT					615	615.19-
		LSB					2,775	2,775.00-
		M		12,800		12,800.00	3,760	9,039.84
		MMI					1,284	1,284.00-
			COST CODE TOTAL	0*	26,800*	26,800.00*	26,249*	550.92*
	50-0240	M	FCI - Dumpsters		59,424	59,424.44	56,973	2,451.43
	50-0260	M	FCI - Site Snow Removal		77	77.01	77	
	50-0261	E	FCI - Snow Removal				3,157	3,157.00-
		L					4,462	4,462.00-
		LBD					3,644	3,644.12-
		LBR					5,854	5,853.69-
		LOT					897	897.00-
		LTH					7,594	7,593.66-
		M		28,603		28,603.31	2,996	25,607.47
			COST CODE TOTAL	0*	28,603*	28,603.31*	28,603*	.00*
	50-0280	M	FCI - Site Furnishings		1,491	1,491.00	1,491	
	50-0305	L	FCI - Grout				1,670	1,669.75-
		LBD					1,241	1,241.00-
		LBR					2,146	2,145.59-
		LOT					155	155.25-
		LTH					300	299.56-
		M		6,492		6,491.94	981	5,511.15
			COST CODE TOTAL	0*	6,492*	6,491.94*	6,492*	.00*
	50-0320	E	FCI - Concret Layt & Crd				1,326	1,325.70-
		L			2,600	2,600.00	62,835	60,234.50-
		LBD					44,498	44,497.67-
		LBR					56,825	56,825.19-
		LOT					2,603	2,603.25-
		LSB					1,275	1,275.00-
		LTH					8,641	8,640.68-
		M		180,176		180,176.16	4,257	175,919.19
		MMI					421	421.20-
			COST CODE TOTAL	0*	182,776*	182,776.16*	182,680*	96.00*
	50-0360	E	FCI - Concret Wthr Prtct				5,663	5,662.90-
		L					506	506.00-
		LBD					491	490.71-
		LBR					896	896.42-
		LOT					216	215.63-
		LSB					740	740.40-
		LTH					5,898	5,898.20-
		M		36,541		36,540.54	21,990	14,550.66
		MMI					140	140.40-
			COST CODE TOTAL	0*	36,541*	36,540.54*	36,541*	.00*
	50-0420	E	FCI - Masnry Layt & Crdn				2,080	2,080.00-
		L					3,682	3,681.75-

Job	Cost Code	Cat	Description	Original Estimate	Approvd Changes	Estmt	Total Estimate	JTD Cost	JTD VARIANCE
10-23-047	CRESTED	BUTTE	EMERGENCY SRVCS	01	<b>CONSTRUCTION</b>				
50-0420	LBD	FCI - Masnry Layt & Crdn						3,874	3,874.49-
	LBR							8,968	8,968.17-
	LOT							2,016	2,016.02-
	LSB							2,250	2,250.00-
	LTH							223	222.62-
	M				24,284		24,284.47	405	23,879.05
	MMI							786	786.00-
		COST CODE TOTAL		0*	24,284*		24,284.47*	24,284*	.00*
50-0460	E	FCI - Masonry Wthr Prtct						8,112	8,112.12-
	L							8,015	8,014.75-
	LBD							7,004	7,003.51-
	LBR							11,984	11,983.77-
	LOT							2,285	2,284.52-
	LSB							13,115	13,115.40-
	LTH							10,816	10,816.48-
	M				81,256		81,256.48	19,747	61,509.75
	MMI							109	109.20-
		COST CODE TOTAL		0*	81,256*		81,256.48*	81,186*	70.00*
50-0520	L	FCI - Steel Layt & Crdnt						16,389	16,389.00-
	LBD							11,238	11,238.36-
	LBR							13,900	13,900.24-
	LOT							138	138.00-
	LTH							767	767.42-
	M				45,533		45,532.99	3,100	42,433.02
		COST CODE TOTAL		0*	45,533*		45,532.99*	45,533*	.00*
50-0620	L	FCI - Rgh Crpntry & Layt						6,400	6,400.35-
	LBD							5,005	5,004.53-
	LBR							9,451	9,451.02-
	LOT							959	959.25-
	LSB							2,550	2,550.00-
	LTH							1,180	1,179.77-
	M				29,713		29,712.79	3,588	26,124.82
	MMI							1,024	1,023.60-
		COST CODE TOTAL		0*	29,713*		29,712.79*	30,156*	443.70-*
50-0630	L	FCI - Roof/Facia Blockng						713	713.00-
	LBD							485	484.84-
	LBR							864	863.66-
	LTH							590	590.48-
	M				2,915		2,914.53	263	2,651.98
		COST CODE TOTAL		0*	2,915*		2,914.53*	2,915*	.00*
50-0730	L	FCI - Div 7 Cleanup						4,974	5,026.12
	LBD							4,301	4,301.26-
	LBR							6,714	6,713.63-
	LOT							1,352	1,351.50-
	LSB							1,550	1,550.00-
	LTH							1,038	1,037.50-
	M				20,389		20,388.59	9,861	10,527.77
	MMI							600	600.00-
		COST CODE TOTAL		0*	30,389*		30,388.59*	30,389*	.00*
50-0760	E	FCI - Div 7 Wther Prtctn						2,750	2,750.00-
	L							1,463	1,463.00-
	LBD							1,241	1,241.17-
	LBR							1,555	1,555.20-
	LOT							362	362.25-
	LTH							590	590.48-
	M				9,497		9,497.27	1,535	7,962.10
		COST CODE TOTAL		0*	9,497*		9,497.27*	9,497*	.00*
50-0870	L	FCI - Drs & Hrdwr Instll						3,063	3,063.38-
	LBD							2,146	2,146.09-
	LBR							3,353	3,353.42-

Job	Cost Code	Cat	Description	Original Estimate	Approvd Estmt Changes	Total Estimate	JTD Cost	JTD VARIANCE
<b>10-23-047</b>	<b>CRESTED BUTTE</b>	<b>EMERGENCY SRVCS</b>	<b>01</b>	<b>CONSTRUCTION</b>				
50-0870	LOT	FCI - Drs & Hrdwr	Instll				93	92.63-
	LTH						105	105.00-
	M				8,863	8,862.72	102	8,760.52
			COST CODE TOTAL	0*	8,863*	8,862.72*	8,863*	.00*
50-0930	L	FCI - Finishes	Layt & Cln				21,839	21,839.48-
	LBD						18,534	18,533.60-
	LBR						30,518	30,517.66-
	LOT						5,416	5,415.80-
	LSB						2,325	2,325.00-
	LTH						665	665.00-
	M				89,187	89,187.01	5,563	83,623.57
	MMI						1,104	1,104.00-
			COST CODE TOTAL	0*	89,187*	89,187.01*	85,964*	3,223.03*
50-0963	L	FCI - Floor	Protection				6,018	6,018.15-
	LBD						4,566	4,566.27-
	LBR						7,824	7,823.70-
	LOT						697	696.94-
	LSB						375	375.00-
	LTH						665	665.00-
	M				30,449	30,449.16	10,121	20,328.66
	MMI						184	183.60-
			COST CODE TOTAL	0*	30,449*	30,449.16*	30,449*	.00*
50-1020	L	FCI - Layout					13,466	13,466.25-
	LBD						9,910	9,910.21-
	LBR						18,001	18,001.06-
	LOT						1,108	1,107.58-
	LSB						3,495	3,495.00-
	M				48,719	48,718.68	696	48,022.50
	MMI						2,042	2,042.40-
			COST CODE TOTAL	0*	48,719*	48,718.68*	48,719*	.00*
50-1520	M	FCI - MEP	Layout		8	7.92	8	
50-1521	L	FCI - M/P	Layout & Crdnt				19,579	19,578.56-
	LBD						16,161	16,161.27-
	LBR						25,665	25,664.91-
	LOT						4,188	4,188.01-
	LSB						7,300	7,300.00-
	LTH						3,836	3,836.00-
	M				107,722	107,721.81	27,782	79,939.44
	MMI						3,281	3,280.80-
			COST CODE TOTAL	0*	107,722*	107,721.81*	107,792*	70.11-*
50-1620	L	FCI - Elec	Layt & Cordnt				15,842	15,842.13-
	LBD						12,008	12,007.75-
	LBR						21,076	21,076.13-
	LOT						1,816	1,816.32-
	LSB						3,675	3,675.00-
	LTH						2,742	2,741.81-
	M				67,442	67,441.93	8,618	58,823.91
	MMI						1,752	1,752.00-
			COST CODE TOTAL	0*	67,442*	67,441.93*	67,529*	87.23-*
			DIVISION TOTAL	0*	1,008,873*	1,008,872.82*	1,003,020*	5,852.96*
60-0003	M	A 03-	WATER WELL/TREATME		7,979	7,979.41	7,979	
60-0005	M	A 05-	IRRIGATION DESIGN V		2,350	2,350.00		2,350.00
60-0006	M	A 06-	WATER INFILTRAT TES		20,000	20,000.00	240	19,760.46
60-0007	M	A 07-	BLOWER DOOR TESTIN		2,500	2,500.00	156	2,344.17
60-0008	L	All 08-	SNOW REMOVAL ROOF				7,301	7,300.75-

Job	Cost Code	Cat	Description	Original Estimate	Approvd Changes	Estmt	Total Estimate	JTD Cost	JTD VARIANCE
<b>10-23-047</b>	<b>CRESTED</b>	<b>BUTTE</b>	<b>EMERGENCY SRVCS</b>	<b>01</b>	<b>CONSTRUCTION</b>				
	60-0008	LBD	All 08-SNOW REMOVAL ROOF					6,261	6,260.68-
		LBR						10,813	10,812.95-
		LOT						1,906	1,906.13-
		LSB						440	440.40-
		LTH						11,203	11,202.59-
		M				37,924	37,923.50		37,923.50
			COST CODE TOTAL	0*		37,924*	37,923.50*	37,924*	.00*
	60-0010	M	A 10-INT WALL COVER PLAT			7,171	7,171.00		7,171.00
	60-0011	M	A 11-EQUIP STORAGE CABIN			12,740	12,740.00	6,827	5,913.14
	60-0013	M	Allowance 13			126,187	126,187.00	41,568	84,618.90
	60-0014	M	Allowance 14			84,665	84,665.26	84,838	172.48-
			DIVISION TOTAL	0*		301,516*	301,516.17*	179,531*	121,985.19*
	90-1001	M	Builders Risk	7,628	16,687		24,315.00	24,315	
	90-2001	OTH	General Liability	93,968	161,087		255,055.18	255,055	
	90-5001	M	Bond	72,545	72,058		144,603.00	144,603	
			DIVISION TOTAL	174,141*	249,832*		423,973.18*	423,973*	.00*
	95-1001	M	Contractors Contingency			283,189-	283,189.42-		283,189.42-
		OTH		300,811	85,858		386,669.00		386,669.00
			COST CODE TOTAL	300,811*	197,331-*		103,479.58*	0*	103,479.58*
	95-4001	OTH	Bid Contingency	148,183	148,183-				
			DIVISION TOTAL	448,994*	345,514-*		103,479.58*	0*	103,479.58*
	99-1001	OTH	Fee	472,590	704,174		1,176,764.00		1,176,764.00
			<b>EXTRA/PHASE TOTAL</b>	11,052,515*	14,453,003*		25,505,518.50*	23,737,338*	1,768,180.46*
			<b>GRAND TOTALS</b>	11,052,515*	14,453,003*		25,505,518.50*	23,737,338*	1,768,180.46*

Job	Extra	Cost_Code	Category	Transaction_Type	Description	Accounting_Date	Amount	Name
10-23-047	01	01-0001	LSB	PR cost	Subsistence	12/5/2025	\$525.00	
10-23-047	01	01-0001	LSB	PR cost	Subsistence	12/12/2025	\$825.00	
10-23-047	01	01-0001	LSB	PR cost	Subsistence	12/19/2025	\$1,105.00	
10-23-047	01	01-0001	LSB	PR cost	Subsistence	12/26/2025	\$765.00	
10-23-047	01	01-0001	LSB	PR cost	Subsistence	1/2/2026	\$850.00	
10-23-047	01	01-0001	LSB	PR cost	Subsistence	1/9/2026	\$510.00	
							<b>\$4,580.00</b>	
10-23-047	01	01-0002	M	AP cost	Home Office Travel	11/20/2025	\$61.09	WELLS FARGO - MASTERCARD
10-23-047	01	01-0002	M	AP cost	Home Office Travel	11/20/2025	\$248.64	WELLS FARGO - MASTERCARD
10-23-047	01	01-0002	M	AP cost	Home Office Travel	11/20/2025	\$20.48	WELLS FARGO - MASTERCARD
10-23-047	01	01-0002	M	AP cost	Home Office Travel	11/20/2025	\$166.15	WELLS FARGO - MASTERCARD
10-23-047	01	01-0002	M	AP cost	Home Office Travel	11/20/2025	\$27.84	WELLS FARGO - MASTERCARD
10-23-047	01	01-0002	M	AP cost	Home Office Travel	11/20/2025	\$23.98	WELLS FARGO - MASTERCARD
10-23-047	01	01-0002	M	AP cost	Home Office Travel	11/20/2025	\$31.12	WELLS FARGO - MASTERCARD
10-23-047	01	01-0002	M	AP cost	Home Office Travel	11/20/2025	\$24.37	WELLS FARGO - MASTERCARD
10-23-047	01	01-0002	M	AP cost	Home Office Travel	11/20/2025	\$56.85	WELLS FARGO - MASTERCARD
10-23-047	01	01-0002	M	AP cost	Home Office Travel	11/20/2025	\$24.47	WELLS FARGO - MASTERCARD
10-23-047	01	01-0002	M	AP cost	Home Office Travel	11/20/2025	\$63.29	WELLS FARGO - MASTERCARD
							<b>\$748.28</b>	
10-23-047	01	01-0010	M	AP cost	Apartment Rent	11/20/2025	\$39.94	WELLS FARGO - MASTERCARD
10-23-047	01	01-0010	M	AP cost	Apartment Rent	11/20/2025	\$180.69	WELLS FARGO - MASTERCARD
10-23-047	01	01-0010	M	AP cost	Apartment Rent	12/22/2025	-\$2,694.91	PEAK PROPERTY MANAGEMENT
10-23-047	01	01-0010	M	AP cost	Apartment Rent	12/23/2025	\$398.59	CITY OF GUNNISON
10-23-047	01	01-0010	M	AP cost	Apartment Rent	12/31/2025	\$344.10	GUNNISON COUNTY ELECTRIC ASSOC
10-23-047	01	01-0010	M	AP cost	Apartment Rent	12/31/2025	\$216.11	GUNNISON COUNTY ELECTRIC ASSOC
10-23-047	01	01-0010	M	AP cost	Apartment Rent	1/31/2026	\$2,900.00	MANI; HANISH
							<b>\$1,384.52</b>	
10-23-047	01	01-3002	L	PR cost	General Superintendent	12/5/2025	\$480.00	
10-23-047	01	01-3002	L	PR cost	General Superintendent	12/12/2025	\$2,400.00	
10-23-047	01	01-3002	L	PR cost	General Superintendent	12/19/2025	\$2,400.00	
10-23-047	01	01-3002	L	PR cost	General Superintendent	12/26/2025	\$2,400.00	
10-23-047	01	01-3002	L	PR cost	General Superintendent	1/2/2026	\$1,920.00	
							<b>\$9,600.00</b>	
10-23-047	01	01-3002	LBD	PR cost	General Superintendent	12/5/2025	\$326.40	
10-23-047	01	01-3002	LBD	PR cost	General Superintendent	12/12/2025	\$1,632.00	
10-23-047	01	01-3002	LBD	PR cost	General Superintendent	12/19/2025	\$1,632.00	
10-23-047	01	01-3002	LBD	PR cost	General Superintendent	12/26/2025	\$1,632.00	
10-23-047	01	01-3002	LBD	PR cost	General Superintendent	1/2/2026	\$1,305.60	
							<b>\$6,528.00</b>	

Job	Extra	Cost_Code	Category	Transaction_Type	Description	Accounting_Date	Amount	Name
10-23-047	01	01-3002	LBR	PR cost	General Superintendent	12/5/2025	\$293.60	
10-23-047	01	01-3002	LBR	PR cost	General Superintendent	12/12/2025	\$1,468.00	
10-23-047	01	01-3002	LBR	PR cost	General Superintendent	12/19/2025	\$1,468.00	
10-23-047	01	01-3002	LBR	PR cost	General Superintendent	12/26/2025	\$1,468.00	
10-23-047	01	01-3002	LBR	PR cost	General Superintendent	1/2/2026	\$1,174.40	
							<b>\$5,872.00</b>	
10-23-047	01	01-3003	L	PR cost	Superintendent	12/5/2025	\$1,050.00	
10-23-047	01	01-3003	L	PR cost	Superintendent	1/2/2026	\$1,050.00	
10-23-047	01	01-3003	L	PR cost	Superintendent	1/9/2026	\$1,050.00	
							<b>\$3,150.00</b>	
10-23-047	01	01-3003	LBD	PR cost	Superintendent	12/5/2025	\$714.00	
10-23-047	01	01-3003	LBD	PR cost	Superintendent	1/2/2026	\$714.00	
10-23-047	01	01-3003	LBD	PR cost	Superintendent	1/9/2026	\$714.00	
							<b>\$2,142.00</b>	
10-23-047	01	01-3003	LBR	PR cost	Superintendent	12/5/2025	\$708.00	
10-23-047	01	01-3003	LBR	PR cost	Superintendent	1/2/2026	\$708.00	
10-23-047	01	01-3003	LBR	PR cost	Superintendent	1/9/2026	\$708.00	
							<b>\$2,124.00</b>	
10-23-047	01	01-3005	L	PR cost	Field Engineer	12/5/2025	\$370.00	
10-23-047	01	01-3005	L	PR cost	Field Engineer	12/5/2025	\$960.00	
10-23-047	01	01-3005	L	PR cost	Field Engineer	12/12/2025	\$1,600.00	
10-23-047	01	01-3005	L	PR cost	Field Engineer	12/19/2025	\$1,600.00	
10-23-047	01	01-3005	L	PR cost	Field Engineer	12/26/2025	\$320.00	
10-23-047	01	01-3005	L	PR cost	Field Engineer	1/2/2026	\$960.00	
10-23-047	01	01-3005	L	PR cost	Field Engineer	1/9/2026	\$960.00	
							<b>\$6,770.00</b>	
10-23-047	01	01-3005	LBD	PR cost	Field Engineer	12/5/2025	\$904.40	
10-23-047	01	01-3005	LBD	PR cost	Field Engineer	12/12/2025	\$1,088.00	
10-23-047	01	01-3005	LBD	PR cost	Field Engineer	12/19/2025	\$1,088.00	
10-23-047	01	01-3005	LBD	PR cost	Field Engineer	12/26/2025	\$217.60	
10-23-047	01	01-3005	LBD	PR cost	Field Engineer	1/2/2026	\$652.80	
10-23-047	01	01-3005	LBD	PR cost	Field Engineer	1/9/2026	\$652.80	
							<b>\$4,603.60</b>	
10-23-047	01	01-3005	LBR	PR cost	Field Engineer	12/5/2025	\$1,546.10	
10-23-047	01	01-3005	LBR	PR cost	Field Engineer	12/12/2025	\$992.00	
10-23-047	01	01-3005	LBR	PR cost	Field Engineer	12/19/2025	\$992.00	
10-23-047	01	01-3005	LBR	PR cost	Field Engineer	12/26/2025	\$198.40	

Job	Extra	Cost_Code	Category	Transaction_Type	Description	Accounting_Date	Amount	Name
10-23-047	01	01-3005	LBR	PR cost	Field Engineer	1/2/2026	\$595.20	
10-23-047	01	01-3005	LBR	PR cost	Field Engineer	1/9/2026	\$595.20	
							<b>\$4,918.90</b>	
10-23-047	01	01-3011	L	PR cost	Project Manager	12/5/2025	\$705.00	
10-23-047	01	01-3011	L	PR cost	Project Manager	12/12/2025	\$1,410.00	
10-23-047	01	01-3011	L	PR cost	Project Manager	12/19/2025	\$1,410.00	
10-23-047	01	01-3011	L	PR cost	Project Manager	12/26/2025	\$1,410.00	
							<b>\$4,935.00</b>	
10-23-047	01	01-3011	LBD	PR cost	Project Manager	12/5/2025	\$479.40	
10-23-047	01	01-3011	LBD	PR cost	Project Manager	12/12/2025	\$958.80	
10-23-047	01	01-3011	LBD	PR cost	Project Manager	12/19/2025	\$958.80	
10-23-047	01	01-3011	LBD	PR cost	Project Manager	12/26/2025	\$958.80	
							<b>\$3,355.80</b>	
10-23-047	01	01-3011	LBR	PR cost	Project Manager	12/5/2025	\$375.60	
10-23-047	01	01-3011	LBR	PR cost	Project Manager	12/12/2025	\$751.20	
10-23-047	01	01-3011	LBR	PR cost	Project Manager	12/19/2025	\$751.20	
10-23-047	01	01-3011	LBR	PR cost	Project Manager	12/26/2025	\$751.20	
							<b>\$2,629.20</b>	
10-23-047	01	01-5113	M	AP cost	Temp Electric	11/20/2025	<b>\$15.31</b>	WELLS FARGO - MASTERCARD
10-23-047	01	01-5137	M	AP cost	Drinking Water	11/20/2025	\$11.49	WELLS FARGO - MASTERCARD
10-23-047	01	01-5137	M	AP cost	Drinking Water	11/20/2025	\$11.49	WELLS FARGO - MASTERCARD
10-23-047	01	01-5137	M	AP cost	Drinking Water	11/20/2025	\$7.70	WELLS FARGO - MASTERCARD
10-23-047	01	01-5137	M	AP cost	Drinking Water	11/30/2025	\$31.25	MONTROSE WATER FACTORY LLC
							<b>\$61.93</b>	
10-23-047	01	01-5213	M	AP cost	Field Office/Trailer	12/23/2025	-\$921.22	ATCO STRUCTURES & LOGISTICS
10-23-047	01	01-5213	M	AP cost	Field Office/Trailer	12/23/2025	\$921.22	ATCO STRUCTURES & LOGISTICS
10-23-047	01	01-5213	M	AP cost	Field Office/Trailer	12/31/2025	\$5,257.55	ATCO STRUCTURES & LOGISTICS
							<b>\$5,257.55</b>	
10-23-047	01	01-5219	M	AP cost	Sanitary Facilities	12/31/2025	<b>\$2,154.00</b>	WESTERN SANITATION LLC
10-23-047	01	01-5230	M	AP cost	Office Supplies	11/20/2025	\$21.18	WELLS FARGO - MASTERCARD
10-23-047	01	01-5230	M	AP cost	Office Supplies	11/20/2025	\$43.45	WELLS FARGO - MASTERCARD
10-23-047	01	01-5230	M	AP cost	Office Supplies	11/20/2025	\$40.66	WELLS FARGO - MASTERCARD
10-23-047	01	01-5230	M	AP cost	Office Supplies	11/20/2025	\$9.16	WELLS FARGO - MASTERCARD
							<b>\$114.45</b>	

Job	Extra	Cost_Code	Category	Transaction_Type	Description	Accounting_Date	Amount	Name
10-23-047	01	01-5271	E	JC cost	Pickup Rent	12/31/2025	<b>\$2,550.00</b>	
10-23-047	01	01-5273	M	AP cost	Equipment Rent	11/20/2025	<b>\$228.18</b>	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$89.38	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$51.49	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$300.00	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$100.00	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$104.50	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$117.50	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$94.00	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$66.36	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$139.48	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$21.93	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$22.32	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$27.58	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$82.63	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$59.75	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$42.61	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$61.88	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$37.97	WELLS FARGO - MASTERCARD
10-23-047	01	01-5275	M	AP cost	Gas and Oil	11/20/2025	\$85.00	WELLS FARGO - MASTERCARD
							<b>\$1,504.38</b>	
10-23-047	01	01-7423	M	AP cost	Final Cleaning	11/20/2025	\$18.34	WELLS FARGO - MASTERCARD
10-23-047	01	01-7423	M	AP cost	Final Cleaning	11/20/2025	\$25.33	WELLS FARGO - MASTERCARD
							<b>\$43.67</b>	

**General Conditions Grand Total for December 2025      \$75,270.77**

**TO CONTRACTOR:**

FCI Constructors, Inc.  
3070 I-70 B, Bldg. A  
Grand Junction, Colorado 81504

**PROJECT:**

CRESTED BUTTE EMERGENCY SRVCS  
300 & 310 County Road 317  
CRESTED BUTTE, Colorado 81224

**APPLICATION NO:** 12

**INVOICE NO:** 102304701529-12

**PERIOD:** 12/01/25 - 12/31/25

**PROJECT NO:** 10-23-047

**CONTRACT NO:** 102304701529

**CONTRACT DATE:** 09/24/2024

**SUBMITTED DATE:** 12/10/2025

**INVOICE DATE:** 12/31/2025

**PAYMENT DATE:** 01/25/2026

**SUBCONTRACTOR**

**PROPOSED AMOUNT:** \$6,070.00

**TOTAL APPROVED AMOUNT:** \$5,463.00

**FROM SUBCONTRACTOR:**

M & J MASONRY AND CONSTRUCTION LLC -  
(60209)  
893 CANYON RIDGE ROAD  
MONTROSE, Colorado 81401

**SUBCONTRACT FOR:** Masonry/Veneer

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$569,335.00
2. Net change by change orders	\$12,296.00
3. Contract Sum to date (Line 1 ± 2)	\$581,631.00
4. Total completed and stored to date (Column G on detail sheet)	\$581,631.00
5. Retainage:	
a. 8.56% of completed work	\$49,785.32
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$49,785.32
6. Total earned less retainage (Line 4 less Line 5 Total)	\$531,845.68
7. Less previous certificates for payment (Line 6 from prior certificate)	\$526,382.68
8. Current payment due:	\$5,463.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$49,785.32

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$6,226.00	\$0.00
Total approved this month:		\$6,070.00	\$0.00
Totals:		\$12,296.00	\$0.00
Net change by change orders:		\$12,296.00	

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

SUBCONTRACTOR: M & J MASONRY AND CONSTRUCTION LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Subcontract (and all authorized changes thereto) between the undersigned and FCI CONSTRUCTORS, relating to the referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and (2) for all my materials and labor used in or in connection with the performance of the Subcontract. I further certify that I have complied with Federal, State and local tax laws including Social Security laws, Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of the Contract.

The release is given order to induce payment of the net amount of this period; and upon receipt of said payment, the Subcontractor releases FCI CONSTRUCTORS from any further liability in connection with all materials, labor, and services furnished by the Subcontractor through the pay period indicated.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 12  
 APPLICATION DATE: 12/31/2025  
 PERIOD: 12/01/25 - 12/31/25

**Contract Lines**

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E PROPOSED AMOUNT	F APPROVED WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)		I % (G / C)	J BALANCE TO FINISH (C - G)	K RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	01.04-0002.S	Brick Veneer	\$216,098.00	\$0.00	\$216,098.00	\$0.00	\$0.00	\$216,098.00	100.00%	\$0.00	\$19,660.83	
2	01.04-0002.S	Stone Veneer	\$183,145.00	\$0.00	\$183,145.00	\$0.00	\$0.00	\$183,145.00	100.00%	\$0.00	\$13,882.79	
3	01.04-0002.S	CMU	\$36,270.00	\$0.00	\$36,270.00	\$0.00	\$0.00	\$36,270.00	100.00%	\$0.00	\$3,627.00	
4	01.04-0002.S	Top of Wall Cap	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$850.00	
5	01.04-0002.S	Wall Band/Watersill	\$41,750.00	\$0.00	\$41,750.00	\$0.00	\$0.00	\$41,750.00	100.00%	\$0.00	\$4,175.00	
6	01.04-0002.S	Cast Stone Around Doors	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100.00%	\$0.00	\$3,402.90	
7	01.04-0002.S	Bell Tower	\$9,572.00	\$0.00	\$9,572.00	\$0.00	\$0.00	\$9,572.00	100.00%	\$0.00	\$957.20	
8	01.04-0002.S	Housing/Travel/Per diem	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00	
<b>TOTALS:</b>			<b>\$569,335.00</b>	<b>\$0.00</b>	<b>\$569,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,335.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$48,555.72</b>	

**Change Orders**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PROPOSED AMOUNT	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>9</b>	<b>CCO #001 CMU Interior Wall/Brick Corner</b>										
9.1	01.04-0002.S Masonry - M&J Masonry and Construction, LLC Provide all materials and labor to install 4" CMU block wall below the belay bar gate opening in the Apparatus Bay.	\$3,754.00	\$0.00	\$3,754.00	\$0.00	\$0.00	\$3,754.00	100.00%	\$0.00	\$375.40	
9.2	01.04-0002.S Masonry - M&J Masonry and Construction, LLC Provide all materials and labor to tear down brick corner at gridline intersection 4 & J due to the lintel on the East face of the Apparatus Bay being further in the wall assembly than anticipated when corner was built and for rebuilding corner to plumb the wall line.	\$2,472.00	\$0.00	\$2,472.00	\$0.00	\$0.00	\$2,472.00	100.00%	\$0.00	\$247.20	
<b>10</b>	<b>CCO #002 Generator Enclosure</b>										
10.1	01.04-0002.S Masonry - M&J Masonry and Construction, LLC RFI-239 - Raise generator enclosure 2 feet.	\$6,070.00	\$6,070.00	\$0.00	\$6,070.00	\$0.00	\$6,070.00	100.00%	\$0.00	\$607.00	
<b>TOTALS:</b>		<b>\$12,296.00</b>	<b>\$6,070.00</b>	<b>\$6,226.00</b>	<b>\$6,070.00</b>	<b>\$0.00</b>	<b>\$12,296.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,229.60</b>	

Grand Totals

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		\$581,631.00	\$6,070.00	\$575,561.00	\$6,070.00	\$0.00	\$581,631.00	100.00%	\$0.00	\$49,785.32

Reasons for Difference

**TO CONTRACTOR:**

FCI Constructors, Inc.  
3070 I-70 B, Bldg. A  
Grand Junction, Colorado 81504

**PROJECT:**

CRESTED BUTTE EMERGENCY SRVCS  
300 & 310 County Road 317  
CRESTED BUTTE, Colorado 81224

**APPLICATION NO: 3**

**INVOICE NO:** 102304701509-3

**PERIOD:** 12/01/25 - 12/31/25

**PROJECT NO:** 10-23-047

**CONTRACT NO:** 102304701509

**CONTRACT DATE:** 04/30/2024

**SUBMITTED DATE:** 12/29/2025

**INVOICE DATE:** 12/31/2025

**PAYMENT DATE:** 01/25/2026

**SUBCONTRACTOR  
PROPOSED AMOUNT:**

\$1,218.00

**TOTAL APPROVED AMOUNT:**

\$1,096.20

**FROM SUBCONTRACTOR:**

ACCURATE INSULATION OF COLORADO, LLC  
- (26195)  
2173 RIVER ROAD  
GRAND JUNCTION, Colorado 81505

**SUBCONTRACT FOR:** Dampproofing

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$24,597.00
2. Net change by change orders	\$2,908.00
3. Contract Sum to date (Line 1 ± 2)	\$27,505.00
4. Total completed and stored to date (Column G on detail sheet)	\$27,505.00
5. Retainage:	
a. 10.00% of completed work	\$2,750.50
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,750.50
6. Total earned less retainage (Line 4 less Line 5 Total)	\$24,754.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$23,658.30
8. Current payment due:	\$1,096.20
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,750.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$2,908.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$2,908.00	\$0.00
Net change by change orders:	\$2,908.00	

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

SUBCONTRACTOR: ACCURATE INSULATION OF COLORADO, LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Subcontract (and all authorized changes thereto) between the undersigned and FCI CONSTRUCTORS, relating to the referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and (2) for all my materials and labor used in or in connection with the performance of the Subcontract. I further certify that I have complied with Federal, State and local tax laws including Social Security laws, Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of the Contract.

The release is given order to induce payment of the net amount of this period; and upon receipt of said payment, the Subcontractor releases FCI CONSTRUCTORS from any further liability in connection with all materials, labor, and services furnished by the Subcontractor through the pay period indicated.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 12/31/2025

PERIOD: 12/01/25 - 12/31/25

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01.07-1101.S	GMX DAMP PROOFING (SAR)	\$2,765.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$2,765.00	100.00%	\$0.00	\$276.50
2	01.07-1101.S	RIGID (SAR)	\$4,288.00	\$0.00	\$4,288.00	\$0.00	\$0.00	\$4,288.00	100.00%	\$0.00	\$428.80
3	01.07-1101.S	GMX DAMP PROOFING (HQ)	\$6,290.00	\$0.00	\$6,290.00	\$0.00	\$0.00	\$6,290.00	100.00%	\$0.00	\$629.00
4	01.07-1101.S	GMX WATERPROOFING (HQ)	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	100.00%	\$0.00	\$34.00
5	01.07-1101.S	RIGID (HQ)	\$9,970.00	\$0.00	\$9,970.00	\$0.00	\$0.00	\$9,970.00	100.00%	\$0.00	\$997.00
6	01.07-1101.S	GMX BENTONITE	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$944.00	100.00%	\$0.00	\$94.40
<b>TOTALS:</b>			<b>\$24,597.00</b>	<b>\$0.00</b>	<b>\$24,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,597.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,459.70</b>

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>7</b>	<b>CCO #001 Costs Associated with RFI-012</b>										
7.1	01.07-1101.S Dampproofing - Accurate Insulation of Colorado, LLC. Per RFI-012, provide and install dampproofing to the outside perimeter of the foundation along Gridline H between Gridlines 8 through 10 and along Gridline 10 between Gridline G through H down to the top of footing elevation of 86'-0". Total - \$1,218.	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	100.00%	\$0.00	\$121.80	
<b>8</b>	<b>CCO #002 Training Building</b>										
8.1	01.07-1101.S Dampproofing - Accurate Insulation of Colorado, LLC. Provide all materials and labor for applying GMX Ultrashield dampproofing to the outside perimeter of the foundation and footings.	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	100.00%	\$0.00	\$169.00	
<b>TOTALS:</b>		<b>\$2,908.00</b>	<b>\$1,218.00</b>	<b>\$1,690.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>	<b>\$2,908.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$290.80</b>	

Grand Totals

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		\$27,505.00	\$1,218.00	\$26,287.00	\$1,218.00	\$0.00	\$27,505.00	100.00%	\$0.00	\$2,750.50

Reasons for Difference

**TO CONTRACTOR:**

FCI Constructors, Inc.  
3070 I-70 B, Bldg. A  
Grand Junction, Colorado 81504

**PROJECT:**

CRESTED BUTTE EMERGENCY SRVCS  
300 & 310 County Road 317  
CRESTED BUTTE, Colorado 81224

**APPLICATION NO:** 4

**INVOICE NO:** 102304701518-4

**PERIOD:** 12/01/25 - 12/31/25

**PROJECT NO:** 10-23-047

**CONTRACT NO:** 102304701518

**CONTRACT DATE:** 05/23/2024

**SUBMITTED DATE:** 12/14/2025

**INVOICE DATE:** 12/31/2025

**PAYMENT DATE:** 01/25/2026

**SUBCONTRACTOR**

**PROPOSED AMOUNT:** \$2,660.00

**TOTAL APPROVED AMOUNT:** \$2,394.00

**FROM SUBCONTRACTOR:**

PREMIER WINDOW AND DOOR LLC - (68705)  
103 NORTH EASTER HILL DRIVE  
GRAND JUNCTION, Colorado 81507

**SUBCONTRACT FOR:** Door/Hardware Install

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$37,700.00
2.	Net change by change orders	\$6,860.00
3.	Contract Sum to date (Line 1 ± 2)	\$44,560.00
4.	Total completed and stored to date (Column G on detail sheet)	\$44,560.00
5.	Retainage:	
	a. 10.00% of completed work	\$4,456.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$4,456.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$40,104.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$37,710.00
8.	Current payment due:	\$2,394.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$4,456.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,000.00	\$(400.00)
Total approved this month:	\$2,260.00	\$0.00
Totals:	\$7,260.00	\$(400.00)
Net change by change orders:	\$6,860.00	

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

SUBCONTRACTOR: PREMIER WINDOW AND DOOR LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Subcontract (and all authorized changes thereto) between the undersigned and FCI CONSTRUCTORS, relating to the referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and (2) for all my materials and labor used in or in connection with the performance of the Subcontract. I further certify that I have complied with Federal, State and local tax laws including Social Security laws, Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of the Contract.

The release is given order to induce payment of the net amount of this period; and upon receipt of said payment, the Subcontractor releases FCI CONSTRUCTORS from any further liability in connection with all materials, labor, and services furnished by the Subcontractor through the pay period indicated.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 12/31/2025

PERIOD: 12/01/25 - 12/31/25

**Contract Lines**

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01.08-0002.S	HQ Building Doors and Hardware	\$34,200.00	\$400.00	\$33,800.00	\$400.00	\$0.00	\$34,200.00	100.00%	\$0.00	\$3,420.00
2	01.08-0002.S	SAR Building Doors and Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$350.00
<b>TOTALS:</b>			<b>\$37,700.00</b>	<b>\$400.00</b>	<b>\$37,300.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$37,700.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,770.00</b>

**Change Orders**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>3</b>	<b>CCO #001 PR-17 Door Hardware</b>									
3.1	01.08-0002.S Doors & Windows Installation - Premier Window and Door, LLC. Per PR-17, deduct costs associated with providing all labor for the installation of Door 109 and all associated hardware at this door.	\$(400.00)	\$0.00	\$(400.00)	\$0.00	\$0.00	\$(400.00)	100.00%	\$0.00	\$(40.00)
<b>4</b>	<b>CCO #002 Scope of Work Warranty</b>									
4.1	01.08-0002.S Doors & Windows Installation - Premier Window and Door, LLC. Provide a 2-year workmanship warranty.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
<b>5</b>	<b>CCO #003 Additional T&amp;M Field Request</b>									
5.1	01.08-0002.S Doors & Windows Installation - Premier Window and Door, LLC. Provide and install Glynn Johnson 904S US32D color overhead stops on 6 sleeping rooms so doors don't hit cabinetry	\$2,260.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	100.00%	\$0.00	\$226.00
<b>TOTALS:</b>		<b>\$6,860.00</b>	<b>\$2,260.00</b>	<b>\$4,600.00</b>	<b>\$2,260.00</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$686.00</b>

**Grand Totals**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$44,560.00</b>	<b>\$2,660.00</b>	<b>\$41,900.00</b>	<b>\$2,660.00</b>	<b>\$0.00</b>	<b>\$44,560.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,456.00</b>

**Reasons for Difference**

**TO CONTRACTOR:**

FCI Constructors, Inc.  
3070 I-70 B, Bldg. A  
Grand Junction, Colorado 81504

**PROJECT:**

CRESTED BUTTE EMERGENCY SRVCS  
300 & 310 County Road 317  
CRESTED BUTTE, Colorado 81224

**APPLICATION NO:** 6

**INVOICE NO:** 102304701519-5.

**PERIOD:** 12/01/25 - 12/31/25

**PROJECT NO:** 10-23-047

**CONTRACT NO:** 102304701519

**CONTRACT DATE:** 07/17/2024

**SUBMITTED DATE:** 12/17/2025

**INVOICE DATE:** 12/31/2025

**PAYMENT DATE:** 01/25/2026

**SUBCONTRACTOR**

**PROPOSED AMOUNT:** \$4,000.00

**TOTAL APPROVED AMOUNT:** \$3,600.00

**FROM SUBCONTRACTOR:**

MINER LTD - (61844)  
PO BOX 953381  
ST LOUIS, Missouri 63195-3381

**SUBCONTRACT FOR:** Sectional Doors

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$127,520.00
2. Net change by change orders	\$15,977.00
3. Contract Sum to date (Line 1 ± 2)	\$143,497.00
4. Total completed and stored to date (Column G on detail sheet)	\$143,497.00
5. Retainage:	
a. 10.00% of completed work	\$14,349.72
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$14,349.72
6. Total earned less retainage (Line 4 less Line 5 Total)	\$129,147.28
7. Less previous certificates for payment (Line 6 from prior certificate)	\$125,547.28
8. Current payment due:	\$3,600.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$14,349.72

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$16,761.00	\$(784.00)
Total approved this month:		\$0.00	\$0.00
Totals:		\$16,761.00	\$(784.00)
Net change by change orders:		\$15,977.00	

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

SUBCONTRACTOR: MINER LTD

By: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Subcontract (and all authorized changes thereto) between the undersigned and FCI CONSTRUCTORS, relating to the referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and (2) for all my materials and labor used in or in connection with the performance of the Subcontract. I further certify that I have complied with Federal, State and local tax laws including Social Security laws, Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of the Contract.

The release is given order to induce payment of the net amount of this period; and upon receipt of said payment, the Subcontractor releases FCI CONSTRUCTORS from any further liability in connection with all materials, labor, and services furnished by the Subcontractor through the pay period indicated.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 12/31/2025

PERIOD: 12/01/25 - 12/31/25

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
					1	01.08-3613.S					
2	01.08-3613.S	Labor - (1) (13-4x10) Amarr Sectional Door & (8) (14x14) Raynor Thermaseal TM200 (HQ)	\$19,716.83	\$4,000.00	\$15,716.83	\$4,000.00	\$0.00	\$19,716.83	100.00%	\$0.00	\$1,971.69
3	01.08-3613.S	Material - (8)(12X12) Raynor Thermaseal TM200 ( SAR)	\$43,260.35	\$0.00	\$43,260.35	\$0.00	\$0.00	\$43,260.35	100.00%	\$0.00	\$4,326.04
4	01.08-3613.S	Labor - (8)(12X12) Raynor Thermaseal TM200 ( SAR)	\$15,045.51	\$0.00	\$15,045.51	\$0.00	\$0.00	\$15,045.51	100.00%	\$0.00	\$1,504.55
<b>TOTALS:</b>			<b>\$127,520.00</b>	<b>\$4,000.00</b>	<b>\$123,520.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$127,520.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$12,752.02</b>

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				<b>5</b>	<b>CCO #001 HQ Overhead Door Track</b>					
5.1	01.08-3613.S Sectional Doors - Miner, Ltd. Provide all materials and labor for the installation of two overhead door tracks increasing is size to comply with the 21'-10" AFF clearances listed on drawing A6-2 near doors 136E and 136F.	\$2,841.00	\$0.00	\$2,841.00	\$0.00	\$0.00	\$2,841.00	100.00%	\$0.00	\$284.10
<b>6</b>	<b>CCO #002 HQ Overhead Door</b>									
6.1	01.08-3613.S Sectional Doors - Miner, Ltd. Per RFI-116, provide a prefinished RAL 3003 color finish to the exterior side of all (9) overhead doors at HQ (Apparatus Bay and Fitness doors). Per owner request, provide (1) additional bottom panel that is similar to the Apparatus Bay overhead doors (RAL 3003 exterior color finish and 14' width) as owner stock.	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	100.00%	\$0.00	\$1,392.00
<b>7</b>	<b>CCO #003 Billback for Unloading</b>									
7.1	01.08-3613.S Sectional Doors - Miner, Ltd. Fund costs associated with FCI providing all labor for the unloading and handling of the HQ overhead doors due to Miner being unable to provide labor for the unloading and handling.	\$(784.00)	\$0.00	\$(784.00)	\$0.00	\$0.00	\$(784.00)	100.00%	\$0.00	\$(78.40)
<b>TOTALS:</b>		<b>\$15,977.00</b>	<b>\$0.00</b>	<b>\$15,977.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,977.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,597.70</b>

Grand Totals

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$143,497.00	\$4,000.00	\$139,497.00	\$4,000.00	\$0.00	\$143,497.00	100.00%	\$0.00	\$14,349.72

Reasons for Difference

**TO CONTRACTOR:**

FCI Constructors, Inc.  
3070 I-70 B, Bldg. A  
Grand Junction, Colorado 81504

**PROJECT:**

CRESTED BUTTE EMERGENCY SRVCS  
300 & 310 County Road 317  
CRESTED BUTTE, Colorado 81224

**APPLICATION NO:** 15

**INVOICE NO:** 102304701513-15

**PERIOD:** 12/01/25 - 12/31/25

**PROJECT NO:** 10-23-047

**CONTRACT NO:** 102304701513

**CONTRACT DATE:** 06/04/2024

**SUBMITTED DATE:** 12/30/2025

**INVOICE DATE:** 12/31/2025

**PAYMENT DATE:** 01/25/2026

**SUBCONTRACTOR**

**PROPOSED AMOUNT:** \$8,619.00

**TOTAL APPROVED AMOUNT:** \$7,757.10

**FROM SUBCONTRACTOR:**

579 CONSTRUCTION LLC - (24103)  
2695 PATTERSON ROAD SUITE 2-267  
GRAND JUNCTION, Colorado 81506

**SUBCONTRACT FOR:** Truss/Siding/Framing

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$2,103,292.00
2.	Net change by change orders	\$171,340.00
3.	Contract Sum to date (Line 1 ± 2)	\$2,274,632.00
4.	Total completed and stored to date (Column G on detail sheet)	\$2,274,632.00
5.	Retainage:	
	a. 10.00% of completed work	\$227,463.25
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$227,463.25
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$2,047,168.75
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$2,039,411.65
8.	Current payment due:	\$7,757.10
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$227,463.25

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$234,608.00	\$(71,887.00)
Total approved this month:		\$8,619.00	\$0.00
Totals:		\$243,227.00	\$(71,887.00)
Net change by change orders:		\$171,340.00	

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

SUBCONTRACTOR: 579 CONSTRUCTION LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Subcontract (and all authorized changes thereto) between the undersigned and FCI CONSTRUCTORS, relating to the referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and (2) for all my materials and labor used in or in connection with the performance of the Subcontract. I further certify that I have complied with Federal, State and local tax laws including Social Security laws, Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of the Contract.

The release is given order to induce payment of the net amount of this period; and upon receipt of said payment, the Subcontractor releases FCI CONSTRUCTORS from any further liability in connection with all materials, labor, and services furnished by the Subcontractor through the pay period indicated.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 15

APPLICATION DATE: 12/31/2025

PERIOD: 12/01/25 - 12/31/25

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01.09-2117.S	Mobilization (2%)	\$42,066.00	\$0.00	\$42,066.00	\$0.00	\$0.00	\$42,066.00	100.00%	\$0.00	\$4,206.60
2	01.09-2117.S	HQ Base Bid - Composite Siding	\$518,035.00	\$0.00	\$518,035.00	\$0.00	\$0.00	\$518,035.00	100.00%	\$0.00	\$51,803.50
3	01.09-2117.S	HQ Base Bid - Exterior Framing	\$390,039.00	\$0.00	\$390,039.00	\$0.00	\$0.00	\$390,039.00	100.00%	\$0.00	\$39,003.91
4	01.09-2117.S	HQ Base Bid - Exterior Sheathing	\$93,590.00	\$0.00	\$93,590.00	\$0.00	\$0.00	\$93,590.00	100.00%	\$0.00	\$9,359.00
5	01.09-2117.S	HQ Base Bid - Rigid Insulation	\$272,587.00	\$0.00	\$272,587.00	\$0.00	\$0.00	\$272,587.00	100.00%	\$0.00	\$27,258.71
6	01.09-2117.S	HQ Base Bid - Interior Framing	\$141,661.00	\$0.00	\$141,661.00	\$0.00	\$0.00	\$141,661.00	100.00%	\$0.00	\$14,166.11
7	01.09-2117.S	HQ Base Bid - Batt Insulation	\$69,421.00	\$0.00	\$69,421.00	\$0.00	\$0.00	\$69,421.00	100.00%	\$0.00	\$6,942.11
8	01.09-2117.S	HQ Base Bid - Drywall	\$241,866.00	\$0.00	\$241,866.00	\$0.00	\$0.00	\$241,866.00	100.00%	\$0.00	\$24,186.60
9	01.09-2117.S	HQ Base Bid - Acoustic Ceilings	\$47,798.00	\$0.00	\$47,798.00	\$0.00	\$0.00	\$47,798.00	100.00%	\$0.00	\$4,779.80
10	01.09-2117.S	HQ Base Bid - Wood Ceilings	\$150,973.00	\$0.00	\$150,973.00	\$0.00	\$0.00	\$150,973.00	100.00%	\$0.00	\$15,097.30
11	01.09-2117.S	SAR Base Bid - Interior Framing	\$35,053.00	\$0.00	\$35,053.00	\$0.00	\$0.00	\$35,053.00	100.00%	\$0.00	\$3,505.31
12	01.09-2117.S	SAR Base Bid - Batt Insulation	\$5,399.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$5,399.00	100.00%	\$0.00	\$539.90
13	01.09-2117.S	SAR Base Bid - Drywall	\$41,397.00	\$0.00	\$41,397.00	\$0.00	\$0.00	\$41,397.00	100.00%	\$0.00	\$4,139.70
14	01.09-2117.S	SAR Base Bid - Acoustic Ceilings	\$9,269.00	\$0.00	\$9,269.00	\$0.00	\$0.00	\$9,269.00	100.00%	\$0.00	\$926.90
15	01.09-2117.S	HQ Add Alternate - Abuse Resistant GWB in Bays	\$11,319.00	\$0.00	\$11,319.00	\$0.00	\$0.00	\$11,319.00	100.00%	\$0.00	\$1,131.90
16	01.09-2117.S	HQ Add Alternate - Moisture Resistant GWB and FRP at all FRWC-1 locations	\$32,819.00	\$0.00	\$32,819.00	\$0.00	\$0.00	\$32,819.00	100.00%	\$0.00	\$3,281.90
<b>TOTALS:</b>			<b>\$2,103,292.00</b>	<b>\$0.00</b>	<b>\$2,103,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103,292.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$210,329.25</b>

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>17</b>	<b>CCO #001 Multiple Scope Changes</b>										
17.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC.	\$(21,000.00)	\$0.00	\$(21,000.00)	\$0.00	\$0.00	\$(21,000.00)	100.00%	\$0.00	\$(2,100.00)	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PROPOSED AMOUNT	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(G / C)			
	Per ASI-007, provide and install a complete ACT ceiling and grid system in lieu of the WD-2 linear wood ceiling in Training Room 104 which was an approved change through the VE process. Total - (\$21,000).									
17.2	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide all material and labor for the completion of all rough carpentry scope of work as listed in the attached bid form for both the HQ and SAR buildings. Excluding sales tax, roofing, roof equipment, support curbs, wood blocking/backing for doors, windows, and exterior glazing. Total - \$99,078.	\$99,078.00	\$0.00	\$99,078.00	\$0.00	\$0.00	\$99,078.00	100.00%	\$0.00	\$9,907.80
17.3	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Accepted VE for reductions of Linear wood ceilings.	\$(26,855.00)	\$0.00	\$(26,855.00)	\$0.00	\$0.00	\$(26,855.00)	100.00%	\$0.00	\$(2,685.50)
<b>18</b>	<b>CCO #002 T&amp;M Snow Removal</b>									
18.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide (1) laborer for a total of (15) hours from 12/11-12/12 to assist with removing snow off of roofs.	\$957.00	\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	100.00%	\$0.00	\$95.70
<b>19</b>	<b>CCO #003 Window Adjustments</b>									
19.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Per FCI request, remove exterior sheathing and adjust the stud framing of (4) windows on 1st floor and second floor between gridlines 7 and 8.	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100.00%	\$0.00	\$260.00
<b>20</b>	<b>CCO #004 Flexible Flashing</b>									
20.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide all materials and labor to install flexible flashing over the perimeter of the galvanized window wraps at exterior openings where applicable.	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	100.00%	\$0.00	\$118.80
<b>21</b>	<b>CCO #005 Maint Office Window Reframing</b>									
21.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Per RFI-129, remove stud framing and tracks around the structural brace frames and then reframe this area with the correct opening size for the C3 window.	\$788.00	\$0.00	\$788.00	\$0.00	\$0.00	\$788.00	100.00%	\$0.00	\$78.80
<b>22</b>	<b>CCO #006 Additional AM2 &amp; AM3</b>									
22.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide all materials and labor to install the AM-2 ceiling panels in Fitness 117 and the AM-3 wall panels Training 104, Dayroom 200, and Conference 208.	\$51,735.00	\$0.00	\$51,735.00	\$0.00	\$0.00	\$51,735.00	100.00%	\$0.00	\$5,173.50
<b>23</b>	<b>CCO #007 Training 104 WD-2 Ceiling</b>									

A	B	C	D	E	F	G		H	I							
						SCHEDULED VALUE	PROPOSED AMOUNT			APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
										FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Per RFI-169 and PR-22, provide all materials and labor for the installation of the WD-2 linear wood ceiling in HQ Training Room 104 in lieu of ACT ceiling.	\$20,525.00	\$0.00	\$20,525.00	\$0.00	\$0.00	\$20,525.00	100.00%	\$0.00	\$2,052.50						
<b>24</b>	<b>CCO #008 Interior Wall Cover Plates</b>															
24.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide all materials and labor to install stainless steel wall cover plates at the interior CMU block wall below the belay bar and the sill finish of the AL15 frame in Kitchen 201 as per details 2/A4-5 to 9/A4-7 and 19/A5-3.	\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	100.00%	\$0.00	\$282.90						
<b>25</b>	<b>CCO #009 Sleeping Room TV's</b>															
25.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Per PR-23, provide all material and labor for the installation of blocking for the added TV locations in each sleeping room.	\$3,614.00	\$0.00	\$3,614.00	\$0.00	\$0.00	\$3,614.00	100.00%	\$0.00	\$361.40						
<b>26</b>	<b>CCO #010 Linear Wood Ceiling/Panels</b>															
26.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Per RFI-179, provide all materials and labor for the installation of custom access panels in the linear wood ceiling to match the ceiling finish.	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	100.00%	\$0.00	\$396.00						
26.2	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Per PR-24, provide all materials and labor to install linear wood ceiling at Stair-1.	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100.00%	\$0.00	\$1,020.00						
<b>27</b>	<b>CCO #011 RFI's, PR-24 &amp; Field Changes</b>															
27.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Per RFI-192, provide all materials and labor to install insect intrusion protection behind the siding.	\$11,322.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$11,322.00	100.00%	\$0.00	\$1,132.20						
27.2	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Per RFI-221, refund costs associated with providing all materials and labor for the installation of the specified faux beams in Dayroom 200 and Conference Room 208.	\$(24,032.00)	\$0.00	\$(24,032.00)	\$0.00	\$0.00	\$(24,032.00)	100.00%	\$0.00	\$(2,403.20)						
27.3	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Per PR-24, provide all materials and labor for the installation of a drywall ceiling above Stair-2 including the framing, drywall installation, and finishing of drywall.	\$4,911.00	\$0.00	\$4,911.00	\$0.00	\$0.00	\$4,911.00	100.00%	\$0.00	\$491.10						
27.4	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide all materials and labor for cutting drywall out, installing additional backing for some of the elevator equipment, reinstalling drywall, and fire taping.	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00	100.00%	\$0.00	\$63.40						
<b>28</b>	<b>CCO #012 Additional T&amp;M Work</b>															

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	PROPOSED AMOUNT	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
				E APPROVED WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
28.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide all materials and labor to patch and repair the framing, drywall, and fire tape of the elevator shaft due to additional backing needing to be installed inside the wall for miscellaneous elevator equipment to mount to.	\$453.00	\$0.00	\$453.00	\$0.00	\$0.00	\$453.00	100.00%	\$0.00	\$45.30
28.2	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide all materials and labor to frame a chase in Vestibule 101 of SAR to accommodate for the hose bib piping assembly being deeper than the exterior wall.	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	100.00%	\$0.00	\$22.00
28.3	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide all materials and labor to frame in access openings at the 1st floor mezzanine area for accessibility to electrical junction boxes in the hard lid areas.	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$544.00	100.00%	\$0.00	\$54.40
<b>29</b>	<b>CCO #013 Window Framing &amp; Patio Parapet</b>									
29.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide all labor to adjust the elevation of the window framing along the true North side of HQ building due to variance in stone wainscot and window elevations.	\$3,622.00	\$0.00	\$3,622.00	\$0.00	\$0.00	\$3,622.00	100.00%	\$0.00	\$362.20
29.2	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide all materials and labor to install 8" rips of 1/2" OSB at the bottom of the patio parapet walls for roofers to adhere roofing membrane transitioning from the roof to the parapet.	\$722.00	\$0.00	\$722.00	\$0.00	\$0.00	\$722.00	100.00%	\$0.00	\$72.20
<b>30</b>	<b>CCO #014 Plywood and Misc. Adds</b>									
30.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Provide all labor to install FCI provided plywood in the SAR Vehicle Bay.	\$9,328.00	\$0.00	\$9,328.00	\$0.00	\$0.00	\$9,328.00	100.00%	\$0.00	\$932.80
30.2	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Scaffolding in Stair 1&2	\$1,383.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00	100.00%	\$0.00	\$138.30
30.3	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Frame electrical chase at mezzanine for electrical conduit	\$755.00	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00	100.00%	\$0.00	\$75.50
30.4	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Resize framing for access panels from 14" to 12"	\$2,464.00	\$0.00	\$2,464.00	\$0.00	\$0.00	\$2,464.00	100.00%	\$0.00	\$246.40
30.5	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Trade damage patches	\$776.00	\$0.00	\$776.00	\$0.00	\$0.00	\$776.00	100.00%	\$0.00	\$77.60
<b>31</b>	<b>CCO #016 Additional T&amp;M Field Requests</b>									
31.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC.	\$1,984.00	\$1,984.00	\$0.00	\$1,984.00	\$0.00	\$1,984.00	100.00%	\$0.00	\$198.40

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	COs 33, 34, 35, 36, 37, 38, 39 - Drywall patches and ceiling tile replacement									
<b>32</b>	<b>CCO #015 Siding Metal Tariff</b>									
32.1	01.09-2117.S Framing/Drywall - 579 Construction, LLC. Siding metal tariffs	\$6,635.00	\$6,635.00	\$0.00	\$6,635.00	\$0.00	\$6,635.00	100.00%	\$0.00	\$663.50
<b>TOTALS:</b>		<b>\$171,340.00</b>	<b>\$8,619.00</b>	<b>\$162,721.00</b>	<b>\$8,619.00</b>	<b>\$0.00</b>	<b>\$171,340.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$17,134.00</b>

Grand Totals

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$2,274,632.00</b>	<b>\$8,619.00</b>	<b>\$2,266,013.00</b>	<b>\$8,619.00</b>	<b>\$0.00</b>	<b>\$2,274,632.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$227,463.25</b>

Reasons for Difference

**TO CONTRACTOR:**

FCI Constructors, Inc.  
3070 I-70 B, Bldg. A  
Grand Junction, Colorado 81504

**PROJECT:**

CRESTED BUTTE EMERGENCY SRVCS  
300 & 310 County Road 317  
CRESTED BUTTE, Colorado 81224

**APPLICATION NO:** 9

**INVOICE NO:** 102304701512-9

**PERIOD:** 12/01/25 - 12/31/25

**PROJECT NO:** 10-23-047

**CONTRACT NO:** 102304701512

**CONTRACT DATE:** 05/13/2024

**SUBMITTED DATE:** 12/11/2025

**INVOICE DATE:** 12/31/2025

**PAYMENT DATE:** 01/25/2026

**SUBCONTRACTOR**

**PROPOSED AMOUNT:** \$2,625.00

**TOTAL APPROVED AMOUNT:** \$2,362.50

**FROM SUBCONTRACTOR:**

COLORADO FLOORWORKS INC - (38982)  
1741 W 64TH LANE  
DENVER, Colorado 80221

**SUBCONTRACT FOR:** Flooring Package

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		\$376,450.00
2.	Net change by change orders		\$16,249.00
3.	Contract Sum to date (Line 1 ± 2)		\$392,699.00
4.	Total completed and stored to date (Column G on detail sheet)		\$392,699.00
5.	Retainage:		
	a. 10.00% of completed work	\$39,269.90	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$39,269.90
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$353,429.10
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$351,066.60
8.	Current payment due:		\$2,362.50
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$39,269.90

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$16,312.00	\$(63.00)
Total approved this month:		\$0.00	\$0.00
	Totals:	\$16,312.00	\$(63.00)
Net change by change orders:		\$16,249.00	

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

SUBCONTRACTOR: COLORADO FLOORWORKS INC

By: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Subcontract (and all authorized changes thereto) between the undersigned and FCI CONSTRUCTORS, relating to the referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and (2) for all my materials and labor used in or in connection with the performance of the Subcontract. I further certify that I have complied with Federal, State and local tax laws including Social Security laws, Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of the Contract.

The release is given order to induce payment of the net amount of this period; and upon receipt of said payment, the Subcontractor releases FCI CONSTRUCTORS from any further liability in connection with all materials, labor, and services furnished by the Subcontractor through the pay period indicated.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 9  
 APPLICATION DATE: 12/31/2025  
 PERIOD: 12/01/25 - 12/31/25

**Contract Lines**

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
					1	01.09-6002.S					
2	01.09-6002.S	Carpet Material	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	\$4,400.00
3	01.09-6002.S	Resilient Labor	\$52,500.00	\$2,625.00	\$49,875.00	\$2,625.00	\$0.00	\$52,500.00	100.00%	\$0.00	\$5,250.00
4	01.09-6002.S	Resilient Material	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	100.00%	\$0.00	\$8,050.00
5	01.09-6002.S	Tile Labor	\$56,600.00	\$0.00	\$56,600.00	\$0.00	\$0.00	\$56,600.00	100.00%	\$0.00	\$5,660.00
6	01.09-6002.S	Tile Material	\$115,250.00	\$0.00	\$115,250.00	\$0.00	\$0.00	\$115,250.00	100.00%	\$0.00	\$11,525.00
<b>TOTALS:</b>			<b>\$376,450.00</b>	<b>\$2,625.00</b>	<b>\$373,825.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$376,450.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$37,645.00</b>

**Change Orders**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				<b>7</b>	<b>CCO #001 PR-18 HQ Reception Changes</b>					
7.1	01.09-6002.S Floor Package - Colorado Floorworks, Inc. Per PR-18, refund costs associated with providing all labor and material for the installation of the CPT-2/CPT-3 flooring in the Reception 109 space.	\$(63.00)	\$0.00	\$(63.00)	\$0.00	\$0.00	\$(63.00)	100.00%	\$0.00	\$(6.30)
<b>8</b>	<b>CCO #002 HQ Entrance Mats</b>									
8.1	01.09-6002.S Floor Package - Colorado Floorworks, Inc. Per RFI-128, provide all labor and material to install continuous flooring throughout rooms in lieu of CPT-5.	\$631.00	\$0.00	\$631.00	\$0.00	\$0.00	\$631.00	100.00%	\$0.00	\$63.10
<b>9</b>	<b>CCO #003 Lobby/Reception Floor Finish</b>									
9.1	01.09-6002.S Floor Package - Colorado Floorworks, Inc. Per RFI-130, provide all material and labor to install LVT flooring in HQ Lobby 101 and Reception 109.	\$5,365.00	\$0.00	\$5,365.00	\$0.00	\$0.00	\$5,365.00	100.00%	\$0.00	\$536.50
<b>10</b>	<b>CCO #004 Stair Tread &amp; Landing</b>									
10.1	01.09-6002.S Floor Package - Colorado Floorworks, Inc. Per RFI-211, provide all materials and labor to install stair treads and landings with an alternative texture being 'Raised Round' in lieu of what was originally specified 'Ribbed'.	\$10,316.00	\$0.00	\$10,316.00	\$0.00	\$0.00	\$10,316.00	100.00%	\$0.00	\$1,031.60
<b>TOTALS:</b>		<b>\$16,249.00</b>	<b>\$0.00</b>	<b>\$16,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,249.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,624.90</b>

Grand Totals

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		\$392,699.00	\$2,625.00	\$390,074.00	\$2,625.00	\$0.00	\$392,699.00	100.00%	\$0.00	\$39,269.90

Reasons for Difference

**TO CONTRACTOR:**

FCI Constructors, Inc.  
3070 I-70 B, Bldg. A  
Grand Junction, Colorado 81504

**PROJECT:**

CRESTED BUTTE EMERGENCY SRVCS  
300 & 310 County Road 317  
CRESTED BUTTE, Colorado 81224

**APPLICATION NO:** 6

**INVOICE NO:** 102304701521-6

**PERIOD:** 12/01/25 - 12/31/25

**PROJECT NO:** 10-23-047

**CONTRACT NO:** 102304701521

**CONTRACT DATE:** 05/23/2024

**SUBMITTED DATE:** 12/18/2025

**INVOICE DATE:** 12/31/2025

**PAYMENT DATE:** 01/25/2026

**SUBCONTRACTOR**

**PROPOSED AMOUNT:** \$12,370.00

**TOTAL APPROVED AMOUNT:** \$11,133.00

**FROM SUBCONTRACTOR:**

INNOVATIVE PAINTING SYSTEMS IN - (55221)  
PO BOX 558  
SILT, Colorado 81652

**SUBCONTRACT FOR:** Painting

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$401,525.00
2. Net change by change orders	\$4,805.00
3. Contract Sum to date (Line 1 ± 2)	\$406,330.00
4. Total completed and stored to date (Column G on detail sheet)	\$406,330.00
5. Retainage:	
a. 10.00% of completed work	\$40,633.04
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$40,633.04
6. Total earned less retainage (Line 4 less Line 5 Total)	\$365,696.96
7. Less previous certificates for payment (Line 6 from prior certificate)	\$354,563.96
8. Current payment due:	\$11,133.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$40,633.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,805.00	\$(11,370.00)
Total approved this month:	\$12,370.00	\$0.00
Totals:	\$16,175.00	\$(11,370.00)
Net change by change orders:	\$4,805.00	

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

SUBCONTRACTOR: INNOVATIVE PAINTING SYSTEMS IN

By: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Subcontract (and all authorized changes thereto) between the undersigned and FCI CONSTRUCTORS, relating to the referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and (2) for all my materials and labor used in or in connection with the performance of the Subcontract. I further certify that I have complied with Federal, State and local tax laws including Social Security laws, Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of the Contract.

The release is given order to induce payment of the net amount of this period; and upon receipt of said payment, the Subcontractor releases FCI CONSTRUCTORS from any further liability in connection with all materials, labor, and services furnished by the Subcontractor through the pay period indicated.



A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	PROPOSED AMOUNT	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
13.1	01.09-9001.S Painting - Innovative Painting Systems, Inc. RFI-239 - Generator Enclosure Additional painting	\$880.00	\$880.00	\$0.00	\$880.00	\$0.00	\$880.00	100.00%	\$0.00	\$88.00
<b>14</b>	<b>CCO #005 Painting T&amp;M</b>									
14.1	01.09-9001.S Painting - Innovative Painting Systems, Inc. 9/29/25 - Prime/paint patches at kitchen ceiling grilles	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%	\$0.00	\$48.00
14.2	01.09-9001.S Painting - Innovative Painting Systems, Inc. 10/14/25 - #2(\$1730) not funded, finish schedule shows paint. Caulking stairs 1&2 to wall \$1030	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	100.00%	\$0.00	\$103.00
14.3	01.09-9001.S Painting - Innovative Painting Systems, Inc. 10/10/25 - Paint ducts and brackets	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$640.00	100.00%	\$0.00	\$64.00
14.4	01.09-9001.S Painting - Innovative Painting Systems, Inc. 10/9/25 - 2 coats paint on electrical conduits in app bay, 213, 215, 216, 138, 139, 140, 143. 3 guys for 23hrs.	\$1,840.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	100.00%	\$0.00	\$184.00
14.5	01.09-9001.S Painting - Innovative Painting Systems, Inc. 10/8/25 - Paint electrical conduits in app bay and storage room	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$120.00
14.6	01.09-9001.S Painting - Innovative Painting Systems, Inc. 10/31/25 - Touch up painting HQ	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$440.00	100.00%	\$0.00	\$44.00
14.7	01.09-9001.S Painting - Innovative Painting Systems, Inc. 11/03/25 - Touch up painting HQ level 1	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%	\$0.00	\$240.00
14.8	01.09-9001.S Painting - Innovative Painting Systems, Inc. 11/04/25 - Paint touch up HQ and SAR, spackle and paint conference room for owner removed items, paint app bay plymovent duct per owner	\$1,440.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	100.00%	\$0.00	\$144.00
14.9	01.09-9001.S Painting - Innovative Painting Systems, Inc. 11/04/25 - Trade damage Touchup painting HQ	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$40.00
14.10	01.09-9001.S Painting - Innovative Painting Systems, Inc. 11/13/25 - Trade damage painting room 213 and 200 ceiling	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%	\$0.00	\$36.00
14.11	01.09-9001.S Painting - Innovative Painting Systems, Inc. 11/13/25 - Paint patches around door frame and ceiling, training room outlets	\$755.00	\$755.00	\$0.00	\$755.00	\$0.00	\$755.00	100.00%	\$0.00	\$75.50
14.12	01.09-9001.S Painting - Innovative Painting Systems, Inc. 11/13/25 - Paint patches around grilles HQ 104 and plumbing in 126	\$505.00	\$505.00	\$0.00	\$505.00	\$0.00	\$505.00	100.00%	\$0.00	\$50.50
<b>TOTALS:</b>		<b>\$4,805.00</b>	<b>\$12,370.00</b>	<b>\$(7,565.00)</b>	<b>\$12,370.00</b>	<b>\$0.00</b>	<b>\$4,805.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$480.50</b>

Grand Totals

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		\$406,330.00	\$12,370.00	\$393,960.00	\$12,370.00	\$0.00	\$406,330.00	100.00%	\$0.00	\$40,633.04

Reasons for Difference

**TO CONTRACTOR:**

FCI Constructors, Inc.  
3070 I-70 B, Bldg. A  
Grand Junction, Colorado 81504

**PROJECT:**

CRESTED BUTTE EMERGENCY SRVCS  
300 & 310 County Road 317  
CRESTED BUTTE, Colorado 81224

**APPLICATION NO:** 20

**INVOICE NO:** 102304701507-19

**PERIOD:** 12/01/25 - 12/31/25

**PROJECT NO:** 10-23-047

**CONTRACT NO:** 102304701507

**CONTRACT DATE:** 09/19/2024

**SUBMITTED DATE:** 12/19/2025

**INVOICE DATE:** 12/31/2025

**PAYMENT DATE:** 01/25/2026

**SUBCONTRACTOR  
PROPOSED AMOUNT:**

\$119,345.75

**TOTAL APPROVED AMOUNT:**

\$113,378.46

**FROM SUBCONTRACTOR:**

2H MECHANICAL LLC - (24005)  
757 VALLEY COURT  
GRAND JUNCTION, Colorado 81505

**SUBCONTRACT FOR:** Plumbing/HVAC

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		\$3,969,528.00
2.	Net change by change orders		\$234,409.00
3.	Contract Sum to date (Line 1 ± 2)		\$4,203,937.00
4.	Total completed and stored to date (Column G on detail sheet)		\$4,201,893.00
5.	Retainage:		
	a. 5.00% of completed work	\$210,094.65	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$210,094.65
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$3,991,798.35
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$3,878,419.89
8.	Current payment due:		\$113,378.46
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$212,138.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$217,885.00	\$(2,464.00)
Total approved this month:	\$18,988.00	\$0.00
Totals:	\$236,873.00	\$(2,464.00)
Net change by change orders:	\$234,409.00	

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

SUBCONTRACTOR: 2H MECHANICAL LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Subcontract (and all authorized changes thereto) between the undersigned and FCI CONSTRUCTORS, relating to the referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and (2) for all my materials and labor used in or in connection with the performance of the Subcontract. I further certify that I have complied with Federal, State and local tax laws including Social Security laws, Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of the Contract.

The release is given order to induce payment of the net amount of this period; and upon receipt of said payment, the Subcontractor releases FCI CONSTRUCTORS from any further liability in connection with all materials, labor, and services furnished by the Subcontractor through the pay period indicated.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 20

APPLICATION DATE: 12/31/2025

PERIOD: 12/01/25 - 12/31/25

**Contract Lines**

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E PROPOSED AMOUNT	F APPROVED WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)		I % (G / C)	J BALANCE TO FINISH (C - G)	K RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	01.23-0001.S	Mobilization	\$89,094.00	\$0.00	\$89,094.00	\$0.00	\$0.00	\$89,094.00	100.00%	\$0.00	\$4,454.70	
2	01.23-0001.S	Submittals	\$31,432.50	\$0.00	\$31,432.50	\$0.00	\$0.00	\$31,432.50	100.00%	\$0.00	\$1,571.62	
3	01.23-0001.S	BIM	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$400.00	
4	01.23-0001.S	Fabrication - HQ	\$128,590.50	\$0.00	\$128,590.50	\$0.00	\$0.00	\$128,590.50	100.00%	\$0.00	\$6,429.52	
5	01.23-0001.S	Fabrication - SAR	\$85,727.00	\$0.00	\$85,727.00	\$0.00	\$0.00	\$85,727.00	100.00%	\$0.00	\$4,286.35	
6	01.23-0001.S	Plumbing Underground	\$284,879.00	\$0.00	\$284,879.00	\$0.00	\$0.00	\$284,879.00	100.00%	\$0.00	\$14,243.95	
7	01.23-0001.S	Plumbing Above Ground	\$871,970.00	\$0.00	\$871,970.00	\$0.00	\$0.00	\$871,970.00	100.00%	\$0.00	\$43,598.50	
8	01.23-0001.S	Plumbing Equipment and Trim	\$541,082.30	\$0.00	\$541,082.30	\$0.00	\$0.00	\$541,082.30	100.00%	\$0.00	\$27,054.12	
9	01.23-0001.S	HVAC Rough In	\$553,360.30	\$0.00	\$553,360.30	\$0.00	\$0.00	\$553,360.30	100.00%	\$0.00	\$27,668.01	
10	01.23-0001.S	HVAC Equipment and Trim	\$606,519.90	\$0.00	\$606,519.90	\$0.00	\$0.00	\$606,519.90	100.00%	\$0.00	\$30,326.00	
11	01.23-0001.S	Insulation	\$233,776.75	\$0.00	\$233,776.75	\$0.00	\$0.00	\$233,776.75	100.00%	\$0.00	\$11,688.84	
12	01.23-0001.S	Controls	\$502,908.00	\$0.00	\$502,908.00	\$0.00	\$0.00	\$502,908.00	100.00%	\$0.00	\$25,145.40	
13	01.23-0001.S	Test and Balance	\$22,023.75	\$11,023.75	\$11,000.00	\$11,023.75	\$0.00	\$22,023.75	100.00%	\$0.00	\$1,101.19	
14	01.23-0001.S	Start-Up and Commissioning	\$10,164.00	\$5,164.00	\$5,000.00	\$5,164.00	\$0.00	\$10,164.00	100.00%	\$0.00	\$508.20	
<b>TOTALS:</b>			<b>\$3,969,528.00</b>	<b>\$16,187.75</b>	<b>\$3,953,340.25</b>	<b>\$16,187.75</b>	<b>\$0.00</b>	<b>\$3,969,528.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$198,476.40</b>	

**Change Orders**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PROPOSED AMOUNT	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>15</b>	<b>CCO #001 Plumbing &amp; Mechanical Changes</b>										
15.1	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Per RFI-083, provide all material and labor for the installation of Plymovent Vehicle Source Capture Exhaust System in lieu of Nederman. The (2) 8" rounds updated on sheet M1-2 were previously/are included and covered.	\$25,509.00	\$0.00	\$25,509.00	\$0.00	\$0.00	\$25,509.00	100.00%	\$0.00	\$1,275.45	
15.2	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Per RFI-023, provide all material and labor for the installation of 1/2" liner in exposed ductwork of Conf 208.	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	100.00%	\$0.00	\$145.50	
15.3	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Per RFI-062, provide all material and labor to install (2) additional floor sinks in Domestic	\$2,161.00	\$0.00	\$2,161.00	\$0.00	\$0.00	\$2,161.00	100.00%	\$0.00	\$108.05	

A	B	C	D	E		F	G		H	I
				APPROVED WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Water 107 for the water treatment system, boilers, and water heaters.									
<b>16</b>	<b>CCO #002 Multiple Changes In Scope</b>									
16.1	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC PR-03 - Revisions per PR-03 changes - add CP-2&7, Delete HUH-6&7.	\$7,470.00	\$0.00	\$7,470.00	\$0.00	\$0.00	\$7,470.00	100.00%	\$0.00	\$373.50
16.2	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Trane Tracer SC+ Building Automation System Monitoring	\$22,140.00	\$0.00	\$22,140.00	\$0.00	\$0.00	\$22,140.00	100.00%	\$0.00	\$1,107.00
16.3	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Change DOAS back to basis of design	\$9,324.00	\$0.00	\$9,324.00	\$0.00	\$0.00	\$9,324.00	100.00%	\$0.00	\$466.20
<b>17</b>	<b>CCO #003 PR-09 &amp; PR-13</b>									
17.1	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Per RFI-101, provide all material and labor for the added motorized dampers, electric water heater at SAR, and clarification of sequence of operation.	\$5,129.00	\$0.00	\$5,129.00	\$0.00	\$0.00	\$5,129.00	100.00%	\$0.00	\$256.45
17.2	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Per PR-13, provide all material and labor for the installation of the larger kitchen hood.	\$529.00	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	100.00%	\$0.00	\$26.45
<b>18</b>	<b>CCO #004 Change In Warranty Term</b>									
18.1	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Provide a 2-year material and workmanship warranty.	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$3,250.00
<b>19</b>	<b>CCO #005 HQ Fire Dampers</b>									
19.1	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Per RFI-134 and RFI-150, provide all material and labor to install (5) fire dampers for ductwork that is routed through fire rated assemblies.	\$2,927.00	\$0.00	\$2,927.00	\$0.00	\$0.00	\$2,927.00	100.00%	\$0.00	\$146.35
<b>20</b>	<b>CCO #006 RFI-166 &amp; RFI-171</b>									
20.1	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Per RFI-166, provide all materials and labor for the installation of the garbage disposal.	\$389.00	\$0.00	\$389.00	\$0.00	\$0.00	\$389.00	100.00%	\$0.00	\$19.45
20.2	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Per RFI-171, provide all materials and labor for the installation of hot water coils on ductwork served by fan coils FC-2.13 and FC-2.14.	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	100.00%	\$0.00	\$438.00
<b>21</b>	<b>CCO #007 Hose Dryer Venting</b>									
21.1	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Per RFI-190, provide all materials and labor to install all associated ductwork, booster fan,	\$10,526.00	\$0.00	\$10,526.00	\$0.00	\$0.00	\$10,526.00	100.00%	\$0.00	\$526.30

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	PROPOSED AMOUNT	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	exterior wall cap, and backdraft damper for ventilation of the hose dryer unit by Stair-3.									
<b>22</b>	<b>CCO #008 Training Building</b>									
22.1	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Per PR-20R1, provide all materials, labor, and equipment for the installation of louvers, exhaust fan, and LPG pipe materials.	\$21,478.00	\$11,634.00	\$7,800.00	\$11,634.00	\$0.00	\$19,434.00	90.48%	\$2,044.00	\$971.70
<b>23</b>	<b>CCO #009 Well Controls</b>									
23.1	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Per RFI-197, provide all materials and labor for the installation of Trane SY500 BACnet controller, associated power supply wiring, associated wiring to connect to BAS system, well pump and associated start/stop relay, 3-way diverting control valve with open/close relay, well water supply gauge pressure transducer, and ultrasonic level transducers.	\$33,633.00	\$10,000.00	\$23,633.00	\$10,000.00	\$0.00	\$33,633.00	100.00%	\$0.00	\$1,681.65
<b>24</b>	<b>CCO #010 Framing Access</b>									
24.1	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Resize framing for access panels from 14" to 12"	\$(2,464.00)	\$(2,464.00)	\$0.00	\$(2,464.00)	\$0.00	\$(2,464.00)	100.00%	\$0.00	\$(123.20)
<b>25</b>	<b>CCO #011 Water Treatment System</b>									
25.1	01.23-0001.S HVAC/Mechanical - 2H Mechanical, LLC Water Entry - (2) 300 gal poly tanks, water meter, and all associated piping, Provide and install for functional system including controls.	\$18,988.00	\$18,988.00	\$0.00	\$18,988.00	\$0.00	\$18,988.00	100.00%	\$0.00	\$949.40
<b>TOTALS:</b>		<b>\$234,409.00</b>	<b>\$103,158.00</b>	<b>\$129,207.00</b>	<b>\$103,158.00</b>	<b>\$0.00</b>	<b>\$232,365.00</b>	<b>99.13%</b>	<b>\$2,044.00</b>	<b>\$11,618.25</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	PROPOSED AMOUNT	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
<b>GRAND TOTALS:</b>		<b>\$4,203,937.00</b>	<b>\$119,345.75</b>	<b>\$4,082,547.25</b>	<b>\$119,345.75</b>	<b>\$0.00</b>	<b>\$4,201,893.00</b>	<b>99.95%</b>	<b>\$2,044.00</b>	<b>\$210,094.65</b>

Reasons for Difference

**TO CONTRACTOR:**

FCI Constructors, Inc.  
3070 I-70 B, Bldg. A  
Grand Junction, Colorado 81504

**PROJECT:**

CRESTED BUTTE EMERGENCY SRVCS  
300 & 310 County Road 317  
CRESTED BUTTE, Colorado 81224

**APPLICATION NO:** 20

**INVOICE NO:** 102304701505-20

**PERIOD:** 12/01/25 - 12/31/25

**PROJECT NO:** 10-23-047

**CONTRACT NO:** 102304701505

**CONTRACT DATE:** 01/02/2024

**SUBMITTED DATE:** 12/19/2025

**INVOICE DATE:** 12/31/2025

**PAYMENT DATE:** 01/25/2026

**SUBCONTRACTOR**

**PROPOSED AMOUNT:** \$56,300.00

**TOTAL APPROVED AMOUNT:** \$55,185.00

**FROM SUBCONTRACTOR:**

EC ELECTRIC INC - (45950)  
2535 W PINYON AVE  
GRAND JUNCTION, Colorado 81505

**SUBCONTRACT FOR:** Electrical

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$2,040,577.00
2. Net change by change orders	<u>\$519,632.00</u>
3. Contract Sum to date (Line 1 ± 2)	<u>\$2,560,209.00</u>
4. Total completed and stored to date (Column G on detail sheet)	<u>\$2,520,527.50</u>
5. Retainage:	
a. 5.08% of completed work	<u>\$128,010.45</u>
b. 0.00% of stored material	<u>\$0.00</u>
Total retainage (Line 5a + 5b or total in column I of detail sheet)	<u>\$128,010.45</u>
6. Total earned less retainage (Line 4 less Line 5 Total)	<u>\$2,392,517.05</u>
7. Less previous certificates for payment (Line 6 from prior certificate)	<u>\$2,337,332.05</u>
8. Current payment due:	<u>\$55,185.00</u>
9. Balance to finish, including retainage (Line 3 less Line 6)	<u>\$167,691.95</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$529,671.00	\$(32,339.00)
Total approved this month:	\$22,300.00	\$0.00
Totals:	\$551,971.00	\$(32,339.00)
Net change by change orders:	\$519,632.00	

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

SUBCONTRACTOR: EC ELECTRIC INC

By: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Subcontract (and all authorized changes thereto) between the undersigned and FCI CONSTRUCTORS, relating to the referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and (2) for all my materials and labor used in or in connection with the performance of the Subcontract. I further certify that I have complied with Federal, State and local tax laws including Social Security laws, Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of the Contract.

The release is given order to induce payment of the net amount of this period; and upon receipt of said payment, the Subcontractor releases FCI CONSTRUCTORS from any further liability in connection with all materials, labor, and services furnished by the Subcontractor through the pay period indicated.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 20

APPLICATION DATE: 12/31/2025

PERIOD: 12/01/25 - 12/31/25

**Contract Lines**

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
					1	01.26-0001.S					
2	01.26-0001.S	2 Year Warranty	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
3	01.26-0001.S	Temporary Power & Lighting for Building Construction	\$51,740.00	\$0.00	\$51,740.00	\$0.00	\$0.00	\$51,740.00	100.00%	\$0.00	\$2,587.00
4	01.26-0001.S	Housing & Perdiem Costs	\$133,900.00	\$1,680.00	\$131,220.00	\$1,680.00	\$0.00	\$132,900.00	99.25%	\$1,000.00	\$6,981.93
5	01.26-0001.S	HQ - Service Equipment	\$142,730.00	\$0.00	\$142,730.00	\$0.00	\$0.00	\$142,730.00	100.00%	\$0.00	\$7,485.63
6	01.26-0001.S	HQ - Feeders	\$134,830.00	\$0.00	\$134,830.00	\$0.00	\$0.00	\$134,830.00	100.00%	\$0.00	\$8,391.23
7	01.26-0001.S	HQ - Generator & ATS	\$265,310.00	\$0.00	\$265,310.00	\$0.00	\$0.00	\$265,310.00	100.00%	\$0.00	\$12,881.76
8	01.26-0001.S	HQ - Branch Rough-in Materials	\$87,125.00	\$0.00	\$87,125.00	\$0.00	\$0.00	\$87,125.00	100.00%	\$0.00	\$4,356.25
9	01.26-0001.S	HQ - Branch Rough-in Labor	\$131,770.00	\$0.00	\$131,770.00	\$0.00	\$0.00	\$131,770.00	100.00%	\$0.00	\$6,588.50
10	01.26-0001.S	HQ - Lighting & Controls	\$146,860.00	\$2,940.00	\$143,920.00	\$2,940.00	\$0.00	\$146,860.00	100.00%	\$0.00	\$7,089.60
11	01.26-0001.S	HQ - Site Lighting Budget	\$87,375.00	\$0.00	\$87,375.00	\$0.00	\$0.00	\$87,375.00	100.00%	\$0.00	\$4,055.67
12	01.26-0001.S	HQ - Fire Alarm, Area of Refuge, ERRS Survey only	\$79,755.00	\$7,975.00	\$71,780.00	\$7,975.00	\$0.00	\$79,755.00	100.00%	\$0.00	\$3,609.24
13	01.26-0001.S	HQ - Telecomm Cabling	\$44,430.00	\$0.00	\$44,430.00	\$0.00	\$0.00	\$44,430.00	100.00%	\$0.00	\$2,111.18
14	01.26-0001.S	HQ - Heat Trace	\$46,475.00	\$0.00	\$44,147.00	\$0.00	\$0.00	\$44,147.00	94.99%	\$2,328.00	\$1,923.63
15	01.26-0001.S	HQ - Trim	\$81,405.00	\$0.00	\$81,405.00	\$0.00	\$0.00	\$81,405.00	100.00%	\$0.00	\$5,450.01
16	01.26-0001.S	SAR - Service Equipment	\$57,340.00	\$0.00	\$57,340.00	\$0.00	\$0.00	\$57,340.00	100.00%	\$0.00	\$3,428.33
17	01.26-0001.S	SAR - Branch Rough-in , Feeders, Trim	\$98,543.00	\$0.00	\$98,543.00	\$0.00	\$0.00	\$98,543.00	100.00%	\$0.00	\$4,570.79
18	01.26-0001.S	SAR - Lighting & Controls	\$64,505.00	\$0.00	\$64,505.00	\$0.00	\$0.00	\$64,505.00	100.00%	\$0.00	\$3,645.29
19	01.26-0001.S	SAR - Fire ALarm, Telecomm	\$74,515.00	\$2,455.00	\$67,060.00	\$2,455.00	\$0.00	\$69,515.00	93.29%	\$5,000.00	\$3,943.36
20	01.26-0001.S	SAR - Heat Trace	\$24,565.00	\$1,225.00	\$23,340.00	\$1,225.00	\$0.00	\$24,565.00	100.00%	\$0.00	\$802.51
<b>TOTALS:</b>			<b>\$2,040,577.00</b>	<b>\$19,524.00</b>	<b>\$2,010,725.50</b>	<b>\$19,524.00</b>	<b>\$0.00</b>	<b>\$2,030,249.50</b>	<b>99.49%</b>	<b>\$10,327.50</b>	<b>\$104,827.07</b>

**Change Orders**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				<b>21</b>	<b>CCO #001 IGMP Cost Impact</b>					
21.1	01.26-0001.S Electrical - EC Electric, Inc. Provide and install all electrical scope of work as shown in 100% CD's.	\$10,297.00	\$0.00	\$10,297.00	\$0.00	\$0.00	\$10,297.00	100.00%	\$0.00	\$533.97
<b>22</b>	<b>CCO #002 SPD Devices in Panel</b>									

A	B	C	D	E	F	G		H	I	
						APPROVED WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D OR E)			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
22.1	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-009, provide and install SPD devices in Switchboard EMDP, Panelboard EDP, Switchboard GEN at the HQ building and Panelboard SDP at the SAR building. Total - \$19,173.	\$19,173.00	\$0.00	\$19,173.00	\$0.00	\$0.00	\$19,173.00	100.00%	\$0.00	\$958.65
<b>23</b>	<b>CCO #003 Generator Docking Station</b>									
23.1	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-018, provide and install a 600A manual transfer generator docking station to comply with 2023 NEC 700.3F in providing a method of connecting a temporary source of power that can be interlocked with generator breakers for maintenance of the permanent unit. Total - \$25,034.	\$25,034.00	\$0.00	\$25,034.00	\$0.00	\$0.00	\$25,034.00	100.00%	\$0.00	\$1,251.70
<b>24</b>	<b>CCO #004 VE Scope &amp; Generator Panel</b>									
24.1	01.26-0001.S Electrical - EC Electric, Inc. PR-03 MEP changes note 9 changed the size and quantity of future conduits. added 20 2 pole to EBP3 panel and removed (2)-3 1/2" Conduits for future boiler in SAR.	\$6,974.00	\$0.00	\$6,974.00	\$0.00	\$0.00	\$6,974.00	100.00%	\$0.00	\$348.70
24.2	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-086, provide all material and labor for the installation of an added 100A 2P circuit breaker in Panel EDP that is to feed the Generator AC Distribution Panel.	\$894.00	\$0.00	\$894.00	\$0.00	\$0.00	\$894.00	100.00%	\$0.00	\$44.70
<b>25</b>	<b>CCO #005 Internet Service Feed</b>									
25.1	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-082, provide all material and labor for the installation of additional 4" PVC lines to the HQ building.	\$4,163.00	\$0.00	\$4,163.00	\$0.00	\$0.00	\$4,163.00	100.00%	\$0.00	\$208.15
<b>26</b>	<b>CCO #006 PR-09, PR-13 &amp; PR-15</b>									
26.1	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-101, provide all material and labor for the installation of electrical rough-in to changed added motorized dampers, electric water heater at SAR, change of circuit breaker for EV ready space from 2-pole 60-amp breaker to a 2-pole 50-amp breaker.	\$2,463.00	\$0.00	\$2,463.00	\$0.00	\$0.00	\$2,463.00	100.00%	\$0.00	\$123.15
26.2	01.26-0001.S Electrical - EC Electric, Inc. Per PR-13, provide all material and labor for the installation of power supply to the new electric convection range unit.	\$664.00	\$0.00	\$664.00	\$0.00	\$0.00	\$664.00	100.00%	\$0.00	\$33.20
26.3	01.26-0001.S Electrical - EC Electric, Inc. Per PR-15, provide all material and labor for the installation of added power supply to the SAR kitchen area.	\$664.00	\$0.00	\$664.00	\$0.00	\$0.00	\$664.00	100.00%	\$0.00	\$33.20
<b>27</b>	<b>CCO #007 Power Supply for Water Well</b>									
27.1	01.26-0001.S Electrical - EC Electric, Inc. Provide all material and labor to supply 240V temporary power to the water well for completing a 24hr drawdown test to determine the constant waterflow of the drilled well.	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$1,216.00	100.00%	\$0.00	\$60.80
<b>28</b>	<b>CCO #008 PR-14, 17, 18, &amp; RFI-103</b>									

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PROPOSED AMOUNT	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
28.1	01.26-0001.S Electrical - EC Electric, Inc. Per PR-14, provide all material and labor for the installation of a ceiling junction box and dedicated circuit breaker for the power requirements of the washer extractor.	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	100.00%	\$0.00	\$49.90
28.2	01.26-0001.S Electrical - EC Electric, Inc. Per PR-17, provide all labor for the installation of the owner requested "AD" electric exit device trim in lieu of the previously specified "CO" electric exit device trim for all hollow metal doors.	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$0.00	\$1,087.00	100.00%	\$0.00	\$54.35
28.3	01.26-0001.S Electrical - EC Electric, Inc. Per PR-18, refund costs associated with removing (3) P3 light fixtures from being installed (these light fixtures have already been shipped and are stocked at supply house, these (3) light fixtures will be provided as owner stock if they still remain as extras at the end of the project), and refund labor and material costs for the removed receptacles.	\$(1,280.00)	\$0.00	\$(1,280.00)	\$0.00	\$0.00	\$(1,280.00)	100.00%	\$0.00	\$(64.00)
28.4	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-103, provide all labor and material for the installation of (3) 4" conduits to (2) watertight pull boxes and (2) 1" conduits to a dual-chamber floor box with power and data supply.	\$3,674.00	\$0.00	\$3,674.00	\$0.00	\$0.00	\$3,674.00	100.00%	\$0.00	\$183.70
<b>29</b>	<b>CCO #009 Bedding Material</b>									
29.1	01.26-0001.S Electrical - EC Electric, Inc. Fund costs associated with FCI providing all bedding material for the underground conduit runs.	\$(1,116.00)	\$0.00	\$(1,116.00)	\$0.00	\$0.00	\$(1,116.00)	100.00%	\$0.00	\$(55.80)
<b>30</b>	<b>CCO #010 Antenna Array &amp; Data Drops</b>									
30.1	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-126, provide all material and labor for the installation of (2) 4" conduits through the roof with weather heads for the antenna cabling.	\$1,312.00	\$0.00	\$1,312.00	\$0.00	\$0.00	\$1,312.00	100.00%	\$0.00	\$65.60
30.2	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-133, provide all labor and material to install additional data drops at PV inverter locations.	\$1,313.00	\$0.00	\$1,313.00	\$0.00	\$0.00	\$1,313.00	100.00%	\$0.00	\$65.65
<b>31</b>	<b>CCO #011 Scope of Work Warranty</b>									
31.1	01.26-0001.S Electrical - EC Electric, Inc. Deduct premium for 2-year material and workmanship warranty. EC Electric is to provide a 1-year material and workmanship warranty.	\$(25,000.00)	\$0.00	\$(25,000.00)	\$0.00	\$0.00	\$(25,000.00)	100.00%	\$0.00	\$(1,250.00)
<b>32</b>	<b>CCO #012 PR-21, RFI-069 &amp; RFI-157</b>									
32.1	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-069, provide all material and labor to complete the scope of work listed in the responsibility matrix and shop drawings for low voltage, access control, CCTV, and Bryx systems in HQ as shown in the RFI.	\$186,393.00	\$3,733.10	\$182,659.90	\$3,733.10	\$0.00	\$186,393.00	100.00%	\$0.00	\$8,932.41
32.2	01.26-0001.S Electrical - EC Electric, Inc.	\$22,469.00	\$451.90	\$22,017.10	\$451.90	\$0.00	\$22,469.00	100.00%	\$0.00	\$1,075.22

A	B	C	D	E	F	G		H	I	
						APPROVED WORK COMPLETED				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Per RFI-069, provide all material and labor to complete the scope of work listed in the responsibility matrix and shop drawings for low voltage, access control, CCTV, and Bryx systems in SAR as shown in the RFI.									
32.3	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-157 and PR-21, provide all materials and labor for the installation of power supply to each window location that is requested to have motorized window shades.	\$3,473.00	\$0.00	\$3,473.00	\$0.00	\$0.00	\$3,473.00	100.00%	\$0.00	\$173.65
<b>33</b>	<b>CCO #013 RFI's 139, 149, 166, 172, &amp;183</b>									
33.1	01.26-0001.S Electrical - EC Electric, Inc. RFI-143 - Material and labor to install heat trace cabling around every roof drain pan and inside the roof drain piping.	\$45,581.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$43,300.00	95.00%	\$2,281.00	\$1,826.79
33.2	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-149, provide all materials and labor for the installation of (2) additional exit lights near the stairs on the 2nd floor office space of HQ.	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$123.67
33.3	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-166, provide all materials and labor for the installation of additional duplex receptacles, circuit breakers, and wiring for the power supply of the dishwasher and garbage disposal.	\$1,635.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	100.00%	\$0.00	\$81.75
33.4	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-172, provide all materials and labor for the change in power supply to the Makeup Air unit (MUA) and Exhaust Fan (EF-2) including an added 3-pole 80A circuit breaker and routing of power supply based on the changes in panelboards that the power supply is fed from.	\$1,619.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$1,619.00	100.00%	\$0.00	\$80.95
33.5	01.26-0001.S Electrical - EC Electric, Inc. RFI-183 - EM Power requirement for sewer lift station	\$30,508.00	\$13,250.00	\$15,250.00	\$13,250.00	\$0.00	\$28,500.00	93.42%	\$2,008.00	\$894.94
<b>34</b>	<b>CCO #014 PR16, 17, 19, 23, RFI138 &amp; 144</b>									
34.1	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-144, provide all labor and materials for the installation of the updated Bryx System design based on discussions with the Owner and Bryx.	\$13,028.00	\$0.00	\$13,028.00	\$0.00	\$0.00	\$13,028.00	100.00%	\$0.00	\$777.81
34.2	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-138, provide all materials and labor to tie the Hose Storage and Wash Alcove light fixtures into the Apparatus Bay lighting switching circuit, tie the Kitchen P4 light fixture into the D1 light fixtures, and install occupancy sensors for undercabinet lights throughout the building with power supplied by receptacle.	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$2,727.00	100.00%	\$0.00	\$142.46
34.3	01.26-0001.S Electrical - EC Electric, Inc. Per PR-16, provide all material and labor to install additional lighting fixtures, lighting controls, low voltage systems, and power supply in SAR as shown in the PR and per review meetings with Drew Peterson. This	\$52,848.00	\$0.00	\$52,848.00	\$0.00	\$0.00	\$52,848.00	100.00%	\$0.00	\$2,893.73

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PROPOSED AMOUNT	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	pricing does not include providing materials for the HDMI cabling and boosters, Toslink cabling, USB-A with extender cabling, USB-C with extender cabling, RG6 cabling, and Thunderbolt cabling nor the labor to install HDMI cabling and boosters, Toslink cabling, USB-A with extender cabling, USB-C with extender cabling, RG6 cabling, and Thunderbolt cabling.									
34.4	01.26-0001.S Electrical - EC Electric, Inc. Per PR-19, provide all material and labor to install additional lighting fixtures, lighting controls, low voltage systems, and power supply in HQ as shown in the PR and per review meetings with Drew Peterson. This pricing does not include providing materials for the HDMI cabling and boosters, Toslink cabling, USB-A with extender cabling, USB-C with extender cabling, RG6 cabling, and Thunderbolt cabling nor the labor to install HDMI cabling or boosters, Toslink cabling, USB-A with extender cabling, USB-C with extender cabling, RG6 cabling, and Thunderbolt cabling.	\$44,820.00	\$0.00	\$44,820.00	\$0.00	\$0.00	\$44,820.00	100.00%	\$0.00	\$2,675.11
34.5	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-174, provide all materials and labor for the installation of (2) GFCI receptacles, weatherproof in-use cover, and (2) 20A 1-pole circuit breakers for end users to plug diesel trucks in while parked.	\$2,871.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$2,871.00	100.00%	\$0.00	\$157.77
34.6	01.26-0001.S Electrical - EC Electric, Inc. Per PR-23, provide all material and labor for the installation of (6) data ports and (6) duplex receptacles for the added TV locations in each sleeping room.	\$5,427.00	\$0.00	\$5,427.00	\$0.00	\$0.00	\$5,427.00	100.00%	\$0.00	\$271.35
<b>35</b>	<b>CCO #015 PR-25 Signage</b>									
35.1	01.26-0001.S Electrical - EC Electric, Inc. Per PR-25, provide all material and labor for the installation of the added light fixture above the exterior symbol signage at the Apparatus Bay doors. The (4) previously shown SW3-8 light fixtures are already stored and cannot be returned and therefore there is no credit.	\$2,812.00	\$0.00	\$2,812.00	\$0.00	\$0.00	\$2,812.00	100.00%	\$0.00	\$140.60
<b>36</b>	<b>CCO #016 Training Building</b>									
36.1	01.26-0001.S Electrical - EC Electric, Inc. Per PR-20R1, provide all materials and labor for the installation of panelboard, underground power line, underground communication line, light fixtures, receptacles, power to symtech control panel, and exhaust fan power.	\$24,074.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	33.23%	\$16,074.00	\$2.70
<b>37</b>	<b>CCO #017 Electrical Bedding Material</b>									
37.1	01.26-0001.S Electrical - EC Electric, Inc. Fund costs associated with Lacy providing all equipment and labor to pickup bedding material from Tomichi and delivering to jobsite.	\$(188.00)	\$0.00	\$(188.00)	\$0.00	\$0.00	\$(188.00)	100.00%	\$0.00	\$(9.40)
37.2	01.26-0001.S Electrical - EC Electric, Inc.	\$(1,730.00)	\$0.00	\$(1,730.00)	\$0.00	\$0.00	\$(1,730.00)	100.00%	\$0.00	\$(86.50)

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	Fund costs associated with FCI providing all bedding material for the site electrical underground conduit runs.									
<b>38</b>	<b>CCO #018 Well Controls</b>									
38.1	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-197, provide all materials and labor for integrating the fire alarm system into the system for additional monitoring of the water level in the fire storage tank and domestic water tanks.	\$3,741.00	\$2,241.00	\$1,500.00	\$2,241.00	\$0.00	\$3,741.00	100.00%	\$0.00	\$44.89
<b>39</b>	<b>CCO #019 Locate Electrical Conduits</b>									
39.1	01.26-0001.S Electrical - EC Electric, Inc. Fund costs associated with Lacy providing all materials, labor, and equipment to dig and locate electrical conduits near the HQ service gear to correct the routing of conduits that were swapped during initial installation.	\$(2,375.00)	\$0.00	\$(2,375.00)	\$0.00	\$0.00	\$(2,375.00)	100.00%	\$0.00	\$(0.80)
<b>40</b>	<b>CCO #020 Domestic Water Storage Cistern</b>									
40.1	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-231 and 236, provide all materials and labor to install power for water cistern pump clarified new 3phase pump and detailed disconnect locations.	\$4,469.00	\$2,500.00	\$678.00	\$2,500.00	\$0.00	\$3,178.00	71.11%	\$1,291.00	\$49.74
<b>41</b>	<b>CCO #021 Repairs to Scaffolding</b>									
41.1	01.26-0001.S Electrical - EC Electric, Inc. Scaffolding in Stair 1&2	\$(650.00)	\$0.00	\$(650.00)	\$0.00	\$0.00	\$(650.00)	100.00%	\$0.00	\$(0.22)
<b>42</b>	<b>CCO #022 Additional T&amp;M Field Requests</b>									
42.1	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-243, provide all materials and labor to install an added duplex receptacle above the glass wall of the Fitness 117 room for power supply of motorized window shades.	\$855.00	\$855.00	\$0.00	\$855.00	\$0.00	\$855.00	100.00%	\$0.00	\$16.93
42.2	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-245, provide all materials and labor to circuit the DOAS unit to panel EBP1 in lieu of EBP3 as previously directed in RFI-194 due to unavailable panel space in panel EBP3.	\$1,936.00	\$1,936.00	\$0.00	\$1,936.00	\$0.00	\$1,936.00	100.00%	\$0.00	\$38.34
42.3	01.26-0001.S Electrical - EC Electric, Inc. Per RFI-253, provide all materials and labor for the installation of (2) twist lock receptacles on the IT rack each being fed by its own 1-pole 20A dedicated circuit breaker in Panel EBP4.	\$1,132.00	\$1,132.00	\$0.00	\$1,132.00	\$0.00	\$1,132.00	100.00%	\$0.00	\$22.42
42.4	01.26-0001.S Electrical - EC Electric, Inc. PR-26 - Install Browns Hill panel including, building rack, mounting panel, wiring to lift station controller and power.	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,700.00	\$0.00
42.5	01.26-0001.S Electrical - EC Electric, Inc. AV Experts to do all terminations and installation of Bryx devices. Install all speakers, cabling termination, install device control, panic alarm, tv monitor and override switches. All cabling in place done by others, programming done by others, includes testing with support from Bryx team.	\$10,677.00	\$10,677.00	\$0.00	\$10,677.00	\$0.00	\$10,677.00	100.00%	\$0.00	\$211.45

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>TOTALS:</b>		\$519,632.00	\$36,776.00	\$453,502.00	\$36,776.00	\$0.00	\$490,278.00	94.35%	\$29,354.00	\$23,183.38

**Grand Totals**

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		\$2,560,209.00	\$56,300.00	\$2,464,227.50	\$56,300.00	\$0.00	\$2,520,527.50	98.45%	\$39,681.50	\$128,010.45

Reasons for Difference

**TO CONTRACTOR:**

FCI Constructors, Inc.  
3070 I-70 B, Bldg. A  
Grand Junction, Colorado 81504

**PROJECT:**

CRESTED BUTTE EMERGENCY SRVCS  
300 & 310 County Road 317  
CRESTED BUTTE, Colorado 81224

**APPLICATION NO:** 3

**INVOICE NO:** 102304701524-3

**PERIOD:** 12/01/25 - 12/31/25

**PROJECT NO:** 10-23-047

**CONTRACT NO:** 102304701524

**CONTRACT DATE:** 07/10/2024

**SUBMITTED DATE:** 12/11/2025

**INVOICE DATE:** 12/31/2025

**PAYMENT DATE:** 01/25/2026

**SUBCONTRACTOR**

**PROPOSED AMOUNT:** \$3,014.00

**TOTAL APPROVED AMOUNT:** \$2,712.60

**FROM SUBCONTRACTOR:**

NUNATAK ALTERNATIVE ENERGY  
SOLUTIONS - (65522)  
723 SOUTH 9TH STREET  
GUNNISON, Colorado 81230

**SUBCONTRACT FOR:** Photovoltaic System

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$66,860.00
2. Net change by change orders	\$73,950.00
3. Contract Sum to date (Line 1 ± 2)	\$140,810.00
4. Total completed and stored to date (Column G on detail sheet)	\$140,810.00
5. Retainage:	
a. 10.00% of completed work	\$14,081.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$14,081.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$126,729.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$124,016.40
8. Current payment due:	\$2,712.60
9. Balance to finish, including retainage (Line 3 less Line 6)	\$14,081.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$75,700.00	\$0.00
Total approved this month:	\$0.00	\$(1,750.00)
Totals:	\$75,700.00	\$(1,750.00)
Net change by change orders:	\$73,950.00	

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

SUBCONTRACTOR: NUNATAK ALTERNATIVE ENERGY SOLUTIONS

By: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Subcontract (and all authorized changes thereto) between the undersigned and FCI CONSTRUCTORS, relating to the referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and (2) for all my materials and labor used in or in connection with the performance of the Subcontract. I further certify that I have complied with Federal, State and local tax laws including Social Security laws, Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of the Contract.

The release is given order to induce payment of the net amount of this period; and upon receipt of said payment, the Subcontractor releases FCI CONSTRUCTORS from any further liability in connection with all materials, labor, and services furnished by the Subcontractor through the pay period indicated.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 12/31/2025

PERIOD: 12/01/25 - 12/31/25

**Contract Lines**

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01.26-3100.S	Silfab Prime 420W PV modules	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$1,350.00
2	01.26-3100.S	Iron Ridge XR100 racking	\$7,720.00	\$0.00	\$7,720.00	\$0.00	\$0.00	\$7,720.00	100.00%	\$0.00	\$772.00
3	01.26-3100.S	Rapid Shutdown units	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	100.00%	\$0.00	\$264.00
4	01.26-3100.S	SMA 25kw inverter 480V 3-phase	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
5	01.26-3100.S	wire	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$350.00
6	01.26-3100.S	misc. electrical parts (disconnects, conduit, breakers, etc.)	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$650.00
7	01.26-3100.S	Labor and Design	\$22,500.00	\$1,500.00	\$21,000.00	\$1,500.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$2,250.00
8	01.26-3100.S	GCEA net metering fee	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
9	01.26-3100.S	Shipping	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$200.00
10	01.26-3100.S	Lift Rental	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%	\$0.00	\$175.00
11	01.26-3100.S	State electrical permit	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
<b>TOTALS:</b>			<b>\$66,860.00</b>	<b>\$3,250.00</b>	<b>\$63,610.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$66,860.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$6,686.00</b>

**Change Orders**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>12</b>	<b>CCO #001 HQ Solar System</b>										
12.1	01.26-3100.S Photovoltaic Systems - Nunatak Energy Solutions Per PR-08, provide and install a complete and operable 25.2kW PV system for the HQ building. Total - \$75,700.	\$75,700.00	\$1,514.00	\$74,186.00	\$1,514.00	\$0.00	\$75,700.00	100.00%	\$0.00	\$7,570.00	
<b>13</b>	<b>CCO #002 Final Contract to Actual</b>										
13.1	01.26-3100.S Photovoltaic Systems - Nunatak Energy Solutions Deduct lift rental	\$(1,750.00)	\$(1,750.00)	\$0.00	\$(1,750.00)	\$0.00	\$(1,750.00)	100.00%	\$0.00	\$(175.00)	
<b>TOTALS:</b>		<b>\$73,950.00</b>	<b>\$(236.00)</b>	<b>\$74,186.00</b>	<b>\$(236.00)</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$7,395.00</b>	

Grand Totals

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>		\$140,810.00	\$3,014.00	\$137,796.00	\$3,014.00	\$0.00	\$140,810.00	100.00%	\$0.00	\$14,081.00

Reasons for Difference

**TO CONTRACTOR:**

FCI Constructors, Inc.  
3070 I-70 B, Bldg. A  
Grand Junction, Colorado 81504

**PROJECT:**

CRESTED BUTTE EMERGENCY SRVCS  
300 & 310 County Road 317  
CRESTED BUTTE, Colorado 81224

**APPLICATION NO:** 14

**INVOICE NO:** 102304701506-14

**PERIOD:** 12/01/25 - 12/31/25

**PROJECT NO:** 10-23-047

**CONTRACT NO:** 102304701506

**CONTRACT DATE:** 02/28/2024

**SUBMITTED DATE:** 12/22/2025

**INVOICE DATE:** 12/31/2025

**PAYMENT DATE:** 01/25/2026

**SUBCONTRACTOR**

**PROPOSED AMOUNT:** \$91,571.00

**TOTAL APPROVED AMOUNT:** \$89,841.75

**FROM SUBCONTRACTOR:**

LACY CONSTRUCTION CO LTD - (58352)  
PO BOX 836  
CRESTED BUTTE, Colorado 81224

**SUBCONTRACT FOR:** Sitework

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum		\$976,560.00
2. Net change by change orders		<u>\$1,123,914.00</u>
3. Contract Sum to date (Line 1 ± 2)		<u>\$2,100,474.00</u>
4. Total completed and stored to date (Column G on detail sheet)		<u>\$2,094,924.00</u>
5. Retainage:		
a. 5.01% of completed work	\$105,023.70	
b. 0.00% of stored material	<u>\$0.00</u>	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		<u>\$105,023.70</u>
6. Total earned less retainage (Line 4 less Line 5 Total)		<u>\$1,989,900.30</u>
7. Less previous certificates for payment (Line 6 from prior certificate)		<u>\$1,900,058.55</u>
8. Current payment due:		<u>\$89,841.75</u>
9. Balance to finish, including retainage (Line 3 less Line 6)		<u>\$110,573.70</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$1,093,529.00	\$(4,200.00)
Total approved this month:	\$34,585.00	\$0.00
Totals:	\$1,128,114.00	\$(4,200.00)
Net change by change orders:	\$1,123,914.00	

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

SUBCONTRACTOR: LACY CONSTRUCTION CO LTD

By: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Subcontract (and all authorized changes thereto) between the undersigned and FCI CONSTRUCTORS, relating to the referenced project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and (2) for all my materials and labor used in or in connection with the performance of the Subcontract. I further certify that I have complied with Federal, State and local tax laws including Social Security laws, Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of the Contract.

The release is given order to induce payment of the net amount of this period; and upon receipt of said payment, the Subcontractor releases FCI CONSTRUCTORS from any further liability in connection with all materials, labor, and services furnished by the Subcontractor through the pay period indicated.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 14

APPLICATION DATE: 12/31/2025

PERIOD: 12/01/25 - 12/31/25

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
					1	01.31-0001.S		Silt Fence - (888) @ \$7.00 LF	\$6,216.00		
2	01.31-0001.S	Tracking Pads - (2) @ \$4,500.00 EA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
3	01.31-0001.S	Dust Control - (1) @ \$10,000.00 LS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
4	01.31-0001.S	Cut - (2235) @ \$20.00 CY	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$44,700.00	100.00%	\$0.00	\$2,235.00
5	01.31-0001.S	Fill - (5726) @ \$15.00 CY	\$85,890.00	\$0.00	\$85,890.00	\$0.00	\$0.00	\$85,890.00	100.00%	\$0.00	\$4,294.50
6	01.31-0001.S	Import - (3491) @ \$35.00 CY	\$122,185.00	\$0.00	\$122,185.00	\$0.00	\$0.00	\$122,185.00	100.00%	\$0.00	\$6,109.25
7	01.31-0001.S	Remove Sandy Silt Soils Under Building per Geotech - (2200) @ \$20.00 CY	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	\$2,200.00
8	01.31-0001.S	4" Gravel Under Slabs - (521) @ \$75.00 TN	\$39,075.00	\$0.00	\$39,075.00	\$0.00	\$0.00	\$39,075.00	100.00%	\$0.00	\$1,953.75
9	01.31-0001.S	Earthwork for HQ Elevator Pit - (16) @ \$50.00 CY	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
10	01.31-0001.S	Rock Wall w/ MIRAFL, Drainage Layer, Piping - (780) @ \$55.00 SF	\$42,900.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$42,900.00	100.00%	\$0.00	\$2,145.00
11	01.31-0001.S	Clear & Grub Site - (110,000) @ \$0.25 SF	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$1,400.00
12	01.31-0001.S	Stockpile/Respread Topsoil 8" - (700) @ \$35.00 CY	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100.00%	\$0.00	\$1,137.27
13	01.31-0001.S	Detention Pond Drainage Material - (227) @ \$95.00 CY	\$21,565.00	\$1.00	\$21,564.00	\$1.00	\$0.00	\$21,565.00	100.00%	\$0.00	\$1,078.25
14	01.31-0001.S	Prep for Pavers 6"/Class 6 - (74) @ \$75.00 TN	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,550.00	\$0.00
15	01.31-0001.S	Prep for Decomposed Granite 6"/Class 6 - (80) @ \$75.00 TN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$333.86
16	01.31-0001.S	Prep for Asphalt/Scarify & Recompact + 6"/Class 6 - (1,100) @ \$75.00 TN	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	100.00%	\$0.00	\$5,453.42
17	01.31-0001.S	Prep for V-Pan/Scarify & Recompact + 4"/Class 6 - (40) @ \$75.00 TN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$212.51
18	01.31-0001.S	Prep for Sidewalks/Scarify & Recompact + 2"/Class 6 - (30) @ \$85.00 TN	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	100.00%	\$0.00	\$167.23
19	01.31-0001.S	Prep for Concrete Paving/Scarify & Recompact	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$187.19

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		+ 2"/Class 6 - (40) @ \$85.00 TN									
20	01.31-0001.S	Prep for Flush Curb/Scarify & Recompact + 6"/Class 6 - (20) @ \$75.00 TN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$106.26
21	01.31-0001.S	Curb & Gutter - (75) @ \$85.00 TN	\$6,375.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	100.00%	\$0.00	\$455.50
22	01.31-0001.S	Force Main 4" - (800) @ \$75.00 LF	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$2,957.03
23	01.31-0001.S	Sanitary Sewer 6" - (162) @ \$85.00 LF	\$13,770.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$13,770.00	100.00%	\$0.00	\$688.50
24	01.31-0001.S	Sanitary Sewer 8" - (116) @ \$90.00 LF	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	100.00%	\$0.00	\$522.00
25	01.31-0001.S	Sanitary Sewer Manhole - (2) @ \$7,500.00 EA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
26	01.31-0001.S	Water Line 2" - (260) @ \$100.00 LF	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
27	01.31-0001.S	Water Line 4" - (21) @ \$300.00 LF	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100.00%	\$0.00	\$315.00
28	01.31-0001.S	Dry Hydrant & 12" Piping - (1) @ \$38,144.00 EA	\$38,144.00	\$0.00	\$38,144.00	\$0.00	\$0.00	\$38,144.00	100.00%	\$0.00	\$1,907.20
29	01.31-0001.S	XERXES 25,000 GAL Underground Water Storage Tank w/ Deadmen Anchoring System - (1) @ \$160,000.00 EA	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	\$8,000.00
30	01.31-0001.S	Storm Sewer 24" - (240) @ \$140.00 LF	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	100.00%	\$0.00	\$1,680.00
31	01.31-0001.S	Storm Sewer 18" - (80) @ \$120.00 LF	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100.00%	\$0.00	\$480.00
32	01.31-0001.S	Area Inlet Structure - (1) @ \$7,500.00 EA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$438.50
33	01.31-0001.S	Outlet Structure - (1) @ \$1,500.00 EA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$87.70
34	01.31-0001.S	Roof Drain Piping - (100) @ \$50.00 LF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
<b>TOTALS:</b>			<b>\$976,560.00</b>	<b>\$1.00</b>	<b>\$971,009.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$971,010.00</b>	<b>99.43%</b>	<b>\$5,550.00</b>	<b>\$50,145.72</b>

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROPOSED AMOUNT	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>35</b>	<b>CCO #001 Misc. Scope Additions</b>										
35.1	01.31-0001.S Sitework - Lacy Construction Per ASI-004, provide all labor, material, and equipment for the increased excavation volume for the tank and stem wall, backfilling of the	\$62,103.00	\$0.00	\$62,103.00	\$0.00	\$0.00	\$62,103.00	100.00%	\$0.00	\$3,105.15	

A	B	C	D	E	F	G		H	I							
						SCHEDULED VALUE	PROPOSED AMOUNT			APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
										FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	tank with 3/4" washed rock, backfilling of interior side of the footings with structural fill, and providing and installing Geo Fabric between the 3/4" washed rock and undisturbed soil/base course material. Total - \$62,103.															
35.2	01.31-0001.S Sitework - Lacy Construction Per ASI-004, provide and install all piping, fittings, tees, and fasteners for a complete and operable system of the fire suppression pipe fed from the fire storage tank to the fire pump. Total - \$13,838.	\$13,838.00	\$0.00	\$13,838.00	\$0.00	\$0.00	\$13,838.00	100.00%	\$0.00	\$691.90						
35.3	01.31-0001.S Sitework - Lacy Construction Per RFI-036, provide all labor, material, and equipment to import 1,710CY of structural fill and fill/place/compact the structural fill under the HQ building footprint due to the export of 1,710CY of sandy silt material and to allow 5' of structural fill between bottom of footing and sandy silt material. Total - \$85,500.	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	100.00%	\$0.00	\$4,275.00						
<b>36</b>	<b>CCO #002 IGMP Cost Impact</b>															
36.1	01.31-0001.S Sitework - Lacy Construction Provide and install all earthwork scope of work as shown in 100% CD's	\$295,025.00	\$49,590.00	\$245,435.00	\$49,590.00	\$0.00	\$295,025.00	100.00%	\$0.00	\$15,083.61						
<b>37</b>	<b>CCO #003 Costs Associated w/ RFI-038</b>															
37.1	01.31-0001.S Sitework - Lacy Construction Per RFI-038, import, place, and compact 3"-11" cobble to stabilize the HQ subgrade as directed by CMT. Total - \$143,667.	\$143,667.00	\$0.00	\$143,667.00	\$0.00	\$0.00	\$143,667.00	100.00%	\$0.00	\$7,183.35						
<b>38</b>	<b>CCO #004 Temp Power/Dewatering</b>															
38.1	01.31-0001.S Sitework - Lacy Construction Excavate 250LF for the trench of the temporary power of the office trailer and construction activities as well as dewater a pit for 2 days. Total - \$7,000.	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00						
38.2	01.31-0001.S Sitework - Lacy Construction Provide 20 days of dewatering for the excavation pit of the 25K gallon fire storage tank and deep footings/stem wall scope of work due to groundwater levels encountered. Total - \$20,000.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00						
<b>39</b>	<b>CCO #005 Trenching and Backfilling</b>															
39.1	01.31-0001.S Sitework - Lacy Construction Provide all labor and equipment for trenching and backfilling of 80LF as requested for the feeds to temporary electric turtles for construction activities.	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$80.00						
<b>40</b>	<b>CCO #006 Stabilization &amp; Sandy Silt</b>															
40.1	01.31-0001.S Sitework - Lacy Construction Provide all labor, material, and equipment to stabilize the North drive lane due to the failed proof roll and required remediation. Total - \$25,570.	\$25,570.00	\$0.00	\$25,570.00	\$0.00	\$0.00	\$25,570.00	100.00%	\$0.00	\$1,278.50						
40.2	01.31-0001.S Sitework - Lacy Construction	\$21,502.00	\$0.00	\$21,502.00	\$0.00	\$0.00	\$21,502.00	100.00%	\$0.00	\$1,075.10						

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	Per RFI-061, provide all material, labor, and equipment to stabilize the subgrade underneath the elevator footing.									
40.3	01.31-0001.S Sitework - Lacy Construction Deduct 410CY of exporting sandy silt material not needed and provide all material, labor, and equipment to import and fill/place/compact 80CY of structural fill to replace the remaining 80CY of structural fill that was exported.	\$(4,200.00)	\$0.00	\$(4,200.00)	\$0.00	\$0.00	\$(4,200.00)	100.00%	\$0.00	\$(210.00)
<b>41</b>	<b>CCO #007 Signage/Fire Suppression</b>									
41.1	01.31-0001.S Sitework - Lacy Construction Per PR-07, provide all material, labor, and equipment for the excavation of the (2) footings required for the traffic control sign systems.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
41.2	01.31-0001.S Sitework - Lacy Construction Provide all material, labor, and equipment to route the 4" fire suppression line underground from the Fire Pump room in HQ to the Apparatus Bay in SAR.	\$30,300.00	\$0.00	\$30,300.00	\$0.00	\$0.00	\$30,300.00	100.00%	\$0.00	\$1,515.00
<b>42</b>	<b>CCO #008 Trenching/Snow Removal</b>									
42.1	01.31-0001.S Sitework - Lacy Construction Per RFI-082, provide all material, equipment, and labor for the trenching and backfilling of these 4" PVC lines to the HQ building.	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	100.00%	\$0.00	\$231.00
42.2	01.31-0001.S Sitework - Lacy Construction Per RFI-082, provide all material, labor, and equipment for the remaining 144LF of trenching for the 4" communications conduits.	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100.00%	\$0.00	\$144.00
42.3	01.31-0001.S Sitework - Lacy Construction 12/2/24 - 3hrs snow removal with loader.	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00	100.00%	\$0.00	\$24.75
<b>43</b>	<b>CCO #009 Remove Frozen Ramp</b>									
43.1	01.31-0001.S Sitework - Lacy Construction Provide all equipment and labor to remove the frozen ramp over the stem wall on the North side of the HQ building so exterior wall framing could continue.	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	100.00%	\$0.00	\$17.50
<b>44</b>	<b>CCO #010 Additional Frozen Trenching</b>									
44.1	01.31-0001.S Sitework - Lacy Construction Provide all equipment and labor to dig through frozen ground for the trench of the water line and fire suppression line between the HQ and SAR building.	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100.00%	\$0.00	\$105.00
<b>45</b>	<b>CCO #011 Regrading &amp; Snow Removal</b>									
45.1	01.31-0001.S Sitework - Lacy Construction Provide all equipment and labor to complete the interior regrading of the HQ and SAR building after completion of underground utilities inside the buildings. Per conversations with Lacy, it has been agreed upon that the HQ Apparatus Bay regrading will be completed at no additional cost.	\$27,638.00	\$0.00	\$27,638.00	\$0.00	\$0.00	\$27,638.00	100.00%	\$0.00	\$1,381.90
45.2	01.31-0001.S Sitework - Lacy Construction Provide all labor and equipment for snow removal operations around the site by loader	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	100.00%	\$0.00	\$31.50

A	B	C		D	E	F	G		H	I
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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	for 2 hours on 2/18/2025. Per conversations with Lacy, the snow removal completed on 12/2/2024 has already been funded through CCO-008, but at a rate of \$165/hr. Per executed subcontract with Lacy, the correct hourly rate for snow removal is \$225/hr. Therefore, this change order will fund costs associated with snow removal on 2/18/2025 in full and will also fund the difference of \$60/hr for the snow removal completed on 12/2/2024.									
<b>46</b>	<b>CCO #012 Lift Station</b>									
46.1	01.31-0001.S Sitework - Lacy Construction Per conversations with Owner, based on discussions and design drawing changes between CBFPD and the Town of Crested Butte (prior to approval from State CDPHE of lift station design), provide all materials, labor, and equipment for the excavation, installation, and backfill of the lift station.	\$47,395.00	\$7,395.00	\$40,000.00	\$7,395.00	\$0.00	\$47,395.00	100.00%	\$0.00	\$3,077.36
<b>47</b>	<b>CCO #013 Training Building</b>									
47.1	01.31-0001.S Sitework - Lacy Construction Provide all labor, material, and equipment to dig an exploratory pit at the location of the Training Building.	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	100.00%	\$0.00	\$67.50
<b>48</b>	<b>CCO #014 Electrical Trenching</b>									
48.1	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment for trenching in the courtyard for site electrical underground, deepening the telecom trench to lower the conduits, and excavation for a portion of the bollards around the site.	\$12,388.00	\$0.00	\$12,388.00	\$0.00	\$0.00	\$12,388.00	100.00%	\$0.00	\$619.40
<b>49</b>	<b>CCO #015 Well #3 - Topsoil</b>									
49.1	01.31-0001.S Sitework - Lacy Construction Provide all equipment and labor to export 300 CY of topsoil at the location of well #3 to make enough room for the well drilling rig per owner direction.	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$525.00
<b>50</b>	<b>CCO #016 Hydrant &amp; Training Bldg.</b>									
50.1	01.31-0001.S Sitework - Lacy Construction Per PR-20R1, provide all materials, labor, and equipment for the excavation of the foundation, import of suitable materials around and inside building, relocation of pond, and grading of road around building.	\$152,439.00	\$0.00	\$152,439.00	\$0.00	\$0.00	\$152,439.00	100.00%	\$0.00	\$7,431.90
50.2	01.31-0001.S Sitework - Lacy Construction Per RFI-176, provide all materials, labor, and equipment to complete all scope of work included in new design of the dry hydrant including but not limited to river rock wall, thrust blocks, precast anchor for pipe support, and 6" strainer with end cap.	\$28,356.00	\$0.00	\$28,356.00	\$0.00	\$0.00	\$28,356.00	100.00%	\$0.00	\$1,417.80
<b>51</b>	<b>CCO #017 Electrical Bedding and T&amp;M</b>									
51.1	01.31-0001.S Sitework - Lacy Construction	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	100.00%	\$0.00	\$9.40

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	Provide all equipment and labor to pickup bedding material from Tomichi and deliver to the jobsite.									
51.2	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment to trench for electrical conduits in the courtyard.	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	100.00%	\$0.00	\$43.75
51.3	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment to trench for the 4" future use electrical conduits.	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$80.00
51.4	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment for backfilling the communication conduit trench, excavate a portion of bollards, backfill some of the trench connections to the utility transformer and additional excavation around the location of the utility trench.	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100.00%	\$0.00	\$105.00
51.5	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment to trench for fire alarm conduit, gas boiler control conduit, and snowmelt control conduit from HQ to SAR and redo the road base in the courtyard.	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$115.00
51.6	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment to backfill trench connections to the generator enclosure and excavate for the North light poles.	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$0.00	\$2,525.00	100.00%	\$0.00	\$126.25
51.7	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment to prep the area for the utility transformer.	\$563.00	\$0.00	\$563.00	\$0.00	\$0.00	\$563.00	100.00%	\$0.00	\$28.15
51.8	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment to excavate additional bollards and relocated flagpoles.	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	100.00%	\$0.00	\$53.15
51.9	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment to backfill GCEA conduit in easement from project boundary to Pyramid Ave and conduit to SAR condensing unit on the exterior.	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00	100.00%	\$0.00	\$68.75
51.10	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment to connect the trench from the utility easement to the trench from the utility transformer.	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%	\$0.00	\$5.00
51.11	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment to prep the area of the utility transformer after electrical inspection was completed.	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%	\$0.00	\$12.50
<b>52</b>	<b>CCO #018 RFI-218 &amp; Lift Station</b>									
52.1	01.31-0001.S Sitework - Lacy Construction Per RFI-218, provide all labor and equipment to prep the thickened edges at the cold joint between the heated slabs and the non-heated slabs.	\$938.00	\$0.00	\$938.00	\$0.00	\$0.00	\$938.00	100.00%	\$0.00	\$46.90
52.2	01.31-0001.S Sitework - Lacy Construction	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$210.00

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	Provide all labor and equipment to export 120 CY of unsuitable material encountered at the excavation for manhole 2 and the lift station manhole.									
<b>53</b>	<b>CCO #019 Locate Electrical Conduits</b>									
53.1	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment to dig and locate electrical conduits near the HQ service gear to correct the routing of conduits that were swapped during initial installation.	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	100.00%	\$0.00	\$84.73
<b>54</b>	<b>CCO #020 Domestic Water Storage Cistern</b>									
54.1	01.31-0001.S Sitework - Lacy Construction Per RFI-231, provide all materials, labor, and equipment to excavate for the underground cistern and additional trenching for the water line from the cistern to the well, power conduit from the cistern to the well, and control conduit from the cistern to the well.	\$9,138.00	\$0.00	\$9,138.00	\$0.00	\$0.00	\$9,138.00	100.00%	\$0.00	\$326.02
54.2	01.31-0001.S Sitework - Lacy Construction Backfill cistern	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$185.52
54.3	01.31-0001.S Sitework - Lacy Construction Repair soft spot at cistern	\$4,375.00	\$0.00	\$4,375.00	\$0.00	\$0.00	\$4,375.00	100.00%	\$0.00	\$156.09
<b>55</b>	<b>CCO #021 T&amp;M and Additional Water Line</b>									
55.1	01.31-0001.S Sitework - Lacy Construction Provide all materials, equipment, and labor to lower temporary power lines for prepping asphalt subgrade and base at the South driveway.	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$49.95
55.2	01.31-0001.S Sitework - Lacy Construction Provide all materials, equipment, and labor to re-prepare the courtyard area for the landscape pavers.	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00	100.00%	\$0.00	\$115.06
55.3	01.31-0001.S Sitework - Lacy Construction Provide all materials, equipment, and labor to cut the monitoring well pipe of the 25K fire storage tank subgrade down to grade and install a manhole ring and lid.	\$2,015.00	\$0.00	\$2,015.00	\$0.00	\$0.00	\$2,015.00	100.00%	\$0.00	\$71.89
55.4	01.31-0001.S Sitework - Lacy Construction Provide all materials, equipment, and labor for survey of curb and gutter for prepping of the curb and gutter.	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$3,895.00	100.00%	\$0.00	\$138.96
55.5	01.31-0001.S Sitework - Lacy Construction Provide all materials, equipment, and labor for trenching of electrical conduits to EV charging stations and light poles.	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,225.00	100.00%	\$0.00	\$186.41
55.6	01.31-0001.S Sitework - Lacy Construction Provide all materials and labor for the installation of straw wattles and silt fence for disturbed area at the dry hydrant.	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	100.00%	\$0.00	\$59.94
55.7	01.31-0001.S Sitework - Lacy Construction Provide all materials, equipment, and labor for import of structural fill to be used at driveways.	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100.00%	\$0.00	\$78.49
55.8	01.31-0001.S Sitework - Lacy Construction	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$121.30

A	B	C	D	E	F	G		H	I						
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	Provide all materials, equipment, and labor for correcting the Northeast driveway and parking area for asphalt to be proper elevation rather than within a 0.1' as noted in contract.														
55.9	01.31-0001.S Sitework - Lacy Construction Provide all materials, equipment, and labor for firing pumps to pump water out of lift station manhole and shoveling silt off lift station manhole.	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$42.81					
55.10	01.31-0001.S Sitework - Lacy Construction Provide all materials, equipment, and labor to move topsoil out of the way to install dry hydrant and prep for curb and gutter.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$35.68					
55.11	01.31-0001.S Sitework - Lacy Construction Bollard hole excavation, vent pipe for fire tank, excludes 3/4" rock removal	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	100.00%	\$0.00	\$106.67					
55.12	01.31-0001.S Sitework - Lacy Construction Excavate Flag Pole Holes	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	100.00%	\$0.00	\$48.16					
55.13	01.31-0001.S Sitework - Lacy Construction Demo and haul off asphalt for ribbon curb and grade at connection to highway	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$71.35					
55.14	01.31-0001.S Sitework - Lacy Construction Replace roadbase and prep sidewalk for concrete	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$2,275.00	100.00%	\$0.00	\$81.17					
55.15	01.31-0001.S Sitework - Lacy Construction Install wattles at inlets by HWY	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	100.00%	\$0.00	\$4.00					
55.16	01.31-0001.S Sitework - Lacy Construction Hand dig trenches around inlet structures, expose and lower 4" conduit	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	\$67.79					
55.17	01.31-0001.S Sitework - Lacy Construction Backfill electrical trench and install silt fence	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$3,288.00	100.00%	\$0.00	\$117.31					
55.18	01.31-0001.S Sitework - Lacy Construction Pond clean up from sprinkler test.	\$1,038.00	\$0.00	\$1,038.00	\$0.00	\$0.00	\$1,038.00	100.00%	\$0.00	\$37.03					
55.19	01.31-0001.S Sitework - Lacy Construction Adjust road at dry hydrant	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	\$32.11					
55.20	01.31-0001.S Sitework - Lacy Construction Finish grading east entrance and extra bollards	\$3,525.00	\$0.00	\$3,525.00	\$0.00	\$0.00	\$3,525.00	100.00%	\$0.00	\$125.76					
55.21	01.31-0001.S Sitework - Lacy Construction 105' of additional 2" water service line	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$374.61					
<b>56</b>	<b>CCO #022 Additional T&amp;M Field Requests</b>														
56.1	01.31-0001.S Sitework - Lacy Construction Provide all materials, labor, and equipment to reinstall the 12" C900 horizontal run of pipe at a level elevation without slope for the dry hydrant to perform appropriately which was confirmed via draft testing after the pipe had been installed with slope according to the profile elevation shown on the plans.	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	100.00%	\$0.00	\$328.58					
56.2	01.31-0001.S Sitework - Lacy Construction providing all materials, equipment, and labor to install shoring in the three locations, install bell restraints, coat bell restraints with bituminous product, wrap bell restraints in polyethylene,	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	100.00%	\$0.00	\$175.62					

A	B	C	D	E	F	G		H	I							
						SCHEDULED VALUE	PROPOSED AMOUNT			APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
										FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	pump water out of holes prior to backfill, and backfill each hole. Provide all materials, equipment, and labor to dig a test hole for sample of material to be taken to complete 10-point corrosivity test.															
56.3	01.31-0001.S Sitework - Lacy Construction Excavation and installation of floor drain extension from training building to retention pond.	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	100.00%	\$0.00	\$26.91						
56.4	01.31-0001.S Sitework - Lacy Construction Provide all materials, equipment, and labor to reroute the electrical trench for conduits to the utility transformer due to the transformer location being adjusted per GCEA standards.	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$26.44						
56.5	01.31-0001.S Sitework - Lacy Construction 198lf trenching and backfill for propane line to training building	\$3,960.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	100.00%	\$0.00	\$74.78						
56.6	01.31-0001.S Sitework - Lacy Construction Trenching for electrical at lift station	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	\$20.77						
<b>TOTALS:</b>		<b>\$1,123,914.00</b>	<b>\$91,570.00</b>	<b>\$1,032,344.00</b>	<b>\$91,570.00</b>	<b>\$0.00</b>	<b>\$1,123,914.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$54,877.98</b>						

Grand Totals

A	B	C	D	E	F	G		H	I							
						SCHEDULED VALUE	PROPOSED AMOUNT			APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
										FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$2,100,474.00</b>	<b>\$91,571.00</b>	<b>\$2,003,353.00</b>	<b>\$91,571.00</b>	<b>\$0.00</b>	<b>\$2,094,924.00</b>	<b>99.74%</b>	<b>\$5,550.00</b>	<b>\$105,023.70</b>						

Reasons for Difference



# 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.CBFDP.ORG

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December 31, 2025

CBFPD Board of Directors (BOD)

RE: Fire Prevention Division work summary for December 2025

Dear Board of Directors,

Happy New Year!

The list below is some of the larger projects in the 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
- 17 Marcellina (Oros)
- Bear Crossing
- Nevada Ridge
- The Elevation

Crested Butte

- Mineral Point
- CBCS-new additions
- Forest Queen
- Princes
- Marshals Building

County

- Starview at Cement Creek
- Lacy Ranch 400 acres-300 homes  
(Lower Verzuh Ranch)
- Whetstone Housing

**Approved Plan Reviews/Letters:** completed in December - 10

Mount Crested Butte

2

Crested Butte

1

County

7

**Inspections & Meetings:** completed in December- 38

Mount Crested Butte

9

Crested Butte

17

County

12

Out of District

0

**Company Level (OP's) Annual Life Safety Inspections:** to be updated at the BOD meeting.

- Total Assigned in December- 9
- Reassigned in December - 16
- Fully Completed- (passed)- 0
- Inspected/Completed with failures- (due for re-inspection)-3
- Currently scheduled-0

**Fire Prevention Division summary:**

- Fire Prevention staff continue to attend the monthly Captains meetings to give construction updates on major projects.

- CBCS Area C addition has the life safety devices installation complete. The final inspection performed on the 22<sup>nd</sup> of December left some minor corrections needing to be addressed. The reinspection is scheduled for January 15<sup>th</sup>. The small remodel phase of the project is still scheduled to begin in mid-February for area D.
- The Oros and the Elevation projects are moving forward, having submitted plans for review. The Oros project plan review has completed the review process. Payment for the fees from The Elevation project has been received and the plans have begun the review process.
- Inspections have been assigned focusing on the lodging facilities in the Town of Crested Butte and Mt. Crested Butte.
- The Whetstone project has resumed construction on Buildings 9,10,11, and 12.
- The Nevada Ridge project is moving ahead, meeting with the fire prevention team to discuss requirements of the fire district.
- Fire Prevention Team has been meeting with Reynolds Ash & Associates for pre-plan design for access to the proposed improvement/addition to the Marshals Office.
- The headquarters building fire suppression system passed the final inspection. The fire alarm passed most of the tests. The elevator required some corrections. They have reportedly been corrected and are waiting for an inspection to be scheduled

**Updates & Enforcement issues:**

- Whetstone Workforce Housing – update at Board of Directors meeting.

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

-none at this time



## 2025 December EMS & Fire Chief Board Report

As we closed out 2025, there was much to celebrate. Over the past year, the Crested Butte Fire Protection District strengthened its infrastructure, enhanced operational capabilities, refined policies, and maintained a clear strategic trajectory centered on community safety, professional excellence, and organizational resilience. A major objective for 2025 was advancing the development of the new Emergency Services Campus. Sitting here tonight in the new conference room is a powerful reminder of the teamwork and commitment required to reach this milestone. This facility will significantly enhance staffing quarters, training capacity, and overall operational readiness. I remain deeply proud of our organization and its members.

In 2025, the District responded to 904 calls for service, the highest call volume in CBFPD history. Overall chute times remain strong, and response times continue to be consistent. Despite occasional scheduling challenges, adequate coverage was maintained to meet the needs of our community. I want to sincerely thank all members who stepped up to ensure we were always ready to answer the call.

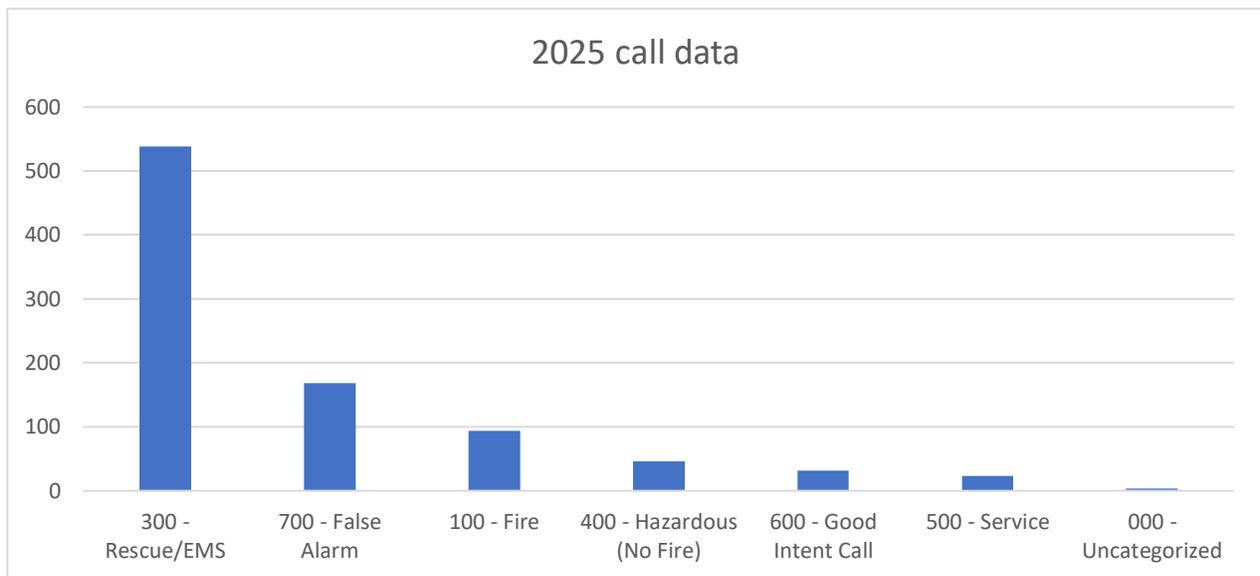
I would also like to recognize Joe Blunn, with support from Randy Felix, for taking on the important responsibility of managing our social media presence. Strengthening our visibility on these platforms allows us to share timely updates, highlight organizational and community accomplishments, and further connect with those we serve. I look forward to continued growth in this area as we expand our ability to inform, engage, and celebrate our community.

Looking ahead, 2026 promises to be a landmark year. Major milestones include occupying the new fire station, taking delivery of a new Quint apparatus, transitioning to new and redesigned SCBA, new computer aided dispatching, redefining operational workflows, and expanding training opportunities for our members. The addition of two new full-time employees

represents an important step toward sustaining an adequate and effective response force and supporting the long-term success of the District.

**Operational Highlights:**

1. We answered 92 calls for service (2025 total - 904)
2. Most common call types:
  - a. Syncope/fainting, pain due to acute trauma, head injury
3. Recent transition to NERIS – formerly NFIRS. This will provide better data analytics from fire reporting
4. All EMS waived acts expiring in 2025 have been renewed
5. Officially licensed our ambulances per the state requirement



**Personnel/Volunteer Update:**

1. The following volunteers met active status in 2025 and are eligible for a pension credit
  - a. Bobby Block, Chris Carver, Kyle Koelliker, Dusty Perkins, Mike Reily
2. Additional member signed up for Gunnison’s AEMT course
  - a. Liv Holowachuk
  - b. Zach Springer is progressing through Paramedic school and expected to complete the program this summer

### **Training, professional development, and recognition:**

1. Aggregate data for training hours achieved in 2025 equate to ~ 4800 hours
  - a. I'm very pleased with the level of training our members are engaging in now.
2. Fire training, led by Capt. Bettencourt focused on mayday, firefighter self-rescue, extrication, and back to basics for some members. Our annual back to basics for reserve members has been set for May.
3. New certifications recently achieved.
  - a. Tony Jakino – 1403 fixed facility live fire instructor
  - b. Jeff Duke – Fire Officer I
4. Transitioning to new 2025 guidelines for AHA (ACLS, PALS, CPR)
5. I have been re-appointed by the BOCC to the Gunnison County Western Regional EMS Council for a 4-year term.
6. Crews and FTO's spent significant time with new members – assisting them through the FTO program

### **Vehicle and equipment update:**

1. SCBA's will be delivered shortly – department training in early February
2. Quint apparatus remains on schedule for a Q2 delivery
3. The installation of the Class B burn props for the training building have been pushed out until mid-February unfortunately.
4. D7 (chevy tahoe) has been outfitted with a straight blade snowplow

### **Community Events (December)**

1. Light the night (tree lighting at mountaineer square)
  - a. Supported by explorers and explorer advisors with ladder rides
2. Gelt drop (center for the arts)
  - a. Supported by staff with lighting of menorah and gelt drop
3. Adopt a family gift delivery. Members also invested personal funds for gifts to support families in need this year.
4. Assisted Gunnison EMS by providing EMS coverage during their annual banquet

# 2025\_Summary By Incident Type

Report Period: 1/1/25 to 12/31/25

Call By Incident Type		Frequency	Percent of Total Calls	Mutual Aid None	Mutual Aid Given	Mutual Aid Received	Other Aid Given	Invalid Aid Flag	Exposures	Total Incidents
<b>FIRES</b>	Building Fires (110-118, 120-123)	7	0.99%	7	0	0	0	0	0	7
	Vehicle Fires (130-138)	1	0.14%	1	0	0	0	0	0	1
	Other Fires (100, 140-173)	2	0.28%	2	3	0	0	0	0	5
	<b>Total Fires</b>	<b>10</b>	<b>1.42%</b>	<b>10</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
<b>Pressure Ruptures, Explosion, Overheat (200-251)</b>		0	0.00%	0	0	0	0	0	0	0
<b>RESCUE CALLS</b>	Emergency Medical Treatment (300-324)	354	50.21%	336	4	18	0	0	0	358
	All Others (331-381)	10	1.42%	10	0	0	0	0	0	10
	<b>Total Rescue Calls</b>	<b>364</b>	<b>51.63%</b>	<b>346</b>	<b>4</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368</b>
<b>Hazardous Condition Calls (400-482)</b>		49	6.95%	49	0	0	0	0	0	49
<b>Service Calls (500-571)</b>		39	5.53%	39	0	0	0	0	0	39
<b>Good Intent Calls (600-671)</b>		77	10.92%	77	0	0	0	0	0	77
<b>Severe Weather or National Disaster Calls (800-815)</b>		0	0.00%	0	0	0	0	0	0	0
<b>Special Incident Calls (900-911)</b>		2	0.28%	2	0	0	0	0	0	2
<b>Unknown Incident Type (UUU)</b>		0	0.00%	0	0	0	0	0	0	0
<b>FALSE CALLS</b>	Malicious Calls (710-715, 751)	3	0.43%	3	0	0	0	0	0	3
	Other False Calls (700, 721-746)	161	22.84%	161	0	0	0	0	0	161
	<b>Total False Calls</b>	<b>164</b>	<b>23.26%</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164</b>
<b>TOTAL CALLS</b>		<b>705</b>	<b>100.00%</b>	<b>687</b>	<b>7</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>712</b>

Total Incidents With Exposure Fires	Total Exposure Fires
0	0

Total Fire Dollar Loss	Total Dollar Loss
\$14,100	\$15,600

Casualty Summary	Civilian	Fire Service
<b>Fire Related Injuries</b>	0	0
<b>Non-Fire Injuries</b>	0	0
<b>Fire Related Deaths</b>	0	0
<b>Non-Fire Deaths</b>	0	0



Year in REVIEW:  
2025

911

904  
total incidents

Most common EMS calls  
Syncope/fainting  
Pain due to acute trauma  
Head injury



EMS calls  
619  
55% transported  
18% non-transport  
24% other dispositions



Fire calls  
719  
47% Fire calls  
53% EMS calls  
Fire - 12



Avg. Chute time –  
02:08  
Avg. Response time –  
9:47

Fire calls  
Fire related events (structure,  
vegetation, mobile (vehicle)  
property= 12



Calls by zone

Town of CB – 323 Mt. CB – 349 CB South – 55 County – 177

# Crested Butte Fire Protection District Strategic Plan 2025



**Conducted:** November 17 & 18, 2025  
**Adopted:**



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## Purpose of this Plan

This Strategic Plan was created for the purpose of directing the Crested Butte Fire Protection District’s (“District”) activities for the next five years. The goal is to document the priorities as defined by the department, district, and elected leadership. This plan shall support the operations, administrative, and clinical care provided to the residents and visitors of Crested Butte.

**Commented [SC1]:** Would like to say this better in the EMS, Fire, Fire Prevention, Admin order.

## Area Served

The District serves approximately 220 square miles of the Upper Gunnison Valley including the municipalities of Crested Butte and Mount Crested Butte as well as portions of unincorporated Gunnison County to including but not limited to Crested Butte South, Gothic, Irwin, Riverland, and Skyland. A legal description of the District and map are contained in Exhibit A.

## Community and Economic Summary

The boundaries of the District are mostly contiguous with Colorado Census Tract 9638 which, as of 2023, reported a permanent population of 4,431 in 2,306 households and a total of 4,297 housing units.<sup>1</sup> While the exact number of lodgings, short-term rentals, and seasonal residences are difficult to quantify, it is believed that visitor populations in peak seasonal periods can increase the overall population two to four times the base population, reaching as high as 24,000 people. According to the Crested Butte News, the region received 670,000 visitors in 2024, down from a record 830,000 in 2021.<sup>2</sup> The median household income was \$86,277 and median value of owner-occupied housing units was \$811,900.<sup>3</sup>

The population is mostly white (90%) and encompasses all age ranges with most residents between 20 and 60 (65%) with the remaining over 60 (17%) or under 20 (18%).<sup>4</sup> As of the 2025 school year, the Crested Butte Elementary and Secondary Schools had 303 and 401 students, respectively. This is a significant decrease from the nearly 800 reported in 2021 school year.<sup>5</sup>

The economy of Crested Butte employed 927 people in 2023; growth of 4.16% (890 people) from 2022. The top three job groups for residents are management occupations (324 people), office and administrative support occupations (112 people), and food preparation and serving related occupations (110 people). In 2023, the largest industries were professional, scientific, and technical services (138 people), arts, entertainment, and recreation (133 people), and accommodation and food services (133 people). The highest paying industries were finance and insurance (\$120,455), real estate, rental, and leasing (\$120,455), and manufacturing (\$100,486).<sup>6</sup>

The District is charged with providing emergency services to permanent and seasonal residents as growth continues. This will require adequate staff, facilities, and equipment to match evolving needs.

<sup>1</sup> <https://censusreporter.org/profiles/14000US08051963800-census-tract-9638-gunnison-co/>

<sup>2</sup> <https://crestedbuttenews.com/2025/07/valley-revenues-rising-but-tourism-is-flat/>

<sup>3</sup> IBID

<sup>4</sup> IBID

<sup>5</sup> <https://www.cde.state.co.us/schoolview/explore/enrollment/1360/2006>

<sup>6</sup> [https://datausa.io/profile/geo/crested-butte-co#:~:text=In%202023%2C%20the%20largest%20industries,Rental%20%20Leasing%20\(\\$120%2C455\)%2C](https://datausa.io/profile/geo/crested-butte-co#:~:text=In%202023%2C%20the%20largest%20industries,Rental%20%20Leasing%20($120%2C455)%2C)



### Organizational History

The District was established in September of 1973. The original boundaries included the Town of Crested Butte incorporated in 1880, the Crested Butte Ski Area as determined by the boundaries of the Mount Crested Butte Water and Sanitation District established in 1963 that later became the municipality of Mount Crested Butte, and a tract of ranch land connecting the two jurisdictions along the Gothic Road (CR 317) corridor. The formation of the district replaced volunteer fire protection provided on an inconsistent basis by the Town of Crested Butte with non-motorized equipment dating back to the 1880s. The initial work to form the District was largely due to the efforts of John Liebson who served as organizer, founding board member, and the first Fire Chief.

The District constructed its first fire station in 1974 at 306 Maroon Ave on land leased from the Town of Crested Butte. The provision of ambulance service by the District began in 1975 and has been a primary activity ever since. After a multi-year process undertaken with rural subdivisions and the Gunnison County Fire Protection District, the boundaries of the District were expanded in 1995 to encompass 220 square miles of the Upper Gunnison Valley. Throughout the 1990s and early 2000s additional stations were constructed in Mount Crested Butte, Crested Butte South, and Buckhorn Ranch. A material modification of the statement of purposes was adopted in 2015 authorizing the District to provide affordable housing to its personnel.

Most recently, the District has completed a 22,000-square-foot fire station headquarters and an adjacent building will house the search and rescue (SAR) team. Both facilities were funded by a general obligation bond issue approved in 2021 and are expected to be occupied in early 2026. The new facilities will replace the Maroon Avenue station.

### Financing

The District is primarily funded by an ad valorem tax on property within the Fire District. Other major revenue sources include specific ownership tax, ambulance fees, plan review and permit fees, special event charges, grants, and intergovernmental transfers. The District also charges impact fees that are reserved for capital improvements as required by law. The District may participate in investing or financing activities as allowed by law and approved by the Board of Directors and/or the voters.

### Introduction and Executive Summary

The Board of Directors, administrative leadership, chief officers, and legal counsel met to discuss the future direction of the District in November 2025. The District Commissioner shared a future vision of the plans for capital improvement, vehicle replacement, staffing, and employee housing. Legal counsel and the Board President led a discussion on board governance, conflicts of interest, and board succession planning. Following the discussion sessions, each attendee was asked to rank their top five priorities for the District. The results included:

Priority	Item
1	Affordable Housing
2	Mutual and Automatic Aid
2	Training and Education
3	Emergency Medical Response
3	Fire Prevention and Life Safety Education



Priority	Item
4	Wildland Firefighting
5	Water Supply for Firefighting
5	General Rescue and Extrication
6	Emergency Mental or Behavioral Health Services
6	Medical Support of Tactical and Wilderness Operations
6	Administration
6	Fire Code Enforcement
6	Life Safety Inspections

Greater detail on each topic is provided below.

### General Statement of Purpose

The District is organized pursuant to the Colorado Special District Act for the purpose of providing protection to the community from a variety of hazards and emergencies. The primary services provided by the District include Emergency Medical Services (EMS), fire protection, and related services.

### Emergency Medical Services

#### 1. Emergency Medical Response (#3 Priority)

The District staff would like to see a greater emphasis on educating the public to have a greater impact on patient outcomes through reducing the time until first critical intervention. Suggestions raised included community hands-only CPR courses, public access defibrillators, and a Stop the Bleed campaign. PulsePoint or similar software to inform the community of emergencies happening near them was identified as a technological opportunity.

#### 2. Ambulance Service

Every two years, there should be a rate adjustment to ensure that the District's charges are consistent with region.

#### 3. Inter-Facility and Critical Care Transport

The District would like to introduce blood products in the field to reduce the time to first infusion. This has a direct clinical benefit to patient outcomes. Due to the fragility of blood, storage requirements, and frequency of use, it may be logical to have the on-duty battalion chief maintain the supply and respond as needed.

**Commented [SC2]:** We should probably indicate that we can do this in partnership with GVH-EMS and we have no battalion chiefs.

#### 5. Medical Standby Service

No new priorities identified.

#### 6. Community Health Services

Moving forward, the District would like to strengthen its relationship with clinic staff. The clinic is crucial to delivering primary and preventative healthcare, which reduces the need for EMS responses.

**Commented [SC3]:** Let's make this GVH more broadly.



### 7. Emergency Mental or Behavioral Health Services (#6 Priority)

There is a desire to deliver the right type of care to all patients, including those suffering from a behavioral health condition. Discussion centered around identifying outside experts who could help the District identify ways to support these patients.

**Commented [SC4]:** The existing GVH mobile crisis team is a new asset here that is working well. Should articulate continued support and partnership.

### 8. Medical Support of Tactical and Wilderness Operations (#6 Priority)

Most tactical and wilderness responses have a medical component that the District is best suited to manage. To support law enforcement needs, a goal was established for one tactical EMS (TEMS) paramedic on duty during each shift. This person will need the education, equipment, and on-going training to perform as a team member with law enforcement.

**Commented [SC5]:** Will need to add a wilderness objective, likely in partnership with CBSAR.

### 9. Injury and Illness Prevention

Like fire prevention, the District desires to reduce medical calls through public education. Topics prioritized for the next two years include helmets for any type of riding activity, bike safety, and e-bike safety.

**Commented [SC6]:** Not sure how we do this, but this dovetails with item 1 on EMS outreach and further supports strategic investments in fire prevention and community risk reduction (CRR)

## Fire Protection Services

### 1. Structural Firefighting

Discussion generally agreed that the current services are robust. The priority for this planning session focused on creating best practices to implement locally and updating the standard operating guidelines.

### 2. Wildland Firefighting (#4 Priority)

The District leadership identified that the community is threatened by wildfires, and action is needed. This includes better defining long-term strategies and looking into seasonal wildland positions. There was discussion about deployment opportunities to send staff to large-scale incidents to gain more knowledge and experience that would benefit the District's residents when a wildfire impacts locally.

### 3. Aircraft Rescue and Firefighting

Due to the limited traffic at the local airport and no commercial flights, this is a low priority for the District. Should the use change, it would be reevaluated. There is preliminary discussion about whether a drone program would benefit the District for increased situational awareness and supporting search and rescue efforts.

### 4. Hazardous Materials Response

Due to the frequency of calls for hazardous materials, the District is focused on coordination with existing resources within Gunnison County. No increase in local capabilities is under consideration unless the District demographics related to hazardous materials change.

### 5. Fire Code Enforcement (#6 Priority)

Due to recent changes in internal leadership, there is a desire to conduct outside strategic planning targeted in this area. In addition, the staff assigned to this task might benefit from team-building efforts to improve working relationships.



#### **6. Life Safety Inspections (#6 Priority)**

Looking into the future, the District desires to see line staff conducting middle/high-level inspections. This approach will increase situational awareness and building knowledge for all firefighters.

#### **7. Fire Mitigation and Fuels Treatment**

The District will focus on supporting outside agencies that are already engaged in these efforts. In the future, as staff and financial resources are reevaluated, the District may consider a larger role in defensible space and vegetation management. One example would be seasonal firefighters who conduct these tasks until needed for a wildland fire.

#### **8. Water Supply for Firefighting (#5 Priority)**

Several priorities were identified to improve water supply access. This includes developing a hydrant map (i.e., integrated into existing maps), completing static water agreements with large water sources, and improving hydrant access. One concept suggested for the latter would include an “adopt-a-hydrant” program to ensure the snow is cleared from around each hydrant. Residents could be rewarded with a monthly drawing for a prize (e.g., pizza). Further discussion brought forward that a similar program for gas meters would be beneficial.

#### **9. Fire Prevention and Life Safety Education (#3 Priority)**

Due to the rural nature of the District, there is ongoing interest in a residential sprinkler ordinances. The marginal cost during construction is far outweighed by the lives saved and minimized property loss. Further discussion identified address signs as a valuable tool for locating call locations quickly. Educating the public on wildfire defensible space and the dangers of falling snow from roofs are other opportunities to engage with the public to reduce their risk factors.

#### **10. Mutual/Automatic Aid (#2 Priority)**

The District has excellent mutual aid experience with the GVH Paramedics, and it desires a stronger working relationship with Gunnison Fire. The significant improvements in career staffing, training, and equipment since 2017 are not widely known outside of the District. Therefore, it is not being regularly requested to support fire calls for Gunnison Fire. The goal identified to address this concern is increased mutual training and automatic aid with Gunnison Fire.

### **Rescue Services**

#### **1. General Rescue and Extrication (#5 Priority)**

Priorities were identified to increase training and education for confined space and trench rescue, including the best approach to managing these calls (e.g., local or regional team). Staff would like to see improvement in initial rope rescue and stabilization. Changes in vehicle construction, especially electric cars, drive the need for more extrication and vehicle fire training. It may require capital improvement upgrades in extrication tools to meet the need.

#### **2. Water Rescue**

District line staff have completed initial education and purchased sufficient equipment to respond to water rescue calls. Continued training will be required to maintain their proficiency for this less used skill.



### **3. Mountain Rescue**

Continue joint training with the SAR team including how District staff respond to incidents prior to SAR callouts. There was interest in exploring how offroad motorcycles or utility terrain vehicles (UTVs) might augment the SAR response.

### **4. Dive Rescue**

The National Park Service at the Curecanti National Recreation Area maintains an effective and available dive rescue team that meets the District's needs. To formalize this relationship, a mutual aid agreement should be developed.

## **Support Services**

### **1. Affordable Housing (#1 Priority)**

The top priority for the District is maintaining and expanding its ability to support the housing needs of its staff. The lack of affordable housing makes this critical to recruit and retain all ranks from firefighter through commissioner. A supporting objective is having a maintenance budget to sustain the current District-owned housing.

### **2. Maintenance and Repair**

Like housing units, the District will need to maintain and repair the fire stations. With the opening of the new headquarters station, other stations may need renovations to accommodate new roles and staff for the District.

### **3. Training and Education (#2 Priority)**

Multiple goals were identified to support District operations. These include reviewing and further developing a training academy for volunteer, and part-time reserve firefighters. This effort will increase surge capacity through engaging the qualified local residents. New reserve members will further benefit from both fire and EMS field training and evaluation (FTEP) programs to guide them through joining the department. Annual proficiency protocols should be developed to ensure all staff are properly trained in critical tasks. With medical calls being the predominant response and the long transport times, additional medical education was identified as an additional objective. This may include tracking and publishing clinical key performance indicators that help focus the District's efforts on those that improve patient outcomes. Examples include time on scene for critical patients, airway management, medication administration and pain control.

### **4. Administration (#6 Priority)**

The District identified several opportunities to enhance administrative operations. This includes finding a new auditor to support comprehensive annual financial reporting and placing the ambulance billing contract out to bid in 2027. There may be additional revenue available from billing the inspections conducted; if the workload to invoice does not exceed the value. The could benefit from review and improvement to human resources information systems (HRIS) to ensure they meet the District needs. As stated earlier, the fire prevention division will have new leadership that may benefit from additional or shared support staff.



<b>CHAIN OF COMMAND</b>	
Chapter Title:	General Policies
Chapter Number:	3
Policy Number:	301

**Purpose:** To establish a clear, consistent structure of authority, responsibility and communication within the Fire Protection District and ensure all personnel understand the command hierarchy and roles within the organization.

**Scope:** All District Members

**Policy:**

301.1 Chain of Command Overview

The Fire District operates under a structured chain of command to maintain operational effectiveness, ensure accountability, and facilitate communication. All personnel are expected to follow the chain of command in both routine and emergency operations unless immediate action is required for safety or operational necessity.

301.2 Authority

Authority shall flow from the Chief Executive Officer and Commissioner (CEO) through the designated chain of command. The CEO is appointed by the Board of Directors to provide general supervision over the administration of the affairs, employees, and business of the District including the authority and responsibility vested in the position of fire chief under § 32-1-1002(3), C.R.S. and the owner/operator of the District’s ambulance service in accordance with § 25-3.5.315(1)(h), C.R.S.

The EMS and Fire Chief reports directly to the CEO and is delegated authority for the operational aspects of the District.

The Fire Marshal reports directly to the CEO and is delegated authority for life safety and code enforcement activities.

301.3 Organizational Chart

The District's current Organizational Chart is attached to this policy and shall be updated as staffing or structure changes occur.

#### 301.4 Supervisory Groups

Supervisory personnel are grouped within the organization as follows:

- **Company Officers** are front-line supervisors responsible for the leadership, performance, and safety of operational crews. They ensure compliance with operational standards, provide training, and lead crews in both emergency and non-emergency settings. Captains, Lieutenants and qualified acting officers are included in this group.
- **Chief Officers / Command Staff** are uniformed members with functional, incident command, and senior leadership responsibilities to include the CEO, EMS & Fire Chief, and Assistant Chiefs. Chief officers have authority over personnel and responsibility for major operational, logistics or support functions.
- **Senior Staff** includes executive level personnel, both uniformed and non-uniformed, to include the CEO, EMS & Fire Chief, Fire Marshal, Chief of Staff, and Assistant Chiefs. In the absence of the CEO any member of the senior staff may be designated as the acting CEO.

#### 301.5 Staff Ranks

The following positions, while not part of the day-to-day operational command structure, hold staff rank and authority equivalent to the titles listed below:

- Fire Marshal - Assistant Chief
- Medical Director(s) - Assistant Chief
- Chief of Staff - Assistant Chief
- Deputy Fire Marshal(s) - Captain

#### 301.6 Use of the Chain of Command

To maintain accountability and respect the chain of command, employees should address routine questions, operational concerns, or workplace issues through their immediate supervisor.

If a matter cannot be resolved at that level or requires higher-level input, it should be elevated progressively up the chain of command. Skipping supervisory levels without valid cause is discouraged, as it may weaken accountability and undermine the effectiveness of leadership.

#### 301.7 Internal Communications

Members are expected to keep their supervisor informed of relevant activities, significant developments, and any issues that may affect operations. Likewise, supervisors are

responsible for ensuring their teams understand organizational policies, stay updated on directives, and remain connected to key initiatives and activities that influence the organization's work.

Open communication across multiple levels and units of the organization is encouraged, as broad information sharing strengthens collaboration and decision-making. However, supervisors and subordinates must keep each other informed to ensure accountability and organizational alignment.

### 301.8 Incident Command

The procedures for incident command at emergency operations shall be established separately and may involve any level of supervisory personnel in accordance with the principles of the Incident Command System (ICS).

### 301.9 Exceptions

While all personnel are expected to follow the chain of command, exceptions may be necessary under specific circumstances. Personnel are authorized to bypass levels of supervision when immediate action is required due to:

- Safety concerns
- Emergency conditions
- Misconduct or unethical behavior involving a supervisor
- Matters requiring confidentiality or executive-level attention

In such cases, concerns should be directed to the next appropriate level in the chain of command. Alternatively, the District also contracts with an outside human resource professional from the Employers Council who may be contacted directly for matter that may be sensitive or if the employee is unclear regarding who to contact. If the concern involves the Chief Executive Officer or otherwise requires bypassing the CEO, the matter shall be referred directly to the Chair of the Board of Directors.

Exceptions to the normal chain of command should be documented and reported through appropriate channels as soon as practical. The District strictly prohibits retaliation against any employee who appropriately bypasses the chain of command to report a legitimate concern.

January 12, 2026

Larkspur Design Review Committee  
[Address]

Re: Crested Butte Fire Protection District Request to Apply Recorded Setbacks

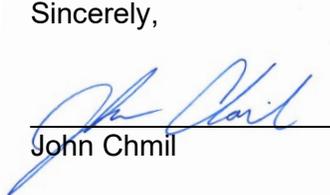
Dear Design Review Committee for the Larkspur Community:

I am issuing this letter on behalf of the Crested Butte Fire Protection District (“District”) as the District’s general counsel. I have been asked to review the recorded plats and Design Guidelines for Larkspur as part of the District’s development of the lots it owns within your community. At this time, the District is only pursuing development of Lot EM3. However, the principles in this letter would apply to both of the District’s Essential Multi-Family (“EM”) lots.

The primary basis of this request is to address a conflict between the Design Guidelines and the most recent recorded plat from 2009, recorded at No. 591518 (“Amended Plat”) related to the setbacks required for EM lots within the Larkspur community. The District is requesting that the side setbacks of 10 feet, memorialized in the Amended Plat, be applied to its development of Lot EM3, as further set forth in its design review application.

The current Design Guidelines state a different side setback for EM lots of 15 feet, whereas the Amended Plat lists a uniform side setback of 10 feet. The District remains committed to meeting all other standards within the Design Guidelines, but feels the uniform side setback of 10 feet in the Amended Plat is the appropriate standard to use for the development of Lot EM3. The District appreciates your time and consideration of this request. Please let me know if we can provide any further information to assist in your review and resolution of this request.

Sincerely,

  
John Chmil

**RESOLUTION NO. 2026 – 1 – 1**

**A RESOLUTION DESIGNATING THE TIME AND PLACE FOR  
REGULAR BOARD MEETINGS AND THE POSTING PLACE FOR SAID  
NOTICE AND AGENDAS DURING THE YEAR 2025.**

1. The regularly scheduled meeting of the Board of Directors of the Crested Butte Fire Protection District shall be the second Tuesday of each month beginning at 5:15 PM.
2. The location of all regular and special meetings of the Board of Directors of the Crested Butte Fire Protection District shall be the District Headquarters Conference Room, 300 County Road 317 Crested Butte, Colorado unless otherwise specified.
3. Notice of the time and place of designated regular meetings and the 3-day notice of all special meetings shall be posted at the following public places:
  - a. The Crested Butte Fire Protection District Website: <http://cbfpd.org>
  - b. CBFPD Headquarters at 300 County Road 317 Ave, Crested Butte, CO 81224
4. Agendas for all regular meetings shall be posted at the entry lobby of the Crested Butte Fire Protection District Headquarters and online a minimum of 24 hours prior to the meeting.
5. Agendas for special meetings shall be included within the 3-day posting notice.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CRESTED BUTTE FIRE PROTECTION DISTRICT, GUNNISON COUNTY, COLORADO THAT THE FOREGOING STATUTORY POSTING OF MEETING REQUIREMENTS BE ADOPTED.

ADOPTED, this 13th day of January, 2026.

CRESTED BUTTE FIRE PROTECTION DISTRICT

By: \_\_\_\_\_  
Kenneth Lodovico, Chairman

ATTEST:

By: \_\_\_\_\_  
Matthew Halvorson, Secretary

# Mayberry & Company, LLC

## Certified Public Accountants

Member of the American Institute of Certified Public Accountants  
Governmental Audit Quality Center  
and Private Company Practice Section

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January 8, 2026

Crested Butte Fire Protection District  
P.O. Box 1009  
Crested Butte CO 81224

The following represents our understanding of the services we will provide Crested Butte Fire Protection District.

You have requested that we audit the governmental activities and major fund, and the aggregate remaining fund information of Crested Butte Fire Protection District, as of December 31, 2025, and for the year then ended and the related notes, which collectively comprise Crested Butte Fire Protection District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) [*and, if applicable, in accordance with Government Auditing Standards, and/or any state or regulatory audit requirements*] will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements.

Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

Supplementary information other than RSI will accompany Crested Butte Fire Protection District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

- 1) Management Discussion and Analysis
- 2) Budgetary Comparison Schedules shown as RSI
- 3) Budgetary Comparison Schedules shown as OSI
- 4) Historical Pension Information

### **Auditor Responsibilities**

We will conduct our audit in accordance with GAAS and, if applicable, in accordance with Government Auditing Standards, and/or any state or regulatory audit requirements. As part of an audit in accordance with GAAS *and*, if applicable, in accordance with Government Auditing Standards, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Crested Butte Fire Protection District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and, if applicable, in accordance with Government Auditing Standards, and/or any state or regulatory audit requirements.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

### **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Crested Butte Fire Protection District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Management Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit;
  - iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence.
  - iv. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
  - v. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

### **Nonattest Services**

With respect to any nonattest services we perform, prepare financial statements, maintain depreciation schedules, computation of Pension balances.

*At the end of the year, we agree to perform the following:*

- *Propose adjusting or correcting journal entries to be reviewed and approved by CRESTED BUTTE FIRE PROTECTION DISTRICT's management.*
- 

We will not assume management responsibilities on behalf of Crested Butte Fire Protection District. However, we will provide advice and recommendations to assist management of Crested Butte Fire Protection District in performing its responsibilities.

Crested Butte Fire Protection District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitoring the system of internal control.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

### **Reporting**

We will issue a written report upon completion of our audit of Crested Butte Fire Protection District's basic financial statements. Our report will be addressed to the Board of Directors of Crested Butte Fire Protection District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance.

If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

## **Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Timothy Mayberry is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Mayberry & Company, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered periodically and are payable upon presentation. We estimate that our fee for the audit will be \$7,250. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use Crested Butte Fire Protection District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to Management and Board of Directors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;

- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Mayberry & Company, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators or its designee. If requested, access to such audit documentation will be provided under the supervision of Mayberry & Company, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulator. The regulator may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditor and look forward to working with you and your staff.

Respectfully,

Mayberry & Company, LLC

\*\*\*\*\*

RESPONSE:

This letter correctly sets forth our understanding.

Crested Butte Fire Protection District

Acknowledged and agreed on behalf of Crested Butte Fire Protection District by:

\_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **Rules and Procedures for Public Comment**

- 1) Speakers may be asked to sign in before the meeting to acknowledge these Rules and provide their name, the topic about which they seek to address the Board, and to confirm whether they are a resident of the District or not.
- 2) The purpose of Public Comment is to provide input to the Board on issues relevant to the District and about which the Board has authority.
- 3) Public comments shall be:
  - a. Limited to three (3) minutes.
  - b. Directed to the Board as a whole and not to individual members.
  - c. Presented in a courteous and professional demeanor and not in a threatening, profane, vulgar, insulting, or abusive manner.
  - d. Limited to topics pertaining to the District and about which the Board has authority.
- 4) Speakers, when recognized by the Board Chair, may be asked to provide their name and to confirm whether they are a resident of the District or not prior to addressing the Board.
- 5) Individuals who engage in repetitive comments or questions or who otherwise violate the provisions of Rules 2 or 3 above will be asked to refrain and/or yield the floor.
- 6) Failure to abide by these requirements after a first warning may result in the Board requiring that the speaker, in lieu of speaking, submit his/her statements in writing during future public comment periods.
- 7) Neither the Board nor the administration shall engage in a discussion or provide an immediate response to the input. Rather, the Board can benefit from hearing the input and determine what follow-up action is required, if any.
- 8) The Board Chair is responsible for the administration and enforcement of these rules.
- 9) If a member of the public continues to disrupt the meeting or engages in threatening or violent behavior, law enforcement may be called.