# Ebbetts Pass Fire District

## BOARD OF DIRECTORS
## NOTICE OF REGULAR MEETING

9:00 A.M. Tuesday, July 21, 2026
1037 Blagen Road, Arnold

Members of the public may participate in the meeting in person or by utilizing Zoom Meetings.

TO JOIN THE MEETING: Click here to join the video meeting.
Zoom.us Meeting ID: 846 3893 7049 Passcode: 855650

**MEMBERS OF THE BOARD**

**Jon Vattuone, President Denny Clemens, Secretary**
**Mike Barr Jon Dashner J. Scott McKinney**

**Concerning Public Comment**

Please Note: The Board of Directors offers the opportunity for the public to speak to specific agenda items during the time that agenda item is discussed by the Board. The Board also allows an opportunity for the public to speak on non-agenda items during "public comments" prior to the conclusion of the meeting. The Board may not make any decision related to non-agendized items until the next Board meeting.

# AGENDA

1. **Call to Order, Flag Salute, Roll Call**

2. **Public Appearances/Comment**: The Board will hear public comment on any agendized or non-agendized item. The Board may discuss public comment but may not take action.

3. **Consent Items**: Board action limited to discussion and approval of:
   3.1. Minutes: 6/16/26
   3.2. Acceptance of the Draft June 2026 Checks Listings and Authorize to File for Audit

4. **Committee Reports:** The Board will discuss the status of the following matters. The Board may take action on recommendations and/or give direction to staff or committee members related to follow-up on specific matters addressed by the committee.
   4.1. **Finance Committee** (Directors Clemens & Vattuone)
   4.2. **Personnel/Safety Committee** (Directors Barr & Clemens)
   4.3. **Fire Prevention Committee** (Directors McKinney & Vattuone)
   4.4. **Apparatus/Equipment Committee** (Directors Clemens & McKinney)
   4.5. **Sta. 3 Construction Committee** (Directors Barr / Alternate Clemens)

5. **Scheduled Items**: The Board will discuss and take action on the specific items listed below.
   5.1. **Fire Agencies Insurance Risk Authority:** Property and Liability Insurance Policy July 1, 2026 through June 30, 2027
   5.2. **County of Calaveras Elections Department:** Notice of General Election Posting
   5.3. **Special District Risk Management Authority:** Workers' Compensation Program Invoice

5.4 **Ebbetts Pass Fire District – Policy 6319: Personnel – Position Description: Paid Battalion Chief:** 2026 Draft – Initial Review: Request to table for additional review

5.4. **Ebbetts Pass Fire District:** Intra-Account Budget Transfer-End of Fiscal Year 2025-26

5.5. **California Public Employees' Retirement System:** California Employers' Pension Prefunding Trust (CEPPT) Certification of Funding

5.5.1. **Resolution No. 2026-07:** Delegation of Authority to Request Disbursements California Employers' Pension Prefunding Trust

5.6. **New Station 3 Updates:** Conceptual Design Cost Estimate

5.7. **Ebbetts Pass Fire District Letter to Federal Emergency Management Agency:** Appeal of "Amendment Denial" Grant ID: EMW-2021-FG-00605

6. **<u>Reports</u>:** The Board will hear reports on the following matters. The Board may discuss information contained in these reports.
   6.1. Administrative Report
   6.2. Legislative Report
   6.3. Administrative – EMS

7. **<u>Comments, Questions, and Consideration</u>**: The Board will entertain comments and questions from the following individuals or representatives. The Board may discuss these comments or questions on these items but may not take action.
   7.1. Board Members
   7.2. Firefighters' Association
   7.3. Employees' Group
   7.4. Public Comments

8. **<u>Adjournment of Regular Meeting</u>**

**<u>ADMINISTRATIVE STAFF:</u>**
**Michael Johnson, Fire Chief**
**Cheryl Howard, Secretary**

# Ebbetts Pass Fire District

**MINUTES**
Board of Directors
June 16, 2026

SUBJECT TO APPROVAL

1. The meeting was called to order at 9:00 A.M. with additional accommodation for the public through the use of Zoom Meetings. Board President Jon Vattuone called the meeting to order and the Pledge of Allegiance was recited.

Directors present: Michael Barr
Denny Clemens
Jon Dashner
Scott McKinney
Jon Vattuone

District personnel present: Fire Chief Mike Johnson, Cheryl Howard, Andrea Ramirez
Battalion Chief Matt O'Donnell, Peter Ryan, Chuck Hatcher,
Ryan Miguel, William Koelzow, Preston Barnett, Glenn Verkerk,
Shea Buhler, Bryn Buhler

Public present: Nancy Smith, Will Koelzow family

Others present via Zoom Meeting: Erin Felby

2. **PUBLIC APPEARANCES/COMMENT** – None

3. **CONSENT ITEMS**
Mr. McKinney made a motion to accept Consent Items 3.1. and 3.2. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Vattuone).

4. **COMMITTEE REPORTS**

4.1. Finance Committee (Directors Clemens & Vattuone)
Chief Johnson reviewed the financial status that is near the Fiscal Year End.
He also reported:
Ambulance Revenue for the month of May $86,741.
Cash in Treasury is 350,000 more than last fiscal year.

4.2. Personnel/Safety Committee (Directors Clemens & Barr)
Chief Johnson reported that the District has the Firefighter-Paramedic recruitment open until July 25, 2026, there has been one applicant. Eric Griffiths, Kody Simons and Alex Baker have completed and passed the Engineer test that was administered by Glenn Verkerk with the help of Sean Bitner.

4.2.1. Promotional Badge Pinning: William Koelzow to be Pinned as Engineer-Paramedic:
Chief Johnson invited Engineer William Koelzow to the front. He noted that engineers have a responsibility to make sure all first responders get to the scene safely and William does an exceptional job. Stephanie then pinned the badge onto William Koelzow.

4.3. Fire Prevention Committee (Directors McKinney & Vattuone)
Chief Johnson reported that the District will hold interviews on July 24, 2026, for the Fire Prevention Officer with the four applicants that applied. Chief Johnson invited any Board member to be involved on the interview panel.

4.4. Apparatus/Equipment Committee (Directors McKinney & Clemens)
Chief Johnson stated the emission struggles on the oldest ambulance have been dissolved. The newest ambulance is beginning to have the same issues, but it will be covered under the current warranty.

4.5. Station 3 Construction Committee (Directors Barr & Alternate Clemens)
Chief Johnson reported the committee has been meeting bi-weekly. He is waiting to receive the draft for request for quotations from Capital Program Management (CPM) along with a draft cost estimate of the project.

5. Scheduled Items

5.1. Ambulance Transport Rate Adjustment
Chief Johnson presented the Annual Ambulance Transport Rate with an increase of 2.7% for this fiscal year. Mr. Barr made the motion to approve the Ambulance Transport Rate Adjustments, Mr. Dashner seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Vattuone).

5.1.1 Resolution No. 2026-5: Ebbetts Pass Fire Protection District Ambulance Transport Rates for Fiscal Years 2026-27
Mr. Barr made a motion to adopt Resolution No. 2026-5 Mr. Dashner seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Vattuone).

5.2 Policy 4060: Organizational Chart
Mr. Barr made a motion to adopt Policy 4060 Organizational Chart. Mr. Dashner seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Vattuone).

5.3. Policy 6319: Personnel—Position Description: Paid Battalion Chief
Tabled until the next meeting.

5.4. Policy 1060: Fire District Records: Retention and Disposition:
Mr. Barr made a motion to adopt Policy 1060 Fire District Records Retention and disposition Mr. Dashner seconded, motion 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Vattuone).

5.5. Ebbetts Pass Fire District Resolution 2026-4: District Signature Authorization
Chief Johnson reported that this resolution was the one required annually by the County Auditor's Office. Mr. Clemens made a motion to adopt Resolution 2026-4: A Resolution of the Ebbetts Pass Fire District Boad of Directors for District Signature Authorization. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Vattuone).

5.6. Special Districts Association Board of Directors
Chief Johnson presented to the Board the candidates on the election ballot running for California Special Districts Association Board of Directors, following some discussion, Mr. Barr made the motion for Chief Johnson to vote on behalf of the Board of directors for the selected candidate Peter Kampa. Mr. Dashner Seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Vattuone).

5.7. Adoption of Resolution Approving Participation in the CalPERS California Employer's Pension Prefunding Trust Program (115 Trust).
Chief Johnson briefly explained Weist Law drafted the documents for Ebbetts Pass

Fire District to participate in CalPERS 115 Trust. He suggested that we adopt this resolution and determine an amount to contribute at a later time. Mr. Clemens made a motion to adopt Resolution 2026-6 CalPERS 115 Trust. Mr. Barr seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Vattuone).

6. **REPORTS**

6.1. Administrative Report

Chief Johnson stated the "No Fireworks" signs are going to be set up, He will continue to try and get it on the highway signboard.
Chief Johnson announced Chief Dell'Orto and Chief Dickenson will be retiring. Altaville Melones Fire Department and City of Angels Camp Fire used to share a Chief but now Altaville Melones Fire Department will be in contract for services with the City of Angels Camp.

Chief Johnson reported that there were three Firefighters that completed and passed the engineer promotion test. He also stated that Calaveras County Board of Supervisors decided to remove all fire districts funds from Prop 172 and Transient Occupancy Tax (TOT) and give it to the District Attorney's office and the Sheriff's office for dispatching costs. Approximately 85% reduction for all fire districts.

6.2. Legislative Report

Assembly and Senate amended their 26-27 budget for the next generation 911 system costing approximately 10 million plus.

6.3. Administrative - EMS

Chief Johnson noted that Mountain Counties EMS Agency is posting the current fiscal year ambulance rates to their website to be compliant with AB 716.

7. **COMMENTS, QUESTIONS, CONSIDERATIONS**

7.1. Board Members

Mr. Clemens stated he is appreciative the district is fiscally whole and that we are moving in the correct direction forward.

7.2. Firefighters Association

Glenn Verkerk reported a profit of $6,000 from the beer booth over Memorial Day weekend. The Firefighter Association's raffle donations are approximately $59,000. He also reported that there will be a meeting with GABA for the 4th of July parade.

7.3. Employees' Group

Glenn Verkerk advised the Board that he is stepping down from the union leadership along with Chuck Hatcher. New Union representatives are:
President: Nathan Attaway
Vice President: Kyle Salyer
Secretary: Bryn Buhler

7.4. Public Comments

Nancy Smith showed her appreciation to all the firefighters for how professional they are when they come into Forrest Meadows subdivision.

8. **ADJOURNMENT**

Mr. Clemens made a motion to adjourn. Mr. McKinney seconded; motion passed 5-0 (AYES: Barr, Clemens, Dashner, McKinney, Vattuone). 9:45 A.M.

Respectfully submitted,

Andrea Ramirez
District Secretary

## County of Calaveras
## General Ledger Summary
### Balance Sheet Accounts
### As of 6/30/2026

**Fund 2290 Ebbetts Pass Fire**

| Object Code | Object Description | | Balance |
|---|---|---|---|
| **Assets** | | | |
| 1006 | Cash in Treasury | 22900000 | 6,694,192.14 |
| 1007 | Outstanding Checks | 22900000 | (68,366.16) |
| 1016 | Imprest Cash | 22900000 | 17,575.37 |
| Total Assets | | | $6,643,401.35 |
| **Liabilities** | | | |
| 2009 | Sales Tax Payable | 22900010 | (12.00) |
| 2091 | Accts Payable - Staledated Cks | 22900010 | 4,614.29 |
| Total Liabilities | | | $4,602.29 |
| **Fund Balance** | | | |
| 3002 | Fund Bal Unreserv/Undesign | 22900000 | 6,857,316.25 |
| 3043 | Reserve for Imprest Cash | 22900000 | 17,575.37 |
| Total Fund Balance | | | $6,874,891.62 |
| Year-to-Date Revenues | | | $7,603,653.03 |
| Year-to-Date Expenditures | | | $7,839,745.59 |
| Year-to-Date Transfers In | | | $0.00 |
| Year-to-Date Transfers Out | | | $0.00 |
| Year-to-Date Clearing Accounts | | | $0.00 |
| Total Fund Equity | | | $6,638,799.06 |
| Total Liabilities and Fund Equity | | | $6,643,401.35 |

## County of Calaveras
## General Ledger Summary
### Balance Sheet Accounts
### As of 6/30/2026

**Fund 2295 Ebbetts Pass Fire CLFPT**

| Object Code | Object Description | | Balance |
|---|---|---|---|
| **Assets** | | | |
| 1006 | Cash in Treasury | 22950000 | 141,897.31 |
| 1007 | Outstanding Checks | 22950000 | (6,921.05) |
| Total Assets | | | $134,976.26 |
| **Liabilities** | | | |
| Total Liabilities | | | $0.00 |
| **Fund Balance** | | | |
| 3002 | Fund Bal Unreserv/Undesign | 22950000 | 592.32 |
| 3040 | Reserve - General | 22950000 | 27,659.81 |
| 3002 | Fund Bal Unreserv/Undesign | 22950010 | 0.00 |
| 3040 | Reserve - General | 22950010 | 0.00 |
| Total Fund Balance | | | $28,252.13 |
| Year-to-Date Revenues | | | $1,094,080.92 |
| Year-to-Date Expenditures | | | $987,356.79 |
| Year-to-Date Transfers In | | | $0.00 |
| Year-to-Date Transfers Out | | | $0.00 |
| Year-to-Date Clearing Accounts | | | $0.00 |
| Total Fund Equity | | | $134,976.26 |
| Total Liabilities and Fund Equity | | | $134,976.26 |

# REVENUE ACCOUNT SUMMARY SHEET - June 2026

NOT FINAL

| Fire Operations: ACCOUNT | No. | BUDGETED | RECEIVED | Year-To-Date | % Received Year-To-Date |
|---|---|---|---|---|---|
| Property Tax - Current Secured | 4010 | 2,811,010 | | 2,832,297.05 | 101% |
| Administrative Fee (SB2557) | 4013 | (51,732) | | -58,741.68 | 114% |
| Unitary Tax | 4015 | 76,846 | | 107,924.33 | 140% |
| Supplemental Tax - Current Secured | 4017 | 57,695 | | 54,046.04 | |
| Property Tax - Current Unsecured | 4020 | 68,056 | | 51,900.69 | 76% |
| Supplemental Tax - Current Unsecured | 4027 | 2,941 | | 6,222.50 | |
| Prior Unsecured Taxes | 4040 | 4,804 | | 4,263.63 | 89% |
| Transient Occupancy Taxes | 4072 | 61,200 | | 58,210.38 | |
| Interest | 4300 | 5,000 | | 82,377.14 | |
| HOPTR | 4463 | 22,007 | | 16,778.32 | 76% |
| State Grant - OTS & RFC | 4455 | 30,000 | | 0.00 | |
| Timber Tax | 4465 | - | | 6,996.78 | |
| State Aid for Public Safety (Prop 172) | 4472 | 32,500 | | 25,188.87 | |
| Reimbursement - Personnel | 4542 | 50,000 | | 187,035.53 | |
| Reimbursement - Equipment | 4543 | 5,000 | | 0.00 | 0% |
| Charges for Current Service (hydrants) | 4679 | 10,500 | **233.29** | 24,442.41 | 233% |
| Miscellaneous Revenue | 4713 | 500 | | 2,240.09 | 448% |
| Other revenue | | - | **6573.83** | 76,518.65 | |
| **Total** | | 3,186,327 | **6,807.12** | 3,477,700.73 | 109% |

| EMS/Paramedic Program P ACCOUNT | No. | BUDGETED | RECEIVED Month | Year-To-Date | % Received Year-To-Date |
|---|---|---|---|---|---|
| Special Tax - Engine Paramedic Program | 4077 P | 362,578 | | 345,233.33 | 95% |
| Special Tax - Sustain ALS | 4077 S | 302,076 | | 58,977.26 | |
| Other revenue | | - | **0.00** | 0.00 | |
| **Total** | | 664,654 | **0.00** | 0.00 | 0% |

| Ambulance Program ACCOUNT | No. | BUDGETED | RECEIVED Month | Year-To-Date | % Received Year-To-Date |
|---|---|---|---|---|---|
| Special Tax - Ambulance Program | 4077 A | 829,798 | | 790,025.70 | 95% |
| Special Tax - Sustain ALS | 4077 S | 1,079,940 | | 1,482,903.86 | 137% |
| Interest | 4300 | | | 82,377.13 | |
| Other Programs - State (GEMT) | 4479 | 103,000 | | 0.00 | |
| Federal Grant - AFG | 4505 | 30,000 | | 0.00 | |
| State Other Aid (IGT) | 4580 | 300,000 | | 266,190.54 | 89% |
| EMS Transport Revenue | 4660 | 840,000 | **35,127.94** | 859,523.06 | 102% |
| Other revenue | | 30,000 | **0.00** | 235,760.54 | |
| **Total** | | 3,212,738 | **35,127.94** | 3,716,780.83 | 116% |

| Citizen's Initiative Staffing Augmentation ACCOUNT | No. | BUDGETED | RECEIVED Month | Year-To-Date | % Received Year-To-Date |
|---|---|---|---|---|---|
| District Portion of Sales Tax | 4070 | 575,000 | **40300.15** | 1,063,780.17 | 185% |
| Interest | 4300 | - | | 10,088.32 | |
| Other revenue | | - | **0.00** | 0.00 | |
| **Total** | | 575,000 | **40300.15** | 0.00 | 0% |

# FIRE OPERATIONS ACCOUNT SUMMARY SHEET - JUN 2026

| ACCOUNT | No. | BUDGET | Month | Year-To-Date | ACCOUNT BALANCE | % Disbursed Year-To-Date |
|---|---|---|---|---|---|---|
| SALARIES & BENEFITS | **5001** | | | | | |
| Salaries/Wages | -1.001 | 1,503,623 | **134,775.00** | 1,477,272.35 | 26,350.65 | 98% |
| Extra Hire | -1.002 | 10,494 | **364.68** | 10,493.85 | 0.15 | 100% |
| Extra Hire - Intern | -1.003 | 48,225 | **4,386.19** | 48,224.14 | 0.86 | 100% |
| ST/TF FF Payments | -1.004 | 56,463 | **0.00** | 56,462.33 | 0.67 | 0% |
| Volunteer FF Relief | -1.005 | 31,324 | **507.29** | 22,493.67 | 8,830.33 | 72% |
| Retirement-UAL | -1.049 | 196,011 | **0.00** | 189,871.76 | 6,139.24 | 97% |
| Retirement | -1.050 | 267,043 | **19,301.02** | 226,139.44 | 40,903.56 | 85% |
| Group Insurance | -1.055 | 294,000 | **21,979.46** | 268,219.79 | 25,780.21 | 91% |
| SERVICES & SUPPLIES | **5111** | | | | | |
| Safety Clothing | -1.111 | 11,690 | **5,722.12** | 11,607.50 | 82.50 | 99% |
| Safety Equipment | -1.115 | 2,023 | **0.00** | 2,022.65 | 0.35 | 100% |
| Communications-Radios | -1.121 | 16,298 | **892.62** | 16,297.31 | 0.69 | 100% |
| Communications-Phone | -1.124 | 14,000 | **1,104.14** | 13,921.08 | 78.92 | 99% |
| Food - Fire Line Meals | -1.131 | 2,721 | **110.57** | 2,720.26 | 0.74 | 100% |
| Housekeeping | -1.141 | 12,749 | **1,656.63** | 12,748.53 | 0.47 | 100% |
| Insurance-Prop/Liability | -1.151 | 53,500 | **0.00** | 53,500.00 | - | 100% |
| Insurance-Workers Comp | -1.153 | 105,956 | **0.00** | 104,560.54 | 1,395.46 | 99% |
| Maintenance-Apparatus | -1.181 | 115,888 | **4,988.63** | 115,887.70 | 0.30 | 100% |
| Maintenance-Utilities | -1.182 | 16,412 | **2,977.25** | 16,411.45 | 0.55 | 100% |
| Building Maintenance | -1.201 | 86,790 | **11,307.49** | 64,504.41 | 22,285.59 | 74% |
| Memberships | -1.221 | 10,715 | **0.00** | 10,315.00 | 400.00 | 96% |
| Office Expense | -1.241 | 5,313 | **360.56** | 5,312.16 | 0.84 | 100% |
| Office Expense-Postage | -1.243 | 1,000 | **181.82** | 905.16 | 94.84 | 91% |
| Office Expense-Copies | -1.245 | 427 | **32.24** | 426.98 | 0.02 | 100% |
| Professional Services | -1.271 | 32,700 | **2,641.62** | 21,785.10 | 10,914.90 | 67% |
| Small Tools/FF Equipment | -1.401 | 16,931 | **443.65** | 16,930.65 | 0.35 | 100% |
| Small Tools-Hose/SCBA | -1.402 | 5,593 | **0.00** | 2,358.46 | 3,234.54 | 42% |
| Special District Expense | -1.411 | 30,634 | **9,215.85** | 30,633.86 | 0.14 | 100% |
| SDE--Health Maintenance | -1.412 | 31,100 | **0.00** | 29,079.91 | 2,020.09 | 94% |
| Training | -1.422 | 7,009 | **2,768.43** | 7,008.97 | 0.03 | 100% |
| Travel/Education | -1.478 | 717 | **0.00** | 716.33 | 0.67 | 100% |
| Transportation Fuel | -1.480 | 32,707 | **3,357.69** | 32,706.15 | 0.85 | 100% |
| Utilities - Water/Sewer | -1.501 | 7,596 | **0.00** | 7,595.91 | 0.09 | 100% |
| Utilities - Electrical | -1.504 | 11,444 | **941.14** | 11,443.92 | 0.08 | 100% |
| Utilities - Propane | -1.505 | 12,442 | **533.01** | 10,861.16 | 1,580.84 | 87% |
| LAFCO Fee | **5627** | 5,386 | **0.00** | 4,230.21 | 1,155.79 | 79% |
| FIXED ASSETS | | | | | | |
| Building Fund: Structures | **5640** | 286,869 | **0.00** | 365,081.05 | (78,212.05) | 127% |
| Equipment | **5701** | 193,092 | **0.00** | 161,929.97 | 31,162.03 | |
| **Fire Operation Fund Totals** | | 3,536,885 | **230,549.10** | 3,432,679.71 | 104,205.29 | 97% |

# CHECKS ISSUED LISTING

## Fire Operations — June 2026

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| **5001.1.001: SALARIES** | | | |
| 34854, 34985 | Payroll / Statutory Elective Withholding | | $122,837.10 |
| 34854, 34985 | Paychex Fee | employer cost | $480.63 |
| 1174943, 1175527 | PARS | EE withholding | $329.44 |
| 34855, 34986 | EPFF Local #3581 | dues and meals withholding | $948.36 |
| 34952, 35105 | CalPERS | EE portion; ER paid EE portion | $10,179.47 |
| **5001.1.002: EXTRA HIRE** | | | |
| 34985 | Payroll / Statutory Elective Withholding / Paychex Fee | | $340.03 |
| 1175527 | PARS | EE withholding | $24.65 |
| **5001.1.003: EXTRA HIRE - SPECIAL** | | | |
| 34854, 34985 | Payroll / Statutory Elective Withholding / Paychex Fee | | $4,074.47 |
| 1174943, 1175527 | PARS | EE withholding | $311.72 |
| **5001.1.004: Expenditure: ST/TF Firefighter Payment** | | | *none issued* |
| **5001.1.005: Expenditure: Volunteer Firefighter Payment** | | | |
| 1175527 | PARS | trust admin fee | $507.29 |
| **5001.1.049: RETIREMENT UAL PREPAYMENT & LOAN** | | | *none issued* |
| **5001.1.050: RETIREMENT (PERS)** | | | |
| 34952, 35105 | PERS | employer portion | $19,301.02 |
| **5001.1.055: GROUP INSURANCE** | | | |
| 34854, 34985 | Supplemental Life Premium Withholding | | ($149.82) |
| 1175428 | Fire Risk Management Service | vision/dental/life ins premium | $1,272.88 |
| 1175429 | LV FF Health & Welfare Trust | medical premium | $1,574.00 |
| 1176065 | IAFF Health & Wellness Trust | medical insurance premium | $19,282.40 |
| **5111.1.111: SAFETY CLOTHING** | | | |
| 1176049 | L N Curtis | turnouts (9 sets) | $5,804.62 |
| 1176050 | Petty Cash | tshirt purchases | ($82.50) |
| **5111.1.115: SAFETY EQUIPMENT** | | | *none issued* |
| **5111.1.121: COMMUNICATIONS: RADIOS** | | | |

# CHECKS ISSUED LISTING

## Fire Operations — June 2026

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| 1175179 | US Bank: Starlink | satellite internet connection | $25.00 |
| 1176048 | Columbia Communications | chargers, battery packs | $867.62 |
| **5111.1.124: COMMUNICATIONS: TELEPHONE** | | | |
| 1175174 | Comcast | phone/internet | $133.33 |
| 1175177 | Fox Security | service S1 alarm, monitoring | $60.00 |
| 1175451 | T4 Technology Solutions | monthly phone service | $435.09 |
| 1175794 | Comcast | phone/internet | $82.07 |
| 1176066 | AT&T (CalNet) | phone S2 & S4 | $32.40 |
| 1176067 | Verizon Business | cell phones | $270.33 |
| 1176068 | Comcast | phone/internet | $90.92 |
| **5111.1.131: FOOD/FIRE LINE MEALS** | | | |
| 1175179 | US Bank | crew dinner during mold cleaning | $96.93 |
| 1176050 | Petty Cash | vehicle delivery meals | $13.64 |
| **5111.1.141: HOUSEHOLD EXPENSE** | | | |
| 1175175 | El Dorado Septic Service | Sta.3 portable toilet rental | $78.48 |
| 1175435 | Anchor Pest Control | pest control | $120.00 |
| 1175440 | CA Waste Recovery | trash disposal | $180.09 |
| 1175442 | Ebbetts Pass Lumber Co | handle, weed killer, seed | $107.23 |
| 1175796 | El Dorado Septic Service | Sta.3 portable toilet rental | $78.48 |
| 1175804 | Vestis | rag/coverall servicing | $201.34 |
| 1176052 | US Foods | toilet paper, floor cleaner | $642.51 |
| 1176050 | Petty Cash | carpet cleaning, dishwasher corc | $248.50 |
| **5111.1.151: INSURANCE: PROPERTY/LIABILITY** | | | *none issued* |
| **5111.1.153: INSURANCE: WORKER'S COMPENSATION** | | | *none issued* |
| **5111.1.181: MAINTENANCE: APPARATUS** | | | |
| 1175436 | Arnold Auto Supply | U1002: terminals, pin stripe | $30.31 |
| 1175444 | Delta Truck Center | U1009: DEF, filters, oil, drain plug | $592.43 |
| 1175448 | Hathaway Fire LLC | pump tests | $2,762.64 |
| 1175447 | Richard Lokey | U2: Rep transfer valve; U2 wire plug | $1,425.00 |
| 1175797 | Delta Truck Center | U1009 Air filter | $163.25 |
| 1176050 | Petty Cash | truck weigh fee | $15.00 |

**5111.1.182: MAINTENANCE: UTILITIES**

# CHECKS ISSUED LISTING

## Fire Operations June 2026

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| 1175179 | US Bank | U6007: repair parts | $152.99 |
| 1175179 | US Bank | U6007 utv repair parts | $1,547.08 |
| 1175436 | Arnold Auto Supply | U6007: boot pliers, lock nut, die, an | $37.31 |
| 1175447 | Richard Lokey | U3023: BIT/service, U3018: repair c | $1,225.00 |
| 1176051 | Arnold Tire (Sun Auto...) | U3019: install valve stem | $14.87 |
| **5111.1.201:** | **BUILDING & GROUNDS MAINTENANCE** | | |
| 1175432 | ServPro of Lodi | Sta.1 mold mitigation | $9,307.49 |
| 1175803 | Saul Plumbing | Sta.3 water heater | $2,000.00 |
| **5111.1.211:** | **EMERGENCY CARE** | | *none issued* |
| **5111.1.221:** | **MEMBERSHIPS/SUBSCRIPTIONS** | | *none issued* |
| **5111.1.241:** | **OFFICE EXPENSE: SUPPLIES** | | |
| 1175438 | Wiley Computer Works | Setup Failover_5g | $330.00 |
| 1176050 | Petty Cash | notary, office supplies, donations | $30.56 |
| **5111.1.243:** | **OFFICE EXPENSE: POSTAGE** | | |
| JE | Calaveras County | checks postage | |
| 1176050 | Petty Cash | postage | $181.82 |
| **5111.1.245:** | **OFFICE EXPENSE: COPIES** | | |
| 1175450 | Power Business Tech | copier maintenance | $32.24 |
| **5111.1.271:** | **PROFESSIONAL SERVICES** | | |
| 1175437 | Best Best & Krieger LLP | CalPERS legal response | $1,394.25 |
| 1175793 | Weist Law | legal consultation | $340.62 |
| 1176047 | Best Best & Krieger LLP | legal consultation | $906.75 |
| **5111.1.401:** | **SMALL TOOLS/FF EQUIPMENT** | | |
| 1175436 | Arnold Auto Supply | wrench, socket | $31.38 |
| 1175442 | Ebbetts Pass Lumber Co | tape measure, cutting/grinding w | $40.97 |
| 1175800 | Landuyt, Nick | 5 gallon jerrycan | $194.84 |
| 1176050 | Petty Cash | small tool fuel | $176.46 |
| **5111.1.402:** | **SMALL TOOLS: HOSE / SCBA** | | *none issued* |

# CHECKS ISSUED LISTING

## Fire Operations — June 2026

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| **5111.1.411: SPECIAL DISTRICT EXPENSE** | | | |
| 1175178 | Gateway Press | Sign for Station 4 | $48.17 |
| 1175179 | US Bank: SAMBA | EPN program | $60.63 |
| 1175179 | US Bank | conf room chairs, map, tablet mc | $721.64 |
| 1175439 | CA Dept of Justice | fingerprint check | $49.00 |
| 1175441 | Capital Program Mgt | new Sta.3 services billed (1%) | $597.00 |
| JE | Calaveras County Elections | gann limit special elections | $7,979.67 |
| 1176050 | Petty Cash | OnX maps subsc, phys, DMV | $72.24 |
| 1176050 | Petty Cash | CPR class payments | ($312.50) |
| **5111.1.412: SPECIAL DISTRICT EXPENSE: HEALTH MAINTENANCE** | | | *none issued* |
| **5111.1.422: TRAINING** | | | |
| 1175179 | US Bank | metal/door pulls for burn prop | $1,664.06 |
| 1175179 | US Bank | Go Pro Camera & harness | $571.76 |
| 1175179 | US Bank - SimsUShare subsc | Mic395, Avenza mapping | $210.21 |
| 1175442 | Ebbetts Pass Lumber Co | rope, hinges, fasteners | $49.14 |
| 1175449 | Mountain Counties EMSA | EMT certifications (CR, PB) | $140.00 |
| 1175799 | Mata, Jose | dmv physical, amb test, licescan | $133.26 |
| **5111.1.478: TRAVEL/EDUCATION/TRAINING** | | | *none issued* |
| **5111.1.480: TRANSPORTATION FUEL** | | | |
| 1175445 | Hunt & Sons, Inc | diesel | $2,468.00 |
| 1175795 | Ebbetts Pass Gas Service | unleaded | $714.69 |
| 1176050 | Petty Cash | diesel U1005 | $175.00 |
| **5111.1.501: UTILITIES: WATER/SEWER** | | | *none issued* |
| **5111.1.504: UTILITIES: ELECTRICITY** | | | |
| JE | CPPA | electricity | $941.14 |
| **5111.1.505: UTILITIES: PROPANE** | | | |
| 1175443, 1176069 | Ebbetts Pass Gas Service | propane | $533.01 |
| **5627 F: LAFCo** | | | *none issued* |
| **5640 F: STRUCTURES** | | | *none issued* |

# CHECKS ISSUED LISTING

## Fire Operations June 2026

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| **5701 F: EQUIPMENT** | | | |
| 1175179 | US Bank | U3025: front bumper, front & rea | $4,552.20 |

# AMBULANCE PROGRAM ACCOUNT SUMMARY SHEET - June 2026

| ACCOUNT | No. | BUDGET | Month | Year-To-Date | ACCOUNT BALANCE | % Disbursed Year-To-Date |
|---|---|---|---|---|---|---|
| SALARIES & BENEFITS | **5001** | | | | | |
| Salaries/Wages | -3.001 | 1,908,121 | **142,133.75** | 1,788,628.32 | 119,492.68 | 94% |
| Retirement-UAL | -3.049 | 119,300 | **0.00** | 119,296.12 | 3.88 | 100% |
| Retirement | -3.050 | 295,388 | **18,670.27** | 227,519.45 | 67,868.55 | 77% |
| Group Insurance | -3.055 | 640,127 | **33,872.06** | 451,606.01 | 188,520.99 | 71% |
| SERVICES & SUPPLIES | **5111** | | | | | |
| Safety Clothing | -3.111 | 42,492 | **38,714.05** | 42,491.56 | 0.44 | 100% |
| Safety Equipment | -3.115 | 2,377 | **0.00** | 1,619.52 | 757.48 | 68% |
| Communications-Radios | -3.121 | 16,173 | **892.63** | 16,172.30 | 0.70 | 100% |
| Communications-Phone | -3.124 | 14,000 | **1,104.15** | 13,921.07 | 78.93 | 99% |
| Food - Fire Line Meals | -3.131 | 2,707 | **96.94** | 2,706.63 | 0.37 | 100% |
| Housekeeping | -3.141 | 12,501 | **1,408.15** | 12,500.14 | 0.86 | 100% |
| Insurance-Prop/Liability | -3.151 | 43,048 | **0.00** | 43,048.00 | - | 100% |
| Insurance-Workers Comp | -3.153 | 105,627 | **0.00** | 104,560.55 | 1,066.45 | 99% |
| Maintenance-Ambulances | -3.183 | 31,250 | **1,806.67** | 30,774.51 | 475.49 | 98% |
| Building Maintenance | -3.201 | 118,811 | **11,307.49** | 64,132.36 | 54,678.64 | 54% |
| Emergency Care/Rescue | -3.211 | 48,143 | **2,248.95** | 48,142.14 | 0.86 | 100% |
| Memberships | -3.221 | 150 | **0.00** | 150.00 | - | 100% |
| Office Expense | -3.241 | 5,423 | **470.89** | 5,422.49 | 0.51 | 100% |
| Office Expense - Copies | -3.245 | 427 | **32.25** | 426.98 | 0.02 | 100% |
| Professional Services | -3.271 | 75,514 | **6,354.48** | 75,261.70 | 252.30 | 100% |
| Small Tools/FF Equpment | -3.401 | 8,500 | **72.36** | 8,418.37 | 81.63 | 99% |
| Special District Expense | -3.411 | 34,308 | **9,496.95** | 34,307.70 | 0.30 | 100% |
| SDE--Health Maintenance | -3.412 | 34,391 | **0.00** | 28,147.64 | 6,243.36 | 82% |
| Training | -3.422 | 20,200 | **2,768.49** | 7,449.47 | 12,750.53 | 37% |
| Travel/Education | -3.478 | 4,500 | **0.00** | 716.34 | 3,783.66 | 16% |
| Transportation Fuel | -3.480 | 32,000 | **1,962.38** | 25,291.42 | 6,708.58 | 79% |
| Utilities - Water/Sewer | -3.501 | 7,596 | **0.00** | 7,595.90 | 0.10 | 100% |
| Utilities - Electrical | -3.504 | 15,650 | **941.14** | 11,443.92 | 4,206.08 | 73% |
| Utilities - Propane | -3.505 | 18,360 | **533.01** | 10,861.16 | 7,498.84 | 59% |
| Bank Charges | **5403 A** | - | **0.00** | 10.00 | (10.00) | |
| SPECIAL TAX HANDLING FEE | **5411** | 24,544 | **0.00** | 74,577.43 | (50,033.43) | 304% |
| SDE DHCS IGT Pull-Down Deposit | **5411** | | **0.00** | 152,038.00 | (152,038.00) | |
| REFUND OVERPAYMENT | **5612** | 5,000 | **0.00** | 45,050.82 | (40,050.82) | 901% |
| Bad Debts (NSF checks) | **5616** | - | **0.00** | 0.00 | - | |
| FIXED ASSETS | | | | | | |
| Building Fund: Structures | **5640** | 153,420 | **0.00** | 153,383.84 | 36.16 | |
| Equipment | **5701** | 35,500 | **0.00** | 25,776.77 | 9,723.23 | |
| **Ambulance Program Totals** | | 3,875,548 | **274,887.06** | 3,633,448.63 | 242,099.37 | 94% |

# CHECKS ISSUED LISTING

## Ambulance Transport — June 2026

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| **5001.3.001:** | **SALARIES** | | |
| 34854, 34985 | Payroll / Statutory Elective Withholding / Paychex Fee | | $126,498.63 |
| 1174943, 1175527 | PARS | EE withholding | $133.84 |
| 34855, 34986 | EPFF Local #3581 | dues and meals withholding | $2,065.78 |
| 34952, 35105 | CalPERS | EE portion; ER paid EE portion | $13,435.50 |
| **5001.3.049:** | **RETIREMENT UAL PREPAYMENT & LOAN** | | *none issued* |
| **5001.3.050:** | **RETIREMENT (PERS)** | | |
| 34952, 35105 | PERS | employer portion | $18,670.27 |
| **5001.3.055:** | **GROUP INSURANCE** | | |
| 34854, 34985 | Supplemental Life Premium Withholding | | ($128.33) |
| 1175428 | Fire Risk Management Service: | vision/dental/life ins premium | $1,839.29 |
| 1176065 | IAFF Health & Wellness Trust | medical insurance premium | $32,161.10 |
| **5111.3.111:** | **SAFETY CLOTHING** | | |
| 1176049 | L N Curtis | turnouts (9 sets) | $38,796.55 |
| 1176050 | Petty Cash | tshirt purchases | ($82.50) |
| **5111.3.115:** | **SAFETY EQUIPMENT** | | *none issued* |
| **5111.3.121:** | **COMMUNICATIONS: RADIOS** | | |
| 1175179 | US Bank: Starlink | satellite internet connection | $25.00 |
| 1176048 | Columbia Communications | chargers, battery packs | $867.63 |
| **5111.3.124:** | **COMMUNICATIONS: TELEPHONE** | | |
| 1175174 | Comcast | phone/internet | $133.33 |
| 1175177 | Fox Security | service S1 alarm, monitoring | $60.00 |
| 1175451 | T4 Technology Solutions | monthly phone service | $435.09 |
| 1175794 | Comcast | phone/internet | $82.08 |
| 1176066 | AT&T (CalNet) | phone S2 & S4 | $32.40 |
| 1176067 | Verizon Business | cell phones | $270.33 |
| 1176068 | Comcast | phone/internet | $90.92 |
| **5111.3.131:** | **FOOD/FIRE LINE MEALS** | | |
| 1175179 | US Bank | crew dinner during mold cleaning | $96.94 |

# CHECKS ISSUED LISTING

## Ambulance Transport — June 2026

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| **5111.3.141: HOUSEHOLD EXPENSE** | | | |
| 1175175 | El Dorado Septic Service | Sta.3 portable toilet rental | $78.48 |
| 1175435 | Anchor Pest Control | pest control | $120.00 |
| 1175440 | CA Waste Recovery | trash disposal | $180.10 |
| 1175442 | Ebbetts Pass Lumber Co | handle, weed killer, seed | $107.24 |
| 1175796 | El Dorado Septic Service | Sta.3 portable toilet rental | $78.48 |
| 1175804 | Vestis | rag/coverall servicing | $201.34 |
| 1176052 | US Foods | toilet paper, floor cleaner | $642.51 |
| **5111.3.151: INSURANCE: PROPERTY/LIABILITY** | | | *none issued* |
| **5111.3.153: INSURANCE: WORKER'S COMPENSATION** | | | *none issued* |
| **5111.3.183: MAINTENANCE: AMBULANCES** | | | |
| 1175179 | US Bank | U3510: brake kit | $492.64 |
| 1175436 | Arnold Auto Supply | U3509: brake pads, U10: hangei | $1,208.00 |
| 1175444 | Delta Truck Center | DEF | $93.36 |
| 1175801 | O'Reilly Auto Part | U utv 431 clamp set | $12.67 |
| **5111.3.201: BUILDING & GROUNDS MAINTENANCE** | | | |
| 1175432 | ServPro of Lodi | Sta.1 mold mitigation | $9,307.49 |
| 1175803 | Saul Plumbing | Sta.3 water heater | $2,000.00 |
| **5111.3.211: EMERGENCY CARE** | | | |
| 1175434 | Airgas | oxygen | $505.48 |
| 1175446 | Life Assist Inc | medical supplies | $1,816.00 |
| 1176050 | Petty Cash | Life Assist items purchased | ($72.53) |
| **5111.3.221: MEMBERSHIPS/SUBSCRIPTIONS** | | | *none issued* |
| **5111.3.241: OFFICE EXPENSE: SUPPLIES** | | | |
| 1175442 | Ebbetts Pass Lumber Co | usb chargers, AA batteries | $110.32 |
| 1175438 | Wiley Computer Works | Setup Failover_5g | $330.00 |
| 1176050 | Petty Cash | notary, office supplies, donations | $30.57 |
| **5111.3.245: OFFICE EXPENSE: COPIES** | | | |
| 1175450 | Power Business Tech | copier maintenance | $32.25 |

# CHECKS ISSUED LISTING

## Ambulance Transport — June 2026

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| **5111.3.271:** | **PROFESSIONAL SERVICES** | | |
| 1175437 | Best Best & Krieger LLP | CalPERS legal response | $1,394.25 |
| 1175449 | Mountain Counties EMSA | oversight/monitor fee | $1,035.75 |
| 35072 | CA Dept of Health Care Servic | medi-cal / medi-care revalidation | $750.00 |
| 1175798 | Health Management Services | IGT consultation services | $232.50 |
| 1175793 | Weist Law | legal consultation | $340.63 |
| JE | Calaveras County Elections | Aug 2025 Gann Limit election cc | $1,694.60 |
| 1176047 | Best Best & Krieger LLP | legal consultation | $906.75 |
| **5111.3.401:** | **SMALL TOOLS/FF EQUIPMENT** | | |
| 1175436 | Arnold Auto Supply | wrench, socket | $31.39 |
| 1175442 | Ebbetts Pass Lumber Co | tape measure, cutting/grinding w | $40.97 |
| **5111.3.411:** | **SPECIAL DISTRICT EXPENSE** | | |
| 1175176 | Financial Credit Network | Collection Service Fees | $330.07 |
| 1175178 | Gateway Press | Sign for Station 4 | $48.17 |
| 1175179 | US Bank: SAMBA | EPN program | $60.63 |
| 1175179 | US Bank | conf room chairs, map, tablet m | $721.65 |
| 1175441 | Capital Program Mgt | new Sta.3 services billed (1%) | $597.00 |
| JE | Calaveras County Elections | gann limit special elections | $7,979.68 |
| 1176050 | Petty Cash | OnX maps subsc, phys, DMV | $72.25 |
| 1176050 | Petty Cash | CPR class payments | ($312.50) |
| **5111.3.412:** | **SPECIAL DISTRICT EXPENSE: HEALTH MAINT.** | | *none issued* |
| **5111.3.413:** | **SPECIAL DISTRICT EXPENSE: ADMINISTRATIVE FEE** | | *none issued* |
| **5111.3.422:** | **TRAINING** | | |
| 1175179 | US Bank | metal/door pulls for burn prop | $1,664.07 |
| 1175179 | US Bank | Go Pro Camera & harness | $571.76 |
| 1175179 | US Bank - SimsUShare subsc | Mic395, Avenza mapping | $210.24 |
| 1175442 | Ebbetts Pass Lumber Co | rope, hinges, fasteners | $49.15 |
| 1175449 | Mountain Counties EMSA | EMT certifications (CR, PB) | $140.00 |
| 1175799 | Mata, Jose | dmv physical, amb test, licescan | $133.27 |
| **5111.3.478:** | **TRAVEL/EDUCATION/TRAINING** | | *none issued* |
| **5111.3.480:** | **TRANSPORTATION FUEL** | | |

# CHECKS ISSUED LISTING

## Ambulance Transport — June 2026

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| 34979 | EPFD/Wex Bank | diesel | $194.76 |
| 1175445 | Hunt & Sons, Inc | diesel | $1,767.62 |

**5111.3.501: UTILITIES: WATER/SEWER** — *none issued*

**5111.3.504: UTILITIES: ELECTRICITY**

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| JE | CPPA | electricity | $941.14 |

**5111.3.505: UTILITIES: PROPANE**

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| 1175443, 1176069 | Ebbetts Pass Gas Service | propane | $533.01 |

**5403 A: TREASURER'S ADMIN FEE** — *none issued*

**5411 A: SPECIAL TAX HANDLING FEE / PP-GEMT** — *none issued*

**5640 A: STRUCTURES** — *none issued*

**5701 A: EQUIPMENT** — *none issued*

**5612 A: REFUNDS** — *none issued*

## ENGINE PARAMEDIC PROGRAM

### ACCOUNT SUMMARY SHEET - JUNE 2026

| ACCOUNT | No. | BUDGET | Month | Year-To-Date | ACCOUNT BALANCE | % Disbursed Year-To-Date |
|---|---|---|---|---|---|---|
| SALARIES & BENEFITS | 5001 | | | | | |
| Salaries/Wages | -2.001 | 448,000 | **34,135.26** | 401,478.67 | 46,521.33 | 90% |
| Retirement-UAL | -2.049 | 55,046 | **0.00** | 55,045.60 | 0.40 | 100% |
| Retirement | -2.050 | 95,000 | **2,224.87** | 59,314.47 | 35,685.53 | 62% |
| Group Insurance | -2.055 | 128,555 | **9,358.15** | 128,554.21 | 0.79 | 100% |
| SERVICES & SUPPLIES | 5111 | | | | | |
| Insurance-Workers Comp | -2.153 | 12,650 | | 12,650.00 | - | 100% |
| SPECIAL TAX HANDLING FEE | 5411 | 3,634 | | 3,633.76 | 0.24 | 100% |
| **Engine Paramedic Program Totals** | | 742,885 | **45,718.28** | 660,676.71 | 82,208.29 | 89% |

## CHECKS ISSUED LISTING

## Engine Paramedic June 2026

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| **5001.2.001: SALARIES** | | | |
| 34854, 34985 | Payroll / Statutory Elective Withholding / Paychex Fee | | $30,673.02 |
| 1174943, 1175527 | PARS | EE withholding | $74.84 |
| 34855, 34986 | EPFF Local #3581 | dues and meals withholding | $362.40 |
| 34952, 35105 | PERS | EE portion; ER paid EE portion | $3,025.00 |
| **5001.2.049: RETIREMENT UAL PREPAYMENT & LOAN** | | | *none issued* |
| **5001.2.050: RETIREMENT (PERS)** | | | |
| 34952, 35105 | PERS | Employer Portion | $4,449.74 |
| **5001.2.055: GROUP INSURANCE** | | | |
| 34854, 34985 | Supplemental Life Premium Withholding | | ($15.70) |
| 1175428 | Fire Risk Management Service | vision/dental/life ins premium | $496.85 |
| 1176065 | IAFF Health & Wellness Trust | medical insurance premium | $8,877.00 |
| **5111.2.153: INSURANCE: WORKER'S COMPENSATION** | | | *none issued* |
| **5411 P: SPECIAL TAX HANDLING FEE** | | | *none issued* |

## Citizen's Initiative Staffing Augmentation Program

**ACCOUNT SUMMARY SHEET** **- JUNE 2026**

| ACCOUNT | No. | BUDGET | Month | Year-To-Date | ACCOUNT BALANCE | % Disbursed Year-To-Date |
|---|---|---|---|---|---|---|
| SALARIES & BENEFITS | **5001** | | | | | |
| Salaries/Wages | -4.001 | 1,061,692 | **46,618.93** | 481,249.02 | 580,442.98 | 45% |
| Retirement-UAL | -4.049 | - | **0.00** | 6,141.60 | (6,141.60) | |
| Retirement | -4.050 | 59,616 | **4,950.84** | 59,341.32 | 274.68 | 100% |
| Group Insurance | -4.055 | 127,581 | **7,182.29** | 98,741.80 | 28,839.20 | 77% |
| SERVICES & SUPPLIES | **5111** | - | | | | |
| Insurance-Workers Com | -4.153 | 11,231 | | 11,230.53 | 0.47 | 100% |
| Utility Maintenance | 4.182 | 7,380 | | 0.00 | 7,380.00 | |
| FIXED ASSETS | **5701** | 280,000 | **280,000.00** | 280,000.00 | - | |
| **Citizen's Initiative Program Totals** | | 1,267,500 | **58,752.06** | 656,704.27 | 610,795.73 | 52% |

## CHECKS ISSUED LISTING

## Citizen's Initiative Staffing Augmentation June

| Check No. | PAID TO | PURPOSE | AMOUNT |
|---|---|---|---|
| **5001.4.001: SALARIES** | | | |
| 34854, 34985 | Payroll / Statutory Elective Withholding / Paychex Fee | | $42,710.28 |
| 1174943, 1175527 | PARS | EE withholding | ($51.95) |
| 34855, 34986 | EPFF Local #3581 | dues and meals withholding | $523.46 |
| 34952, 35105 | PERS | EE portion; ER paid EE portion | $3,437.14 |
| **5001.4.049: RETIREMENT UAL PREPAYMENT & LOAN** | | | *none issued* |
| **5001.4.050: RETIREMENT (PERS)** | | | |
| 34952, 35105 | PERS | Employer Portion | $4,950.84 |
| **5001.4.055: GROUP INSURANCE** | | | |
| 34854, 34985 | Supplemental Life Premium Withholding | | ($25.75) |
| 1175428 | Fire Risk Management Service | vision/dental/life ins premium | $286.99 |
| 1176065 | IAFF Health & Wellness Trust | medical insurance premium | $6,921.05 |
| **5111.4.141: HOUSEHOLD EXPENSE** | | | *none issued* |
| **5111.4.153: INSURANCE: WORKER'S COMPENSATION** | | | *none issued* |

# Fire Agencies Insurance Risk Authority

**TO:**
Ebbetts Pass Fire Protection District
Michael Johnson
P O Box 66
Arnold, CA 95223

**Invoice No.:** PREM 2027-23
**Invoice Date:** 07/01/2026

**DUE BY:** 07/31/2026

| DESCRIPTION | AMOUNT |
|---|---|
| Property and Liability Insurance Package Policy<br>Coverage Effective Date: July 1st, 2026 – June 30th, 2027 | $101,351 |
| TOTAL DUE: | **$101,351** |

*****REMITTANCE INSTRUCTIONS*****

**ACH/Wire Instructions:**
FAIRA
California Bank & Trust
ABA/Routing #: 121002042
Account #: 5799891493

**Remit-To:**
FAIRA
California Bank & Trust
Fiscal Services
Attn: Eva Ayala
520 Capital Mall, Ste. 750
Sacramento, CA 95814-4714

**Make checks payable to:** FAIRA

**For questions, please call Tay Gonzalez at (415) 536-4004**

# COUNTY OF CALAVERAS

REBECCA TURNER
Clerk-Recorder-Registrar of Voters

891 Mountain Ranch Road, San Andreas, CA 95249

Recorder: (209) 754-6372
Elections: (209) 754-6376
Clerk: (209) 754-6371
Fax: (209) 754-6733


6/24/2026

EBBETTS PASS FPD
PO Box 66
Arnold, CA 95223

Re: Notice of General Election Posting

Pursuant to section 12113 of the Elections Code, the enclosed notice must be posted in your district office. The nomination period for the November 3, 2026, General Election will be July 13, 2026, through August 7, 2026, (*EC 10510*). Please verify that all your board members are aware of the nomination deadlines.

If you need additional information or have any questions, please call the Election's Office at (209) 754-6376 or email electionsweb@calaverascounty.gov

Sincerely,

Beth Cole

Beth Cole
Deputy Registrar of Voters

Enclosure

RECEIVED
JUN 29 2026
BY:

# Calaveras County Legal Notices

## LEGAL NOTICE

**NOTICE IS GIVEN** that the positions listed below are open for the November 3, 2026, General Election

Qualifications: The candidate must be a registered voter and reside within the City or District. If the election is by trustee or division the candidate must reside within that division or trustee area.

**School Districts**
**Calaveras Office of Education** – 2 Members, 4 year terms (Trustee Area 1 & 3)
**Yosemite** – 1 Member, 4 Year Term
Trustee Area No. 1
**San Joaquin Delta** – 3 Members, 4 year terms
Trustee Area No. 3, 4, 7
**Calaveras Unified School District** – 3 Members, 4 year terms
Trustee Area No. 2, 4, & 5
**Bret Harte Union** – 2 Members, 4 year terms
**Mark Twain Union Elementary** - 2 Members, 4 year terms
**Vallecito Union** – 3 Members, 4 year terms and 1 Member, 2 year term

**City of Angels**
**City Council** – 2 Council Members, 4 year terms

**Health Care District**
**Mark Twain** – 3 Directors, 4 year terms

**Community Services Districts**
**Appaloosa Road** – 3 Directors, 4 year terms
**Circle XX** – 3 Directors, 4 year terms, 1 Director, 2 year term
**Copper Cove Rocky Road** – 3 Directors, 4 year terms
**Copper Valley** – 3 Directors, 4 year terms
**Lynn Park Acres** – 2 Directors, 4 year terms, 1 Director, 2 year term
**Mountain Ranch** – 3 Directors, 4 year terms
**Three Cent Flat** – 3 Directors, 4 year terms, 2 Directors, 2 year terms
**Wallace** – 3 Directors, 4 year terms

**Water District**
**Calaveras County**
Division 2 – 4 year term
Division 3 – 4 year term
Division 4 – 4 year term

**Fire Protection Districts**
**Altaville-Melones** –2 Directors, 4 year terms
**Calaveras Consolidated** – 5 Directors, 4 year terms
**Central Calaveras** – 3 Directors, 4 year terms
**Copperopolis** – 2 Directors, 4 year terms
**Ebbetts Pass** – 2 Directors, 4 year terms
**Mokelumne Hill** – 3 Directors, 4 year terms, 1 Director, 2 year term
**Murphys** – 3 Directors, 4 year terms, 1 Director, 2 year term
**San Andreas** – 3 Directors, 4 year terms
**West Point** – 3 Directors, 4 year terms

**Public Utility Districts**
**Calaveras** – 2 Directors, 4 year terms
**Union** – 3 Directors, 4 year terms
**Valley Springs** – 3 Directors, 4 year terms

**Recreation & Park District**
**San Andreas** – 3 Directors, 4 year terms

**Sanitary Districts**
**Mokelumne Hill** – 3 Directors, 4 year terms
**Murphys** – 2 Directors, 4 year terms, 1 Director, 2 year term
**San Andreas** – 2 Directors, 4 year terms

**Veterans Memorial Districts**
**Angels Camp** – 3 Directors, 4 year terms (1 shall be a Veteran)
**Ebbetts Pass** – 2 Directors, 4 year terms
**Jenny Lind** – 3 Directors, 4 year terms, (1 shall be a Veteran)
**Mokelumne Hill** – 3 Directors, 4 year terms (2 shall be Veterans)
**San Andreas** – 3 Directors, 4 year terms (1 shall be a Veteran)
**West Point Veterans** – 2 Directors, 4 year terms

**NOTICE IS FURTHER GIVEN** that the filing period opens **July 13, 2026**, and closes at **5:00 p.m. on August 7, 2026**, after which time no declarations of candidacy will be accepted for filing. If an incumbent does not file their declaration of candidacy on or before August 7, 2026, the filing period will be extended to August 12, 2026, for anyone other than the incumbent for that office.

**NOTICE IS FURTHER GIVEN** that the hours for filing nomination papers and declarations of candidacy will be from 8:00 a.m. to 4:00 p.m. Mondays through Fridays excluding holidays. On filing deadlines, the office hours will be extended to 5:00 p.m. During this filing period, nomination papers and declarations of candidacy can be obtained from the Elections Department, Government Center, 891 Mountain Ranch Road, San Andreas, CA. For additional information contact the County Elections Office at (209) 754-6376.

Rebecca Turner
Calaveras County Clerk-Recorder/Registrar

## Workers' Compensation Program Invoice

SDRMA

**Program Year 2026-27**

**Ebbetts Pass Fire District**

Post Office Box 66
Arnold, California 95223

Invoice Date: 06/15/2026
Invoice Number: 80335
Member Number: 5451

| Class Code | Classification Description | Reported Payroll | Rate per $100 | Annual Contribution |
|---|---|---|---|---|
| 7706 | Firefighters - including Fire Chiefs | $4,467,854 | $7.44 | $332,408.34 |
| 7707 ** | Volunteer Firefighters - per capita charge | 10 | $307.07 | $3,070.70 |
| 8742-P ** | Non-Paid Governing Body Members - per capita charge | 5 | $15.74 | $78.70 |
| 8742-V | Non-Safety Volunteers | $4,000 | $2.16 | $86.40 |
| 8810 | Clerical/Office Employees | $225,160 | $0.63 | $1,418.51 |

** Indicates per capita rate class code

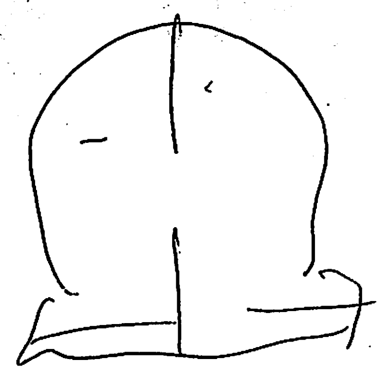
| | |
|---|---|
| Total Estimated Annual Contribution Based on Manual Rates | $337,062.65 |
| Contribution as Adjusted by the Experience Modification Factor of 115% | $387,622.05 |
| Less: *3% Credit Incentive Program Discount | -10,111.88 |
| Estimated Annual Adjusted Contribution | $377,510.17 |
| Less: Longevity Distribution Credit | -19,883.00 |
| Less: 5% Multi-Program Discount | 0.00 |
| Net Estimated Annual Contribution | $357,627.17 |

**Total Contribution Amount Due by July 15** **$357,627.17**

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

**Remit Payment to:**
Special District Risk Management Authority
P.O. Box 15677, Sacramento, California 95852

For invoice questions contact the SDRMA Finance Department at accounting@sdrma.org or 800.537.7790



| Ebbetts Pass Fire Protection District | Policy: **6319** |
|---|---|
| Subject: **Personnel – Position Description: Paid Battalion Chief** | Effective Date: Adopted 07/20/2004<br>Draft 2026<br>Revision Date: 01/28/2008 |

## Scope of Employment

The Battalion Chief is assigned to a working shift consisting of 48 hours. Under direction of the Fire Chief or his/her designee, the Battalion Chief supervises, plans, assigns, directs and coordinates both emergency and non-emergency activities assigned to his/her shift. He/she provides highly responsible and complex staff assistance to the Fire Chief and his/her designees by assisting with short range and long range planning and the development and implementation of goals, objectives, standard operating procedures and priorities. He/she also coordinates assigned activities with other shifts, outside agencies and the general public.

The Battalion Chief is considered a member of the on-duty emergency response crew who responds to emergency incidents, directs and participates in fire suppression and EMS responses as needed, and has supervisory authority over all personnel and for all activities of all companies on a shift.

## Essential Duties and Responsibilities:

- Participates in the suppression of fires and mitigation of medical emergencies and assumes command at major incidents until relieved by the Duty Officer.
- Directs, coordinates and reviews the work plan for an assigned shift, assigns work, training and project activities, monitors work flow; reviews and evaluates work products, methods and procedures, and implements improvements; meets with staff and crews to identify and resolve problems.
- Schedules sick relief, vacation relief and oversees call back.
- Verifies attendance/special project work/overtime relief and signs personnel timecards and submits timecards to the District Secretary.

- Enforces District regulations, policies, and procedures and maintains discipline.
- When going off-duty or coming on-duty, interfaces with his/her relief to ensure all important information is passed on and the status of all personnel and equipment is known.
- Assists with paid staff and volunteer training, and the scheduling and oversight of multi-company drills
- Schedules regular visitations with personnel assigned to other staffed fire stations and directly oversees the activities at those stations having no assigned Station Captain.
- Appraises the performance of Station Captains and assists the Station Captain with the appraisal of other employees assigned to his/her shift.
- Oversees and periodically reviews the preparation of various computerized incident reports ensuring accuracy and completeness and may be called upon to periodically prepare special and/or technical reports requested by the Fire/Assistant Chief.
- Acts as Duty Officer during the absence of the Fire Chief or Assistant Chief.
- Assists with short range and long range planning and the development and implementation of goals, objectives, standard operating procedures and priorities.
- Coordinates assigned activities with other shifts, outside agencies and the general public.
- Performs other projects /tasks as may be assigned

<u>Skills Knowledge and/or Experience:</u>
To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required:

- Knowledge and experience in modern structural and wildland firefighting principles, tactics and strategies with an emphasis on structure protection

- Knowledge of the ICS system and incident command operations, rescue principles, practices, techniques and procedures
- Knowledge of fire prevention and hazardous materials regulation, principles, practices and procedures
- Knowledge of labor relations practices and procedures
- Knowledge of principles and practices of organization, administration, budget, and personnel management and training
- Knowledge of principles and practices of supervision including employee performance evaluation and safety practices
- Principles and practices of public education regarding fire safety and prevention
- Knowledge of modern office procedures, methods and equipment including computer technology required for job responsibilities
- Ability to explain decisions, communicate clearly, and prepare clear, concise and accurate memoranda, letters, written instructions and reports
- Ability to make decisions under pressure and in a timely manner; interpret pertinent policies guidelines and regulations accurately and ability to accept responsibility for decisions
- Ability to assess the training needs of individuals and groups; -ability to develop, test and deliver and evaluate training activities on his/her shift

<u>Qualifications for Appointment:</u>

- Fire Officer <u>2</u> Certification <u>or equivalent</u>
- <u>Fire Officer 3 Certification or equivalent (Required within one year of appointment, additional time may be approved by the Fire Chief if course availability requires it)</u>
- Six years full-time fire service experience gained working with a municipal, special district, state or federal fire service agency
- Two years full-time fire service experience as a Fire Captain
- Class C Driver's License with Firefighter endorsement or higher
- EMT or Licensed Paramedic

- ICS 100 or equivalent experience
- ICS 200 or equivalent experience
- ICS 300 or equivalent experience/training (Required within one year of appointment)

Qualifications for Acting Battalion Chief:

- Four years full-time fire service experience gained working with a municipal, special district, state or federal fire service agency
- One year full-time service as Fire Captain and/or approval of the Fire Chief or his/her designee
- Fire Officer 2 Certification or equivalent
- ICS 100 or equivalent experience/training
- ICS 200 or equivalent experience/training
- Completion of the Acting Battalion Chief's Task Book

# Intra-Account Budget Transfer - End of Fiscal Year 2025-26

## Fire Operations

| ACCOUNT 5001F: | | Increase | Decrease |
|---|---|---|---|
| 1.002 | Hyd Maint | 494.00 | |
| 1.003 | Intern | 1,719.00 | |
| 1.004 | ST/TF FF | 6,463.00 | |
| 1.005 | Vol-FF | | 8,676.00 |
| | Difference | - | |

| ACCOUNT 5111F: | | Increase | Decrease |
|---|---|---|---|
| 1.121 | Radios | 6,788.00 | |
| 1.115 | Safety Eqpt | | 6,227.00 |
| 1.153 | WC | | 561.00 |
| -1.131 | Food | 1,921.00 | |
| 1.153 | WC | | 1,921.00 |
| -1.141 | Housekeeping | 4,249.00 | |
| 1.153 | WC | | 4,249.00 |
| -1.182 | Maint-Util | 6,412.00 | |
| 1.153 | WC | | 6,412.00 |
| 1.241 | Office Expense | 313.00 | |
| 1.153 | WC | | 313.00 |
| 1.245 | Copies | 27.00 | |
| 1.153 | WC | | 27.00 |
| -1.401 | Small Tools | 831.00 | |
| 1.153 | WC | | 831.00 |
| -1.411 | SDE | 3,984.00 | |
| 1.153 | WC | | 3,984.00 |
| 1.501 | water | 1,096.00 | |
| 1.153 | WC | | 1,096.00 |
| -1.181 | Maint-App | 56,888.00 | |
| -1.201 | Bldg Maint | | 25,290.00 |
| -1.422 | Training | | 13,191.00 |
| -1.478 | Travel | | 8,283.00 |
| -1.504 | electricity | | 4,206.00 |
| -1.505 | Propane | | 5,918.00 |
| -1.480 | Fuel | 5,007.00 | |
| -1.402 | Sml Tool | | 5,007.00 |
| | Difference | - | |

## Station 3/Ambulance

| ACCOUNT 5001A: | | Increase | Decrease |
|---|---|---|---|
| | | - | |

| ACCOUNT 5111A: | | Increase | Decrease |
|---|---|---|---|
| 3.141 | Hsekpg | 4,001.00 | |
| 3.111 | Safety Cthg | | 3,868.00 |
| 3.271 | Prof Serv | | 133.00 |
| 3.121 | Radios | 8,223.00 | |
| 3.153 | WC | | 8,223.00 |
| 3.131 | Food | 1,907.00 | |
| 3.115 | Safety Eqpt | | 1,907.00 |
| 3.211 | Med Supp | 10,063.00 | |
| 3.271 | Prof Serv | | 10,063.00 |
| 3.241 | Off Supp | 1,123.00 | |
| 3.271 | Prof Serv | | 1,123.00 |
| 3.245 | Copies | 27.00 | |
| 3.271 | Prof Serv | | 27.00 |
| 3.411 | Spec Exp | 10,108.00 | |
| 3.412 | SDE-Health | | 8,709.00 |
| 3.201 | Bldg Grnds | | 1,066.00 |
| 3.115 | Safety Eqpt | | 216.00 |
| 3.271 | Prof Serv | | 117.00 |
| 3.501 | Water | 1,096.00 | |
| 3.201 | Bldg Grnds | | 973.00 |
| 3.271 | Prof Serv | | 123.00 |
| | Difference | - | |

## Engine Paramedic

| ACCOUNT 5001P: | Increase | Decrease |
|---|---|---|
| 2.055 | 374.00 | - |
| -2.050 | | 374.00 |
| 2.055 | 1.00 | |
| -2.050 | | 1.00 |
| Difference | - | |

| ACCOUNT 5111P: | Increase | Decrease |
|---|---|---|
| Difference | - | |

## Citizen's Initiative Staffing Augmentation

| ACCOUNT 5001C: | Increase | Decrease |
|---|---|---|
| | | - |
| | - | |
| | - | |
| Difference | - | |

| ACCOUNT 5111C: | Increase | Decrease |
|---|---|---|
| Difference | - | |

Approved by the Board of Directors on July 21, 2026, by the following vote:

AYES: Barr, Clemens, Dashner, McKinney, Vattuone

NOES:

ABSENT:

Signed by ______________________________

**CALIFORNIA EMPLOYERS' PENSION PREFUNDING TRUST PROGRAM**

# AGREEMENT AND ELECTION OF

# Ebbetts Pass Fire Protection District

**(NAME OF EMPLOYER)**

# to Prefund Employer Contributions to a Defined Benefit Pension Plan

WHEREAS (1) Government Code (GC) Section 21711(a) establishes in the State Treasury the California Employers' Pension Prefunding Trust Fund (CEPPT), a special trust fund for the purpose of allowing eligible employers to prefund their required pension contributions to a defined benefit pension plan (each an Employer Pension Plan) by receiving and holding in the CEPPT amounts that are intended to be contributed to an Employer Pension Plan at a later date; and

WHEREAS (2) GC Section 21711(b) provides that the California Public Employees' Retirement System (CalPERS) Board of Administration (Board) has sole and exclusive control of the administration and investment of the CEPPT, the purposes of which include, but are not limited to (i) receiving contributions from participating employers; (ii) investing contributed amounts and income thereon, if any, in order to receive yield on the funds; and (iii) disbursing contributed amounts and income thereon, if any, to pay for costs of administration of the CEPPT and to deposit employer contributions into Employer Pension Plans in accordance with their terms; and

WHEREAS (3) Ebbetts Pass Fire Protection District
**(NAME OF EMPLOYER)**

(Employer) desires to participate in the CEPPT upon the terms and conditions set by the Board and as set forth herein; and

WHEREAS (4) Employer may participate in the CEPPT upon (i) approval by the Board and (ii) filing a duly adopted and executed Agreement and Election to Prefund Employer Contributions to a Defined Benefit Pension Plan (Agreement) as provided in the terms and conditions of the Agreement; and

WHEREAS (5) The CEPPT is a trust fund that is intended to perform an essential governmental function (that is, the investment of funds by a State, political subdivision or 115 entity) within the meaning of Internal Revenue Code (Code) Section 115 and Internal Revenue Service Revenue Ruling 77-261, and as an Investment Trust Fund, as defined in Governmental Accounting Standards Board (GASB) Statement No. 84, Paragraph 16, for accounting and financial reporting of fiduciary activities from the external portion of investment pools and individual investment accounts that are held in a trust that meets the criteria in Paragraph 11c(1).

WHEREAS (6) The CEPPT is not a Code Section 401(a) qualified trust and the assets held in the CEPPT are not assets of any Employer Pension Plan or any plan qualified under Code Section 401(a).

NOW, THEREFORE, BE IT RESOLVED THAT EMPLOYER HEREBY MAKES THE FOLLOWING REPRESENTATION AND WARRANTY AND THAT THE BOARD AND EMPLOYER AGREE TO THE FOLLOWING TERMS AND CONDITIONS:

A. Employer Representation and Warranty

Employer hereby represents and warrants that it is the State of California or a political subdivision thereof, or an entity whose income is excluded from gross income under Code Section 115(1).

B. Adoption and Approval of the Agreement; Effective Date; Amendment

(1) Employer's governing body shall elect to participate in the CEPPT by adopting this Agreement and filing with the Board a true and correct original or certified copy of this Agreement as follows:

| | |
|---|---|
| Filing by mail, send to: | CalPERS<br>CEPPT<br>P.O. Box 1494<br>Sacramento, CA 95812-1494 |
| Filing in person, deliver to: | CalPERS Mailroom<br>CEPPT<br>400 Q Street<br>Sacramento, CA 95811 |

(2) Upon receipt of the executed Agreement, and after approval by the Board, the Board shall fix an effective date and shall promptly notify Employer of the effective date of the Agreement. Employer shall provide the Board such other documents as the Board may request, including, but not limited to a certified copy of the resolution(s) of the governing body of Employer authorizing the adoption of the Agreement and documentation naming Employer's successor entity in the event that Employer ceases to exist prior to termination of this Agreement.

(3) The terms of this Agreement may be amended only in writing upon the agreement of both the Board and Employer, except as otherwise provided herein. Any such amendment or modification to this Agreement shall be adopted and executed in the same manner as required for the Agreement. Upon receipt of the executed amendment or modification, the Board shall fix the effective date of the amendment or modification.

(4) The Board shall institute such procedures and processes as it deems necessary to administer the CEPPT, to carry out the purposes of this Agreement, and to maintain the tax-exempt status of the CEPPT. Employer agrees to follow such procedures and processes.

C. Employer Reports Provided for the Board's Use in Trust Administration and Financial Reporting and Employer Contributions

(1) Employer shall provide to the Board a defined benefit pension plan cost report on the basis of the actuarial assumptions and methods prescribed by Actuarial Standards of Practice (ASOP) or prescribed by GASB. Such report shall be for the Board's use in trust administration and financial reporting and shall be prepared at least as often as the minimum frequency required by applicable GASB Standards. This defined benefit pension plan cost report may be prepared as an actuarial valuation report or as a GASB compliant financial report. Such report shall be:

1) prepared and signed by a Fellow or Associate of the Society of Actuaries who is also a Member of the American Academy of Actuaries or a person with equivalent qualifications acceptable to the Board;

2) prepared in accordance with ASOP or with GASB; and

3) provided to the Board prior to the Board's acceptance of contributions for the reporting period or as otherwise required by the Board.

(2) In the event that the Board determines, in its sole discretion, that Employer's cost report is not suitable for the Board's purposes and use or if Employer fails to provide a required report, the Board may obtain, at Employer's expense, a report that meets the Board's trust administration and financial reporting needs. At the Board's option, the Board may recover the costs of obtaining the report either by billing and collecting such amount from Employer or through a deduction from Employer's Prefunding Account (as defined in Paragraph D(2) below).

(3) Employer shall notify the Board in writing of the amount and timing of contributions to the CEPPT, which contributions shall be made in the manner established by the Board and in accordance with the terms of this Agreement and any procedures adopted by the Board.

(4) The Board may limit Employer's contributions to the CEPPT to the amount necessary to fully fund the actuarial present value of total projected benefit payments not otherwise prefunded through the applicable Employer Pension Plan (Unfunded PVFB), as set forth in Employer's cost report for the applicable period. If Employer's contribution would cause the assets in Employer's Prefunding Account to exceed the Unfunded PVFB, the Board may refuse to accept the contribution. If Employer's cost report for the applicable period does not set forth the Unfunded PVFB, the Board may

refuse to accept a contribution from Employer if the contribution would cause the assets in Employer's Prefunding Account to exceed Employer's total pension liability, as set forth in Employer's cost report.

(5) No contributions are required. Contributions can be made at any time following the effective date of this Agreement if Employer has first complied with the requirements of this Agreement, including Paragraph C.

(6) Employer acknowledges and agrees that assets held in the CEPPT are not assets of any Employer Pension Plan or any plan qualified under Code Section 401(a), and will not become assets of such a plan unless and until such time as they are distributed from the CEPPT and deposited into an Employer Pension Plan.

D. Administration of Accounts; Investments; Allocation of Income

(1) The Board has established the CEPPT as a trust fund consisting of an aggregation of separate single-employer accounts, with pooled administrative and investment functions.

(2) All Employer contributions and assets attributable to Employer contributions shall be separately accounted for in the CEPPT (Employer's Prefunding Account). Assets in Employer's Prefunding Account will be held for the exclusive purpose of funding Employer's contributions to its Employer Pension Plan(s) and defraying the administrative expenses of the CEPPT.

(3) The assets in Employer's Prefunding Account may be aggregated with the assets of other participating employers and may be co-invested by the Board in any asset classes appropriate for a Code Section 115 trust, subject to any additional requirements set forth in applicable law, including, but not limited to, subdivision (d) of GC Section 21711. Employer shall select between available investment strategies in accordance with applicable Board procedures.

(4) The Board may deduct the costs of administration of the CEPPT from the investment income of the CEPPT or from Employer's Prefunding Account in a manner determined by the Board.

(5) Investment income earned shall be allocated among participating employers and posted to Employer's Prefunding Account daily Monday through Friday, except on holidays, when the allocation will be posted the following business day.

(6) If, at the Board's sole discretion and in compliance with accounting and legal requirements applicable to an Investment Trust Fund and to a Code Section 115 compliant trust, the Board determines to its satisfaction that all obligations to pay defined benefit pension plan benefits in accordance with the applicable Employer Pension Plan terms have been satisfied by payment or by defeasance with no remaining risk regarding the amounts to be paid or the value of assets held in the

CEPPT, then the residual Employer assets held in Employer's Prefunding Account may be returned to Employer.

E. Reports and Statements

(1) Employer shall submit with each contribution a contribution report in the form and containing the information prescribed by the Board.

(2) The Board, at its discretion but at least annually, shall prepare and provide a statement of Employer's Prefunding Account reflecting the balance in Employer's Prefunding Account, contributions made during the period covered by the statement, investment income allocated during such period, and such other information as the Board may determine.

F. Disbursements

(1) Employer may receive disbursements from the CEPPT not to exceed, on an annual basis, the amount of the total annual Employer contributions to Employer's Pension Plan for such year.

(2) Employer shall notify the Board in writing in the manner specified by the Board of the persons authorized to request disbursements from the CEPPT on behalf of Employer.

(3) Employer's request for disbursement shall be in writing signed by Employer's authorized representative, in accordance with procedures established by the Board, and the Board may rely conclusively upon such writing. The Board may, but is not required to, require that Employer certify or otherwise demonstrate that amounts disbursed from Employer's Prefunding Account will be used solely for the purposes of the CEPPT. However, in no event shall the Board have any responsibility regarding the application of distributions from Employer's Prefunding Account.

(4) No disbursement shall be made from the CEPPT which exceeds the balance in Employer's Prefunding Account.

(5) Requests for disbursements that satisfy the above requirements will be processed on at least a monthly basis.

(6) The Board shall not be liable for amounts disbursed in error if it has acted upon the written instruction of an individual authorized by Employer to request disbursements, and is under no duty to make any investigation or inquiry about the correctness of such instruction. In the event of any other erroneous disbursement, the extent of the Board's liability shall be the actual dollar amount of the disbursement, plus interest at the actual earnings rate but not less than zero.

G. Costs of Administration

Employer shall pay its share of the costs of administration of the CEPPT, as determined by the Board and in accordance with Paragraph D.

H. Termination of Employer's Participation in the CEPPT

(1) The Board may terminate Employer's participation in the CEPPT if:

(a) Employer's governing body gives written notice to the Board of its election to terminate; or

(b) The Board determines, in its sole discretion, that Employer has failed to satisfy the terms and conditions of applicable law, this Agreement or the Board's rules, regulations or procedures.

(2) If Employer's participation in the CEPPT terminates for either of the foregoing reasons, all assets in Employer's Prefunding Account shall remain in the CEPPT, except as otherwise provided below, and shall continue to be invested and accrue income as provided in Paragraph D, and Employer shall remain subject to the terms of this Agreement with respect to such assets.

(3) After Employer's participation in the CEPPT terminates, Employer may not make further contributions to the CEPPT.

(4) After Employer's participation in the CEPPT terminates, disbursements from Employer's Prefunding Account may continue upon Employer's instruction or otherwise in accordance with the terms of this Agreement.

(5) After Employer's participation in the CEPPT terminates, the governing body of Employer may request either:

(a) A trustee to trustee transfer of the assets in Employer's Prefunding Account to a trust dedicated to prefunding Employer's required pension contributions; provided that the Board shall have no obligation to make such transfer unless the Board determines that the transfer will satisfy applicable requirements of the Code, other law and accounting standards, and the Board's fiduciary duties. If the Board determines that the transfer will satisfy these requirements, the Board shall then have one hundred fifty (150) days from the date of such determination to effect the transfer. The amount to be transferred shall be the amount in Employer's Prefunding Account as of the date of the transfer (the "transfer date") and shall include investment earnings up to an investment earnings allocation date preceding the transfer date. In no event shall the investment earnings allocation date precede the transfer date by more than 150 days.

(b) A disbursement of the assets in Employer's Prefunding Account; provided that the Board shall have no obligation to make such disbursement unless the Board determines that, in compliance with the Code, other law and accounting standards, and the Board's fiduciary duties, all of Employer's obligations for payment of defined benefit pension plan benefits and reasonable administrative costs of the Board have been satisfied. If the Board determines that the disbursement will satisfy these requirements, the Board shall then have one hundred fifty (150) days from the date of such determination to effect the disbursement. The amount to be disbursed shall be the amount in Employer's Prefunding Account as of the date of the disbursement (the "disbursement date") and shall include investment earnings up to an investment earnings allocation date preceding the disbursement date. In no event shall the investment earnings allocation date precede the disbursement date by more than 150 days.

(6) After Employer's participation in the CEPPT terminates and at such time that no assets remain in Employer's Prefunding Account, this Agreement shall terminate. To the extent that assets remain in Employer's Prefunding Account, this Agreement shall remain in full force and effect.

(7) If, for any reason, the Board terminates the CEPPT, the assets in Employer's Prefunding Account shall be paid to Employer to the extent permitted by law and Code Section 115 after retention of (i) an amount sufficient to pay the Unfunded PVFB as set forth in a current defined benefit pension plan(s) cost report prepared in compliance with ASOP and the requirements of Paragraph C(1), and (ii) amounts sufficient to pay reasonable administrative costs of the Board. Amounts retained by the Board to pay the Unfunded PVFB shall be transferred to (i) another Code Section 115 trust dedicated to prefunding Employer's required pension contributions, subject to the Board's determination that such transfer will satisfy applicable requirements of the Code, other law and accounting standards, and the Board's fiduciary duties or (ii) Employer's Pension Plan, subject to acceptance by Employer's Pension Plan.

(8) If Employer ceases to exist but Employer's Prefunding Account continues to exist, and if no provision has been made to the Board's satisfaction by Employer with respect to Employer's Prefunding Account, the Board shall be permitted to identify and appoint a successor to Employer under this Agreement, provided that the Board first determines, in its sole discretion, that there is a reasonable basis upon which to identify and appoint such a successor and provided further that such successor agrees in writing to be bound by the terms of this Agreement. If the Board is unable to identify or appoint a successor as provided in the preceding sentence, then the Board is authorized to appoint a third-party administrator or other successor to act on behalf of Employer under this Agreement and to otherwise carry out the intent of this Agreement with respect to Employer's Prefunding Account. Any and all costs associated with such appointment shall be paid from the assets attributable to Employer's Prefunding Account. At the Board's option, and subject to acceptance by Employer's Pension Plan,

the Board may instead transfer the assets in Employer's Prefunding Account to Employer's Pension Plan and terminate this Agreement.

(9) If the Board determines, in its sole discretion, that Employer has breached the representation and warranty set forth in Paragraph A., the Board shall take whatever action it deems necessary to preserve the tax-exempt status of the CEPPT.

I. Indemnification

Employer shall indemnify, defend, and hold harmless CalPERS, the Board, the CEPPT, and all of the officers, trustees, agents and employees of the foregoing from and against any loss, liability, claims, causes of action, suits, or expense (including reasonable attorneys' fees and defense costs, lien fees, judgments, fines, penalties, expert witness fees, appeals, and claims for damages of any nature whatsoever) not charged to the CEPPT and imposed as a result of, arising out of, related to or in connection with (1) the performance of the Board's duties or responsibilities under this Agreement, except to the extent that such loss, liability, suit or expense results or arises from the Board's own gross negligence, willful misconduct or material breach of this Agreement, or (2) without limiting the scope of Paragraph F(6) of this Agreement, any acts taken or transactions effected in accordance with written directions from Employer or any of its authorized representatives or any failure of the Board to act in the absence of such written directions to the extent the Board is authorized to act only at the direction of Employer.

J. General Provisions

(1) Books and Records

Employer shall keep accurate books and records connected with the performance of this Agreement. Such books and records shall be kept in a secure location at Employer's office(s) and shall be available for inspection and copying by the Board and its representatives.

(2) Notice

(a) Any notice or other written communication pursuant to this Agreement will be deemed effective immediately upon personal delivery, or if mailed, three (3) days after the date of mailing, or if delivered by express mail or e-mail, immediately upon the date of confirmed delivery, to the following:

For the Board:

Filing by mail, send to:
CalPERS
CEPPT
P.O. Box 1494
Sacramento, CA 95812-1494

Filing in person, deliver to:
CalPERS Mailroom
CEPPT
400 Q Street
Sacramento, CA 95811

For Employer:

Ebbetts Pass Fire Protection District

PO Box 66

Arnold, CA 95223

(b) Either party to this Agreement may, from time to time by notice in writing served upon the other, designate a different mailing address to which, or a different person to whom, all such notices thereafter are to be addressed.

(3) Survival

All representations, warranties, and covenants contained in this Agreement, or in any instrument, certificate, exhibit, or other writing intended by the parties to be a part of this Agreement shall survive the termination of this Agreement.

(4) Waiver

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.

(5) Necessary Acts; Further Assurances

The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

(6) Incorporation of Amendments to Applicable Laws and Accounting Standards

Any references to sections of federal or state statutes or regulations or accounting standards shall be deemed to include a reference to any amendments thereof and any successor provisions thereto.

(7) Days

Wherever in this Agreement a set number of days is stated or allowed for a particular event to occur, the days are understood to include all calendar days, including weekends and holidays, unless otherwise stated.

(8) No Third Party Beneficiaries

Except as expressly provided herein, this Agreement is for the sole benefit of the parties hereto and their permitted successors and assignees, and nothing herein, expressed or implied, will give or be construed to give any other person any legal or equitable rights hereunder. Notwithstanding the foregoing, CalPERS, the CEPPT, and all of the officers, trustees, agents and employees of CalPERS, the CEPPT and the Board shall be considered third party beneficiaries of this Agreement with respect to Paragraph I above.

(9) Counterparts

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

A majority vote of Employer's Governing Body at a public meeting held on the 21 day of the month of July in the year 2026, authorized entering into this Agreement.

Signature of the Presiding Officer: ______________________

Printed Name of the Presiding Officer: Jon Vattuone, President

Name of Governing Body: Board of Directors

Name of Employer: Ebbetts Pass Fire Protection District

Date: ______________________

BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY______________________________________

MELODY BENAVIDES
DIVISION CHIEF, PENSION CONTRACTS AND PREFUNDING PROGRAMS
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

| |
|---|
| To be completed by CalPERS<br><br>The effective date of this Agreement is: __________________________ |

CalPERS

**State of California**
**California Public Employees' Retirement System**
**California Employers' Pension Prefunding Trust (CEPPT)**
400 Q Street, Sacramento, CA 95811
**www.calpers.ca.gov**

# California Employers' Pension Prefunding Trust (CEPPT)
# CERTIFICATION OF FUNDING POLICY

**EMPLOYER NAME:** Ebbetts Pass Fire Protection District

**SECTION I: CEPPT Asset Allocation Strategy Selection**

As the employer, I certify that my agency chooses the following CEPPT asset allocation strategy (select one):

| CEPPT Asset Allocation Strategy | 10 Year Expected Rate of Return | Expected Volatility (Standard Deviation) |
|---|---|---|
| ☐ Strategy 1 | 5.4% | 8.4% |
| ☐ Strategy 2 | 4.9% | 5.9% |
| ☐ Concurrent Enrollment | - | - |

**SECTION II: Contributions and Reimbursements**

As the employer, I certify that we intend to make CEPPT contributions and request eligible reimbursements in the following manner:

**Contributions:**

We intend to make an initial contribution of $____________________ on or around ______________.
(MM/YYYY)

For fiscal year ending June 30, ______we intend to contribute the estimated following amount(s) in:
(YYYY)

Strategy 1: $______________________ and/or

Strategy 2: $______________________

For fiscal year ending June 30, ______ we intend to contribute the estimated following amount(s) in:
(YYYY)

Strategy 1: $______________________ and/or

Strategy 2: $______________________

CalPERS

**State of California**
**California Public Employees' Retirement System**
**California Employers' Pension Prefunding Trust (CEPPT)**
**400 Q Street, Sacramento, CA 95811**
**www.calpers.ca.gov**

# California Employers' Pension Prefunding Trust (CEPPT)
# CERTIFICATION OF FUNDING POLICY

**<u>Reimbursements:</u>**

During the two years period identified above, do you intend to seek a reimbursement?

☐ Yes

☐ No

If you answered yes:

For fiscal year ending June 30, _______ we intend to seek an approximate reimbursement of $_________________.
(YYYY)

For fiscal year ending June 30, _______ we intend to seek an approximate reimbursement of $_________________.
(YYYY)

**COMMENTS:**

_______________________________________________

CalPERS

State of California
California Public Employees' Retirement System
California Employers' Pension Prefunding Trust (CEPPT)
400 Q Street, Sacramento, CA 95811
www.calpers.ca.gov

# California Employers' Pension Prefunding Trust (CEPPT)
# CERTIFICATION OF FUNDING POLICY

We understand we will be asked to provide information to CalPERS as required to facilitate compliance with Governmental Accounting Standards Board (GASB) reporting requirements and we agree to provide this information to CalPERS on a timely basis.

We understand that CEPPT will be reported in aggregate as a fiduciary fund for CalPERS reporting. CEPPT assets will not be reported under GASB 67/68.

We understand that the cash flow information provided in Section II are estimated amounts and is being used for CEPPT asset management purposes. There is no implied commitment to contribute or reimburse.

Ebbetts Pass Fire Protection District

Employer Name

Jon Vattuone

Printed Name of Person Signing the Form

President, Board of Directors

Title of Person Signing the Form

Signature | Date

Michael Johnson

Designated Employer Contact Name

Fire Chief

Title of Designated Employer Contact

209-795-1646 | firechief@epfd.org

Phone # | Email Address

CalPERS

State of California
California Public Employees' Retirement System
California Employers' Pension Prefunding Trust (CEPPT)
400 Q Street, Sacramento, CA 95811
www.calpers.ca.gov

# California Employers' Pension Prefunding Trust (CEPPT)
# CERTIFICATION OF FUNDING POLICY

**This page provides instructions to complete each section of the Certification of Pension Funding Policy.**

**SECTION I: CEPPT Asset Allocation Strategy Selection**
Your CEPPT assets will be invested using the asset allocation strategy checked here. Each strategy has a different assumed 10 year expected rate of return and risk profile.

**SECTION II: Contributions and Reimbursements**
Here we ask you to indicate how you expect to make contributions to, and seek reimbursement from, the trust. All contributions are voluntary and never required. This section is for informational purpose. There is no implied commitment to contribute or reimburse. Information provided is intended for investment forecast and asset management purposes.

**State of California**
**California Public Employees' Retirement System California Employers' Pension Prefunding Trust (CEPPT)**
400 Q Street, Sacramento, CA 95811
**www.calpers.ca.gov**

# Delegation of Authority to Request Disbursements California Employers' Pension Prefunding Trust (CEPPT)

**RESOLUTION**
**OF THE**

Board of Directors
**(GOVERNING BODY)**

**OF THE**

Ebbetts Pass Fire Protection District
**(NAME OF EMPLOYER)**

The Board of Directors delegates to the incumbents
**(GOVERNING BODY)**

in the positions of Fire Chief and
**(TITLE)**

President, Board of Directors, and/or
**(TITLE)**

________________ authority to request on behalf of the
**(TITLE)**

Employer disbursements from the Pension Prefunding Trust and to certify as to the purpose for which the disbursed funds will be used.

By ________________

Title President, Board of Directors

Witness ________________

Date ________________

STONE CREEK ENGINEERING
CONSTRUCTION PROJECT CONTROLS

## Project:

### Ebbetts Pass Fire District

# Ebbetts Pass Fire District - Station 3

**Conceptual Design**
**Cost Estimate**

Estimate Date:

**June 23, 2026**

Prepared for:

**Capital Program Management**
1851 Heritage Lane, Suite 210
Sacramento, CA 95815

Prepared by:

**Stone Creek Engineering, Inc.**
1215 W. Center Street, Suite 204
Manteca, CA 95337

408-489-8853
jeff.threet@stonecreekengineering.com

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Construction Cost Summary**
**Date: June 23, 2026**

**Design Level: Conceptual Design**

## Notes & Clarifications

**Site Utilities & Offsite Improvements**

- Utility quantities are based on assumed routing lengths and conceptual utility connection locations.

- Electrical, communications, domestic water, fire water, sanitary sewer, and storm drainage systems include conceptual allowances for utility infrastructure and service connections.

- Utility service capacities, utility agency requirements, and final utility routing are subject to design development and agency coordination.

- Offsite improvements include conceptual allowances for roadway modifications, drainage improvements, utility work, traffic control devices, and emergency warning systems.

**Sitework**

- Sitework quantities were developed utilizing available site information and aerial imagery review.

- Earthwork quantities include allowances for excavation, grading, rock excavation, and site preparation activities.

- Site paving quantities include apparatus access roads, parking areas, walkways, overflow parking areas, and associated hardscape improvements.

- Landscaping, irrigation, fencing, gates, site lighting, monument signage, and fuel dispensing systems are included as conceptual allowances.

- Erosion control, SWPPP requirements, and BMP implementation and maintenance are included based on the anticipated construction duration.

- Final grading, drainage, and paving quantities may vary based on future civil engineering design and agency requirements.

**Fire Station Building**

- Fire Station building area is assumed to be approximately 8,000 SF.

- The structural system consist of a pre-engineered metal building (PEMB), reinforced concrete foundations, concrete slabs, structural steel framing, and standing seam metal roofing.

- Apparatus bay areas include heavy-duty reinforced concrete slabs, CMU wainscot walls, overhead coiling doors, and associated support spaces.

- Interior partition quantities, finish quantities, door counts, glazing quantities, ceiling quantities, and MEP systems are based on conceptual planning assumptions and may vary with the final building layout and design development.

- Building systems and room configurations have been estimated based on the project criteria and typical fire station operational requirements.

- Quantities shown within this estimate are conceptual planning-level allowances developed from available project criteria and aerial imagery review and may be refined as additional project information becomes available.

Total Cost of Allowances and Alternates

$7,500,374

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: CSI Summary**
**Date: June 23, 2026**

**Design Level: Conceptual Design**

| CSI | Description | Tab Name: | GCs & GRs | Offsite Improvements | Sitework | Site Utilities | Fire Station Building | Total | Alternate Items |
|---|---|---|---|---|---|---|---|---|---|
| | | *New Construction* | *N/A* | *N/A* | *N/A* | *N/A* | *8,000 sf* | *8,000 sf* | *N/A* |
| | | *Renovation* | *N/A* | *N/A* | *N/A* | *N/A* | *0 sf* | *0 sf* | *N/A* |
| | | *Total GSF* | *N/A* | *N/A* | *N/A* | *N/A* | *8,000 sf* | *8,000 sf* | *N/A* |
| 1 | General Conditions & Requirements | | $1,265,705 | $55,000 | $0 | $0 | $0 | $1,320,705 | $0 |
| 2 | Existing Conditions | | $0 | $68,750 | $255,871 | $0 | $0 | $324,621 | $0 |
| 3 | Concrete | | $0 | $0 | $0 | $0 | $536,726 | $536,726 | $0 |
| 4 | Masonry | | $0 | $0 | $0 | $0 | $287,210 | $287,210 | $0 |
| 5 | Metals | | $0 | $0 | $0 | $0 | $957,220 | $957,220 | $0 |
| 6 | Wood, Plastics & Composites | | $0 | $0 | $0 | $0 | $180,400 | $180,400 | $0 |
| 7 | Thermal & Moisture Protection | | $0 | $0 | $0 | $0 | $537,548 | $537,548 | $0 |
| 8 | Openings | | $0 | $0 | $0 | $0 | $712,305 | $712,305 | $0 |
| 9 | Finishes | | $0 | $0 | $0 | $0 | $903,897 | $903,897 | $66,550 |
| 10 | Specialties | | $0 | $0 | $273,307 | $0 | $85,897 | $359,203 | $0 |
| 11 | Equipment | | $0 | $0 | $0 | $0 | $0 | $0 | $77,000 |
| 12 | Furnishings | | $0 | $0 | $93,500 | $0 | $316,133 | $409,633 | $0 |
| 13 | Special Construction | | $0 | $0 | $0 | $0 | $220,000 | $220,000 | $1,179,750 |
| 14 | Conveying Systems | | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 21 | Fire Suppression | | $0 | $0 | $0 | $0 | $85,360 | $85,360 | $0 |
| 22 | Plumbing | | $0 | $0 | $0 | $0 | $306,708 | $306,708 | $90,200 |
| 23 | HVAC | | $0 | $0 | $0 | $0 | $587,256 | $587,256 | $66,000 |
| 26 | Electrical | | $0 | $247,500 | $289,129 | $468,773 | $690,800 | $1,696,203 | $286,000 |
| 27 | Communications | | $0 | $0 | $8,360 | $55,000 | $185,460 | $248,820 | $22,000 |
| 28 | Electronic Safety and Security | | $0 | $0 | $5,280 | $0 | $105,600 | $110,880 | $0 |
| 31 | Earthwork | | $0 | $99,808 | $727,375 | $0 | $0 | $827,183 | $0 |
| 32 | Exterior Improvements | | $0 | $260,700 | $3,168,452 | $0 | $0 | $3,429,152 | $264,000 |
| 33 | Utilities | | $0 | $553,300 | $86,254 | $754,344 | $0 | $1,393,898 | $198,000 |
| | Subtotal | | $1,265,705 | $1,285,058 | $4,907,528 | $1,278,117 | $6,698,519 | $15,434,927 | $2,249,500 |
| Mark-ups | General Contractor Markup | 6.50% | $82,271 | $83,529 | $318,989 | $83,078 | $435,404 | $1,003,271 | $146,218 |
| | General Contractor Bond & Insurance | 2.85% | $38,417 | $39,005 | $148,956 | $38,794 | $203,317 | $468,489 | $68,278 |
| | Design Contingency | 20.00% | $277,279 | $281,518 | $1,075,095 | $279,998 | $1,467,448 | $3,381,338 | $492,799 |
| | Construction Contingency | 5.00% | $83,184 | $84,456 | $322,528 | $83,999 | $440,234 | $1,014,401 | $147,840 |
| | Construction Cost - June 2026 | | $1,746,856 | $1,773,566 | $6,773,096 | $1,763,986 | $9,244,922 | $21,302,426 | $3,104,635 |
| | Escalation to NTP Date: July 2027 | 4.60% | $80,331 | $81,560 | $311,470 | $81,119 | $425,140 | $979,620 | $142,771 |
| | Escalation to MPOC: 6 Months | 2.25% | $39,304 | $39,905 | $152,395 | $39,690 | $208,011 | $479,305 | $69,854 |
| | Total Construction Cost | | $1,866,491 | $1,895,031 | $7,236,961 | $1,884,795 | $9,878,073 | $22,761,351 | $3,317,260 |

**Stone Creek Engineering, Inc.** — **Design Level: Conceptual Design**

**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: GCs & GRs**
**Date: June 23, 2026**

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 01 00 00 | GENERAL CONDITIONS | | | | |
| 01 00 00 | | | | | |
| 01 00 00 | **Staffing** | | | | |
| 01 00 00 | Project Manager (20hrs/wk) | 14 | mo | $14,663.00 | $205,282 |
| 01 00 00 | Project Engineer/Assistant PM (40 hrs/wk) | 12 | mo | $26,488.00 | $317,856 |
| 01 00 00 | Superintendent/ Foreman (40hrs/wk) | 12 | mo | $23,650.00 | $283,800 |
| 01 00 00 | Safety Director (4 hrs/mo) | 12 | mo | $770.00 | $9,240 |
| 01 00 00 | Project Coordinator/Contract Administrator (40 hrs/wk) | 14 | mo | $17,974.00 | $251,636 |
| 01 00 00 | | | | | |
| 01 00 00 | GENERAL CONDITIONS | | | | $1,067,814 |
| 01 02 00 | GENERAL REQUIREMENTS | | | | |
| 01 02 00 | | | | | |
| 01 02 00 | **Temporary Facilities** | | | | |
| 01 02 00 | Surveying | 1 | ea | $8,250.00 | $8,250 |
| 01 02 00 | Temporary Toilets/Handwash | 12 | mo | $940.72 | $11,289 |
| 01 02 00 | Dumpsters | 12 | mo | $1,763.85 | $21,166 |
| 01 02 00 | Office Trailer - Set Up and Tear Down | 1 | ea | $2,805.00 | $2,805 |
| 01 02 00 | Office Trailer | 12 | mo | $1,175.90 | $14,111 |
| 01 02 00 | Temporary Fencing | 12 | mo | $1,815.00 | $21,780 |
| 01 02 00 | | | | | |
| 01 02 00 | **Temporary Utilities** | | | | |
| 01 02 00 | Temporary Power Set Up & Tear Down | 1 | ea | $4,950.00 | $4,950 |
| 01 02 00 | Communications/Internet/Phone Service | 12 | mo | $293.98 | $3,528 |
| 01 02 00 | Trailer/Toilet Servicing | 12 | mo | $293.98 | $3,528 |
| 01 02 00 | | | | | |
| 01 02 00 | **Equipment** | | | | |
| 01 02 00 | Pickup Truck | 12 | mo | $1,763.85 | $21,166 |
| 01 02 00 | Material Handling (GradeAll/Forklift) | 12 | mo | $4,039.75 | $48,477 |
| 01 02 00 | Fuel, Oil, and Grease | 12 | mo | $880.00 | $10,560 |
| 01 02 00 | | | | | |
| 01 02 00 | **Supplies & Services** | | | | |
| 01 02 00 | Office Equipment & Computers | 12 | mo | $440.00 | $5,280 |
| 01 02 00 | Software | 12 | mo | $467.50 | $5,610 |
| 01 02 00 | Office Supplies | 12 | mo | $293.98 | $3,528 |
| 01 02 00 | Office Cleaning | 12 | mo | $330.00 | $3,960 |
| 01 02 00 | Printing Services | 12 | mo | $170.50 | $2,046 |
| 01 02 00 | Shipping/Postage | 12 | mo | $88.00 | $1,056 |
| 01 02 00 | Drinking Water | 12 | mo | $235.18 | $2,822 |
| 01 02 00 | Safety & First Aid Supplies | 12 | mo | $165.00 | $1,980 |
| 01 02 00 | | | | | |
| 01 02 00 | GENERAL REQUIREMENTS | | | | $197,891 |
| Total | Subtotal Subcontractor Cost | | | | $1,265,705 |
| | | | | | |
| | General Contractor Markup | 6.50% | | | $82,271 |
| | General Contractor Bond & Insurance | 2.85% | | | $38,417 |
| | | | | | |
| | Design Contingency | 20.00% | | | $277,279 |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: GCs & GRs**
**Date: June 23, 2026**

**Design Level: Conceptual Design**

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| | Construction Contingency | 5.00% | | | $83,184 |
| | Current Construction Cost | | | | $1,746,856 |

**Stone Creek Engineering, Inc.** **Design Level: Conceptual Design**

**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Offsite Improvements**
**Date: June 23, 2026**

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 01 00 00 | GENERAL CONDITIONS | | | | |
| 01 00 00 | | | | | |
| 01 00 00 | Traffic Control / Permitting Allowance | 1 | ea | $55,000.00 | $55,000 |
| 01 00 00 | | | | | |
| 01 00 00 | GENERAL CONDITIONS | | | | $55,000 |
| 02 41 05 | SITE DEMOLITION | | | | |
| 02 41 05 | | | | | |
| 02 41 05 | Remove (E) Trench Drainage System | 250 | #REF! | $275.00 | $68,750 |
| 02 41 05 | | | | | |
| 02 41 05 | SITE DEMOLITION | | | | $68,750 |
| 26 56 00 | SITE LIGHTING | | | | |
| 26 56 00 | | | | | |
| 26 56 00 | Emergency Flashing Yellow Traffic Signal at New Site Access | 1 | #REF! | $247,500.00 | $247,500 |
| 26 56 00 | | | | | |
| 26 56 00 | SITE LIGHTING | | | | $247,500 |
| 31 00 00 | EARTHWORK | | | | |
| 31 00 00 | | | | | |
| 31 00 00 | Excavation | | | | |
| 31 00 00 | Excavation - Asphalt Pavement | 741 | #REF! | $60.50 | $44,815 |
| 31 00 00 | | | | | |
| 31 00 00 | Grading | | | | |
| 31 00 00 | Clear and Grub | 10,000 | #REF! | $0.37 | $3,740 |
| 31 00 00 | Rough Grade Site | 10,000 | #REF! | $1.16 | $11,550 |
| 31 00 00 | Fine Grade Site | 10,000 | #REF! | $1.21 | $12,100 |
| 31 00 00 | Import Engineered Fill at Asphalt Pavement | 570 | #REF! | $33.00 | $18,803 |
| 31 00 00 | Compact - Asphalt Pavement | 10,000 | #REF! | $0.88 | $8,800 |
| 31 00 00 | | | | | |
| 31 00 00 | EARTHWORK | | | | $99,808 |
| 32 12 00 | SITE PAVING | | | | |
| 32 12 00 | | | | | |
| 32 12 00 | Heavy Duty AC Paving | 10,000 | #REF! | $25.63 | $256,300 |
| 32 12 00 | Pavement Striping | 10,000 | #REF! | $0.44 | $4,400 |
| 32 12 00 | | | | | |
| 32 12 00 | SITE PAVING | | | | $260,700 |
| 33 40 00 | STORM SEWER | | | | |
| 33 40 00 | | | | | |
| 33 40 00 | Heavy-Duty Trench Drainage System | 250 | #REF! | $1,375.00 | $343,750 |
| 33 40 00 | Spring Water Collection Underdrain Pipe | 250 | #REF! | $495.00 | $123,750 |
| 33 40 00 | Drainage Manholes | 4 | #REF! | $21,450.00 | $85,800 |
| 33 40 00 | | | | | |
| 33 40 00 | STORM SEWER | | | | $553,300 |
| Total | Subtotal Subcontractor Cost | | | | $1,285,058 |
| | | | | | |
| | General Contractor Markup | 6.50% | | | $83,529 |
| | General Contractor Bond & Insurance | 2.85% | | | $39,005 |
| | | | | | |
| | Design Contingency | 20.00% | | | $281,518 |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Offsite Improvements**
**Date: June 23, 2026**

**Design Level: Conceptual Design**

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| | Construction Contingency | 5.00% | | | $84,456 |
| | Current Construction Cost | | | | $1,773,566 |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Sitework**
**Date: June 23, 2026**

**Design Level: Conceptual Design**

| CSI | DESCRIPTION | QTY | UNIT | MH /UNIT | CREW | MH COST | UNIT MATL | UNIT EQUIP | UNIT SUB | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 41 05 | SITE DEMOLITION | | | | | | | | | | |
| 02 41 05 | | | | | | | | | | | |
| 02 41 05 | Haul Out (E) Site | 193,842 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $1.32 | $1.32 | $255,871 |
| 02 41 05 | | | | | | | | | | | |
| 02 41 05 | SITE DEMOLITION | | | | | | | | | | $255,871 |
| 10 20 00 | SPECIALTIES | | | | | | | | | | |
| 10 20 00 | | | | | | | | | | | |
| 10 20 00 | [redacted] | | | | | | | | | | |
| 10 20 00 | 30 ft Flag Pole with Lighting | 1 | ea | 0 | 0 | $0.00 | $0.00 | $0.00 | $27,500.00 | $27,500.00 | $27,500 |
| 10 20 00 | [redacted] | | | | | | | | | | |
| 10 20 00 | | | | | | | | | | | |
| 10 20 00 | SPECIALTIES | | | | | | | | | | $273,307 |
| 12 93 00 | SITE FURNISHINGS | | | | | | | | | | |
| 12 93 00 | | | | | | | | | | | |
| 12 93 00 | [redacted] | | | | | | | | | | |
| 12 93 00 | | | | | | | | | | | |
| 12 93 00 | SITE FURNISHINGS | | | | | | | | $0.00 | $0.00 | $93,500 |
| 26 56 00 | SITE LIGHTING | | | | | | | | | | |
| 26 56 00 | | | | | | | | | | | |
| 26 56 00 | Site Lighting - Power Distribution | 969 | lf | 0 | 0 | $0.00 | $0.00 | $0.00 | $77.00 | $77.00 | $74,629 |
| 26 56 00 | Pole Light w/ Motion Sensor 80 CRI | 30 | ea | 0 | 0 | $0.00 | $0.00 | $0.00 | $7,150.00 | $7,150.00 | $214,500 |
| 26 56 00 | | | | | | | | | | | |
| 26 56 00 | SITE LIGHTING | | | | | | | | | | $289,129 |
| 27 30 00 | VOICE & DATA COMMUNICATIONS | | | | | | | | | | |
| 27 30 00 | | | | | | | | | | | |
| 27 30 00 | Data/Communications System | 8,000 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.50 | $0.50 | $3,960 |
| 27 30 00 | | | | | | | | | | | |
| 27 30 00 | VOICE & DATA COMMUNICATIONS | | | | | | | | | | $3,960 |
| 27 40 00 | AUDIO-VIDEO COMMUNICATIONS | | | | | | | | | | |
| 27 40 00 | | | | | | | | | | | |
| 27 40 00 | A/V System | 8,000 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.55 | $0.55 | $4,400 |
| 27 40 00 | | | | | | | | | | | |
| 27 40 00 | AUDIO-VIDEO COMMUNICATIONS | | | | | | | | | | $4,400 |
| 28 00 00 | ELECTRONIC SAFETY & SECURITY | | | | | | | | | | |
| 28 00 00 | | | | | | | | | | | |
| 28 00 00 | Building Security System | 8,000 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.66 | $0.66 | $5,280 |
| 28 00 00 | | | | | | | | | | | |
| 28 00 00 | ELECTRONIC SAFETY & SECURITY | | | | | | | | | | $5,280 |
| 31 00 00 | EARTHWORK | | | | | | | | | | |
| 31 00 00 | | | | | | | | | | | |
| 31 00 00 | **Erosion Control** | | | | | | | | | | |
| 31 00 00 | SWPPP Management | 12 | mo | 0 | 0 | $0.00 | $0.00 | $0.00 | $2,750.00 | $2,750.00 | $33,000 |
| 31 00 00 | Construction Entrance | 1 | ea | 0 | 0 | $0.00 | $0.00 | $0.00 | $4,950.00 | $4,950.00 | $4,950 |
| 31 00 00 | Fiber Rolls | 2,302 | lf | 0 | 0 | $0.00 | $0.00 | $0.00 | $15.40 | $15.40 | $35,451 |
| 31 00 00 | Silt Fencing | 2,302 | lf | 0 | 0 | $0.00 | $0.00 | $0.00 | $14.30 | $14.30 | $32,919 |
| 31 00 00 | Straw Wattles | 2,302 | lf | 0 | 0 | $0.00 | $0.00 | $0.00 | $7.08 | $7.08 | $16,307 |
| 31 00 00 | | | | | | | | | | | |
| 31 00 00 | **Excavation** | | | | | | | | | | |
| 31 00 00 | Excavation (E) Site | 3,000 | cy | 0 | 0 | $0.00 | $0.00 | $0.00 | $60.50 | $60.50 | $181,500 |
| 31 00 00 | Rock Excavation (E) Site | 500 | cy | 0 | 0 | $0.00 | $0.00 | $0.00 | $121.00 | $121.00 | $60,500 |
| 31 00 00 | | | | | | | | | | | |
| 31 00 00 | **Grading** | | | | | | | | | | |
| 31 00 00 | Clear and Grub | 106,722 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.37 | $0.37 | $39,914 |
| 31 00 00 | Rough Grade Site | 106,722 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $1.16 | $1.16 | $123,264 |
| 31 00 00 | Fine Grade Site | 106,722 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $1.21 | $1.21 | $129,134 |
| 31 00 00 | Snow Mitigation Site Allowance | 106,722 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.66 | $0.66 | $70,437 |
| 31 00 00 | | | | | | | | | | | |
| 31 00 00 | EARTHWORK | | | | | | | | | | $727,375 |
| 32 12 00 | SITE PAVING | | | | | | | | | | |
| 32 12 00 | | | | | | | | | | | |
| 32 12 00 | Heavy Duty Concrete (Not sure if we can reduce this down??) | 48,461 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $41.80 | $41.80 | $2,025,649 |
| 32 12 00 | Parking Lot Striping | 57,561 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.44 | $0.44 | $25,327 |
| 32 12 00 | Concrete ADA Ramp | 2,878 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $35.20 | $35.20 | $101,306 |
| 32 12 00 | Parking Lot Striping/ADA/Signage | 2,878 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.35 | $0.35 | $1,013 |
| 32 12 00 | Concrete Walk | 4,846 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $28.60 | $28.60 | $138,597 |
| 32 12 00 | 16 Staff Parking Spots | 5,600 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $22.00 | $22.00 | $123,200 |
| 32 12 00 | 10 Public Parking Spots | 3,500 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $22.00 | $22.00 | $77,000 |
| 32 12 00 | 20-car Gravel Overflow Parking | 7,000 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $33.00 | $33.00 | $231,000 |
| 32 12 00 | | | | | | | | | | | |
| 32 12 00 | SITE PAVING | | | | | | | | | | $2,723,092 |
| 32 16 00 | CONCRETE CURBS & GUTTERS | | | | | | | | | | |
| 32 16 00 | | | | | | | | | | | |
| 32 16 00 | 6" Concrete Curb | 969 | lf | 0 | 0 | $0.00 | $0.00 | $0.00 | $29.70 | $29.70 | $28,786 |
| 32 16 00 | | | | | | | | | | | |
| 32 16 00 | CONCRETE CURBS & GUTTERS | | | | | | | | | | $28,786 |
| 32 31 00 | FENCES & GATES | | | | | | | | | | |
| 32 31 00 | | | | | | | | | | | |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Sitework**
**Date: June 23, 2026**

**Design Level: Conceptual Design**

| CSI | DESCRIPTION | QTY | UNIT | MH /UNIT | CREW | MH COST | UNIT MATL | UNIT EQUIP | UNIT SUB | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 31 00 | Secure Fence | 1,340 | lf | 0 | 0 | $0.00 | $0.00 | $0.00 | $247.50 | $247.50 | $331,650 |
| 32 31 00 | 4' Pedestrian Double Gate | 2 | ea | 0 | 0 | $0.00 | $0.00 | $0.00 | $3,300.00 | $3,300.00 | $6,600 |
| 32 31 00 | Chainlink Fence - Vehicle Gates | 2 | ea | 0 | 0 | $0.00 | $0.00 | $0.00 | $3,687.20 | $3,687.20 | $7,374 |
| 32 31 00 | | | | | | | | | | | |
| 32 31 00 | FENCES & GATES | | | | | | | | | | $345,624 |
| 32 80 00 | LANDSCAPE & IRRIGATION | | | | | | | | | | |
| 32 80 00 | | | | | | | | | | | |
| 32 80 00 | Landscaping | 86,000 | sf | 0 | 0 | $0.00 | $0.00 | $0.00 | $0.83 | $0.83 | $70,950 |
| 32 80 00 | | | | | | | | | | | |
| 32 80 00 | LANDSCAPE & IRRIGATION | | | | | | | | | | $70,950 |
| 33 51 00 | FUEL DISTRIBUTION | | | | | | | | | | |
| 33 51 00 | | | | | | | | | | | |
| 33 51 00 | 1,400 Gallon Diesel Fuel Dispensing System | 1 | ea | 0 | 0 | $0.00 | $0.00 | $0.00 | $86,254.41 | $86,254.41 | $86,254 |
| 33 51 00 | | | | | | | | | | | |
| 33 51 00 | FUEL DISTRIBUTION | | | | | | | | | | $86,254 |
| Total | Subtotal Subcontractor Cost | | | | | | | | | | $4,907,528 |
| | General Contractor Markup | 6.50% | | | | | | | | | $318,989 |
| | General Contractor Bond & Insurance | 2.85% | | | | | | | | | $148,956 |
| | Design Contingency | 20.00% | | | | | | | | | $1,075,095 |
| | Construction Contingency | 5.00% | | | | | | | | | $322,528 |
| | Current Construction Cost | | | | | | | | | | $6,773,096 |

**Stone Creek Engineering, Inc.** **Design Level: Conceptual Design**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Site Utilities**
**Date: June 23, 2026**

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 26 10 00 | SITE ELECTRICAL POWER & DISTRIBUTION | | | | |
| 26 10 00 | | | | | |
| 26 10 00 | Point of Utility Connection Power | 1 | ea | $4,125.00 | $4,125 |
| 26 10 00 | Electrical Stub to Future Auxiliary Building | 1 | ea | $22,000.00 | $22,000 |
| 26 10 00 | Coordinate with PG&E / New Electrical Service Allowance | 1 | ea | $110,000.00 | $110,000 |
| 26 10 00 | Transformer in All-Weather Enclosure | 1 | ea | $139,665.37 | $139,665 |
| 26 10 00 | Main Electrical Panel in All-Weather Enclosure | 1 | ea | $16,668.89 | $16,669 |
| 26 10 00 | Meter Socket in All-Weather Enclosure | 1 | ea | $11,314.13 | $11,314 |
| 26 10 00 | Underground Electrical Service Duct Bank Allowance | 1 | ea | $165,000.00 | $165,000 |
| 26 10 00 | | | | | |
| 26 10 00 | SITE ELECTRICAL POWER & DISTRIBUTION | | | | $468,773 |
| 27 00 00 | SITE COMMUNICATIONS | | | | |
| 27 00 00 | | | | | |
| 27 00 00 | Underground Communications Service Conduit Allowance | 1 | ea | $55,000.00 | $55,000 |
| 27 00 00 | | | | | |
| 27 00 00 | SITE COMMUNICATIONS | | | | $55,000 |
| 33 10 00 | DOMESTIC & FIRE WATER | | | | |
| 33 10 00 | | | | | |
| 33 10 00 | **Domestic Water** | | | | |
| 33 10 00 | Connect to (E) Utility in Street | 1 | ea | $17,050.00 | $17,050 |
| 33 10 00 | Water Stub to Future Auxiliary Building | 1 | ea | $16,500.00 | $16,500 |
| 33 10 00 | Domestic Water 4" Line & Includes Fittings/Valves | 975 | lf | $126.50 | $123,338 |
| 33 10 00 | Backflow Preventer | 2 | ea | $4,950.00 | $9,900 |
| 33 10 00 | | | | | |
| 33 10 00 | **Fire Water** | | | | |
| 33 10 00 | Fire Water 4" Line & Includes Fittings/Valves | 975 | lf | $137.50 | $134,063 |
| 33 10 00 | Fire Department Connection | 1 | ea | $1,375.00 | $1,375 |
| 33 10 00 | Post Indicator Valve | 2 | ea | $1,540.00 | $3,080 |
| 33 10 00 | Fire Hydrant | 3 | ea | $10,450.00 | $31,350 |
| 33 10 00 | | | | | |
| 33 10 00 | DOMESTIC & FIRE WATER | | | | $336,655 |
| 33 30 00 | SANITARY SEWER | | | | |
| 33 30 00 | | | | | |
| 33 30 00 | Connect to (E) Utility in Street | 1 | ea | $17,050.00 | $17,050 |
| 33 30 00 | Sewer Stub to Future Auxiliary Building | 1 | ea | $22,000.00 | $22,000 |
| 33 30 00 | Sanitary Sewer Line 4" & Includes Fittings/Valves | 975 | lf | $136.40 | $132,990 |
| 33 30 00 | Sewer Clean Out | 5 | ea | $2,869.31 | $14,347 |
| 33 30 00 | Sewer Manhole | 5 | ea | $14,300.00 | $71,500 |
| 33 30 00 | | | | | |
| 33 30 00 | SANITARY SEWER | | | | $257,887 |
| 33 40 00 | STORM SEWER | | | | |
| 33 40 00 | | | | | |
| 33 40 00 | Connect to (E) System | 1 | ea | $2,915.00 | $2,915 |
| 33 40 00 | Storm Drain Line | 975 | lf | $104.50 | $101,888 |
| 33 40 00 | Area Drain | 4 | ea | $3,025.00 | $12,100 |
| 33 40 00 | Storm Drain Manhole | 3 | ea | $14,300.00 | $42,900 |
| 33 40 00 | | | | | |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Site Utilities**
**Date: June 23, 2026**

**Design Level: Conceptual Design**

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 33 40 00 | STORM SEWER | | | | $159,803 |
| Total | Subtotal Subcontractor Cost | | | | $1,278,117 |
| | | | | | |
| | General Contractor Markup | 6.50% | | | $83,078 |
| | General Contractor Bond & Insurance | 2.85% | | | $38,794 |
| | | | | | |
| | Design Contingency | 20.00% | | | $279,998 |
| | Construction Contingency | 5.00% | | | $83,999 |
| | | | | | |
| | Current Construction Cost | | | | $1,763,986 |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Fire Station Building**
**Date: June 23, 2026**

**Design Level: Conceptual Design**
New Construction: 8,000 sf
Renovation: 0 sf
Total GSF: 8,000 sf

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 03 30 00 | FOUNDATION CONCRETE | | | | |
| 03 30 00 | | | | | |
| 03 30 00 | Continuous Footings | 59 | cy | $1,155.00 | $68,444 |
| 03 30 00 | Spread Footings | 24 | cy | $1,045.00 | $24,770 |
| 03 30 00 | Reinforcement - #4 | 10,370 | lbs | $1.93 | $19,963 |
| 03 30 00 | | | | | |
| 03 30 00 | FOUNDATION CONCRETE | | | $14.15 | $113,178 |
| 03 30 00 | SLAB ON GRADE CONCRETE | | | | |
| 03 30 00 | | | | | |
| 03 30 00 | 6" Slab on Grade | 4,500 | sf | $30.80 | $138,600 |
| 03 30 00 | Concrete Patio Slab | 1,000 | sf | $24.20 | $24,200 |
| 03 30 00 | Reinforcement - #4 | 23,148 | lbs | $1.93 | $44,560 |
| 03 30 00 | | | | | |
| 03 30 00 | Apparatus Bay and Associated Rooms (Red Zone) | | | | |
| 03 30 00 | 9" Slab on Grade | 3,500 | sf | $35.20 | $123,200 |
| 03 30 00 | Reinforcement - #4 - Double Mat | 24,306 | lbs | $1.93 | $46,788 |
| 03 30 00 | Non-Slip Colored Polished Concrete Finish | 3,500 | sf | $13.20 | $46,200 |
| 03 30 00 | | | | | |
| 03 30 00 | SLAB ON GRADE CONCRETE | | | $52.94 | $423,548 |
| 04 20 00 | MASONRY - EXT. WALLS | | | | |
| 04 20 00 | | | | | |
| 04 20 00 | Apparatus Bay and Associated Rooms (Red Zone) | | | | |
| 04 20 00 | Reinforced CMU Wainscot including Grout, Bond Beams and Flashing | 2,800 | sf | $93.50 | $261,800 |
| 04 20 00 | CMU Wall Reinforcement | 8,400 | lbs | $3.03 | $25,410 |
| 04 20 00 | | | | | |
| 04 20 00 | MASONRY - EXT. WALLS | | | $35.90 | $287,210 |
| 05 12 00 | METAL DECKING | | | | |
| 05 12 00 | | | | | |
| 05 12 00 | Steel Decking - Roof | - | sf | $19.80 | $0 |
| 05 12 00 | | | | | |
| 05 12 00 | METAL DECKING | | | $0.00 | $0 |
| 05 50 00 | STRUCTURAL STEEL & MISC. METALS | | | | |
| 05 50 00 | | | | | |
| 05 50 00 | Pre-Engineered Metal Building Structural Steel | 48 | ton | $14,850.00 | $712,800 |
| 05 50 00 | Covered Patio Structure Steel | 6 | ton | $14,850.00 | $89,100 |
| 05 50 00 | Steel Bollards | 28 | ea | $1,815.00 | $50,820 |
| 05 50 00 | Hose Tower Stairs, Platforms, Railings and Ladders | 1 | ea | $82,500.00 | $82,500 |
| 05 50 00 | Miscellaneous Connectors, Brackets and Buckets | 8,000 | sf | $2.75 | $22,000 |
| 05 50 00 | | | | | |
| 05 50 00 | STRUCTURAL STEEL & MISC. METALS | | | $119.65 | $957,220 |
| 06 10 00 | ROUGH CARPENTRY | | | | |
| 06 10 00 | | | | | |
| 06 10 00 | Miscellaneous Blocking and Backing | 8,000 | sf | $2.75 | $22,000 |
| 06 10 00 | | | | | |
| 06 10 00 | ROUGH CARPENTRY | | | $2.75 | $22,000 |
| 06 41 00 | CASEWORK | | | | |
| 06 41 00 | | | | | |
| 06 41 00 | Casework Allowance | 8,000 | sf | $19.80 | $158,400 |
| 06 41 00 | | | | | |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Fire Station Building**
**Date: June 23, 2026**

**Design Level: Conceptual Design**
New Construction: 8,000 sf
Renovation: 0 sf
Total GSF: 8,000 sf

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 06 41 00 | CASEWORK | | | $19.80 | $158,400 |
| 07 21 00 | INSULATION - INTERIOR | | | | |
| 07 21 00 | | | | | |
| 07 21 00 | Full Batt Insulation - Interior Walls | 13,000 | sf | $2.75 | $35,750 |
| 07 21 00 | | | | | |
| 07 21 00 | INSULATION - INTERIOR | | | $4.47 | $35,750 |
| 07 24 00 | EXTERIOR WALL SYSTEMS AND INSULATION | | | | |
| 07 24 00 | | | | | |
| 07 24 00 | Full Batt Insulation - Exterior Walls | - | sf | $3.03 | $0 |
| 07 24 00 | Rigid Insulation - Exterior Walls | 6,480 | sf | $2.48 | $16,038 |
| 07 24 00 | R-30 Batt Insulation | - | sf | $3.30 | $0 |
| 07 24 00 | | | | | |
| 07 24 00 | EXTERIOR WALL SYSTEMS AND INSULATION | | | $2.00 | $16,038 |
| 07 31 00 | ROOFING AND SHEET METAL | | | | |
| 07 31 00 | | | | | |
| 07 31 00 | **Roofing** | | | | |
| 07 31 00 | Standing Seam Metal Roofing | 8,000 | sf | $39.88 | $319,000 |
| 07 31 00 | 6" Rigid Insulation | 8,000 | sf | $5.50 | $44,000 |
| 07 31 00 | | | | | |
| 07 31 00 | **Sheet Metal** | | | | |
| 07 31 00 | Flashing | 360 | lf | $49.50 | $17,820 |
| 07 31 00 | Roof Gutter | 360 | lf | $40.70 | $14,652 |
| 07 31 00 | Sheet Metal Coping | 360 | lf | $93.50 | $33,660 |
| 07 31 00 | | | | | |
| 07 31 00 | ROOFING AND SHEET METAL | | | $53.64 | $429,132 |
| 07 72 00 | ROOF ACCESSORIES | | | | |
| 07 72 00 | | | | | |
| 07 72 00 | [redacted] | | | | |
| 07 72 00 | | | | | |
| 07 72 00 | Snow Guards | 360 | lf | $96.80 | $34,848 |
| 07 72 00 | | | | | |
| 07 72 00 | ROOF ACCESSORIES | | | $6.14 | $49,148 |
| 07 81 00 | FIRE PROOFING | | | | |
| 07 81 00 | | | | | |
| 07 81 00 | Fire Proofing - to Metal Decking | - | sf | $1.38 | $0 |
| 07 81 00 | | | | | |
| 07 81 00 | FIRE PROOFING | | | $0.00 | $0 |
| 07 92 00 | SEALANTS | | | | |
| 07 92 00 | | | | | |
| 07 92 00 | Sealants | 8,000 | sf | $0.94 | $7,480 |
| 07 92 00 | | | | | |
| 07 92 00 | SEALANTS | | | $0.94 | $7,480 |
| 08 12 00 | DOORS / FRAMES / HRDWR - EXTERIOR | | | | |
| 08 12 00 | | | | | |
| 08 12 00 | Exterior Door - Single | 8 | ea | $4,125.00 | $33,000 |
| 08 12 00 | Roll-up Door with Remote Controls | 7 | ea | $54,340.00 | $380,380 |
| 08 12 00 | Hose Tower Access Doors and Hatches | 3 | ea | $6,600.00 | $19,800 |
| 08 12 00 | | | | | |
| 08 12 00 | DOORS / FRAMES / HRDWR - EXTERIOR | | | $54.15 | $433,180 |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Fire Station Building**
**Date: June 23, 2026**

**Design Level: Conceptual Design**
New Construction: 8,000 sf
Renovation: 0 sf
Total GSF: 8,000 sf

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 08 12 00 | DOORS / FRAMES / HRDWR - INTERIOR | | | | |
| 08 12 00 | | | | | |
| 08 12 00 | Interior Door - Single | 35 | ea | $3,245.00 | $113,575 |
| 08 12 00 | | | | | |
| 08 12 00 | DOORS / FRAMES / HRDWR - INTERIOR | | | $14.20 | $113,575 |
| 08 51 13 | WINDOW SYSTEMS, GLASS & GLAZING - EXTERIOR | | | | |
| 08 51 13 | | | | | |
| 08 51 13 | Exterior Glazing | 667 | sf | $181.50 | $121,000 |
| 08 51 13 | Service Window at Sally Port Vestibule | 1 | ea | $18,150.00 | $18,150 |
| 08 51 13 | | | | | |
| 08 51 13 | WINDOW SYSTEMS, GLASS & GLAZING - EXTERIOR | | | $17.39 | $139,150 |
| 08 51 13 | WINDOW SYSTEMS, GLASS & GLAZING - INTERIOR | | | | |
| 08 51 13 | | | | | |
| 08 51 13 | Interior Glazing | 160 | sf | $165.00 | $26,400 |
| 08 51 13 | | | | | |
| 08 51 13 | WINDOW SYSTEMS, GLASS & GLAZING - INTERIOR | | | $3.30 | $26,400 |
| 09 20 00 | METAL FRAMING & DRYWALL - EXTERIOR | | | | |
| 09 20 00 | | | | | |
| 09 20 00 | 8" Metal Studs at 16" O.C. | 6,480 | sf | $16.50 | $106,920 |
| 09 20 00 | Exterior Wall Substrate | 6,480 | sf | $6.05 | $39,204 |
| 09 20 00 | | | | | |
| 09 20 00 | METAL FRAMING & DRYWALL - EXTERIOR | | | $18.27 | $146,124 |
| 09 20 00 | METAL FRAMING & DRYWALL - INTERIOR | | | | |
| 09 20 00 | | | | | |
| 09 20 00 | 6" Metal Studs at 16" O.C. | 13,000 | sf | $13.20 | $171,600 |
| 09 20 00 | Drywall Interior Walls | 26,000 | sf | $7.15 | $185,900 |
| 09 20 00 | Drywall Interior Side of Exterior Walls | 6,480 | sf | $7.15 | $46,332 |
| 09 20 00 | Metal Frame - Ceilings | 850 | sf | $15.40 | $13,090 |
| 09 20 00 | Drywall Ceilings | 850 | sf | $7.70 | $6,545 |
| 09 20 00 | | | | | |
| 09 20 00 | METAL FRAMING & DRYWALL - INTERIOR | | | $52.93 | $423,467 |
| 09 30 00 | TILE & STONE | | | | |
| 09 30 00 | | | | | |
| [redacted] | | | | | |
| 09 30 00 | | | | | |
| 09 30 00 | TILE & STONE | | | $5.39 | $43,153 |
| 09 51 00 | ACOUSTICAL SYSTEMS | | | | |
| 09 51 00 | | | | | |
| 09 51 00 | 2x4 Acoustic Ceiling System | 6,000 | sf | $18.70 | $112,200 |
| 09 51 00 | | | | | |
| 09 51 00 | ACOUSTICAL SYSTEMS | | | $14.03 | $112,200 |
| 09 64 00 | FLOORING & BASE | | | | |
| 09 64 00 | | | | | |
| [redacted] | | | | | |
| 09 64 00 | Resilient Tile Flooring | 750 | sf | $18.21 | $13,654 |
| 09 64 00 | Polished Colored Concrete | 4,500 | sf | $7.70 | $34,650 |
| 09 64 00 | 4" Rubber Base | 400 | lf | $2.75 | $1,100 |
| 09 64 00 | | | | | |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Fire Station Building**
**Date: June 23, 2026**

**Design Level: Conceptual Design**

| | |
|---|---|
| New Construction: | 8,000 sf |
| Renovation: | 0 sf |
| Total GSF: | 8,000 sf |

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 09 64 00 | FLOORING & BASE | | | $9.26 | $74,044 |
| 09 90 00 | PAINTING & WALLCOVERING | | | | |
| 09 90 00 | | | | | |
| 09 90 00 | Wall Painting Exterior | 6,480 | sf | $2.42 | $15,682 |
| 09 90 00 | Wall Painting Interior | 32,480 | sf | $1.87 | $60,738 |
| 09 90 00 | Paint Ceiling | 850 | sf | $1.98 | $1,683 |
| 09 90 00 | Paint to Exposed Ceiling (open to structure) | 850 | sf | $2.42 | $2,057 |
| 09 90 00 | Paint Doors & Frames | 50 | ea | $495.00 | $24,750 |
| 09 90 00 | | | | | |
| 09 90 00 | PAINTING & WALLCOVERING | | | $13.11 | $104,909 |
| 10 20 00 | SPECIALTIES | | | | |
| 10 20 00 | | | | | |
| 10 20 00 | Wall Mounted Markerboard | 2 | ea | $1,914.00 | $3,828 |
| 10 20 00 | [redacted] | | | | |
| 10 20 00 | Exterior BBQ Area / Grill Station | 1 | ea | $16,500.00 | $16,500 |
| 10 20 00 | Signages | 8,000 | sf | $1.27 | $10,120 |
| 10 20 00 | Semi-Recessed Fire Extinguisher Cabinet | 8 | ea | $880.00 | $7,040 |
| 10 20 00 | | | | | |
| 10 20 00 | [redacted] | | | | |
| 10 20 00 | Restroom Grab Bars (Par down to 5) | 6 | ea | $715.00 | $4,290 |
| 10 20 00 | Restroom Seat Cover Dispenser (Par down to 5) | 6 | ea | $170.50 | $1,023 |
| 10 20 00 | Restroom Toilet Tissue Dispenser (Par down to 5) | 6 | ea | $176.00 | $1,056 |
| 10 20 00 | Restroom Sanitary Napkin Disposal (Par down to 5) | 6 | ea | $192.50 | $1,155 |
| 10 20 00 | Restroom Soap Dispenser (Par down to 5) | 6 | ea | $132.00 | $792 |
| 10 20 00 | Restroom Framed Mirror (Par down to 5) | 6 | ea | $382.80 | $2,297 |
| 10 20 00 | [redacted] | | | | |
| 10 20 00 | Restroom Paper Towel Dispenser (Par down to 5) | 6 | ea | $390.50 | $2,343 |
| 10 20 00 | | | | | |
| 10 20 00 | SPECIALTIES | | | $10.74 | $85,897 |
| 12 40 00 | FURNISHINGS | | | | |
| 12 40 00 | | | | | |
| 12 40 00 | Window Coverings / Roller Shades | 667 | sf | $30.25 | $20,167 |
| 12 40 00 | Entrance Floor Mats / Walk-Off Mats | 200 | sf | $48.40 | $9,680 |
| 12 40 00 | PPE Lockers, Ventilated Gear Lockers | 24 | ea | $3,025.00 | $72,600 |
| 12 40 00 | Bedroom Wardrobe Lockers | 18 | ea | $1,815.00 | $32,670 |
| 12 40 00 | Adjustable Shelving at Pantry Rooms | 1 | ea | $60,500.00 | $60,500 |
| 12 40 00 | Refrigerator / Freezer | 2 | ea | $4,840.00 | $9,680 |
| 12 40 00 | Dishwasher | 2 | ea | $1,815.00 | $3,630 |
| 12 40 00 | [redacted] | | | | |
| 12 40 00 | Range / Oven | 2 | ea | $4,235.00 | $8,470 |
| 12 40 00 | Laundry Washer (Par down to 1) | 2 | ea | $3,025.00 | $6,050 |
| 12 40 00 | Laundry Dryer (Par down to 1) | 2 | ea | $3,025.00 | $6,050 |
| 12 40 00 | Fitness Equipment Allowance | 1 | ea | $36,300.00 | $36,300 |
| 12 40 00 | Miscellaneous Furnishings Allowance | 8,000 | sf | $6.05 | $48,400 |
| 12 40 00 | | | | | |
| 12 40 00 | FURNISHINGS | | | $39.52 | $316,133 |
| 13 30 00 | SPECIAL STRUCTURES | | | | |
| 13 30 00 | | | | | |
| 13 30 00 | [redacted] | | | | |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Fire Station Building**
**Date: June 23, 2026**

**Design Level: Conceptual Design**
New Construction: 8,000 sf
Renovation: 0 sf
Total GSF: 8,000 sf

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 13 30 00 | [redacted] | | | | |
| 13 30 00 | [redacted] | | | | |
| 21 10 00 | FIRE SUPPRESSION SYSTEMS | | | | |
| 21 10 00 | | | | | |
| 21 10 00 | Fire Suppression System | 8,000 | sf | $10.67 | $85,360 |
| 21 10 00 | | | | | |
| 21 10 00 | FIRE SUPPRESSION SYSTEMS | | | $10.67 | $85,360 |
| 22 10 00 | PLUMBING PIPING & PUMPS | | | | |
| 22 10 00 | | | | | |
| 22 10 00 | Plumbing Piping to Fixtures | 21 | ea | $2,695.00 | $56,595 |
| 22 10 00 | Apparatus Bay Trench Drain / Grease & Sand Interceptor | 1 | ea | $93,500.00 | $93,500 |
| 22 10 00 | Exterior Freeze-Protected Hose Bibs | 8 | ea | $1,815.00 | $14,520 |
| 22 10 00 | Apparatus Bay Hose Bibs | 4 | ea | $1,210.00 | $4,840 |
| 22 10 00 | | | | | |
| 22 10 00 | PLUMBING PIPING & PUMPS | | | $21.18 | $169,455 |
| 22 30 00 | PLUMBING EQUIPMENT & FIXTURES | | | | |
| 22 30 00 | | | | | |
| 22 30 00 | Toilet | 6 | ea | $4,048.00 | $24,288 |
| 22 30 00 | [redacted] | | | | |
| 22 30 00 | Restroom Sink | 4 | ea | $3,470.50 | $13,882 |
| 22 30 00 | Accessible Water Closet | 1 | ea | $4,433.00 | $4,433 |
| 22 30 00 | Accessible Lavatory | 1 | ea | $3,580.50 | $3,581 |
| 22 30 00 | Counter Sink | 1 | ea | $2,750.00 | $2,750 |
| 22 30 00 | Utility Sink | 1 | ea | $3,580.50 | $3,581 |
| 22 30 00 | Mop Sink | 1 | ea | $3,080.00 | $3,080 |
| 22 30 00 | Eye Washer/Shower | 1 | ea | $2,750.00 | $2,750 |
| 22 30 00 | Hot Water Heater | 1 | ea | $18,150.00 | $18,150 |
| 22 30 00 | [redacted] | | | | |
| 22 30 00 | | | | | |
| 22 30 00 | PLUMBING EQUIPMENT & FIXTURES | | | $12.21 | $97,653 |
| 22 70 00 | PLUMBING - ROOF DRAINAGE | | | | |
| 22 70 00 | | | | | |
| 22 70 00 | Roof Drains | 8 | ea | $4,950.00 | $39,600 |
| 22 70 00 | | | | | |
| 22 70 00 | PLUMBING - ROOF DRAINAGE | | | $4.95 | $39,600 |
| 23 10 00 | HVAC - CONTROLS, BALANCING, & COMMISSIONING | | | | |
| 23 10 00 | | | | | |
| 23 10 00 | BMS Control Systems | 8,000 | sf | $4.18 | $33,440 |
| 23 10 00 | Testing of Equipment | 16 | hr | $189.50 | $3,032 |
| 23 10 00 | Startup of Equipment | 8 | hr | $189.50 | $1,516 |
| 23 10 00 | Commissioning of Equipment | 16 | hr | $189.50 | $3,032 |
| 23 10 00 | Facility Staff Training | 8 | hr | $189.50 | $1,516 |
| 23 10 00 | | | | | |
| 23 10 00 | HVAC - CONTROLS, BALANCING, & COMMISSIONING | | | $5.32 | $42,536 |
| 23 20 00 | HVAC - PIPING & PUMPS | | | | |
| 23 20 00 | | | | | |
| 23 20 00 | HVAC Piping and Pumps | 8,000 | sf | $1.54 | $12,320 |
| 23 20 00 | | | | | |
| 23 20 00 | HVAC - PIPING & PUMPS | | | $1.54 | $12,320 |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Fire Station Building**
**Date: June 23, 2026**

**Design Level: Conceptual Design**

| | |
|---|---|
| New Construction: | 8,000 sf |
| Renovation: | 0 sf |
| Total GSF: | 8,000 sf |

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 23 30 00 | HVAC - AIR DISTRIBUTION | | | | |
| 23 30 00 | | | | | |
| 23 30 00 | HVAC - Ducting for Air Distribution (could we save on this with some Mini splits? | 8,000 | sf | $35.20 | $281,600 |
| 23 30 00 | | | | | |
| 23 30 00 | HVAC - AIR DISTRIBUTION | | | $35.20 | $281,600 |
| 23 70 00 | HVAC SYSTEM | | | | |
| 23 70 00 | | | | | |
| 23 70 00 | HVAC Equipment | 4,500 | sf | $38.50 | $173,250 |
| 23 70 00 | HVLS Fans / Large Diameter Apparatus Bay Fans | 1 | ea | $8,250.00 | $8,250 |
| 23 70 00 | Radiant Heating System at Apparatus Bay Floor | 3,500 | sf | $19.80 | $69,300 |
| 23 70 00 | | | | | |
| 23 70 00 | HVAC SYSTEM | | | $31.35 | $250,800 |
| 26 00 00 | BUILDING POWER | | | | |
| 26 00 00 | | | | | |
| 26 00 00 | Branch Circuit Distribution - Power (Clarification this is required?) | 8,000 | sf | $27.50 | $220,000 |
| 26 00 00 | | | | | |
| 26 00 00 | BUILDING POWER | | | $27.50 | $220,000 |
| 26 30 00 | EMERGENCY GENERATOR | | | | |
| 26 30 00 | | | | | |
| 26 30 00 | Emergency Generator (150–200 kW Diesel) (Will 100k unit work? No aux buildin | 1 | ea | $148,500.00 | $148,500 |
| 26 30 00 | | | | | |
| 26 30 00 | EMERGENCY GENERATOR | | | $18.56 | $148,500 |
| 26 50 00 | LIGHTING & LIGHTING DISTRIBUTION | | | | |
| 26 50 00 | | | | | |
| 26 50 00 | Automatic Transfer Switch (ATS) | 1 | ea | $27,500.00 | $27,500 |
| 26 50 00 | Lighting Fixtures | 8,000 | sf | $24.20 | $193,600 |
| 26 50 00 | Lighting Controls | 8,000 | sf | $2.75 | $22,000 |
| 26 50 00 | Branch Circuit Distribution - Lighting | 8,000 | sf | $9.90 | $79,200 |
| 26 50 00 | | | | | |
| 26 50 00 | LIGHTING & LIGHTING DISTRIBUTION | | | $40.29 | $322,300 |
| 27 30 00 | VOICE & DATA COMMUNICATIONS | | | | |
| 27 30 00 | | | | | |
| 27 30 00 | Data/Communications System | 8,000 | sf | $0.50 | $3,960 |
| 27 30 00 | | | | | |
| 27 30 00 | VOICE & DATA COMMUNICATIONS | | | $0.50 | $3,960 |
| 27 40 00 | AUDIO-VIDEO COMMUNICATIONS | | | | |
| 27 40 00 | | | | | |
| 27 40 00 | Station Alerting System | 1 | ea | $55,000.00 | $55,000 |
| 27 40 00 | Radio Communications Dispatch Equipment | 1 | ea | $82,500.00 | $82,500 |
| 27 40 00 | Public Address / Paging Speakers | 1 | ea | $22,000.00 | $22,000 |
| 27 40 00 | A/V System | 8,000 | sf | $2.75 | $22,000 |
| 27 40 00 | | | | | |
| 27 40 00 | AUDIO-VIDEO COMMUNICATIONS | | | $22.69 | $181,500 |
| 28 00 00 | ELECTRONIC SAFETY & SECURITY | | | | |
| 28 00 00 | | | | | |
| 28 00 00 | Building Security System | 8,000 | sf | $3.30 | $26,400 |
| 28 00 00 | | | | | |
| 28 00 00 | ELECTRONIC SAFETY & SECURITY | | | $3.30 | $26,400 |
| 28 30 00 | FIRE ALARM SYSTEM | | | | |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Fire Station Building**
**Date: June 23, 2026**

**Design Level: Conceptual Design**
New Construction: 8,000 sf
Renovation: 0 sf
Total GSF: 8,000 sf

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 28 30 00 | | | | | |
| 28 30 00 | Fire Alarm Distribution System | 8,000 | sf | $9.90 | $79,200 |
| 28 30 00 | | | | | |
| **28 30 00** | **FIRE ALARM SYSTEM** | | | $9.90 | **$79,200** |
| **Total** | **Subtotal Subcontractor Cost** | | | **$837.31** | **$6,698,519** |
| | | | | | |
| | General Contractor Markup | 6.50% | | $54.43 | $435,404 |
| | General Contractor Bond & Insurance | 2.85% | | $25.41 | $203,317 |
| | | | | | |
| | Design Contingency | 20.00% | | $183.43 | $1,467,448 |
| | Construction Contingency | 5.00% | | $55.03 | $440,234 |
| | | | | | |
| | **Current Construction Cost** | | | **$1,155.62** | **$9,244,922** |

**Stone Creek Engineering, Inc.** | **Design Level: Conceptual Design**

**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Alternate Items**
**Date: June 23, 2026**

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 09 30 00 | TILE & STONE | | | | |
| 09 30 00 | | | | | |
| 09 30 00 | [redacted] | | | | |
| 09 30 00 | [redacted] | | | | |
| 09 30 00 | [redacted] | | | | |
| 09 30 00 | [redacted] | | | | |
| 11 50 00 | EQUIPMENT | | | | |
| 11 50 00 | | | | | |
| 11 50 00 | [redacted] | | | | |
| 11 50 00 | [redacted] | | | | |
| 11 50 00 | [redacted] | | | | |
| 11 50 00 | | | | | |
| 11 50 00 | EQUIPMENT | | | | $77,000 |
| 13 30 00 | SPECIAL STRUCTURES | | | | |
| 13 30 00 | | | | | |
| 13 30 00 | [redacted] | | | | |
| 13 30 00 | [redacted] | | | | |
| 13 30 00 | [redacted] | | | | |
| 13 30 00 | [redacted] | | | | |
| 22 30 00 | PLUMBING EQUIPMENT & FIXTURES | | | | |
| 22 30 00 | | | | | |
| 22 30 00 | Alternate 8 – Additional Apparatus Bay Restroom | 1 | ea | $38,500.00 | $38,500 |
| 22 30 00 | [redacted] | | | | |
| 22 30 00 | [redacted] | | | | |
| 22 30 00 | | | | | |
| 22 30 00 | PLUMBING EQUIPMENT & FIXTURES | | | | $90,200 |
| 23 30 00 | HVAC - AIR DISTRIBUTION | | | | |
| 23 30 00 | | | | | |
| 23 30 00 | Alternate 12 – Apparatus Bay Air Purification System | 1 | ea | $66,000.00 | $66,000 |
| 23 30 00 | | | | | |
| 23 30 00 | HVAC - AIR DISTRIBUTION | | | | $66,000 |
| 26 30 00 | EMERGENCY GENERATOR | | | | |
| 26 30 00 | | | | | |
| 26 30 00 | [redacted] | | | | |
| 26 30 00 | [redacted] | | | | |
| 26 30 00 | [redacted] | | | | |
| 26 56 00 | SITE LIGHTING | | | | |
| 26 56 00 | | | | | |
| 26 56 00 | [redacted] | | | | |
| 26 56 00 | [redacted] | | | | |
| 26 56 00 | [redacted] | | | | |
| 27 40 00 | AUDIO-VIDEO COMMUNICATIONS | | | | |
| 27 40 00 | | | | | |
| [redacted] | | | | | |
| 27 40 00 | | | | | |
| 27 40 00 | AUDIO-VIDEO COMMUNICATIONS | | | | $22,000 |
| 32 12 00 | SITE PAVING | | | | |

**Stone Creek Engineering, Inc.**
**Prepared for: Capital Program Management**
**Project Owner: Ebbetts Pass Fire District**
**Project: Ebbetts Pass Fire District - Station 3**
**Designed by: Capital Program Management**
**Tab Name: Alternate Items**
**Date: June 23, 2026**

**Design Level: Conceptual Design**

| CSI | DESCRIPTION | QTY | UNIT | UNIT COST | TOTAL COST-SUB |
|---|---|---|---|---|---|
| 32 12 00 | | | | | |
| [redacted] | | | | | |
| 33 10 00 | DOMESTIC & FIRE WATER | | | | |
| 33 10 00 | | | | | |
| [redacted] | | | | | |
| Total | Subtotal Subcontractor Cost | | | | $2,249,500 |
| | | | | | |
| | [redacted] | | | | |
| | | | | | |
| | Current Construction Cost | | | | $3,104,635 |

# Ebbetts Pass Fire District

DATE: June 25, 2026

TO: Federal Emergency Management Agency (FEMA)

FROM: Ebbetts Pass Fire District, Fire Chief Mike Johnson

SUBJECT: Appeal of "Amendment Denial" Grant ID: EMW-2021-FG-00605

Our agency is requesting a reversal of the determination of "denied" on our Amendment Request for Grant EMW-2021-FG-00605. Here are details surrounding the circumstances:

- The denial states we "submitted 12 months after the period of performance ended on 9/12/2024." However, on 5/25/25 we had an Amendment filed in FEMAGO. (Attachment "A")
- Email from FEMAGO dated September 8, 2025, (Attachment "B") stated the Amendment was returned to us requesting documentation from the vendor confirming the delivery date. As stated in the email, we had until 09/22/2025 to add the requested information and submit the amendment. We submitted the amendment on 09/12/2025 per FEMAGO. This satisfies both the initial deadline of 12 months after 09/12/2024 by submitting by 05/25/2025 and we followed our FEMA Representative additional information request deadline of 09/22/2025 since we provided it by 09/12/2025. (Attachment "C")
- We have emails tracking back to 4/13/2023 regarding our concerns of a delayed delivery time of the apparatus being well beyond the original POP of the grant. As it states we worked with FEMA representatives from the beginning seeking guidance to see if the long delivery time would be acceptable. According to emails and grant guidance No. 488 dated August 16, 2023, Fiscal Year 2021 Assistance to Firefighters Grants can be extended to April 30, 2027, if requested in an amendment, we filed the amendments in FEMAGO and referenced this need for extensions with contractual details uploaded into the program. (Attachment "D")
- The Semi-Annual Performance Report dated 01/24/2024 states the contract for the apparatus delivery is expected by 3/18/2027. This is more than 120 days prior to the POP end of 09/12/2024. Our understanding is this satisfies the requirements for a POP extension.
- Despite our management undergoing a change in personnel (we have 2 people who work in our administrative team, the Chief and an Executive Secretary, we hired a new Executive Secretary after the previous employee announced retirement after 35 years)
  we attempted to log into the FEMAGO website in October 2025 and November 2025 to continue our grant work, but the FEMA website was down likely due to the government shutdown.
- Emails shown on December 3, 2025, reference our concerns regarding the requested extensions for the fire apparatus and our desire to take additional steps to avoid any issues. During a phone conversation with our FEMA Representative, it was stated that, at a minimum, we were approved until September 2026 but couldn't submit any new Performance Period Reports until the past amendments were approved. (Attachment "E")

# Ebbetts Pass Fire District

- We continued to monitor progress via the FEMA website, and it was again unavailable during the shutdown in February through April 2026.
- Emails with FEMA on May 27, 2026, show we had continued concerns about not being able to submit new Performance Period Reports and that our new apparatus was potentially due to be delivered in the summer of 2026 and wanted to ensure we could process the grant payment. (Attachment "F")

Our agency is requesting FEMA review all the chain of documents we have provided and FEMAGO submittals and return this grant to active. Our documentation shows our clear intent to be transparent with the delayed delivery time of the apparatus and had been given confirmation that it was a known challenge with current delays in the fire apparatus industry impacting all agencies who had received apparatus grants would exceed standard grant performance periods. We stated the required need for an extension within our Semi-Annual Performance Report dated 1/24/2024, 232 days prior to our POP date of 9/12/2026. Our submittal for an amendment in 5/25/2025 was well within the time to submit--our FEMA Representative requested additional information on 9/8/2025 with a deadline to provide by 9/22/2025, we did so by 9/12/2025, again working hard to meet any requirements. To reiterate the original deadline was 9/11/2025, we submitted on 5/25/2025, FEMA requested more information and returned the amendment to us on 9/8/2025 with a deadline to return by 9/22/2025 we completed it by 9/12/2025. We should not be disqualified for following these documented instructions. We look forward to hearing from you and appreciate your attention in this matter.

Mike Johnson
Fire Chief