



Aspen Fire Protection District

Board of Directors

Regular Monthly Meeting

MEETING DATE: December 8, 2020
MEETING TIME: 5:00pm

LOCATION: 420 E Hopkins

Due to COVID-19, this meeting will be held virtually through Zoom. To join, please go to: <https://us02web.zoom.us/j/81866250163?pwd=eVEvSkRrdDZNYW9BZ0dwY0dUSkphdz09> **Meeting ID: 818 6625 0163 Passcode: 365443. Please contact Nikki Lapin, District Administrator at nikki.lapin@aspensfire.com if you need additional information.**

AGENDA

- I. Meeting called to order
- II. Roll Call
- III. COVID Vaccines – Dr. Chris Martinez
- IV. Public Comment
- V. AVFD Inc.
- VI. Approval of Minutes
 - a) Motion to approve minutes from Regular Meeting November 10, 2020
 - b) Motion to approve minutes from Work Session November 10, 2020
- VII. North 40 Housing Project Update – Paul Broome
- VIII. Budget update
- IX. Financials
 - a) 2021 Budget
- X. Board Member Comments & Action Items
 - a) Vaccine Requirements
- XI. CEO/Fire Chief & Good of District
 - a) Strategic Plan Update
- XII. Training Report
- XIII. Old Business
- XIV. New Business

Aspen Fire Protection District

420 E Hopkins Avenue • Aspen, CO 81611 • 970-925-5532 • www.aspenfire.com



Board of Directors Regular Meeting November 10, 2020

The Board of Directors of the Aspen Fire Protection District met for their regular meeting. The meeting was held virtually via Zoom.

Meeting called to order by John at 5:05pm

Roll Call:

- Board of Directors Present: John Ward, Denis Murray, Dave (Wabs) Walbert, Michael Buglione, Stephen Wertheimer
- Board of Directors Absent: None
- Staff/Volunteers Present: Rick Balentine, Parker Lathrop, Nikki Lapin, Jan Schubert
- Public/Others: Karl Hanlon, Paul Broome

Public Comment: None

AVFD Inc: None

Approval of Minutes:

MOTION: Motion by Michael to approve minutes from the Regular Meeting held on October 13th, 2020. Steven second. Discussion: Wabs requested "from District" be added into sentence pertaining to Honor Guard. All approved.

CEO/Fire Chief & Good of District

- The board requested Good of District be covered under the CEO/Fire Chief report.
- COVID Testing: Rick is working with other organizations to offer weekly COVID testing. Tests will be provided by grant from feds. Request is weekly through December. We may partner with Aspen Police department. Staff has started tightening up operations by limiting trainings, setting capacity in dayrooms and administrative staff is working remotely as much as possible.
- North 40 Roof: Umbrella forgot to put in 4 inches of insulation. Rick has hired a consultant to oversee this project. It has been suggested they stop right now and continue in the spring when the weather is warming. They will not be able to do the 4 inches of insulation over the dispatch area due to skylight. We will receive a rebate on that part of roof.
- Training Report: Included in board packet. There has been over 500 hours of class time logged thus far in 2020. There are some firefighters low on training even with all the training offered. Rick is having emergency meeting with Officers to see how we are going to get them training.

Board would like to see names and where they stand on training. There was discussion of whether individual names should be in it or not.

- Training Division: There was discussion if the duty crew can pick up the training pieces. Rick noted that there is a lot of record keeping and management of the training. The quality of training has been great.

North 40 Housing Project Update: Paul Broome

- Budget Update: Paul presented a breakdown of soft costs and construction, along with review of the budget. There may be some sort of lease for staging materials on a plot of land across the road from station.
- Schedule Update: The permit will be submitted with expectation of at least a 2 month approval process. Paul reviewed current schedule.
- Waterline location update: The waterline has been moved and inspected. Curb has been put back in.

Financials:

- Housing Project Finances: Rick spoke to Paul about adjusting number in the budget to reflect some in 2021 and 2022.
- October Financial Statements: Clarification that \$23,000 at Woody Creek was for painting and another \$5,000 for painting and repair of North 40.
- North 40 Stationkeeper Housing: Adrian is forfeiting the remaining \$16,000 paid in for rent as it was not used for the purchase of housing within the district. This was written into the contracts per the board a couple years ago. The apartment is currently open. Staff is reviewing duties of a stationkeeper as many of the duties are done by the duty crew now. Rick expressed the importance of having a volunteer in there for more response resources. Currently, the stationkeeper apartment is open. There was further discussion of the future of stationkeeper program.
- Roof Replacement: Paid Umbrella Roofing more than what has been completed. Rick received bid for Engineer to consult through the project for \$22,000. Suggested having them put up a completion bond.
- Board applauded Jan for the good job she did on the budget.

Board Comments & Action Items:

- North 40 Apartment: Michael suggested that there be consideration for a dispatcher to move in there. There was discussion of the importance of having a firefighter in there, but if there is no demand this could be a consideration.
- Steve Wertheimer: Slowly meeting people and learning about the district. Everyone has been super helpful and friendly.
- John Ward: Looking forward to seeing costs from FCI. John has received comments and Thank You from neighbors for the considerations that were taken for housing. The key is good communication and working to minimize impacts to the neighbors during the project. Rick received draft from FCI of schedules that will be on their website to help with communications.
- Strategic Planning:
 - Stephanie Saza has withdrawn from the process due to a possible conflict in timing. She may be available after January.
 - Denis suggested using AP Triton to start for the technical piece and then utilize Stephanie after to tie it up if she is available.
 - Steve suggested doing it in stages. Discussion of having AP TRiton help identified the 10 important things needed and second part would be the strategic plan.
 - Motion from John to Move forward with AP Triton to start working on strategic plan per August 2020 proposal. Denis Second. All approved.

MOTION: Motion from John to move forward with AP Triton to start working on strategic plan per August 2020 proposal. Denis second. All approved.

Old Business:

- AVFD Inc. Benevolent Fund: Karl Hanlon reviewed. He does not represent AVFD Inc, so he recommended AVFD Inc. establish some clarity and get a legal opinion on how the fund is used. In the short term, the district can earmark funds to be donated to AVFD Inc. that would benefit public outreach and education.

MOTION: Motion by Denis to go into Executive Session pursuant to CRS 24-6-402(4)(f) (I) to discuss personnel matters not specific to any individual employee who has requested the matter be in open session more specifically concerning review and direction for the Fire Chief. Michael second. All approved.



Board of Directors Work Session November 10, 2020

The Board of Directors of the Aspen Fire Protection District met for a work session. The meeting was held virtually via Zoom.

Meeting called to order by John at 11:14am

Roll Call:

- Board of Directors Present: John Ward, Denis Murray, Dave (Wabs) Walbert, Michael Buglione, Stephen Wertheimer
- Board of Directors Absent: None
- Staff/Volunteers Present: Rick Balentine, Parker Lathrop, Nikki Lapin, Jan Schubert
- Public/Others: Karl Hanlon, Todd Snidow, Andrew Wheeler

Refinance of Series 2012 Bonds and Additional COP Funding: Todd Snidow

- Todd Snidow gave an overview of the current market conditions and status of the COP funds.

2021 Budget Review

- Capital Expenditure Plan: Will be replacing an Engine. It was decided to go with Peirce. The plan is to prepay. There was discussion of keeping one as a reserve apparatus.
- 2020 Budget: After looking at where the budget may end up, Rick moved \$125,000 into Capital Acquisitions.
- Wildfire Income: Expected income is about \$50,000 - \$70,000 .
- Capital Acquisitions 2020:
 - After looking at where the budget may end up, Rick moved \$125,000 into Capital Acquisitions.
 - Two vehicles were budgeted for 2020. Parker was able to get a grant a training vehicle. There was discussion of selling the utility vehicle at Station 65 and putting the Tahoe up there. A new vehicle will be purchased for inspectors.
- Special Projects:
 - There was \$45,000 put into Special Projects for 2021 for the purpose of having a strategic plan completed.
 - 2021 will be the 20th anniversary for 9/11. Rick requested some money be allocated for celebration.
- Air Conditioning: There has been \$65,0000 put in for air conditioning at Station 63, and sleeping rooms at Station 61 and Station 62. This was a big request from the duty crews and volunteers using rooms. Much discussion of whether air conditioning is needed at Station 63 and Station 62.

It was suggested putting \$45,000 in the budget for Woody Creek and for Station 61 sleeping rooms.

- Phones: There was discussion of leases on the new phone system.
- Licenses: Review of what is covered.
- IT/Computers: The server is up for replacement and should be added into the budget for 2021.
- Volunteer Benefits: Staff reviewed the LOSAP (Length of Service Award Program) and what it provides.
- Legal: This number is for attorney, not including North 40 housing.
- Salaries: There was \$120,000 put in to cover PTO coverage when career staff starts taking vacation.
- Staffing: There was discussion of a wildfire position and dividing the Deputy Chief and Fire Marshal positions up. There are funds in the operations reserve fund. There will be further discussion with board.
- Volunteer Cost: Staff will put together cost of a volunteer to include recruitment, training, equipment and benefits.
- Emergency Disaster Reserve Fund: These are funds approved by the voters to be put away each year. An \$50,000 was put in last year.
- Roofing Project: Rick gave an overview on the roof project at Station 62. Rick has requested that Umbrella pay for the cost of special inspector to oversee. Roof will be finished in the spring. There are some new leaks over the bays. They have completed portion over the apartment and dispatch.

Meeting adjourned at 12:47pm

AFPD - North 40 Housing - "Fire Place"
Monthly Budget Update - December 8, 2020

Description Scope of Work	Current Budget	Spent To Date 11/30/20	Balance To Complete	Clarifications & Remarks
Soft Cost Budget				
Architect Selection process		-	-	
Harry Teague	5,000.00	5,000.00	-	Conceptual drawings
Stryker/Brown	5,050.50	5,050.50	-	Conceptual drawings
		-	-	
Consultants		-	-	
BendonAdams - Land Consultant	20,000.00	18,516.73	1,483.27	
		-	-	
Broome Construction Management Inc. - Owners Rep.	190,000.00	72,627.99	117,372.01	
Stryker/Brown - Architects	875,000.00	714,993.12	160,006.88	
KL&A Structural Engineer		-	-	
BG Works - MEP		-	-	
		-	-	
SGM	80,000.00	75,782.50	4,217.50	Allowance
Civil Design		-	-	
Traffic Study		-	-	
Surveying		-	-	Prior to construction
Final Plat	5,000.00	-	5,000.00	Allowance
		-	-	
Kumar - Geo-Engineers	30,000.00	3,500.00	26,500.00	Allowance
Soils report		-	-	
Soils testing		498.50	(498.50)	
Materials testing		-	-	
Special inspections		-	-	
		-	-	
Land Design 39 - WELS permit	4,490.00	4,490.00	-	Landscape design
Hines Irrigation - WELS permit	2,650.00	2,650.00	-	Irrigation design
		-	-	
Kubed - Fire sprinkler design	1,750.00	1,750.00	-	Quoted
		-	-	
Miscellaneous fees		-	-	
Aspen Reprographics	3,500.00	1,145.84	2,354.16	Allowance
Aspen Times	1,500.00	414.94	1,085.06	Allowance
Stewart Title	300.00	300.00	-	
Pitkin County	2,654.00	2,654.00	-	
City of Aspen development review	37,604.20	37,604.20	-	
		-	-	
Utilities		-	-	
Water tap fees	330,021.60	330,021.60	-	Quoted
Sewer tap fees	145,621.59	145,621.59	-	Quoted

AFPD - North 40 Housing - "Fire Place"
Monthly Budget Update - December 8, 2020

Description Scope of Work	Current Budget	Spent To Date 11/30/20	Balance To Complete	Clarifications & Remarks
Holy Cross deposit	30,500.00	30,500.00	-	Total cost
Holy Cross, return deposit	(28,500.00)	(28,500.00)	-	
Holy Cross construction cost	28,500.00	28,500.00	-	Quoted
Phone	5,000.00	-	5,000.00	Allowance
CTV	5,000.00	-	5,000.00	Allowance
Black hills - gas line re-location	3,000.00	-	3,000.00	Allowance
		-	-	
Permit Fees		-	-	
Building permit & plan check fees	353,307.00	-	353,307.00	Based on 2.7% of construction cost
Permit intake fee		60,750.00	(60,750.00)	
Access permit		-	-	
		-	-	
		-	-	
Use tax		-	-	NIC
Road impact fees	75,000.00	-	75,000.00	Allowance
		-	-	
Insurances		-	-	
Builders Risk		-	-	Included within the construction budget
Performance & payment Bond		-	-	Included within the construction budget
General Liability insurance		-	-	Included within the construction budget
		-	-	
Legal Fees		-	-	
Karp	20,000.00	4,863.00	15,137.00	Allowance
		-	-	
Staging Area		-	-	
Lease & insurance	20,000.00	-	20,000.00	Allowance
		-	-	
AFPD Contingencies	500,000.00	-	500,000.00	Allowance
Rock clause		-	-	Allowance included in construction budget
Winter conditions		-	-	Allowance included in construction budget
Soft Cost Total	2,751,948.89	1,518,734.51	1,233,214.38	

AFPD - North 40 Housing - "Fire Place"
Monthly Budget Update - December 8, 2020

Description Scope of Work	Current Budget	Spent To Date 11/30/20	Balance To Complete	Clarifications & Remarks
Construction Budget				
Projected Construction Budget		-	-	
Work completed by AFPD		-	-	
Re-locate water line	66,000.00	65,931.80	68.20	Quoted cost
Re-locate gas line	25,000.00	-	25,000.00	Allowance
Lower electric vault	25,000.00	-	25,000.00	Allowance
		-	-	
Current FCI's budget	14,511,382.00	-	14,511,382.00	As of 12/3/20, see attached backup
Building 5		-	-	Deleted
Add trash enclosure		-	-	Included above
Construction Cost Total	14,627,382.00	65,931.80	14,561,450.20	
Grand Total	17,379,330.89	1,584,666.31	15,794,664.58	

Budget goal	16,000,000.00
Current amount over budget	1,379,330.89
Current possible VE savings	500,000.00
Current projected budget with VE	16,879,330.89

Design Development Budget comparison to FCI budget 12/3/20

12/4/2020 10:24

Cost Code	Description Scope of Work	DD Budget 4/16/2020	Revisions	FCI Budget 12/3/2020	Clarifications
01 30 00	Administrative Requirements		907,363.00	907,363.00	
01 31 00	Project Management & Coordination	846,000.00	(846,000.00)		
			-		
01 33 23	Shop Drawings	2,000.00	(2,000.00)		
			-		
01 43 00	Quality Assurance	30,400.00	(30,400.00)		
			-		
01 43 39	Mockups	10,000.00	(10,000.00)		
			-		
01 45 23	Testing & Inspections Services		-		
			-		
01 50 00	Temporary Facilities & Controls		-		
01 51 00	Temporary Utilities	43,200.00	(43,200.00)		
			-		
01 52 00	Construction Facilities	22,650.00	(22,650.00)		
			-		
01 54 19	Temporary Cranes	232,000.00	(232,000.00)		
			-		
01 55 26	Traffic Control	14,000.00	(14,000.00)		
			-		
01 55 29	Staging Areas	109,000.00	(109,000.00)		
			-		
01 56 00	Temporary Barriers & Enclosures	69,340.00	(69,340.00)		
			-		
01 60 00	Produce Requirements		-		
01 74 00	Cleaning & Waste Management	216,000.00	(216,000.00)		
			-		
01 74 19	Construction Waste & Disposal	68,400.00	(68,400.00)		
			-		
01 74 23	Final Clean & Punch	56,178.40	(56,178.40)		
			-		
01 78 23	Operations & Maintenance Data	1,000.00	(1,000.00)		
			-		
	Division 1 - Total	1,720,168.40	(812,805.40)	907,363.00	1,720,168.40
		1,720,168.40			
02 00 00	Division 2 - Existing Conditions				
02 00 00	Existing Conditions		7,500.00	7,500.00	
02 01 00	Maintenance of Existing Conditions	2,000.00	(2,000.00)		
			-		
02 20 00	Assessment		-		
02 21 13	Site Survey	35,000.00	(35,000.00)		
			-		
02 30 00	Subsurface Investigation		-		
02 32 00	Geotechnical Investigations		-		
			-		
02 40 00	Demolition & Structural Moving		-		
02 41 00	Demolition	113,206.00	(113,206.00)		
			-		
02 58 00	Snow Control	175,000.00	(175,000.00)		
			-		
	Division 2 - Total	325,206.00	(317,706.00)	7,500.00	325,206.00
		325,206.00			

AFPD - North 40 - Fire Place
Design Development Budget comparison to FCI budget 12/3/20

Broome Construction Management Inc.

12/4/2020 10:24

Cost Code	Description Scope of Work	DD Budget 4/16/2020	Revisions	FCI Budget 12/3/2020	Clarifications
03 00 00	Division 3 - Concrete				
03 30 00	Cast-in-Place Concrete	1,022,753.75	966,319.25	1,989,073.00	
			-		
03 50 00	Cast Deck & Underlayment		-		
03 53 00	Concrete Topping	775,545.00	(775,545.00)		
			-		
03 60 00	Grouting	3,500.00	(3,500.00)		
			-		
03 80 00	Concrete Cutting & Boring	10,500.00	(10,500.00)		
			-		
	Division 3 - Total	1,812,298.75	176,774.25	1,989,073.00	1,812,298.75
		1,812,298.75			
04 00 00	Division 4 - Masonry				
04 22 00	Concrete Unit Masonry	43,470.00	(9,402.00)	34,068.00	
			-		
04 70 00	Manufactured Masonry		-		Deleted masonry from DD budget for comparison
			-		\$488,047.06
	Division 4 - Total	43,470.00	(9,402.00)	34,068.00	531,517.06
		43,470.00			
05 00 00	Division 5 - Metals				
05 10 00	Structural Metal Framing	21,934.00	386,090.00	408,024.00	
			-		
05 51 00	Metal Stairs & Railings	175,013.98	(175,013.98)		
			-		
05 70 00	Decorative Metal	11,450.00	(11,450.00)		
			-		
	Division 5 - Total	208,397.98	199,626.02	408,024.00	208,397.98
		208,397.98			
06 00 00	Division 6 - Woods, Plastic & Composites				
06 10 00	Rough Carpentry	756,250.05	506,458.95	1,262,709.00	
			-		
06 15 00	Wood Decking M & L	3,630.00	(3,630.00)		
			-		
06 16 43	Gypsum Sheathing	98,460.00	(98,460.00)		
			-		
06 20 00	Finish Carpentry		-		
06 20 13	Exterior Finish Carpentry		-		
			-		
06 20 23	Interior Finish Carpentry	83,020.00	(83,020.00)		
			-		
06 41 00	Architectural Wood Casework		-		
			-		
06 41 13	Wood Architectural Cabinets	199,014.00	(199,014.00)		
			-		
06 41 93	Cabinet & Drawer Hardware	3,400.00	(3,400.00)		
			-		
06 43 16	Wood stair railings & skirt boards	16,800.00	(16,800.00)		
			-		

AFPD - North 40 - Fire Place
 Design Development Budget comparison to FCI budget 12/3/20

Broome Construction Management Inc.

12/4/2020 10:24

Cost Code	Description Scope of Work	DD Budget 4/16/2020	Revisions	FCI Budget 12/3/2020	Clarifications
	Division 6 - Total	1,160,574.05	102,134.95	1,262,709.00	1,160,574.05
		1,160,574.05			
07 00 00	Division 7 - Thermal & Moisture Protection				
07 10 00	Dampproofing & Waterproofing		1,529,133.00	1,529,133.00	
07 14 00	Membrane waterproofing	193,562.00	(193,562.00)		
			-		
07 20 00	Thermal Protection		-		
07 21 00	Thermal Insulation	119,471.00	(119,471.00)		
			-		
07 22 00	Roof & Deck Insulation - Plaza	33,440.00	(33,440.00)		
			-		
07 40 00	Roofing & Siding Panels		-		
07 46 00	Siding	369,750.50	(369,750.50)		
			-		
07 50 00	Membrane Roofing	260,048.25	(260,048.25)		
			-		
07 56 00	Fluid-Applied Roofing - Plaza	349,100.00	(349,100.00)		
			-		
07 60 00	Flashing & Sheet Metal	25,800.00	(25,800.00)		
07 61 00	Sheet Metal Roofing	35,002.00	(35,002.00)		
			-		
07 70 00	Roof & Wall Accessories	3,960.00	(3,960.00)		
07 72 53	Snow Guards	1,750.00	(1,750.00)		
			-		
07 76 16	Plaza Decking Pavers		-		
			-		
07 84 00	Firestopping	5,000.00	(5,000.00)		
			-		
07 86 00	Smoke Seals	5,000.00	(5,000.00)		
			-		
07 90 00	Joint Protection		-		
07 92 00	Joint Sealants	26,000.00	(26,000.00)		
			-		
	Division 7 - Total	1,427,883.75	101,249.25	1,529,133.00	1,427,883.75
		1,427,886.75			
08 00 00	Division 8 - Openings				
08 10 00	Doors & Frames		227,781.00	227,781.00	
08 11 00	Metal Doors & Frames	20,500.00	(20,500.00)		
			-		
08 14 00	Wood Doors	80,928.00	(80,928.00)		
			-		
08 30 00	Specialty Doors & Frames		-		
08 31 00	Access Doors & Panels	5,000.00	(5,000.00)		
			-		
08 35 00	Upward-acting Sectional Doors	31,580.00	(31,580.00)		
			-		
08 40 00	Entrances, Storefronts & Curtain Walls	72,770.00	(72,770.00)		
			-		
08 50 00	Windows		-		
08 52 13	Metal-Clad Wood Windows & Exterior doors	234,279.36	(234,279.36)		
			-		
08 70 00	Hardware		-		
08 71 00	Door Hardware	29,450.00	(29,450.00)		

AFPD - North 40 - Fire Place
 Design Development Budget comparison to FCI budget 12/3/20

Broome Construction Management Inc.
 12/4/2020 10:24

Cost Code	Description Scope of Work	DD Budget 4/16/2020	Revisions	FCI Budget 12/3/2020	Clarifications
08 90 00	Louvers & Vents	1,000.00	(1,000.00)		
			-		
	Division 8 - Total	475,507.36	(247,726.36)	227,781.00	475,507.36
		475,507.36			
09 00 00	Division 9 - Finishes				
09 20 00	Plaster & Gypboard		709,078.00	709,078.00	
09 21 16	Gypboard Assemblies	399,174.50	(399,174.50)		
			-		
09 30 00	Tiling	78,296.00	(78,296.00)		
			-		
09 65 00	Resilient Flooring - LVT	85,057.00	(85,057.00)		
			-		
09 68 00	Carpeting	39,732.00	(39,732.00)		
			-		
09 75 00	Stone Facing - Counter tops	78,537.66	(78,537.66)		
			-		
09 90 00	Painting & Coating		-		
09 91 13	Exterior Painting	30,260.00	(30,260.00)		
			-		
09 91 23	Interior Painting	150,972.75	(150,972.75)		
			-		
	Division 9 - Total	862,029.91	(152,951.91)	709,078.00	862,029.91
		862,029.91			
10 00 00	Division 10 - Specialties				
10 10 00	Information Specialties		89,189.00	89,189.00	
10 14 00	Signage M & L	4,200.00	(4,200.00)		
			-		
10 28 16	Bath Accessories M & L	29,512.00	(29,512.00)		
			-		
10 28 19	Tub & Shower Enclosures	13,098.00	(13,098.00)		
			-		
10 44 16	Fire Extinguishers with cabinets	6,900.00	(6,900.00)		
			-		
	Division 10 - Total	53,710.00	35,479.00	89,189.00	53,710.00
		53,710.00			
11 00 00	Division 11 - Equipment				
11 30 00	Residential Equipment		66,342.00	66,342.00	
11 30 13	Residential Appliances	102,664.00	(102,664.00)		
			-		
11 52 00	Audio-Visual Equipment		-		
			-		
	Division 11 - Total	102,664.00	(36,322.00)	66,342.00	102,664.00
		102,664.00			
12 00 00	Division 12 - Furnishings				
12 20 00	Window Treatments		22,178.00	22,178.00	
			-		
12 21 00	Window Blinds	42,800.28	(42,800.28)		
12 58 00	Residential Furniture		-		
			-		

Design Development Budget comparison to FCI budget 12/3/20

12/4/2020 10:24

Cost Code	Description Scope of Work	DD Budget 4/16/2020	Revisions	FCI Budget 12/3/2020	Clarifications
	Division 12 - Total	42,800.28	(20,622.28)	22,178.00	42,800.28
		42,800.28			
13 00 00	Division 13 - Special Construction				
13 53 13	Solar	91,799.96	148,200.04	240,000.00	
			-		
	Division 13 - Total	91,799.96	148,200.04	240,000.00	91,799.96
		91,799.96			
14 00 00	Division 14 - Conveying Equipment				
14 20 00	Elevators	118,948.00	6,352.00	125,300.00	
			-		
	Division 14 - Total	118,948.00	6,352.00	125,300.00	118,948.00
		118,948.00			
21 00 00	Division 21 - Fire Suppression				
21 10 00	Water-Based Fire-Suppression Systems		134,200.00	134,200.00	
21 13 13	Wet-Pipe Sprinkler System	199,362.00	(199,362.00)		
			-		
	Division 21 - Total	199,362.00	(65,162.00)	134,200.00	199,362.00
		199,362.00			
22 00 00	Division 22 - Plumbing				
22 00 00	Plumbing	282,000.00	1,490,300.00	1,772,300.00	
			-		
22 14 00	Facility Storm Drainage	118,400.00	(118,400.00)		
			-		
22 40 00	Plumbing Fixtures	83,200.00	(83,200.00)		
			-		
	Division 22 - Total	483,600.00	1,288,700.00	1,772,300.00	483,600.00
		483,600.00			
23 00 00	Division 23 - Heating, Ventilation & Air Conditioning				
23 00 00	HVAC		32,000.00	32,000.00	
23 20 00	HVAC Piping & pumps	559,999.99	(559,999.99)		
			-		
23 34 00	HVAC Fans		-		
			-		
23 38 00	Ventilation Hoods		-		
			-		
23 40 00	HVAC Air Cleaning Devices - ERV	45,000.00	(45,000.00)		
			-		
	Division 23 - Total	604,999.99	(572,999.99)	32,000.00	604,999.99
		604,999.99			
25 00 00	Division 25 - Integrated Automation				
25 10 00	Integrated Automation Network Equipment		-		
			-		
	Division 25 - Total	-	-	-	
26 00 00	Division 26 - Electrical				
26 00 00	Electrical	513,423.00	477,245.00	990,668.00	
			-		

AFPD - North 40 - Fire Place
Design Development Budget comparison to FCI budget 12/3/20

Broome Construction Management Inc.
12/4/2020 10:24

Cost Code	Description Scope of Work	DD Budget 4/16/2020	Revisions	FCI Budget 12/3/2020	Clarifications
26 50 00	Lighting		-		
26 51 00	Interior Lighting	71,738.01	(71,738.01)		
			-		
26 56 00	Exterior Lighting	5,000.00	(5,000.00)		
			-		
	Division 26 - Total	590,161.01	400,506.99	990,668.00	590,161.01
		590,161.01			
27 00 00	Division 27 - Communications				
27 20 00	Data Communication	17,999.85	(9,999.85)	8,000.00	
			-		
27 30 00	Voice Communications	5,050.10	(5,050.10)		
			-		
	Division 27 - Total	23,049.95	(15,049.95)	8,000.00	23,049.95
		23,049.95			
28 00 00	Division 28 - Electronic Safety & Security				
28 30 00	Electronic Detection & Alarm		-		Included above
28 31 00	Fire Detection & Alarm	91,014.21	(91,014.21)		
			-		
	Division 28 - Total	91,014.21	(91,014.21)	-	91,014.21
		91,014.21			
31 00 00	Division 31 - 33 - Earthwork				
31 10 00	Site Clearing		1,672,452.00	1,672,452.00	
31 11 00	Clearing & Grubbing	22,950.00	(22,950.00)		
			-		
31 14 00	Earth Stripping & Stockpiling		-		
			-		
31 20 00	Earth Moving		-		
31 22 00	Grading	4,086.00	(4,086.00)		
			-		
31 23 00	Excavation & Fill	668,482.00	(379,695.00)	288,787.00	
			-		
31 24 00	Radon Control	36,950.00	(36,950.00)		
			-		
31 25 00	Erosion & Sedimentation Control	6,820.00	(6,820.00)		
			-		
31 40 00	Shoring & Underpinning		-		
31 41 00	Shoring	193,189.80	(193,189.80)		
			-		
32 00 00	Exterior Improvements	13,600.00	(13,600.00)		
			-		
32 11 00	Base Courses	29,129.00	(29,129.00)		
			-		
32 12 16	Asphalt Paving	72,332.00	(72,332.00)		
			-		
32 14 00	Unit Paving - Plaza concrete pavers	214,390.00	(214,390.00)		
			-		
32 16 00	Curb, Gutters, Sidewalks & Driveways	118,673.00	(118,673.00)		
			-		
32 30 00	Site Improvements		402,050.00	402,050.00	
32 31 00	Fences & Gates		-		
			-		
32 32 00	Retaining Walls		-		

AFPD - North 40 - Fire Place
 Design Development Budget comparison to FCI budget 12/3/20

Broome Construction Management Inc.
 12/4/2020 10:24

Cost Code	Description Scope of Work	DD Budget 4/16/2020	Revisions	FCI Budget 12/3/2020	Clarifications
			-		
32 33 00	Site Furnishings - Bike racks	4,800.00	(4,800.00)		
			-		
32 80 00	Irrigation	45,750.00	(45,750.00)		
			-		
32 90 00	Planting	115,125.00	(115,125.00)		
			-		
33 00 00	Utilities		-		
33 10 00	Water Utilities	31,527.00	(31,527.00)		
			-		
33 30 00	Sanitary Sewerage Utilities	57,046.00	(57,046.00)		
			-		
33 40 00	Strom Drainage Utilities	171,692.00	(171,692.00)		
			-		
33 70 00	Electrical Utilities	16,300.00	(16,300.00)		
			-		
33 80 00	Communication Utilities	15,082.00	(15,082.00)		
			-		
	Division 31 - Total	1,837,923.80	525,365.20	2,363,289.00	1,837,923.80
		1,837,923.80			
	Division 1 through 31 - Total	12,275,569.40	642,625.60	12,918,195.00	12,763,616.46
	Bonds		70,310.00	70,310.00	DD budget had this in soft cost
	Builder's Risk Insurance		76,824.00	76,824.00	DD budget had this in soft cost
	Use tax		-		
	Contractors contingency 5%	638,180.82	7,729.18	645,910.00	
	General liability 1%	127,636.16	(18,511.16)	109,125.00	
	County Tax		-		
	City Tax		-		
	Sales Tax		-		
	Project Total	13,041,386.38	778,977.62	13,820,364.00	
		13,529,433.45			
	Overhead and profit	811,766.01	(120,748.01)	691,018.00	
	Project Total w/fee	13,853,152.39	658,229.61	14,511,382.00	

DD Budget 4/16/20 13,853,152.39

FCI's budget 12/3/20 14,511,382.00

Aspen Fire Protection District
Balance Sheet
 As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

GENERAL FUND BANK ACCTS

10100 · Alpine Bank–GF Checking	57,579.84
10401 · ColoTrust–GF General	1,064,725.87
10406 · ColoTrust–GF Emerg Reserve	201,830.71
10407 · ColoTrust–GF Operations Resrv	1,686,289.09
10409 · ColoTrust–GF FPPA	389,326.98
10545 · Grand Junction Fed Credit Union	83.35
10552 · Alpine Bank–HITF Aguilar	16,502.94
10553 · Alpine Bank–HITF Barr	14,001.58

Total GENERAL FUND BANK ACCTS 3,430,340.36

CAPITAL ACQ. FUND BANK ACCTS

10700 · Alpine Bank–Cap Acq. Checking	113,815.54
10801 · ColoTrust–Cap Acq	1,114,629.48

Total CAPITAL ACQ. FUND BANK ACCTS 1,228,445.02

DEBT SERVICE FUND BANK ACCTS

11105 · Alpine Bank–Debt Service MM	4,120.93
11201 · ColoTrust–Debt Service	1,051,248.29

Total DEBT SERVICE FUND BANK ACCTS 1,055,369.22

HOUSING FUND BANK ACCOUNTS

10890 · Alpine Bank–Housing Checking	34,117.35
10901 · ColoTrust–Housing	1,035,934.24
10905 · ColoTrust (UMB)–Construction	14,709,864.54
10906 · ColoTrust (UMB)–Cert Principal	520,011.88
10907 · ColoTrust (UMB)–Cert Interest	279,332.41

Total HOUSING FUND BANK ACCOUNTS 16,579,260.42

Total Checking/Savings 22,293,415.02

Accounts Receivable

ACCOUNTS RECEIVABLE

12240 · Receivable due - CDPS / DFPC	216,381.48
12252 · Receivable due - AVFD Members	882.94

Total ACCOUNTS RECEIVABLE 217,264.42

Total Accounts Receivable 217,264.42

Aspen Fire Protection District
Balance Sheet
 As of November 30, 2020

	Nov 30, 20
Other Current Assets	
GENERAL FUND (Asset)	
10450 · Property Tax Receivable	41,064.27
Total GENERAL FUND (Asset)	41,064.27
BOND DEBT SERVICE FUND (Asset)	
10750 · Property Tax Receivable	8,449.14
Total BOND DEBT SERVICE FUND (Asset)	8,449.14
10671 · Prepaid Expenses—General Fund	11,184.58
Total Other Current Assets	60,697.99
Total Current Assets	22,571,377.43
Fixed Assets	
GENERAL FIXED ASSET GROUP	
10600 · Fire Trucks & Equip	4,332,952.30
10610 · Building Improvements	1,293,009.40
10615 · Buildings	13,398,373.00
10640 · Firefighting Equipment	360,679.98
10650 · Administrative	374,807.41
10660 · Construction in Progress	271,791.06
10665 · Land - North 40	1,700,000.00
10669 · Accumulated Depreciation	-7,018,899.04
Total GENERAL FIXED ASSET GROUP	14,712,714.11
Total Fixed Assets	14,712,714.11
Other Assets	
10593 · Deferred Refunding Cost	1,574,234.68
10594 · Deferred Refunding Costs-Accum.	-1,193,173.24
90101 · VPF-Def Oflow-Pens Exper Diff	24,593.00
90102 · VPF-Def Oflow-Pens Chg Assum	76,589.00
90103 · VPF-Def Oflow-Pens Inv Ret Diff	185,094.00
90105 · VPF-Def Oflow-Pens Contr After	582,000.00
90111 · SWDB-Def Oflow-Pens Exper Diff	63,270.34
90112 · SWDB-Def Oflow-Pens Chg Assum	47,686.24
90113 · SWDB-Def Oflow-Pens Inv Ret Dif	38,734.07
90115 · SWDB-Def Oflow-Pens Chg Propor	18,389.00
90116 · SWDB-Def Oflow-Pens Contr After	21,766.92
Total Other Assets	1,439,184.01
TOTAL ASSETS	38,723,275.55

Aspen Fire Protection District
Balance Sheet
 As of November 30, 2020

Nov 30, 20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

CURRENT LIABILITIES

20120 · State Withholding Tax Accrual	2.00
20125 · State Unemployment Accrual	770.63
20130 · FICA Tax Accrual	0.94
20135 · HSAs Accrual	520.84
20160 · 457(b) Accrual	287.68
20162 · Health Insur Accrual–AVFD	-1,488.96
20165 · 401(a) Accrual	1,323.44
20310 · Federal Withholding Tax Accrual	7.00
20314 · Stationkeepers' Fund Accrual	32,000.01
20317 · AVFD T-shirt Sales (+) Accrual	536.47
21000 · Deferred Revenue–Prop. Tax	41,064.27

Total CURRENT LIABILITIES 75,024.32

23050 · Accrued Int. Payable–Bond Debt 44,642.14

2110 · Direct Deposit Liabilities (Direct Deposit Liabilities) -78.83

Total Other Current Liabilities 119,587.63

Total Current Liabilities 119,587.63

Long Term Liabilities

BOND DEBT SERVICE FUND (Liab.)

22000 · Deferred Revenue–Prop.Tax	8,449.14
23000 · Bonds Payable	5,730,000.00
23010 · Current Portion - Bonds Payable	855,000.00
22900 · Bond Premium	1,100,512.25
22901 · Bond Premium- Accumulate Amort.	-899,466.33

Total BOND DEBT SERVICE FUND (Liab.) 6,794,495.06

Aspen Fire Protection District
Balance Sheet
 As of November 30, 2020

	Nov 30, 20
HOUSING DEBT SERVICE (Liab.)	
22902 · COPS Payable	13,855,000.00
22903 · Current Portion - COPS Payable	520,000.00
22904 · COPS Premium	1,836,645.45
	16,211,645.45
Total HOUSING DEBT SERVICE (Liab.)	16,211,645.45
90200 · VPF--Net Pension Liability	1,535,914.00
90202 · VPF--Def lflow--Pens Chg Assum	80,761.00
90210 · SWDB--Net Pension Liability	49,239.58
90211 · SWDB--Def lflow-Pens Exp Diff	526.29
90214 · SWDB--Def lflow-Pens Act/Rep Dif	9,259.76
90215 · SWDB--Def lflow-Pens Chg Propor	39,481.97
90220 · Compensated Absences / PTO	158,417.78
	24,879,740.89
Total Long Term Liabilities	24,879,740.89
Total Liabilities	24,999,328.52
Equity	
FUND BALANCES	
30005 · LT Assets minus LT Debt	-7,903,918.70
30015 · Capital Acq. Fund Balance	655,027.00
30020 · Debt Svc Fund Balance	1,091,188.00
30025 · Housing Fund Balance	17,021,048.00
30300 · Net Pension Liab. & Deferrals	-860,120.00
30600 · Contingency Reserve (TABOR)	186,000.00
37500 · GF - Unrestricted Fund Balance	1,664,931.00
37501 · GF - Restricted Fund Balance	22,002.00
	11,876,157.30
Total FUND BALANCES	11,876,157.30
Net Income	1,847,789.73
	13,723,947.03
Total Equity	13,723,947.03
TOTAL LIABILITIES & EQUITY	38,723,275.55

Aspen Fire Protection District Profit & Loss Budget Performance November 2020

	Nov 20	Jan - Nov 20	YTD Budget	Annual Budget
Income				
GENERAL (Income)				
31100 · General Property Tax				
31102 · Allocation--to Cap Acq Fund	0.00	600,000.00	550,000.00	600,000.00
31103 · Allocation--to Housing Fund	0.00	1,070,000.00	980,833.34	1,070,000.00
31104 · Allocation--to GF General	8,873.54	2,431,159.46	2,253,950.42	2,458,855.00
31105 · Allocation--to GF Emerg Reserve	0.00	100,000.00	91,666.67	100,000.00
31106 · Allocation--to GF Ops Reserve	0.00	1,075,000.00	985,416.67	1,075,000.00
31107 · Allocation--to GF FPPA Annual	0.00	382,000.00	350,166.67	382,000.00
31109 · Allocation--for Treasurer Fee	335.85	294,536.25	274,318.00	299,256.00
Total 31100 · General Property Tax	9,209.39	5,952,695.71	5,486,351.77	5,985,111.00
31200 · Specific Ownership Taxes	19,889.96	161,879.86	110,000.00	120,000.00
36100 · Interest Earned--Prop. Taxes	415.00	10,533.85	5,500.00	6,000.00
36200 · Interest on Investments	151.89	9,205.41	32,083.34	35,000.00
37100 · Delinquent Taxes	-3,111.35	-75,400.67	-2,750.00	-3,000.00
38000 · North 40 Lease to County	4,070.68	44,689.84	45,008.34	49,100.00
38010 · County Share of Expenses @N40	0.00	20,857.50	27,500.00	30,000.00
38015 · Tenants' Share of Expenses@Stwd	0.00	2,533.16	3,666.67	4,000.00
38050 · WFAC (Wildfire Mapping) Project	0.00	56,750.00	55,000.00	55,000.00
38101 · Grants	0.00	20,000.00		
38103 · CDPS DFPC--Cooperator Incident	216,381.48	216,381.48		
38109 · Donations/Contrib (GF-Assigned)	0.00	6,850.00		
38110 · Sprinkler Permit Fees(PlansChk)	5,795.89	19,011.02	45,833.34	50,000.00
Total GENERAL (Income)	252,802.94	6,445,987.16	5,808,193.46	6,331,211.00
Total Income	252,802.94	6,445,987.16	5,808,193.46	6,331,211.00
Gross Profit	252,802.94	6,445,987.16	5,808,193.46	6,331,211.00
Expense				
PERSONNEL - District Staff				
41110 · Salaries - Career Duty FFs	54,251.55	229,690.00		
41111 · Salaries - All Other Paid Staff	56,479.09	707,931.29	803,707.67	876,772.00
41120 · Misc. Payroll Expenses	0.00	511.62	1,100.00	1,200.00
41125 · Employer SUI--Staff	371.58	2,935.72	2,489.67	2,716.00
41130 · Retirement Plan--401(a)	9,911.44	85,700.87	79,295.34	86,504.00
41132 · Pension Plan--FPPA SWDB	5,804.97	38,659.76	26,082.84	28,454.00
41135 · Employer Medicare--Staff	1,828.35	14,443.84	12,032.17	13,126.00
41140 · All Insurances & HSA Contrib.	18,302.76	157,873.21	134,032.25	146,217.00
41141 · Board Match--457(b) Plan	2,214.20	17,520.33	14,841.75	16,191.00
41142 · Fit/Wellness Allowance--Staff	0.00	6,495.00	10,716.75	11,691.00
41143 · Health Insur--Staff Dependents	4,326.16	36,393.08	36,318.34	39,620.00
41144 · Benefits Contingency - PTO Cash	9,320.00	22,674.40	15,378.00	16,776.00
Total PERSONNEL - District Staff	162,810.10	1,320,829.12	1,135,994.78	1,239,267.00

Aspen Fire Protection District
Profit & Loss Budget Performance
 November 2020

	<u>Nov 20</u>	<u>Jan - Nov 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
ADMINISTRATION				
41149 · County Treasurer Fee	335.85	294,536.25	274,318.00	299,256.00
41150 · Employer Medicare--AVFD+	0.00	792.79	2,291.67	2,500.00
41155 · Employer Social Security--AVFD+	1,166.73	12,744.78	13,687.67	14,932.00
41160 · Employer SUI--AVFD+	0.00	164.07	458.34	500.00
41146 · Employee Wellness Program	71.85	1,495.35	3,666.67	4,000.00
41209 · WFAC (Wildfire Mapping) Project	0.00	15,570.00	55,000.00	55,000.00
41210 · Contr Labor/ Special Projects	10,097.50	33,412.65	32,083.34	35,000.00
41211 · Supplies & Expenses	12,334.83	30,486.99	18,644.09	20,339.00
41212 · Telephone Expense	2,601.14	27,418.26	22,916.67	25,000.00
41214 · Info. Systems & Support	7,386.20	27,095.43	16,500.00	18,000.00
41500 · Audit & Budget	0.00	16,697.00	15,583.34	17,000.00
41510 · Insurance				
Gen Liability/Accident & Other	0.00	45,629.92	36,666.67	40,000.00
Workers' Comp	0.00	35,445.00	36,666.67	40,000.00
Total 41510 · Insurance	0.00	81,074.92	73,333.34	80,000.00
41520 · Legal	4,774.78	19,826.28	22,916.67	25,000.00
41770 · Equip Repair/Replace	0.00	3,557.52	3,666.67	4,000.00
41810 · Election	0.00	13,519.88	13,750.00	15,000.00
41815 · District Newsletter	0.00	0.00	4,583.34	5,000.00
41820 · Staff Vehicle Expense				
Maint. Labor--at County Fleet	0.00	2,420.00		
41820 · Staff Vehicle Expense - Other	1,448.20	8,604.03	15,583.34	17,000.00
Total 41820 · Staff Vehicle Expense	1,448.20	11,024.03	15,583.34	17,000.00
41840 · Administrative	827.90	49,413.38	36,666.67	40,000.00
41855 · Outsourced Plans Checks, FM	0.00	0.00	1,833.34	2,000.00
41920 · Capital Outlay - Computers +	2,739.00	11,132.21	18,333.34	20,000.00
Total ADMINISTRATION	43,783.98	649,961.79	645,816.50	699,527.00
PERSONNEL - Volunteer Staff				
41860 · Vol. Fit/Wellness Allowance	0.00	28,314.50	45,248.50	49,362.00
41861 · Volunteer Health Insur/HSA/HRA	12,619.64	216,250.55	274,065.00	298,980.00
41870 · Volunteer Health Screenings	0.00	824.38	3,666.67	4,000.00
41875 · LOSAP	0.00	22,000.00	20,250.00	20,250.00
41877 · Volunteer Shift Incentives	150.00	725.00	66,916.67	73,000.00
41880 · EMS Incentive Program	0.00	0.00	19,089.59	20,825.00
41890 · FFII Proficiency Incentive	0.00	0.00	11,687.50	12,750.00
41891 · Officer & D/O Incentive	0.00	0.00	9,166.67	10,000.00
Total PERSONNEL - Volunteer Staff	12,769.64	268,114.43	450,090.60	489,167.00

Aspen Fire Protection District
Profit & Loss Budget Performance
 November 2020

	<u>Nov 20</u>	<u>Jan - Nov 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
FIRE FIGHTING				
42205 · Firefighters' Logistics/Support	561.71	7,791.87	20,166.67	22,000.00
42206 · Uniforms	1,772.63	25,591.36	13,750.00	15,000.00
42211 · Operational Supplies & Expenses	0.00	113,073.64	68,750.00	75,000.00
42212 · Rescue Supplies & Expenses	113.43	27,367.00	9,166.67	10,000.00
42213 · EMS Supplies & Expenses	360.77	10,150.51	9,166.67	10,000.00
42214 · Wildfire Supplies & Expenses	360.00	14,555.94	5,958.34	6,500.00
42215 · Wildfire Program	0.00	2,310.00	41,250.00	45,000.00
42300 · Fuel	837.90	8,010.90	10,083.34	11,000.00
42400 · Subscriptions & Dues	0.00	1,238.00	1,100.00	1,200.00
42402 · Honor Guard	0.00	7,242.14	3,666.67	4,000.00
42900 · FF/Rescue Capital Outlay	0.00	0.00	9,166.67	10,000.00
Total FIRE FIGHTING	<u>4,006.44</u>	<u>217,331.36</u>	<u>192,225.03</u>	<u>209,700.00</u>
TRAINING				
44102 · EMS Training & Records	288.43	9,701.62	11,000.00	12,000.00
44103 · FF Training & Records	330.00	18,521.80	22,000.00	24,000.00
44211 · Supplies & Expenses	2,390.24	17,149.25	6,875.00	7,500.00
Total TRAINING	<u>3,008.67</u>	<u>45,372.67</u>	<u>39,875.00</u>	<u>43,500.00</u>
FIRE PREVENTION				
43200 · Training	0.00	3,353.00	7,333.34	8,000.00
43211 · Supplies & Expenses	0.00	3,130.14	8,250.00	9,000.00
43212 · Public Fire Education	0.00	1,242.27	5,500.00	6,000.00
43214 · Advertising--Public Education	1,340.00	4,896.50	11,000.00	12,000.00
Total FIRE PREVENTION	<u>1,340.00</u>	<u>12,621.91</u>	<u>32,083.34</u>	<u>35,000.00</u>
COMMUNICATIONS				
45211 · Supplies & Expenses	0.00	7,664.98	6,875.00	7,500.00
45300 · Administration				
County Dispatch Services	0.00	20,075.00	32,083.34	35,000.00
County Radio Services	0.00	23,775.00	32,083.34	35,000.00
Total 45300 · Administration	<u>0.00</u>	<u>43,850.00</u>	<u>64,166.68</u>	<u>70,000.00</u>
45910 · Radio Capital Outlay	0.00	12,464.52	18,333.34	20,000.00
Total COMMUNICATIONS	<u>0.00</u>	<u>63,979.50</u>	<u>89,375.02</u>	<u>97,500.00</u>
CDPS COOPERATOR INCIDENTS				
42600 · Cooperator Incident--Misc.	0.00	9,688.42		
42601 · Cooperator Incident--Personnel	9,328.80	81,048.95		
Total CDPS COOPERATOR INCIDENTS	<u>9,328.80</u>	<u>90,737.37</u>		
REPAIR SERVICES (Fleet & Equip)				
46200 · Pump & Equipment Testing	875.00	17,067.00	13,750.00	15,000.00
46211 · Supplies & Expenses & Parts	678.36	31,944.81	27,500.00	30,000.00
46212 · Out-source Maint& Repair				
Labor--at County Fleet	3,200.00	68,400.00		
46212 · Out-source Maint& Repair - Other	0.00	18,216.44	68,750.00	75,000.00
Total 46212 · Out-source Maint& Repair	<u>3,200.00</u>	<u>86,616.44</u>	<u>68,750.00</u>	<u>75,000.00</u>
Total REPAIR SERVICES (Fleet & Equip)	<u>4,753.36</u>	<u>135,628.25</u>	<u>110,000.00</u>	<u>120,000.00</u>

Aspen Fire Protection District
Profit & Loss Budget Performance
 November 2020

	<u>Nov 20</u>	<u>Jan - Nov 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
STATIONS, BUILDINGS & GROUNDS				
Aspen Village Substation				
48016 · Supplies & Exp.- Aspen Village	0.00	756.86	458.34	500.00
48400 · Utilities - Aspen Village	546.21	4,655.95	4,995.84	5,450.00
48409 · Alarm Monitoring and T&I-AV	0.00	725.00	687.50	750.00
48410 · Repairs & Maint.- Aspen Village	100.00	34,699.53	9,166.67	10,000.00
Total Aspen Village Substation	646.21	40,837.34	15,308.35	16,700.00
Headquarters Station				
48209 · Alarm Monitoring and T&I-HQ	0.00	1,392.50	1,558.34	1,700.00
48210 · Repairs & Maint. - Headquarters	213.74	16,552.54	19,250.00	21,000.00
48211 · Supplies & Exp. - Headquarters	7.40	6,810.99	5,041.67	5,500.00
48214 · Utilities - Headquarters	2,873.86	34,520.12	33,000.00	36,000.00
48215 · Cleaning - Headquarters	566.00	10,513.00	7,333.34	8,000.00
Total Headquarters Station	3,661.00	69,789.15	66,183.35	72,200.00
North 40 Station				
48309 · Alarm Monitoring and T&I-N40	0.00	1,040.00	1,100.00	1,200.00
48311 · Repairs & Maint. - North 40	1,218.43	25,443.04	18,333.34	20,000.00
48315 · Supplies & Expenses - North 40	137.24	8,633.96	1,833.34	2,000.00
48320 · Utilities - North 40	2,869.20	34,491.53	33,183.34	36,200.00
Total North 40 Station	4,224.87	69,608.53	54,450.02	59,400.00
Starwood Substation				
48411 · Supplies & Exp. - Starwood	0.00	274.46	916.67	1,000.00
48412 · Utilities - Starwood	845.27	8,688.01	6,416.67	7,000.00
Total Starwood Substation	845.27	8,962.47	7,333.34	8,000.00
Woody Creek Substation				
47301 · Supplies & Exp. - Woody Creek	0.00	612.19	458.34	500.00
47302 · Utilities - Woody Creek	655.64	6,945.87	8,158.34	8,900.00
47309 · Alarm Monitoring and T&I-WC	0.00	732.50	779.17	850.00
47310 · Repairs & Maint. - Woody Creek	100.00	21,942.39	3,666.67	4,000.00
Total Woody Creek Substation	755.64	30,232.95	13,062.52	14,250.00
Total STATIONS, BUILDINGS & GROUNDS	10,132.99	219,430.44	156,337.58	170,550.00
TRANSFER TO OTHER FUNDS				
49502 · Transfer to CapAcquisition Fund	0.00	600,000.00	550,000.00	600,000.00
49503 · Transfer to Housing Fund	0.00	1,070,000.00	980,833.34	1,070,000.00
49507 · Xfer to Emergency Reserve Fund	0.00	100,000.00	91,666.67	100,000.00
49508 · Xfer to Operations Reserve Fund	0.00	1,075,000.00	985,416.67	1,075,000.00
49509 · Xfer to FPPA Annual Accrual Fnd	0.00	382,000.00	350,166.67	382,000.00
Total TRANSFER TO OTHER FUNDS	0.00	3,227,000.00	2,958,083.35	3,227,000.00
Total Expense	251,933.98	6,251,006.84	5,809,881.20	6,331,211.00
Net Income	868.96	194,980.32	-1,687.74	0.00

Aspen Fire Protection District
Profit & Loss Budget Performance
 November 2020

	<u>Nov 20</u>	<u>Jan - Nov 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
CAPITAL ACQUISITION (Income)				
30075 · General Property Tax Allocation	0.00	600,000.00	550,000.00	600,000.00
30085 · Donations/Contrib (CA-Assigned)	0.00	45,000.00		
60100 · Interest on Investments	49.69	3,277.90	12,833.34	14,000.00
Total CAPITAL ACQUISITION (Income)	<u>49.69</u>	<u>648,277.90</u>	<u>562,833.34</u>	<u>614,000.00</u>
Total Income	<u>49.69</u>	<u>648,277.90</u>	<u>562,833.34</u>	<u>614,000.00</u>
Gross Profit	49.69	648,277.90	562,833.34	614,000.00
Expense				
CAPITAL ACQ. Fund (Expenses)				
60110 · Cap. Outlay/Equipment/Projects				
Station 64 build-out	0.00	0.00	165,000.00	180,000.00
drone program	0.00	5,239.36	18,333.34	20,000.00
new fleet vehicle(s)	0.00	0.00	91,666.67	100,000.00
emerg. backup power	0.00	0.00	11,000.00	12,000.00
replacement phone system	0.00	8,854.52	27,500.00	30,000.00
replacement roof @ N40	6,660.97	60,766.72	160,416.67	175,000.00
replacement Engine 61	0.00	0.00	687,500.00	750,000.00
Total 60110 · Cap. Outlay/Equipment/Projects	<u>6,660.97</u>	<u>74,860.60</u>	<u>1,161,416.68</u>	<u>1,267,000.00</u>
Total CAPITAL ACQ. Fund (Expenses)	<u>6,660.97</u>	<u>74,860.60</u>	<u>1,161,416.68</u>	<u>1,267,000.00</u>
Total Expense	<u>6,660.97</u>	<u>74,860.60</u>	<u>1,161,416.68</u>	<u>1,267,000.00</u>
Net Income	<u><u>-6,611.28</u></u>	<u><u>573,417.30</u></u>	<u><u>-598,583.34</u></u>	<u><u>-653,000.00</u></u>

Aspen Fire Protection District
Profit & Loss Budget Performance
 November 2020

	<u>Nov 20</u>	<u>Jan - Nov 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
HOUSING (Income)				
31175 · General Property Tax Allocation	0.00	1,070,000.00	980,833.34	1,070,000.00
31190 · Interest on Investments	767.36	74,416.65	275,000.00	300,000.00
Total HOUSING (Income)	<u>767.36</u>	<u>1,144,416.65</u>	<u>1,255,833.34</u>	<u>1,370,000.00</u>
Total Income	<u>767.36</u>	<u>1,144,416.65</u>	<u>1,255,833.34</u>	<u>1,370,000.00</u>
Gross Profit	767.36	1,144,416.65	1,255,833.34	1,370,000.00
Expense				
HOUSING Fund (Expenses)				
70100 · North 40 Pre-Construction				
Architectural Services	20,072.60	482,327.77		
Construction Mgmt. Services	5,418.75	62,616.24		
Other Services / Fees	165,065.30	767,931.24		
Total 70100 · North 40 Pre-Construction	<u>190,556.65</u>	<u>1,312,875.25</u>		
70200 · North 40 Construction	0.00	0.00	5,500,000.00	6,000,000.00
70300 · COPs—Lease Payments				
Interest Payments	0.00	265,358.75		
70300 · COPs—Lease Payments - Other	0.00	0.00	0.00	1,064,684.00
Total 70300 · COPs—Lease Payments	<u>0.00</u>	<u>265,358.75</u>	<u>0.00</u>	<u>1,064,684.00</u>
70305 · Bank (UMB) Sweep Fees	127.27	7,970.89	0.00	0.00
Total HOUSING Fund (Expenses)	<u>190,683.92</u>	<u>1,586,204.89</u>	<u>5,500,000.00</u>	<u>7,064,684.00</u>
Total Expense	<u>190,683.92</u>	<u>1,586,204.89</u>	<u>5,500,000.00</u>	<u>7,064,684.00</u>
Net Income	<u><u>-189,916.56</u></u>	<u><u>-441,788.24</u></u>	<u><u>-4,244,166.66</u></u>	<u><u>-5,694,684.00</u></u>

Aspen Fire Protection District
Profit & Loss Budget Performance
 November 2020

	<u>Nov 20</u>	<u>Jan - Nov 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
BOND DEBT SERVICE FUND (Income)				
35100 · General Property Tax	1,650.06	1,066,558.51	981,217.42	1,070,419.00
35200 · Specific Ownership Taxes	3,563.73	29,004.39	36,666.67	40,000.00
35210 · Interest Earned—Prop. Taxes	74.36	1,887.36	1,283.34	1,400.00
35250 · Interest on Investments	81.47	5,487.56	25,666.67	28,000.00
35700 · Delinquent Taxes	-557.47	-13,509.73	-1,833.34	-2,000.00
Total BOND DEBT SERVICE FUND (Income)	<u>4,812.15</u>	<u>1,089,428.09</u>	<u>1,043,000.76</u>	<u>1,137,819.00</u>
Total Income	<u>4,812.15</u>	<u>1,089,428.09</u>	<u>1,043,000.76</u>	<u>1,137,819.00</u>
Gross Profit	4,812.15	1,089,428.09	1,043,000.76	1,137,819.00
Expense				
BOND DEBT SERVICE Fund (Expns.)				
50005 · County Treasurer Fee	60.17	52,772.74	49,060.92	53,521.00
50010 · Interest Payments	108,637.50	217,275.00	217,275.00	217,275.00
50011 · Principal Payments	855,000.00	855,000.00	855,000.00	855,000.00
50020 · Fees & Expenses	0.00	200.00	183.34	200.00
Total BOND DEBT SERVICE Fund (Expns.)	<u>963,697.67</u>	<u>1,125,247.74</u>	<u>1,121,519.26</u>	<u>1,125,996.00</u>
Total Expense	<u>963,697.67</u>	<u>1,125,247.74</u>	<u>1,121,519.26</u>	<u>1,125,996.00</u>
Net Income	<u><u>-958,885.52</u></u>	<u><u>-35,819.65</u></u>	<u><u>-78,518.50</u></u>	<u><u>11,823.00</u></u>

ASPEN FIRE PROTECTION DISTRICT

2021 PROPOSED BUDGET -- DRAFT #4 (for 12/8/2020)

GENERAL FUND

PAGE 1

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED	2020 As Adopted
Beginning Balance, January 1	965,368	1,872,933	2,049,494	
REVENUES				
GENERAL (Income)				
31100 · General Property Tax				
31102 - Allocation--to Cap Acq Fund	600,000	800,000	600,000	600,000
31103 - Allocation--to Housing Fund	1,250,000	1,070,000	1,100,000	1,070,000
31104 - Allocation--to GF General	1,954,952	2,933,855	3,580,408	2,458,855
31105 - Allocation--to GF Emergency Reserve	100,000	100,000	50,000	100,000
31106 - Allocation--to GF Operations Reserve	600,000	400,000	200,000	1,075,000
31107 - Allocation--to GF FPPA Annual	582,000	382,000	250,000	382,000
31109 - Allocation--for Treasurer Fee	267,724	299,256	304,232	299,256
Total General Property Tax	5,354,676	5,985,111	6,084,640	5,985,111
31200 · Specific Ownership Taxes	187,964	200,000	185,000	120,000
36100 · Interest Earned--Prop. Taxes	9,611	11,500	10,000	6,000
36200 · Interest on Investments	44,662	10,000	10,000	35,000
37100 · Delinquent Taxes	(1,538)	(85,000)	(4,000)	(3,000)
38000 · North 40 Lease to County	47,676	49,100	50,195	49,100
38010 · County Share of Expenses @N40	32,313	30,000	30,000	30,000
38015 · Tenants' Share of Expenses @ Starwood	1,455	3,500	4,000	4,000
38050 · WFAC Project (from Aspen Community Foundation)	36,750	56,750	40,000	55,000
38100 - Other Income (vs. Expense)	-	-	-	-
38101 - Grants	10,656	80,000	40,000	-
38103 · CDPS DFPC--Cooperator Incident	129	216,381	100,000	-
38109 - Donations / Contributions (Assigned Funds)	-	6,850	-	-
38110 · Plans Check Fees Income	56,529	30,000	35,000	50,000
Total GENERAL	5,780,883	6,594,192	6,584,835	6,331,211
Total Revenues	5,780,883	6,594,192	6,584,835	6,331,211
EXPENDITURES				
PERSONNEL EXPENSES (Staff)				
41110 - Wages - Career Duty Staff		330,000	813,080	
41111 · Salaries & Wages - All Other District Staff	635,543	790,000	845,664	876,772
41120 · Misc. Payroll Expenses	847	1,000	1,200	1,200
41125 · Employer SUI--Staff	1,882	3,600	5,111	2,716
41130 · Retirement Plan--401(a)	69,774	101,000	116,898	86,504
41132 · Pension Plan--FPPA SWDB	21,766	53,000	101,087	28,454
41135 · Employer Medicare--Staff	9,285	17,000	24,706	13,126
41140 · All Insurances & HSA Contrib.	96,870	160,000	261,466	146,217
41141 · Board Match--457(b) Plan	12,893	22,000	30,702	16,191
41142 · Fitness/Wellness Allowance--Staff	8,673	10,392	20,800	11,691
41143 · Health Insurance--Staff Dependents	25,439	48,000	58,589	39,620
41144 · Benefits Contingency - PTO Cash	14,102	45,000	24,284	16,776
Total PERSONNEL EXPENSES (Staff)	897,074	1,580,992	2,303,587	1,239,267

ASPEN FIRE PROTECTION DISTRICT

2021 PROPOSED BUDGET -- DRAFT #4 (for 12/8/2020)

GENERAL FUND

PAGE 2

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED	2021 AS A PROPOSED
ADMINISTRATION				
41149 - County Treasurer Fee	267,724	299,256	304,287	299,256
41150 - Employer Medicare--AVFD+	1,196	1,500	2,500	2,500
41155 - Employer Social Security--AVFD+	6,123	15,000	15,000	14,932
41160 - Employer SUI--AVFD+	247	300	625	500
41146 - Employee Wellness Program	560	3,000	8,000	4,000
41200 - Other Expense (vs. Income)	-	-	-	-
41209 - WFAC Project	36,749	56,750	40,000	55,000
41210 - Contract Labor / Special Projects	36,983	35,000	45,000	35,000
41211 - Supplies & Expenses	14,271	25,339	23,224	20,339
41212 - Telephone Expense	25,273	30,000	30,000	25,000
41214 - Info. Systems & Support	16,994	30,000	30,000	18,000
41500 - Audit & Budget	16,370	16,697	18,000	17,000
41510 - Insurance				
Gen Liability/Accident & Other	33,400	48,000	50,000	40,000
Workers' Comp	29,784	40,000	45,000	40,000
41520 - Legal	27,735	25,000	25,000	25,000
41770 - Equip Repair/Replace	2,100	4,000	5,000	4,000
41810 - Election	-	13,520	-	15,000
41815 - District Newsletter	-	-	-	5,000
41820 - Staff Vehicle Expense	12,116	13,000	17,000	17,000
41840 - Administrative	40,830	55,000	45,000	40,000
41855 - Outsourced Plans Checks, FM	-	-	-	2,000
41920 - Capital Outlay - Computers +	18,302	20,000	25,000	20,000
Total ADMINISTRATION	586,757	731,362	728,636	699,527
VOLUNTEER BENEFITS				
41860 - Volunteer Fitness/Wellness Allowance	43,951	40,000	48,100	49,362
41861 - Volunteer Health Insur/HSA/HRA	215,277	232,000	309,162	298,980
41870 - Volunteer Health Screenings	964	1,000	5,000	4,000
41875 - LOSAP	4,000	22,000	33,000	20,250
41877 - Volunteer Shift Incentives		5,000		73,000
41880 - EMS Incentive Program	18,275	16,150		20,825
41890 - FFII Proficiency Incentive	8,075	7,650		12,750
41891 - Officer & D/O Incentives	4,000	1,900		10,000
418xx - ALL Volunteer Incentives (Shifts+Quals+Points)			80,000	
Total VOLUNTEER BENEFITS	294,542	325,700	475,262	489,167
FIRE FIGHTING				
42205 - Firefighters' Logistics/Support	20,396	20,000	25,000	22,000
42206 - Uniforms	16,613	30,000	30,000	15,000
42211 - Operational Supplies & Expenses	70,486	150,000	125,000	75,000
42212 - Rescue Supplies & Expenses	10,319	30,000	15,000	20,000
42213 - EMS Supplies & Expenses	13,034	12,000	15,000	10,000
42214 - Wildfire Supplies & Expenses	6,612	15,000	10,000	6,500
42215 - Wildfire Program (Seasonal FFs +)	-	2,310	25,000	45,000
42300 - Fuel	8,995	11,000	15,000	11,000
42400 - Subscriptions & Dues	1,091	1,238	1,500	1,200
42402 - Honor Guard	3,766	7,500	7,500	4,000
42900 - FF/Rescue Capital Outlay	9,427	-	-	zero
Total FIRE FIGHTING	160,739	279,048	269,000	209,700

ASPEN FIRE PROTECTION DISTRICT

2021 PROPOSED BUDGET -- DRAFT #4 (for 12/8/2020)

GENERAL FUND

PAGE 3

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED	2020 ACTUAL/PROV
TRAINING				
44102 · EMS Training & Records	12,980	12,000	24,000	12,000
44103 · FF Training & Records	24,686	24,000	42,000	24,000
44211 · Supplies & Expenses	7,600	18,000	10,000	7,500
Total TRAINING	45,266	54,000	76,000	43,500
FIRE PREVENTION				
43200 · Training	6,944	4,000	5,000	8,000
43211 · Supplies & Expenses	9,024	4,000	9,000	9,000
43212 · Public Fire Education	4,901	1,500	6,000	6,000
43214 · Advertising--Public Education	11,509	6,000	12,000	12,000
Total FIRE PREVENTION	32,378	15,500	32,000	35,000
COMMUNICATIONS				
45211 · Supplies & Expenses	9,683	10,000	10,000	7,500
45300 · Administration				
County Dispatch Services	31,415	41,000	45,000	35,000
County Radio Services	19,196	23,775	30,000	35,000
45910 · Radio Capital Outlay	10,812	20,000	20,000	20,000
Total COMMUNICATIONS	71,106	94,775	105,000	97,500
CDPS COOPERATOR INCIDENTS				
42600 · Cooperator Incident--Misc.	-	10,188	-	-
- 42601 · Cooperator Incident--Personnel	-	81,049	-	-
Total FF COOPERATIVE AGREEMENT	-	91,237	50,000	-
REPAIR SERVICES (Fleet & Equip)				
46200 · Pump & Equipment Testing	14,746	18,000	23,000	15,000
46211 · Supplies & Expenses & Parts	13,096	35,000	30,000	30,000
46212 · Out-source Maint& Repair	40,857	95,000	85,000	75,000
Total REPAIR SERVICES (Fleet & Equip)	68,699	148,000	138,000	120,000

ASPEN FIRE PROTECTION DISTRICT


2021 PROPOSED BUDGET --DRAFT #4 (for 12/8/2020)

HOUSING FUND

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED	2020 AS APPROVED
Beginning Balance, January 1	-	17,021,048	15,718,364	

REVENUES				
HOUSING FUND (Income)				
31175 · General Property Tax Allocation	1,250,000	1,070,000	1,100,000	1,070,000
31190 · Interest on Investments	28,481	75,000	50,000	300,000
31300 · Proceeds--COP Series 2019	16,211,645			
Total HOUSING FUND (Income)	17,490,126	1,145,000	1,150,000	1,370,000
Total Revenues	17,490,126	1,145,000	1,150,000	1,370,000
EXPENDITURES				
HOUSING FUND (Expenses)				
70100 - North 40 Pre-Construction				
Architectural Services	242,716	500,000		
Construction Mgmt. Services	10,012	75,000		
Cost of Issuance of COPs	197,287			
Other Services / Fees	19,063	800,000		
70200 · North 40 Construction		-	11,750,000	6,000,000
70300 · COPs--Lease Payments		1,064,684	1,093,050	1,064,684
70305 - Bank (UMB) Sweep Fees		8,000	6,950	
Total HOUSING FUND (Expenses)	469,078	2,447,684	12,850,000	7,064,684
Total Expenditures	469,078	2,447,684	12,850,000	7,064,684
Net Income	17,021,048	(1,302,684)	(11,700,000)	(5,694,684)

Ending Balance, December 31	17,021,048	15,718,364	4,018,364	

From: Wayne Kerber waynek@frontrangefire.com 

Subject: Revised Proposal

Date: December 4, 2020 at 11:19 AM

To: Rick Balentine (rick.balentine@aspenfire.com) rick.balentine@aspenfire.com,
Parker Lathrop - Aspen Fire (parker.lathrop@aspenfire.com) parker.lathrop@aspenfire.com, Ken Josselyn
ken.josselyn@aspenfire.com

WK

Gentlemen,

Attached is the revised proposal for your new pumper from our meeting on Monday. This includes changing to an Enforcer with MUX, PUC configuration, extended cab for storage compartment for SCBA, cab air filtration and various other options.

Just a reminder that if you order the 2nd truck now there would be about \$5K savings on both trucks plus Pierce is planning on a 3% increase at the end of January.

Please let me know what else I need to get you at this time.

I have also include a contract for your review.

Wayne Kerber
Front Range Fire Apparatus
7600 Miller Ct.
Frederick West Business Park
Longmont, CO 80504
Cell: (970) 531-7184
Fax: (303) 449-1203
Email: WayneK@FrontRangeFire.com
Website: www.FrontRangeFire.com
Pierce: www.PierceMfg.com



Aspen Enforcer
EZ-TR...per.pdf



Contract_Aspen
_Pump...0.docx

PROPOSAL FOR FURNISHING FIRE APPARATUS

December 3rd, 2020

Aspen Fire Protection District
420 E. Hopkins Avenue
Aspen, CO 81611

The undersigned is prepared to manufacture for you, upon an order being placed by you, for final acceptance by Front Range Fire Apparatus., at its home office in Frederick, Colorado, the apparatus and equipment herein named and for the following prices:

Enforcer EZ-TRAC PUC Pumpers with Cummins **\$ 809,487.00**
ISL 450 HP Engine, 1,500 GPM Pump, Husky 3 Foam
System with Command Light.
Per the attached proposal
Delivery is 13 months

Option 1 – 100% Pre-Payment of \$786,239.00 each **Deduct (\$23,248.00)**
Due within 30 days of purchase order
(Includes all other pre-payment options)

Option 2 – Chassis Pre-Payment of \$388,740.00 **Deduct (\$ 11,662.00)**
3-months prior to completion

Total **\$ 809,487.00**

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or intentional conflict, failures to obtain chassis, materials, or other causes beyond our control not preventing, within 13 months after receipt of this order and the acceptance thereof at our office at Frederick, Colorado, and to be delivered to you in Aspen, CO

The specifications herein contained shall form a part of the final contract, and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by the company of the order to purchase, and provided such alterations do not materially affect the cost of the construction of the apparatus.

The proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications. Any increased costs incurred by first party because of future changes in or additions to said DOT or NFPA standards will be passed along to the customers as an addition to the price set forth above.

Unless accepted within 28 days from date, the right is reserved to withdraw this proposition.

FRONT RANGE FIRE APPRATUS.

By: _____
Wayne Kerber
SALES REPRESENTATIVE





This Purchase Agreement (together with all attachments referenced herein, the “Agreement”), made and entered into by and between Front Range Fire Apparatus (“Company”), and Aspen Fire Protection District, a quasi-municipal corporation and political subdivision of the State of Colorado (“Customer”) is effective as of the date specified in Section 3 hereof.

1. Definitions.

- a. “**Product**” means the fire apparatus and any associated equipment manufactured or furnished for the Customer by Company pursuant to the Specifications.
- b. “**Specifications**” means the general specifications, technical specifications, training, and testing requirements for the Product contained in the Company Proposal for the Product prepared in response to the Customer’s request for proposal.
- c. “**Company Proposal**” means the proposal provided by Company attached as Exhibit C prepared in response to the Customer’s request for proposal.
- d. “**Delivery**” means the date Company is prepared to make physical possession of the Product available to the Customer.
- e. “**Acceptance**” The Customer shall have the opportunity, as described in Section 8(b) below, to inspect the Product for substantial conformance with the material Specifications; unless Company receives a Notice of Defect within the time frame described in Section 8(b), the Product will be deemed to be in conformance with the Specifications and accepted by the Customer.

2. Purpose. This Agreement sets forth the terms and conditions of Company’s sale of the Product to the Customer.

3. Term of Agreement. This Agreement will become effective on the date it is signed and approved by both Customer and Company (“Effective Date”) and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer’s Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment. The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$809,487.00 (“Purchase Price”). Prices are in U.S. funds.

5. Future Changes. Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. To the extent practicable, Company will document and itemize any such price increases for the Customer.

6. Agreement Changes. The Customer may request that Company incorporate a change to the Products or the Specifications for the Products by delivering a change order to Company; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit Company to evaluate the feasibility of such change (“Change Order”). Within [seven (7) business days] of receipt of a Change Order, Company will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. Company shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by Company’s authorized representative.

7. Cancellation/Termination. In the event this Agreement is cancelled or terminated by a party before completion, Company may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Company; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Company endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by Company upon sale of the Product to another purchaser, plus any costs incurred by Company to conduct any such sale.

8. Delivery, Inspection and Acceptance. (a) Delivery. Delivery of the Product is scheduled to be within 13 months of the effective date of this agreement, F.O.B. Aspen, CO. Risk of loss shall pass to Customer upon Delivery. (b) Inspection and Acceptance. Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish Company with written notice sufficient to permit Company to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by Company within thirty (30) days from the Notice of Defect. In the event Company does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and accepted by Customer.

9. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

Company	Customer
<u>Front Range Fire Apparatus</u>	<u>Aspen Fire Protection District</u>
<u>7600 Miller Ct</u>	<u>420 E. Hopkins Avenue</u>
<u>Frederick, CO 80504</u>	<u>Aspen, CO 81611</u>

10. Standard Warranty. Any applicable manufacturer warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Company's authorized representative.

a. Disclaimer. OTHER THAN AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER COMPANY, ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS PROVIDED HEREUNDER OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

b. Exclusions of Incidental and Consequential Damages. In no event shall Company be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from Company's own negligence, or otherwise.

11. Force Majeure. Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Company's control which make Company's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

12. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) Company fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with Company.

13. Manufacturer's Statement of Origin. It is agreed that the manufacturer's statement of origin ("MSO") for the Product covered by this Agreement shall remain in the possession of Company until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of Company until the Purchase Price for that Product has been paid in full. In case of any default in payment, Company may take full possession of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

14. Independent Contractors. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other.

15. Assignment. Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

16. Governing Law; Jurisdiction. Without regard to any conflict of law provisions, this Agreement is to be governed by and under the laws of the state of Colorado.

17. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

18. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by Company's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by Company's authorized representative.

19. Conflict. In the event of a conflict between the Customer Specifications and the Company Proposal, the Company Proposal shall control. In the event there is a conflict between the Company Proposal and this Agreement, the Company Proposal shall control.

Accepted and agreed to:

FRONT RANGE FIRE APPARATUS.

CUSTOMER: Aspen Fire Protection District

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

PURCHASE DETAIL FORM
Company

Date: 12/4/2020

Customer Name: Aspen Fire Protection District

Quantity	Chassis Type	Body Type	Price
1	Enforcer EZ-TRAC	PUC Pumper	\$809,487.00
			\$
			\$
			\$
			\$

Warranty Period: One year bumper to bumper plus various component warranties listed in warranty section.

Training Requirements: One day of apparatus new delivery training per shift.

Other Matters: A 100% performance bond with a liquidated damages charge will be assessed of \$50.00 per day if truck is not delivered within 13 months of executed contract.

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any manufacturer available options, including chassis models. Any addition or deletion may affect the unit price.

Payment Terms: Option 1 – 100% Pre-Payment of \$786,239.00 within 30 days of signed contract for a savings of \$23,248.00 (Includes all other discounts).

Option 2 - Chassis Pre-Payment of \$388,740.00 3-months prior to completion for a savings of \$11,662.00.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Company.] All taxes, excises and levies that Company may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Company to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent per month or such lesser amount permitted by law. Company will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that Company substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. Company shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Company or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Company, Company shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of [Company STATE].

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF 12/4, 2020 BETWEEN COMPANY AND Aspen Fire Protection District WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY COMPANY HEREIN.

EXHIBIT B
WARRANTY

ONE (1) YEAR MATERIAL AND WORKMANSHIP

A Pierce basic apparatus limited warranty certificate, WA0008, is included with this proposal.

ENGINE WARRANTY

A Cummins **five (5) year** limited engine warranty will be provided. A limited warranty certificate, WA0181, is included with this proposal.

STEERING GEAR WARRANTY

A TRW **one (1) year** limited steering gear warranty will be provided. A copy of the warranty certificate will be submitted with the bid package.

FIFTY (50) YEAR STRUCTURAL INTEGRITY

The Pierce custom chassis frame limited warranty certificate, WA0013, is included with this proposal.

FRONT AXLE WARRANTY

A Eaton **five (5)-year/100,000 mile** parts and labor warranty will be provided.

REAR AXLE WARRANTY

A Eaton **five (5)-year/100,000 mile** parts and labor warranty will be provided.

ABS BRAKE SYSTEM THREE (3) YEAR MATERIAL AND WORKMANSHIP WARRANTY

A Meritor Wabco™ ABS brake system limited warranty certificate, WA0232, is included with this proposal.

TEN (10) YEAR STRUCTURAL INTEGRITY

The Pierce custom cab limited warranty certificate, WA0012, is included with this proposal.

TEN (10) YEAR PRO-RATED PAINT AND CORROSION

A Pierce cab limited pro-rated paint warranty certificate, WA0055, is included with this proposal.

FIVE (5) YEAR MATERIAL AND WORKMANSHIP

The Pierce Command Zone electronics limited warranty certificate, WA0014, is included with this proposal.

COMPARTMENT LIGHT WARRANTY

The Pierce 12 volt DC LED strip lights limited warranty certificate, WA0203, is included with this proposal.

TRANSMISSION WARRANTY

The transmission will have a **five (5) year/unlimited mileage** warranty covering 100 percent parts and labor. The warranty will be provided by Allison Transmission.

Note: The transmission cooler is not covered under any extended warranty you may be getting on your Allison Transmission. Please review your Allison Transmission warranty for coverage limitations.

TRANSMISSION COOLER WARRANTY

The transmission cooler will carry a five (5) year parts and labor warranty (exclusive to the transmission cooler). In addition, a collateral damage warranty will also be in effect for the first three (3) years of the warranty coverage and will not exceed \$10,000 per occurrence. A copy of the warranty certificate will be submitted with the bid package.

WATER TANK WARRANTY

A UPF poly water tank limited warranty certificate, WA0195, is included with this proposal.

TEN (10) YEAR STRUCTURAL INTEGRITY

The Pierce apparatus body limited warranty certificate, WA0009, is included with this proposal.

ROLL UP DOOR MATERIAL AND WORKMANSHIP WARRANTY

A Gortite roll-up door limited warranty will be provided. The mechanical components of the roll-up door will be warranted against defects in material and workmanship for the lifetime of the vehicle. A **six (6) year** limited warranty will be provided on painted and satin roll up doors.

The limited warranty certificate, WA0190, is included with this proposal.

SIX (6) YEAR PARTS, ONE (1) YEAR LABOR

The pump and its components will be provided with a six (6) year parts and one (1) year labor limited warranty. The manufacturer's warranty will provide that the pump and its components will be free from failures caused by defects in material and workmanship that would arise under normal use and service.

A copy of the warranty certificate will be submitted with the bid package.

TEN (10) YEAR PUMP PLUMBING WARRANTY

The Pierce apparatus plumbing limited warranty certificate, WA0035, is included with this proposal.

FOAM SYSTEM WARRANTY

The Husky 3 foam system limited warranty certificate, WA0231, is included with this proposal.

TEN (10) YEAR PRO-RATED PAINT AND CORROSION

A Pierce body limited pro-rated paint warranty certificate, WA0057, is included with this proposal.

THREE (3) YEAR MATERIAL AND WORKMANSHIP

The Pierce Goldstar gold leaf lamination limited warranty limited warranty certificate, WA0018, is included with this proposal.

EXHIBIT C
COMPANY PROPOSAL

2021 PIERCE ENFORCER PUC PUMPER WITH CUMMINS ISL9 450 HP ENGINE, ALLISON 3000 TRANSMISSION, EZ-TRAC HYDRAULIC FRONT DRIVE, 1,500 GPM PUC PUMP AS PER DETAILED SPECIFICATIONS PROVIDED TO ASPEN FIRE PROTECTION DISTRICT DATED December 4TH, 2020.

Aspen Fire Protection District

420 E. Hopkins Ave.
Aspen CO 81611
(970) 925-5532



December 2020

Aspen Fire Board of Directors

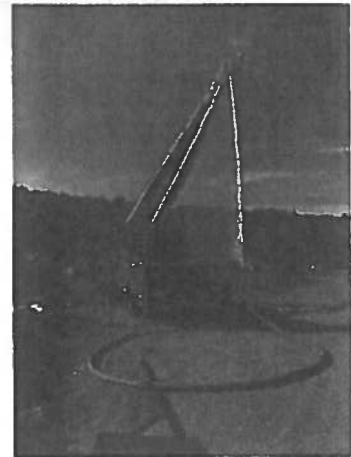
RE: Monthly Training Report

Dear Board,

Training continues to move forward even with the changes in station access and safety restrictions. We have used the large projector and screen in the bays at Station 62 to host small in-person trainings as well as transitioning to distance/virtual classes. The highlights from the past two months are as follows:

- **October Monthly Training: Fire Attack & Hose Loads:** We recently adopted new hose loads on our primary engines. We reviewed hose deployment, handling, advancement and how to re-load these loads. We also discussed tactical considerations of using FDCs and standpipes and how to use the new hose loads to improve operational efficiency in supplying the built-in building systems with water.
- **November Monthly Training: Elevator systems and Elevator Rescue:** We combined on-line video education with hands-on training to create a department wide training with limited exposure potential for personnel. Due to the education received there have been changes to equipment carried which will improve safety for rescuers as well as new ideas for improved SOG's for Elevator Rescue.
- **December Monthly Training: Annual CPR renewal and EMS topics:** Starting last week, our annual CPR review and recertification as well as a review of various EMS topics to help keep our responders sharp on little used skills.
- **In-Service Training:** Over the past two months we had in-service trainings on multiple topics which include but are not limited to hose handling, metal cutting tools/equipment, overview of our new EMS bag contents and updates on new medical protocols, ground ladder operations, rope systems, electric buses with RFTA, winter driving considerations and proper application of chains for front line apparatus.
- **Firefighter 2 Class:** We completed our FF2 course with seven AFD students. Most have completed their certification with a one person still needing to take the written exam.
- **Emergency Medical Responder (EMR): (Pre-COVID spike)** We successfully ran an EMR class with 24 students from multiple agencies throughout the valley. This course was a great effort in conjunction with Roaring Fork Fire Rescue to educate our new responders.
- **Fire Instructor I class** was well attended setting us up to have well prepared candidates for the increasing responsibilities of officers in the department. Testing for the state certification was delayed due to COVID restrictions but as soon as it is available again the Training Division will assist students to prepare for the test.

- The Haz Mat Awareness/Operations class had to be postponed due to COVID restrictions, but all the new personnel will be allowed to move forward in their response availability having already completed all the other phases of Firefighter I certification. The class will be rescheduled as soon as it is safe to proceed.
- We have provided more advanced training for both the volunteers and paid staff on the apparatus with numerous members recently being checked off to operate Ladder 61 and Tender 62.
- Almost all firefighters have completed their JPRs needed for their certifications that are coming up for renewal on Jan 1st. Usually we have a number of members still working on this in the last month, luckily, we are ahead!



We are continuing to work with both our volunteer and paid firefighters with a primary focus on the foundational skills of our members. The draft of our 2021 Training Schedule is just about complete and we appreciate your support with our 2021 Training budget request.

Please reach out with any questions.

Respectfully Submitted,

Jeff Edelson
Captain, Training Division

Aspen Fire Protection District

Aspen, CO

This report was generated on 12/5/2020 8:28:38 AM

Total Training Hours per Personnel by Date Range

Personnel: All Volunteer FFs | Start Date: 01/01/2020 | End Date: 12/05/2020

Personnel Name	Total hours
Volunteer 1	191:55
Volunteer 2	151:45
Volunteer 3	139:35
Volunteer 4	136:20
Volunteer 5	130:25
Volunteer 6	125:35
Volunteer 7	125:05
Volunteer 8	113:20
Volunteer 9	108:20
Volunteer 10	84:45
Volunteer 11	84:30
Volunteer 12	83:45
Volunteer 13	73:20
Volunteer 14	71:25
Volunteer 15	65:50
Volunteer 16	64:30
Volunteer 17	63:50
Volunteer 18	62:10
Volunteer 19	60:30
Volunteer 20	60:00
Volunteer 21	53:35
Volunteer 22	52:30
Volunteer 23	51:30
Volunteer 24	51:00
Volunteer 25	48:35
Volunteer 26	46:25
Volunteer 27	43:15
Volunteer 28	42:55
Volunteer 29	40:15
Volunteer 30	40:00
Volunteer 31	39:30
Volunteer 32	37:30
Volunteer 33	37:30
Volunteer 34	36:35
Volunteer 35	34:30
Volunteer 36	29:00
Volunteer 37	28:30
Volunteer 38	14:15
Count of Personnel : 38 Total Agency Training Hours : 2724:15	

Completed and Reviewed classes only. See Info Page.

AFPD - 2020 Year to Date Training Classes

Class #	Name	Class Date	Length	Category Name
1	S 215 Fire Operations WUI	1/6/2020 08:00	8.00	Outside Training
2	S 215 Fire Operations WUI	1/7/2020 08:00	8.00	Outside Training
3	S 215 Fire Operations WUI	1/8/2020 08:00	8.00	Outside Training
4	N9059 Crew Resource Management 7 Skills	1/10/2020 08:00	8.00	Outside Training
5	G-191 ICS/EOC Interface	1/11/2020 08:00	8.00	Outside Training
6	L64 Training	1/12/2020 10:00	4.00	In House - In-Service Training
7	EMT-IV Course	1/13/2020 08:00	19.00	Outside Training
8	Recruitment Program Training	1/13/2020 18:00	2.00	Miscellaneous
9	L64 D/O	1/15/2020 14:00	2.50	Miscellaneous
10	SCBA Consumption Drill	1/16/2020 18:00	4.00	In House - Monthly Training
11	L-280 Followership to Leadership	1/17/2020 08:00	12.00	Outside Training
12	Recruitment Program Training	1/20/2020 18:00	2.00	Miscellaneous
13	Leadership Class - Online	1/22/2020 11:00	1.50	Outside Training
14	Driver Training R61	1/23/2020 11:30	1.50	Miscellaneous
15	D/O L61	1/27/2020 01:30	2.00	Miscellaneous
16	Recruitment Program Training	1/27/2020 18:00	2.00	Miscellaneous
17	SCBA Consumption Drill	1/30/2020 09:00	3.00	In House - Monthly Training
18	E61 D/O	1/30/2020 12:00	3.00	Miscellaneous
19	Engine 62 Operational Familiarization	1/30/2020 17:30	1.50	In House - In-Service Training
20	L61 D/O	1/30/2020 18:00	2.00	Miscellaneous
21	E65 D/O	1/31/2020 10:00	2.00	Miscellaneous
22	L61 D/O	1/31/2020 13:00	2.00	Miscellaneous
23	Ventilation PPV Fan/Vent Saw Skill Sheets	2/1/2020 11:00	0.50	In House - In-Service Training
24	BLS for Healthcare Providers	2/3/2020 18:00	4.00	In House - In-Service Training
25	CDFPC Proctor Class	2/6/2020 18:00	1.50	Miscellaneous
26	Winter Emergency Vehicle Operations	2/7/2020 08:00	4.00	Miscellaneous
27	Recruitment Program Training	2/10/2020 18:00	2.00	Miscellaneous
28	612 in service team training Feb.	2/12/2020 17:00	2.50	In House - In-Service Training
29	Ice Rescue Monthly Training	2/13/2020 09:00	3.00	In House - Monthly Training
30	Engine 61/62 Training	2/13/2020 13:00	2.50	Miscellaneous
31	L61 D/O	2/15/2020 11:00	2.50	Miscellaneous
32	Recruitment Program Training	2/17/2020 18:00	2.00	Miscellaneous
33	Recruit/Mentor Meeting	2/19/2020 13:00	1.50	Miscellaneous
34	SCBA Consumption Drill	2/20/2020 17:00	1.00	In House - In-Service Training
35	Ice Rescue Monthly Training	2/20/2020 18:00	1.25	In House - Monthly Training
36	Rescue 61 training and familiarization	2/21/2020 14:00	2.50	Miscellaneous
37	Recruitment Program Training	2/24/2020 18:00	3.00	Miscellaneous
38	First Responder Resiliency	2/25/2020 18:00	2.75	Outside Training
39	R61 Driver Training/Pretest	2/26/2020 14:00	2.00	Miscellaneous
40	EMS	2/27/2020 18:00	2.50	In House - In-Service Training
41	EVOC	3/2/2020 12:00	3.50	In House - Monthly Training
42	Recruitment Program Training	3/2/2020 18:00	3.00	Miscellaneous
43	R 61 D/O	3/3/2020 13:00	2.00	Miscellaneous
44	Recruitment Program Training	3/9/2020 18:00	2.00	Miscellaneous

45	R 61 D/O	3/12/2020 14:00	2.50	Miscellaneous
46	R62 D/O	3/16/2020 16:00	1.00	Miscellaneous
47	E65 D/O	3/19/2020 15:30	1.50	Miscellaneous
48	Gas Emergencies Online Article	3/19/2020 20:00	0.25	Miscellaneous
49	R 62 D/O	3/31/2020 10:30	1.00	Miscellaneous
50	Wildland & Ground Fires	4/1/2020 12:00	1.00	In House - Monthly Training
51	R 62 D/O	4/2/2020 10:30	1.00	Miscellaneous
52	Szie-Up SOG Review and Online Video	4/3/2020 09:00	0.50	Miscellaneous
53	E 62 D/O	4/6/2020 13:00	2.00	Miscellaneous
54	FF2 JPRs	4/7/2020 14:00	0.50	Miscellaneous
55	B 61 D/O	4/17/2020 13:30	1.00	Miscellaneous
56	E 63/64 D/O	4/20/2020 11:00	2.00	Miscellaneous
57	E 63/64 D/O	4/22/2020 11:00	2.00	Miscellaneous
58	L61 D/O	4/22/2020 14:00	2.00	Miscellaneous
59	April Monthly Training - Wildland Refresher	4/23/2020 10:00	2.00	In House - Monthly Training
60	B 61 D/O	4/23/2020 14:00	1.00	Miscellaneous
61	E61/62 D/O	4/29/2020 16:00	1.00	Miscellaneous
62	B 61 D/O	4/30/2020 10:00	1.50	Miscellaneous
63	April Monthly Training - Wildland Refresher	4/30/2020 18:00	2.00	In House - Monthly Training
64	Online Drone Pilot Certification Course	5/1/2020 08:00	15.00	Outside Training
65	E 61/62 D/O	5/1/2020 10:00	2.00	Miscellaneous
66	R61/62	5/1/2020 10:00	2.00	Miscellaneous
67	B 61 D/O	5/1/2020 13:00	1.50	Miscellaneous
68	E 63/64 D/O	5/1/2020 15:00	2.00	Miscellaneous
69	L 61 D/O	5/2/2020 12:00	2.50	Miscellaneous
70	E61/62	5/4/2020 12:00	1.50	Miscellaneous
71	B 61 D/O	5/4/2020 12:00	2.00	Miscellaneous
72	E 63 D/O	5/4/2020 14:00	2.00	Miscellaneous
73	B 61 D/O	5/4/2020 15:00	2.00	Miscellaneous
74	B63 D/O Training	5/5/2020 14:00	2.00	Miscellaneous
75	E 65 D/O	5/6/2020 08:30	2.50	Miscellaneous
76	B 63 Refresher	5/6/2020 15:00	1.50	Miscellaneous
77	B 61 D/O	5/7/2020 12:00	2.00	Miscellaneous
78	E63 D/O	5/7/2020 13:30	2.50	Miscellaneous
79	B 61 D/O	5/7/2020 16:00	2.00	Miscellaneous
80	R61	5/8/2020 08:30	2.33	Miscellaneous
81	E61 pumping operations	5/8/2020 10:00	2.00	Miscellaneous
82	E63	5/8/2020 13:30	3.50	Miscellaneous
83	L 61 D/O	5/8/2020 15:00	3.00	Miscellaneous
84	E63	5/11/2020 13:30	3.00	Miscellaneous
85	ICS200 - Basic Incident Command System for Initial Response	5/12/2020 11:00	2.00	Outside Training
86	Pump Operatioins	5/12/2020 14:30	2.50	Miscellaneous
87	B 63 D/O	5/13/2020 12:00	2.00	Miscellaneous
88	IS700.b - An Introduction to the National Incident Management System	5/14/2020 11:00	2.00	Outside Training
89	B 63 D/O	5/14/2020 12:00	2.00	Miscellaneous

90	B 69 D/O	5/14/2020 14:00	2.00	Miscellaneous
91	B 63 D/O	5/14/2020 16:00	2.00	Miscellaneous
92	Airway Review	5/14/2020 19:30	1.25	In House - In-Service Training
93	IS800.D - National Response Framework, An Introduction	5/15/2020 11:00	2.00	Outside Training
94	E62 Pumping	5/19/2020 09:00	3.00	Miscellaneous
95	May Swiftwater Review	5/21/2020 09:00	1.25	In House - Monthly Training
96	B 63 D/O	5/21/2020 12:00	2.00	Miscellaneous
97	B 69 D/O	5/21/2020 14:00	3.00	Miscellaneous
98	R61	5/22/2020 08:30	2.33	Miscellaneous
99	E61	5/22/2020 11:00	2.00	Miscellaneous
100	B 61 D/O	5/22/2020 12:00	2.00	Miscellaneous
101	E63	5/22/2020 13:30	3.00	Miscellaneous
102	E62 Pumping	5/26/2020 09:30	2.10	Miscellaneous
103	B 69 D/O- Refresher	5/28/2020 10:00	1.00	Miscellaneous
104	May Swiftwater Review	5/28/2020 18:00	1.00	In House - Monthly Training
105	E62	5/29/2020 09:00	3.00	Miscellaneous
106	T62 Review	5/29/2020 13:30	2.50	Miscellaneous
107	Swiftwater Technician Refresher Swim	5/30/2020 08:00	6.00	In House - Monthly Training
108	E61 Pump Operations	6/1/2020 09:30	3.00	Miscellaneous
109	Recruit Training	6/1/2020 18:00	3.00	In House - In-Service Training
110	E61 Pump Operations	6/3/2020 09:00	2.00	Miscellaneous
111	T62 Check Off	6/3/2020 11:00	1.00	Miscellaneous
112	E61/62 check off	6/3/2020 13:30	1.00	Miscellaneous
113	Recruitment Program Training	6/3/2020 18:00	3.00	Miscellaneous
114	E64	6/4/2020 15:00	3.00	Miscellaneous
115	R61 Check Off	6/5/2020 08:30	3.00	Miscellaneous
116	Scene Size Up & Initial Tactict	6/6/2020 13:00	1.50	Miscellaneous
117	Recruitment Program Training	6/8/2020 18:00	3.00	Miscellaneous
118	E61	6/11/2020 09:00	2.00	Miscellaneous
119	Brush 69 D/O	6/11/2020 09:00	2.00	Miscellaneous
120	E 65 D/O	6/11/2020 15:00	1.50	Miscellaneous
121	Brush 63 D/O	6/11/2020 16:00	1.00	Miscellaneous
122	Recruitment Program Training	6/15/2020 18:00	3.00	Miscellaneous
123	B61	6/18/2020 12:00	2.00	In House - In-Service Training
124	Rope Rescue Review	6/18/2020 18:00	2.75	In House - Monthly Training
125	E61 Pump Operations	6/22/2020 14:30	2.00	Miscellaneous
126	Rope Rescue Review	6/25/2020 09:00	3.00	In House - Monthly Training
127	Aspen Airport Burn Training	6/25/2020 15:00	2.75	In House - In-Service Training
128	S130/190 Wildland Field Day	6/27/2020 09:00	6.00	In House - Monthly Training
129	Wildland Pack Test	6/28/2020 09:00	1.00	Miscellaneous
130	E62 Pumping	6/29/2020 14:00	2.00	Miscellaneous
131	Pediatric Medical Review	6/29/2020 18:00	1.00	In House - In-Service Training
132	Recruitment Program Training	6/29/2020 18:00	3.00	Miscellaneous
133	L61 driving and aerial ops	7/1/2020 13:00	2.50	Miscellaneous
134	E61 recert	7/2/2020 15:30	2.25	Miscellaneous
135	FF1 Class	7/6/2020 18:00	3.75	In House - In-Service Training

136	FF1 Class	7/6/2020 18:00	3.00	In House - In-Service Training
137	E62 Pumping	7/8/2020 14:30	1.50	Miscellaneous
138	FF1 Class	7/8/2020 18:00	3.00	In House - In-Service Training
139	R62 task book initiation	7/9/2020 07:00	1.00	Miscellaneous
140	JPR Review	7/9/2020 16:00	1.75	Miscellaneous
141	L61 Aerial Testing	7/10/2020 08:00	6.00	Miscellaneous
142	FF1 Class	7/11/2020 08:30	7.25	In House - In-Service Training
143	E62 Pumping	7/13/2020 14:30	1.50	Miscellaneous
144	FF1 Class	7/13/2020 18:00	3.00	In House - In-Service Training
145	FF1 Class	7/15/2020 18:00	3.00	In House - In-Service Training
146	E64 Pumping	7/16/2020 18:00	2.00	Miscellaneous
147	ASE SIDA Training	7/17/2020 09:00	3.00	Miscellaneous
148	E61 Pump Operations	7/17/2020 10:00	2.00	Miscellaneous
149	R62	7/17/2020 14:30	1.00	Miscellaneous
150	E62 Pumping	7/20/2020 11:00	1.50	Miscellaneous
151	FF1 Class	7/20/2020 18:00	3.00	In House - In-Service Training
152	L61 Aerial Emergency Procedures	7/22/2020 13:00	1.50	Miscellaneous
153	FF1 Class	7/22/2020 18:00	2.75	In House - In-Service Training
154	E62 Pumping	7/23/2020 11:00	2.00	Miscellaneous
155	E64 driving and pumping	7/23/2020 18:00	2.00	Miscellaneous
156	FF1 Class	7/25/2020 08:00	8.33	In House - In-Service Training
157	FF1 Class	7/27/2020 18:00	2.50	In House - In-Service Training
158	JPRs 3L and 3M Salvage and Overhaul	7/27/2020 19:00	2.00	In House - In-Service Training
159	FF2 JPRs review	7/29/2020 17:00	1.00	In House - In-Service Training
160	FF1 Class	7/29/2020 18:00	3.00	In House - In-Service Training
161	E63 Drafting and pumping	8/7/2020 10:00	2.00	Miscellaneous
162	E62 Pumping	8/7/2020 15:00	1.50	Miscellaneous
163	E63 orientation, pumping and drafting	8/7/2020 15:00	1.75	Miscellaneous
164	Extrication tools	8/12/2020 17:00	2.50	In House - In-Service Training
165	Hazmat Review	8/13/2020 09:00	2.50	In House - Monthly Training
166	E62 Pumping	8/15/2020 13:00	2.00	Miscellaneous
167	E62 Pumping and Drafting	8/16/2020 10:00	2.50	In House - In-Service Training
168	E62 Pumping/Drafting	8/16/2020 14:00	2.00	In House - In-Service Training
169	JPR Review	8/16/2020 15:00	0.50	Miscellaneous
170	Hazmat Monthly Training	8/20/2020 18:00	2.00	In House - Monthly Training
171	FF2 Class	8/24/2020 18:00	2.50	In House - In-Service Training
172	E63 Operating/Driving/Drafting	8/25/2020 08:30	1.75	Miscellaneous
173	Rope Training R61	8/25/2020 10:30	1.00	Miscellaneous
174	Engine 62 Driver Training and Cone Course	8/25/2020 13:00	3.25	In House - In-Service Training
175	Bridge Jumper Kit	8/25/2020 13:30	1.00	Miscellaneous
176	FF2 Class	8/26/2020 18:00	2.25	In House - In-Service Training
177	E62/R61 skills and taskbook work	8/28/2020 13:00	2.00	Miscellaneous
178	Monthly In-Service 611 Truck Team Extrication	8/31/2020 09:00	1.75	In House - In-Service Training
179	FF II JPR's	8/31/2020 10:00	2.00	Miscellaneous
180	E61 checkoff	8/31/2020 15:00	2.00	Miscellaneous
181	HMO JPRs	8/31/2020 15:00	0.67	Miscellaneous
182	E61 driving	8/31/2020 16:00	1.50	Miscellaneous

183	FF2 Class	8/31/2020 18:00	3.00	In House - In-Service Training
184	L61	9/3/2020 10:00	2.00	Miscellaneous
185	Ladder 61 training	9/3/2020 12:00	3.00	Miscellaneous
186	R61 Check Off	9/3/2020 13:30	0.50	Miscellaneous
187	FF2 Class	9/3/2020 18:00	3.00	In House - In-Service Training
188	L61 General familiarity and basic ops	9/6/2020 13:30	2.50	Miscellaneous
189	Laddering & forcible entry	9/7/2020 09:00	2.50	In House - In-Service Training
190	Rope & mechanical advantage	9/7/2020 14:00	2.00	In House - In-Service Training
191	FF2	9/8/2020 18:00	0.04	In House - In-Service Training
192	L61 operations	9/9/2020 13:00	2.00	In House - In-Service Training
193	Ladder 61 Training	9/10/2020 10:00	2.00	In House - In-Service Training
194	L61 Operations	9/10/2020 10:00	3.00	In House - In-Service Training
195	Back to Basics Company Level Leadership	9/10/2020 11:00	1.00	Miscellaneous
196	Vehicle Extrication	9/10/2020 18:00	2.50	In House - Monthly Training
197	EMS Pediatric through Childrens	9/11/2020 12:00	2.00	Outside Training
198	L61 Event Codes & Emergency Ops	9/13/2020 10:00	2.50	Miscellaneous
199	EMT/EMR patient assessment	9/13/2020 14:00	2.00	In House - In-Service Training
200	R62 check off	9/14/2020 08:00	0.50	Miscellaneous
201	E62 Pumping, driving	9/14/2020 13:00	2.00	Miscellaneous
202	Basic Rope Rescue	9/15/2020 10:00	1.00	Miscellaneous
203	Rescue 61/62	9/16/2020 16:15	1.00	In House - In-Service Training
204	Extrication Monthly Training	9/17/2020 09:00	3.00	In House - Monthly Training
205	E63 pumping	9/17/2020 17:30	1.50	Miscellaneous
206	Structure Fire initial arrival priorities and attack	9/19/2020 10:00	3.00	In House - In-Service Training
207	E61 Pump Operations	9/21/2020 15:00	1.00	Miscellaneous
208	EMR Class	9/21/2020 17:30	4.00	In House - In-Service Training
209	L3 Leadership Training	9/22/2020 08:00	32.00	Outside Training
210	EMR Class	9/23/2020 17:30	4.00	In House - In-Service Training
211	E63	9/24/2020 17:30	1.00	Miscellaneous
212	DO Cone Course and Ladder ops	9/26/2020 10:00	1.00	Miscellaneous
213	EMR Course	9/28/2020 17:30	3.50	In House - In-Service Training
214	JPR signoffs	9/29/2020 09:00	1.67	Miscellaneous
215	Pump Operations, Hydrant Transitions	9/29/2020 14:00	2.00	In House - In-Service Training
216	EMR	9/30/2020 17:30	3.00	In House - In-Service Training
217	Mental Health	10/1/2020 09:00	2.00	Outside Training
218	L61 Training	10/2/2020 09:00	2.00	Miscellaneous
219	EMR Class	10/3/2020 08:30	8.00	In House - In-Service Training
220	Drone Training	10/3/2020 14:00	3.00	In House - In-Service Training
221	Ladder 61 Aerial Ops and Driving	10/4/2020 02:00	2.00	Miscellaneous
222	Pumping/District famarization	10/4/2020 15:30	1.50	Miscellaneous
223	EMR Class	10/5/2020 17:30	4.00	In House - In-Service Training
224	Ric & Mayday	10/7/2020 13:00	2.50	In House - In-Service Training
225	EMR Class	10/7/2020 17:30	4.00	In House - In-Service Training
226	Pediatric EMS	10/9/2020 09:00	2.00	Outside Training
227	E61/62 D/O Engineering	10/10/2020 15:30	1.50	In House - In-Service Training
228	EMR	10/12/2020 17:30	2.50	In House - In-Service Training
229	Colorado Fire Leadership Challenge - ECO	10/13/2020 09:00	24.00	Outside Training

230	Electric Bus Training	10/14/2020 11:00	1.00	Miscellaneous
231	EMR Class	10/14/2020 17:30	4.00	In House - In-Service Training
232	L61 Signoff	10/15/2020 13:00	2.00	Miscellaneous
233	L61 Check off	10/15/2020 13:00	1.50	Miscellaneous
234	October Monthly Hose Loads	10/15/2020 18:00	2.50	In House - Monthly Training
235	E61/62 check off	10/16/2020 11:00	1.67	Miscellaneous
236	Progressive Hosepacks	10/17/2020 10:00	1.00	Miscellaneous
237	October In House In-Service 611	10/19/2020 13:00	2.00	In House - In-Service Training
238	October monthly training	10/22/2020 09:00	3.00	In House - Monthly Training
239	Clutch rescue device review	10/26/2020 09:00	0.50	Miscellaneous
240	Rope Rescue - Clutch review	10/26/2020 17:00	0.50	Miscellaneous
241	L61 Aerial and pump ops	10/27/2020 14:00	1.00	In House - In-Service Training
242	October In-Service	10/27/2020 14:00	2.00	In House - In-Service Training
243	OB Emergencies	10/28/2020 12:00	1.00	Miscellaneous
244	Ladder Training	10/29/2020 15:00	0.50	Miscellaneous
245	L61	11/1/2020 09:00	2.00	In House - In-Service Training
246	L61 Pumping and aerial ops	11/3/2020 13:30	2.00	Miscellaneous
247	AHA 2020 ACLS Instructor Update	11/5/2020 08:00	0.50	Miscellaneous
248	AHA 2020 BLS Instructor Update	11/5/2020 08:30	0.25	Miscellaneous
249	L61 Events & Emergency Ops	11/5/2020 14:30	1.00	In House - In-Service Training
250	Electrical Emergencies	11/6/2020 17:00	2.00	Miscellaneous
251	L61 Pump training	11/7/2020 09:00	2.00	In House - In-Service Training
252	SCBA, RIT Mayday	11/8/2020 09:00	2.50	In House - In-Service Training
253	BLS Bag and Protocol	11/11/2020 09:00	2.00	In House - In-Service Training
254	PVMC 2020 EMS/ED Virtual Conference	11/12/2020 10:00	4.00	Outside Training
255	Elevator Review	11/12/2020 11:00	1.00	In House - Monthly Training
256	Elevator Rescue	11/12/2020 15:00	1.00	In House - Monthly Training
257	T61	11/12/2020 16:00	1.00	Miscellaneous
258	Fire Instructor Methodology - Day 1	11/13/2020 08:30	8.00	In House - In-Service Training
259	Fire Instructor Methodology - Day 2	11/14/2020 08:30	8.00	In House - In-Service Training
260	Winter Driving/Chains	11/16/2020 13:00	2.00	In House - In-Service Training
261	R61 Check Off	11/17/2020 12:30	0.50	Miscellaneous
262	T62 Check Off	11/17/2020 13:00	2.00	Miscellaneous
263	L61 Pumping and aerial ops	11/18/2020 11:00	3.00	In House - In-Service Training
264	Elevator Monthly Training - Online Portion	11/18/2020 12:00	2.00	In House - Monthly Training
265	Elevator Rescue	11/18/2020 18:00	1.00	In House - Monthly Training
266	Elevator Rescue	11/19/2020 11:00	1.00	In House - Monthly Training
267	Elevator Rescue	11/19/2020 15:00	1.00	In House - Monthly Training
268	EMS bag and protocol review	11/20/2020 09:30	2.00	In House - In-Service Training
269	Winter Driving/Chains	11/20/2020 13:00	2.00	In House - In-Service Training
270	Winter driving/chains	11/20/2020 17:30	2.00	In House - In-Service Training
271	R61/62 Check Off	11/21/2020 09:00	1.00	Miscellaneous
272	E63/64 final check off	11/21/2020 10:00	2.00	Miscellaneous
273	L61 screen functions & emergency Ops	11/24/2020 13:00	2.50	In House - In-Service Training
274	Natural Gas Emergencies	11/24/2020 18:00	1.50	Miscellaneous
275	EMS bag review	11/25/2020 09:00	2.00	In House - In-Service Training
276	L61 Signoff	11/25/2020 13:00	2.00	Miscellaneous

277	R62 D/O	11/29/2020 14:00	2.00	Miscellaneous
278	L61 Check Off	11/30/2020 14:00	2.00	Miscellaneous
279	T62 Review	11/30/2020 15:00	1.00	In House - In-Service Training
280	Winter Driving/Chains	11/30/2020 16:00	2.00	In House - In-Service Training
281	CPR/EMS Monthly Training	12/1/2020 18:00	3.00	In House - Monthly Training
282	T62	12/2/2020 15:00	2.00	Miscellaneous
283	L61 Training	12/4/2020 09:00	2.75	In House - In-Service Training
284	Ropes, Mechanical Advantage, and Uphaul	12/4/2020 14:00	2.00	In House - In-Service Training

TOTAL CLASS HOURS: 737.89

+ APPROX + December
TO BE ADDED

40 + 1-

777.89