



TUBAC FIRE DISTRICT

2227 EAST FRONTAGE ROAD

P.O. BOX 2881

TUBAC, ARIZONA 85646

TELEPHONE: (520)398-2255

REGULAR MEETING OF THE BOARD OF DIRECTORS

The Tubac Fire District Board of Directors will meet in regular session on September 30, 2026, at 1:30 pm at the Tubac Community Center Building located at 50 Bridge Rd in Tubac. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. The Board may consider any item on this agenda in any order and at any time during the meeting. The Board may convene into Executive Session for discussion or consultation for legal advice with its attorney regarding any item on this agenda, in accordance with A.R.S. § 38-431.03(A)(3).

Members of the public may attend the meeting in person, by viewing the livestream on the Tubac Fire District Facebook page, or by telephone by calling (346) 248-7799 and entering the Webinar ID, 81048276343, if prompted.

NOTE: Executive Sessions are CONFIDENTIAL pursuant to A.R.S. § 38-431.03(C). Members of the public may not participate in Executive Sessions.

Members of the public who are not able to attend the meeting in person, may submit comments to the Board by email. The emails will be read out loud during the meeting. Please email any comments to bhamric@tubacfire.org. Emails must be received no later than 5pm the day before the meeting and must include your full name as well as your phone number (to allow District staff to contact you with any questions).

Agenda

1. Call to order and Pledge of Allegiance.
2. Roll call of Board Members.
3. Reading of public comments submitted via email.
4. Call to the Public: "This is the time for the public to comment on items related to the Fire District. Members of the Board may not discuss items that are not on the agenda. Therefore, the Fire Board is not permitted to discuss or act on any items raised in the Call to the Public which is not on the agenda due to restrictions of the Open Meeting Law; however, individual Board members are permitted to respond to criticism directed to them. Otherwise, the Board has discretion to direct the Fire Chief to review the matter or that the matter is placed on a future agenda. Those wishing to address the Board need not request permission in advance. A member of the public may speak for a reasonable time as determined by the Board. If no time is specified, the presumed time limit will be 3 minutes per person. The Fire Board Chair may adjust time limitations and all individuals desiring to address the Fire Board will have the same opportunity."
5. Years of Service Recognition:
 - a. Engineer H. Valdez 10 years.
 - b. Captain E. Tapia 10 years.
6. Recognition for the Tubac Health Care Foundation.
7. Correspondence.
8. Report from Board Members.

9. Chief and Staff Report:
 - a. Operations Update.
 - b. Training.
 - c. Administration Update.
 - d. Wildland Update.
10. Monthly Financial Report for August 2026.
11. Consent Agenda:
 - a. Approval of minutes from August 26, 2026.
 - b. Approval of monthly financial report for August 2026.
 - c. Approval of minutes from June 16, 2026, Special Board Meeting.
12. Station #1 & Communication Tower Update:
 - a. Communication Tower Update.
 - b. Fire Station #1 Update.
13. Discussion and Possible Action to approve the use of Contingency Funds in an amount not to exceed \$ 17,000.00 for the purchase of Tubac Fire Station #1 Appliances.
14. Discussion and Possible Action to Approve a Change Order for the Fire Station #1 Project Extending the Contract Time by 55 Calendar Days Due to Weather-Related Delays.
15. Discussion and Possible Action on the Second Amendment to the Lease Agreement with Air Methods, LLC for Fire Station #3.
16. Future Agenda Items.
17. Next meeting: October 28, 2026.
18. Adjourn meeting.

Notice of Meeting (Agenda) dated and posted September 29, 2026, by 1:30 p.m. local time by B. Hamric.

If any disabled person needs any type of accommodation, please notify the Tubac Fire District prior to the scheduled meeting time.



Staff Report

Tubac Fire Board

September 2026

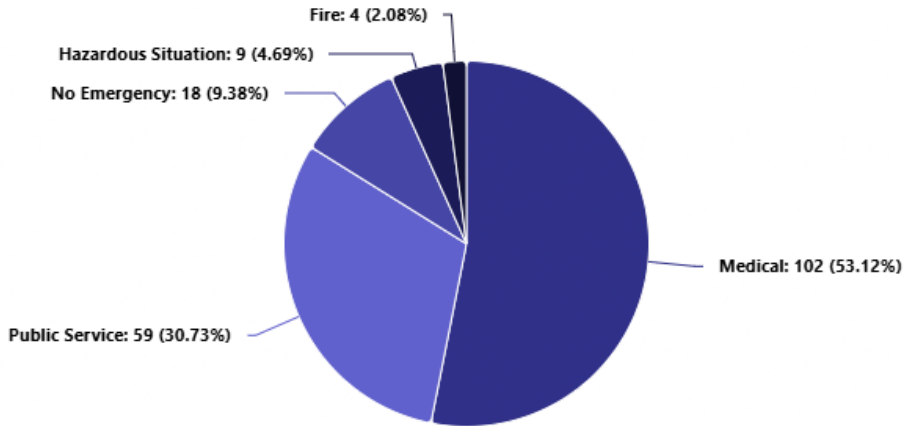
Tubac Fire District is committed to the safety of our community through the delivery of fire suppression, medical services, and public education.

Responses By Call Type



Incidents by Category

Aug 01, 2026 12:00 AM to Aug 31, 2026 11:59 PM



EMS Calls : 101 (53 Transports, 2 transfers to air ambulance)
Fire : 31
Public Assist: 59
Total Calls: 191

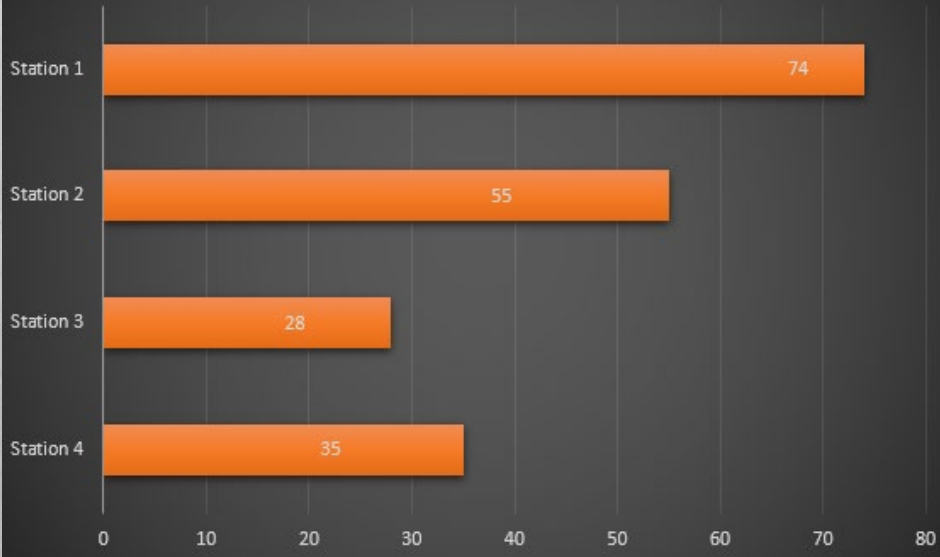
2025/2026 Comparison
+6

	2026								2026			2025											
Incident Type Primary Category 1 (filincident.03)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug			Grand Total - Current	% of Total Incidents - Current	Incident Type Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
fire	4	1	5	3	2	8	3	4	30	2.00%	1 - Fire	4	8	7	4	1	5	5	5	4	4	4	1
hazardous situation	0	7	2	1	1	4	6	9	30	2.00%	3 - Rescue & Emergency Medical Service Incident	110	114	75	104	102	88	90	100	99	88	95	115
medical	80	98	100	103	96	94	107	101	779	65.00%	4 - Hazardous Condition (No Fire)	1	2	3	0	4	4	4	0	2	2	0	1
no emergency	7	7	7	7	8	6	16	18	76	6.00%	5 - Service Call	16	6	13	20	29	42	45	62	47	29	35	11
public service	7	17	22	37	47	48	47	59	284	24.00%	6 - Good Intent Call	5	6	8	11	21	9	13	12	9	8	7	4
rescue	1	0	0	1	0	0	1	0	3	0.00%	7 - False Alarm & False Call	8	9	10	8	6	1	5	5	4	3	7	6
											8 - Severe Weather & Natural Disaster	0	0	0	0	0	0	0	1	0	1	0	0
											9 - Special Incident Type	0	1	2	0	1	0	0	0	0	0	0	0
Grand Total	99	130	136	152	154	160	180	191	1,202	100.00%	Grand Total	144	146	118	147	164	149	162	185	165	135	148	138

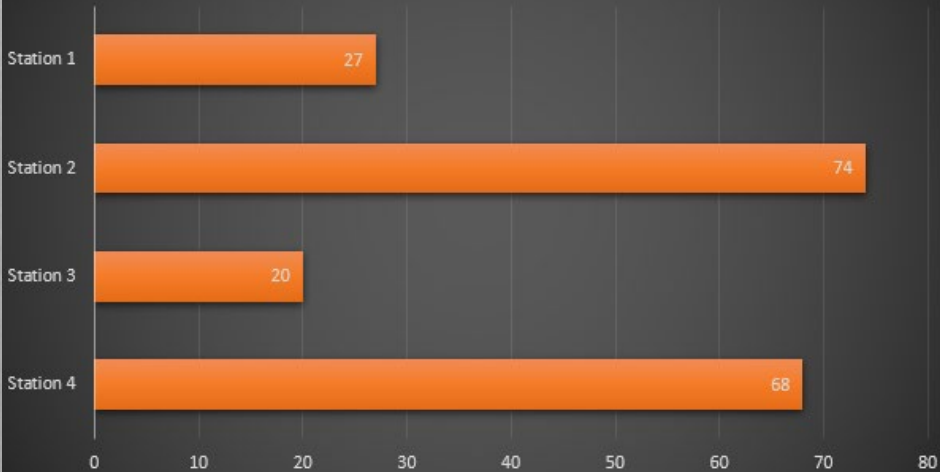
Primary/Secondary Unit Response



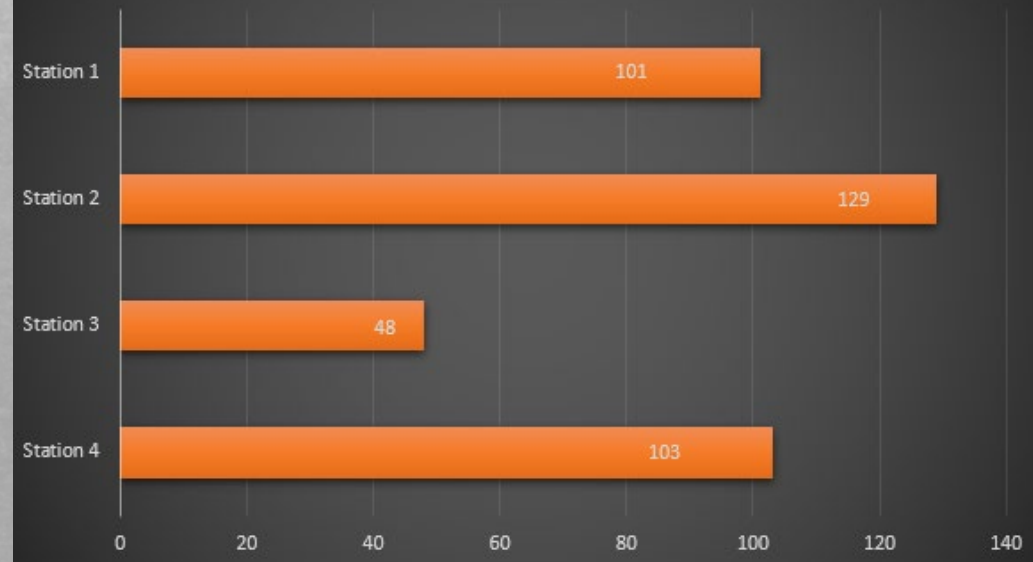
Primary Unit Response



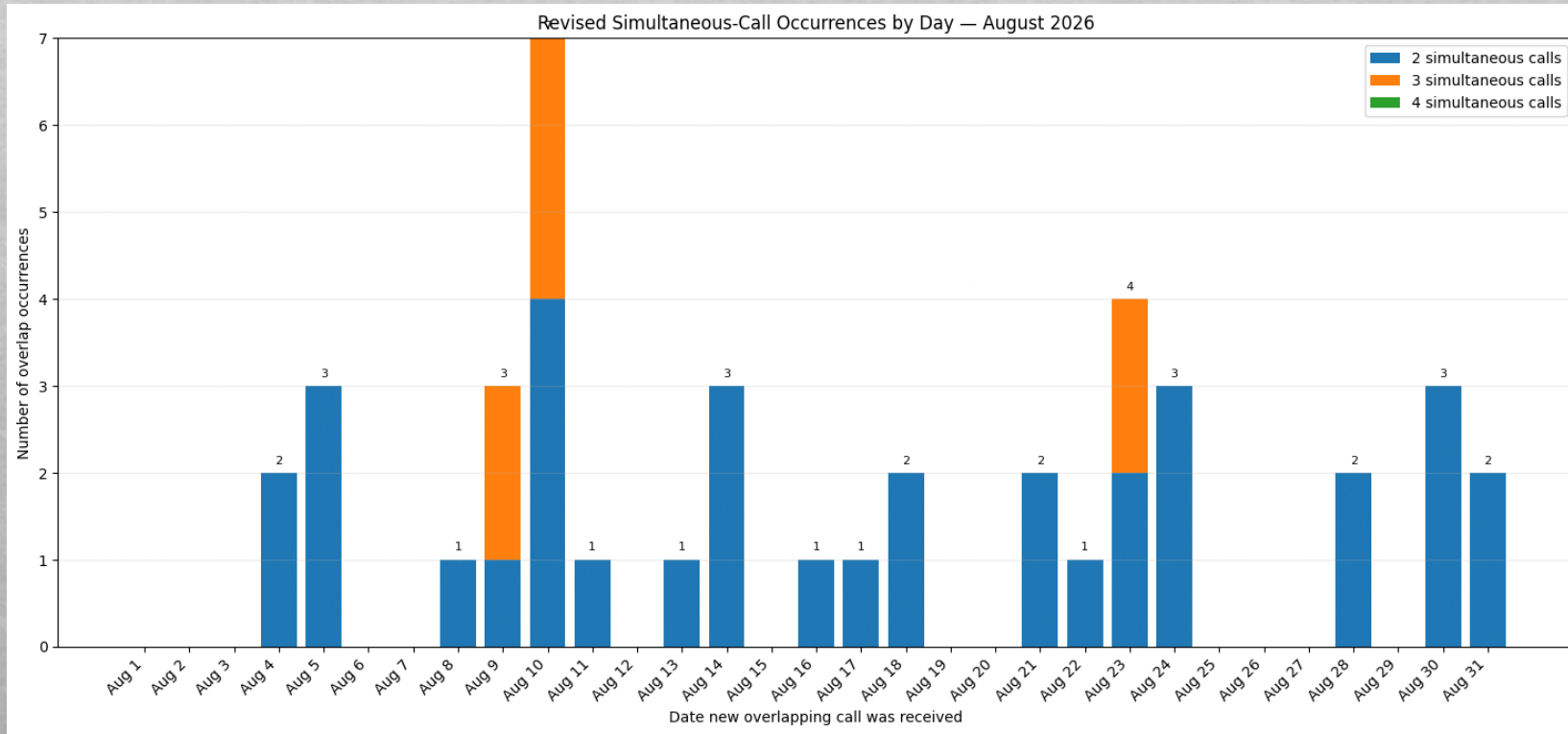
Secondary Unit Responses



Combined Primary/Secondary Unit Response



Overlapping Calls by Date

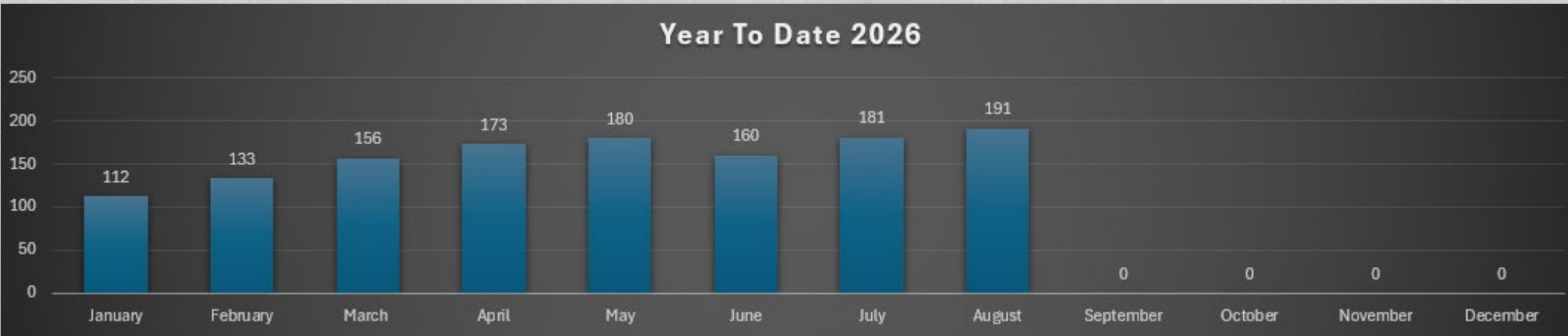


The **August 2026** file shows **191 calls** **42 overlap occurrences**
35 occurrences with 2 simultaneous calls
7 occurrences with 3 simultaneous calls
0 occurrences with 4 simultaneous calls
Maximum concurrency: 3 calls

Year to Date Call Volume

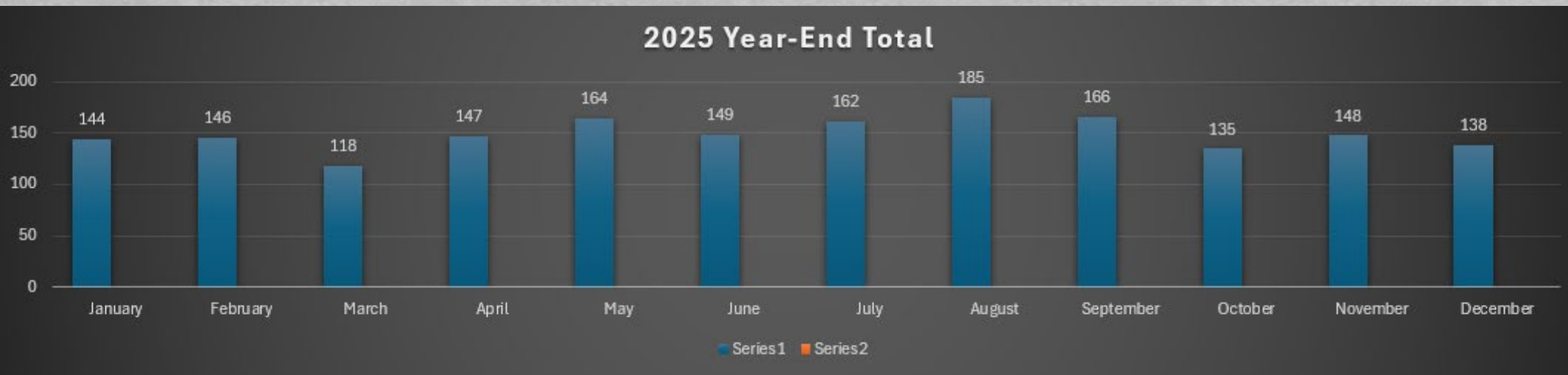


Year To Date 2026



245 401 574 754 914 1095 1286

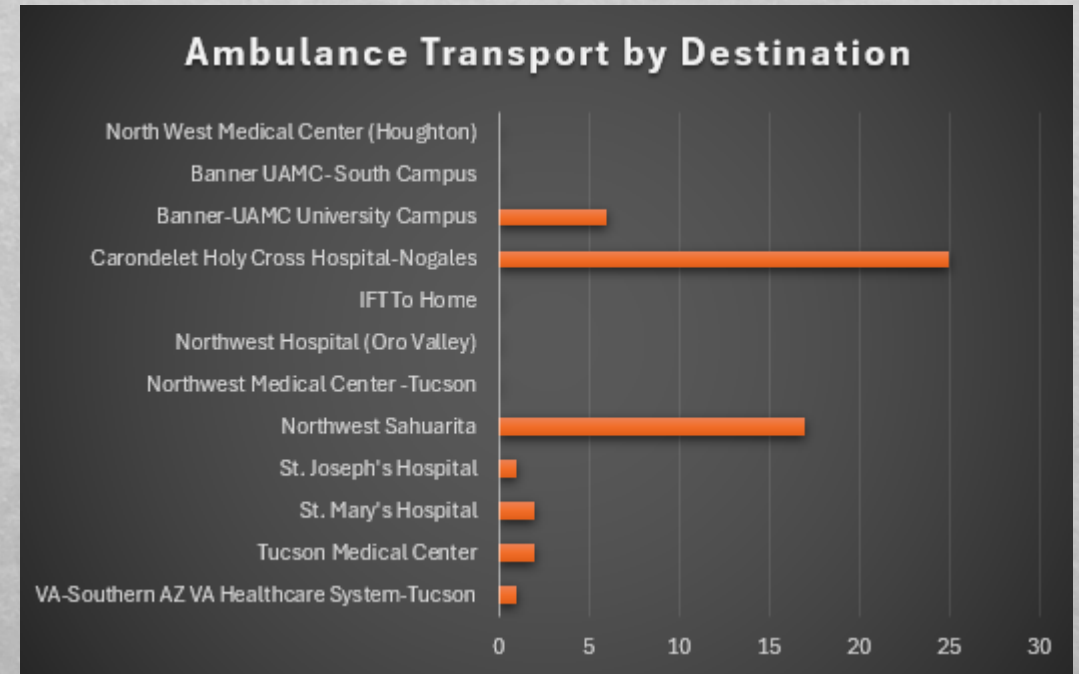
2025 Year-End Total



290 408 555 719 868 1030 1215 1381 1516 1664 1802



Ambulance Transports by Destination



Transports by Destination Summary

Aug 01, 2026 to Aug 31, 2026

Hospital		Transports		Transport Time		Patient Arrival to Transfer of Care		Patient Arrival to Transfer of Care Signature		Patient Arrival to Unit Back in Service	
Name	ID	Total	% of Total	Median	90th Percentile	Median	90th Percentile	Median	90th Percentile	Median	90th Percentile
Banner University Medical Center - Tucson Campus	MED0257	6	11.11%	52:38	61:24	06:19	14:07	06:30	10:20	66:19	1538:50
Carondelet Holy Cross Hospital - Nogales	MED0343	25	46.30%	15:51	23:58	08:05	19:53	07:11	20:04	34:38	61:41
Carondelet St. Joseph's Hospital - Tucson	MED0253	1	1.85%	75:05	75:05	13:35	13:35	13:27	13:27	37:45	37:45
Carondelet St. Mary's Hospital - Tucson	MED0254	2	3.70%	45:05	45:43	10:47	13:43	11:03	14:11	61:32	95:32
Northwest Medical Center Sahuarita	MED8984	17	31.48%	33:00	40:58	10:18	18:11	10:36	20:53	39:33	63:38
Tucson Medical Center	MED0256	2	3.70%	70:54	72:42	12:34	17:49	22:24	25:40	76:13	81:39
VA-Southern AZ VA Healthcare System-Tucson	UNK0015	1	1.85%	46:47	46:47	05:18	05:18	05:18	05:18	86:53	86:53
Overall		54	100.00%	25:38	54:23	09:16	18:23	08:30	22:39	39:09	83:09

Significant Calls and Wildland Deployments



Wildland Deployments

- Type 3 Engine in Colorado with crew of 4

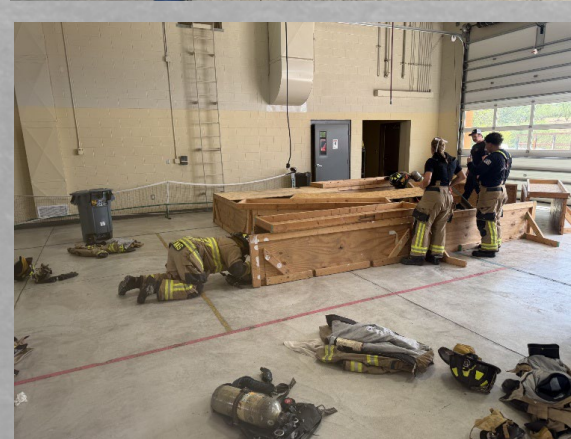


- ❖ Crews responded to a patient who had been struck by lightning while hiking on the Aqua Linda Trail. B-724 and 2 additional ambulances responded. The brush truck was used to escort the patient off the trail. The patient was transported to a local Tucson Hospital for specialized care.
- ❖ Personnel responded to a border patrol agent who was involved in an ATV accident while on patrol. Patient was transported to a trauma center in Tucson.
- ❖ Units responded to an elderly female with an elevated heart rate who became extremely dizzy and sustained a significant head injury after falling to the floor
- ❖ Responded to the area of bridge road for a tree that had been knocked down by severe weather.



Training

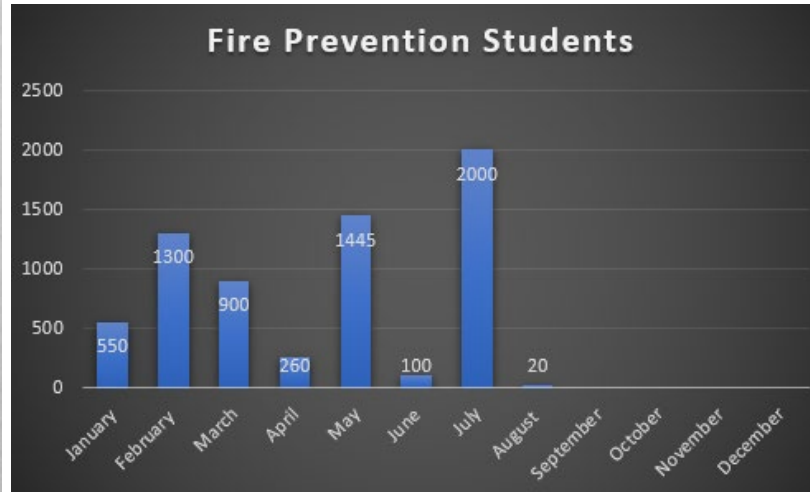
- ❖ Preparation for “Surviving the Fireground” training.
- ❖ Horizontal standpipe deployment
- ❖ Emerging leaders training



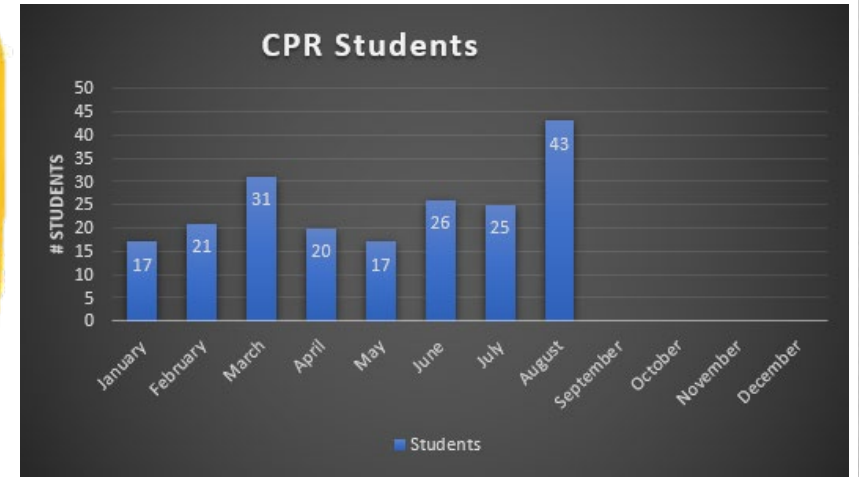
Public Education/Fire Prevention and Events

- ✱ CPR training for the entire the county Public Works Department.
- ✱ A Shift participated in a wet down for the Montessori School at the Ron Morris Park

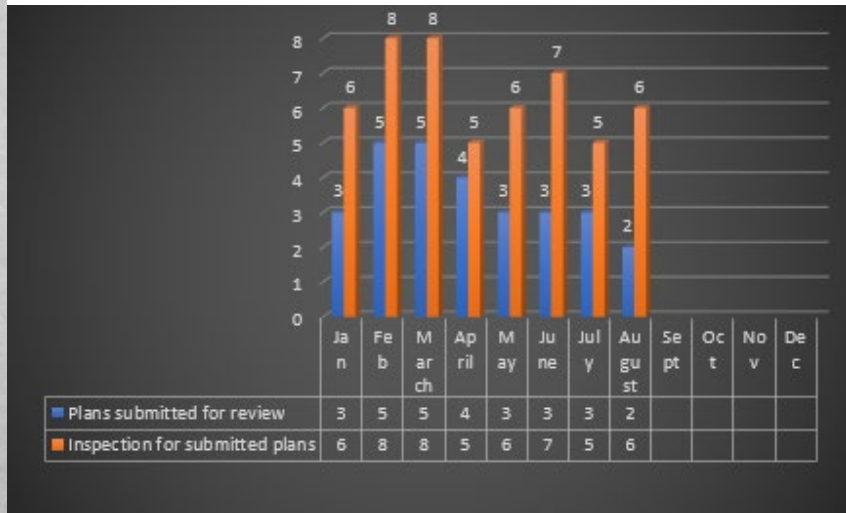




Fire Prevention Students: 20



CPR Students:43



Plans Review Submittals:2
Plan Inspections Completed:6

Burn Permit Inspections:3

Plans and Burn Inspections

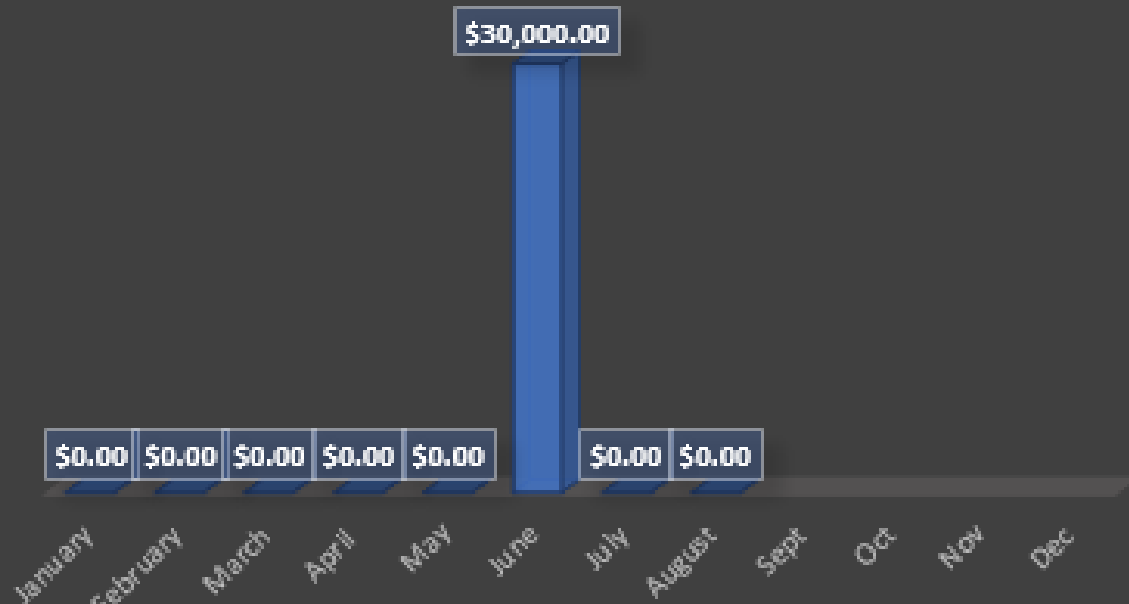
Commercial Building Inspections : 1

Knox Box additions: 0



Fire Loss

FIRE LOSS FOR MONTH (ESTIMATED)

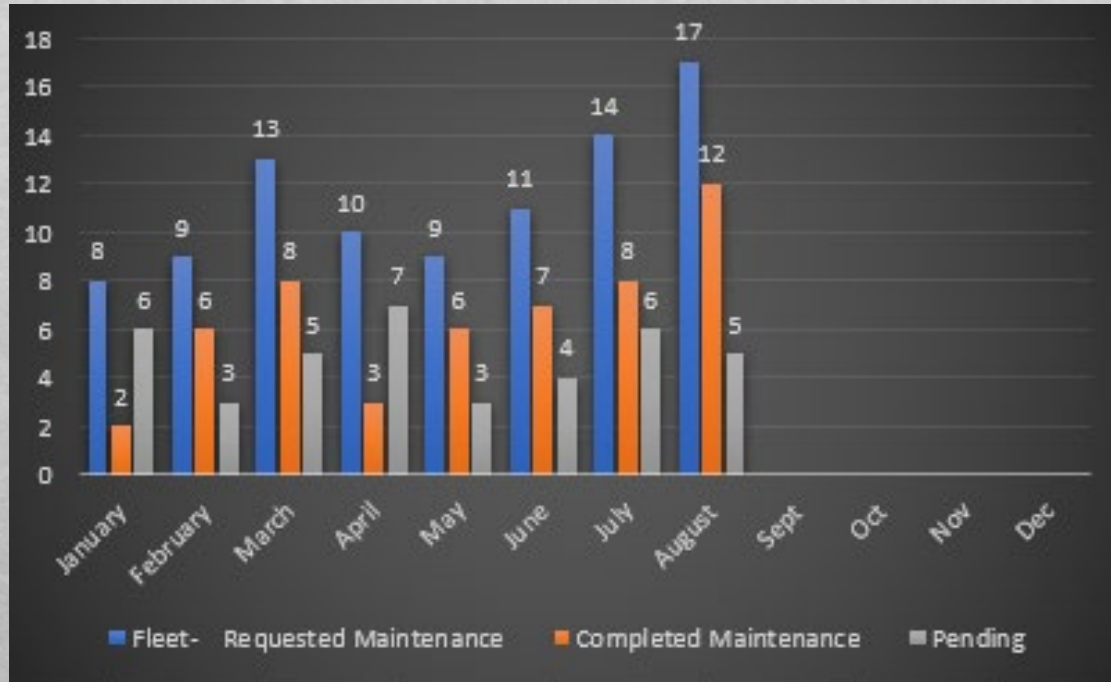


August:\$0.00

YTD: \$30,000.00



Station/ Apparatus Maintenance Request



Requests:17

Completed: 12

Pending:5



Tubac Fire District

2227 E I-19 Frontage Rd
Tubac, AZ 85646
520.398.2255



Monthly Financial Report – August 2026

Attached are the following for your information and review:

1. Balance Sheet as of August 31, 2026.
2. Summary of Reconciled Cash Balances as of August 31, 2026.
3. Income Statement of Revenues and Expenditures for August 2026 including budget to actual and year-to-date balances.
4. Station 1 Bond Project Inception to Date Project Costs.
5. Income vs. Expenses Graph for FY 26/27.
6. Fixed Asset Additions and Disposals for FY 26/27.
7. Liabilities & Securities for FY 26/27.
8. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
9. Board Presentation.
10. Monthly Transaction Report.
11. 12-Month Cash Flow.

Key points:

- Total Revenue for August is \$97,691 which is \$73,214 under budget.
 - Tax Revenue for August is under budget by \$41,530. Tax Revenue reports for July and August from Santa Cruz County were not available at the time of the report.
 - Non-Tax Levy Revenue is \$97,691, which is \$31,684 under budget, driven by timing of wildland deployment revenue.
- Operating Expenses for August totaled \$398,309, which is under budget by \$8,190.
 - Personnel expenses are \$12,202 under budget driven by lower salaries and wages.
- Year-to-Date Revenue is \$312,013, which is under budget by \$21,463 due to property tax reporting from Santa Cruz County.
- Year-to-Date Expenses are \$819,897, which are under budget by \$64,171.
- Cash balance as of August 2026 is \$8,789,152 which is down \$1,967,106 from last year.

Please contact the Finance Director for any questions or concerns regarding this report.

This report and the attached detail reports have been reviewed and approved by the Fire Board.

Board Clerk

Date

6:21 AM

09/29/26

Accrual Basis

Tubac Fire District
Balance Sheet
As of August 31, 2026

	Aug 31, 26	Aug 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1132 · Bond Proceeds Account	2,225,173.66	4,550,100.33	-2,324,926.67
1133 · LGIP - State Investment Account	4,022,557.76	4,617,540.28	-594,982.52
1072 · Bill.com Money Out Clearing	0.00	25,210.02	-25,210.02
1127 · Cash with County Treasurer	0.00	23,262.36	-23,262.36
1129 · Operational	2,087,532.96	1,126,697.24	960,835.72
1130 · Savings Acct.	98,232.07	98,192.76	39.31
1131 · Bond Account	355,655.27	315,254.56	40,400.71
Total Checking/Savings	8,789,151.72	10,756,257.55	-1,967,105.83
Accounts Receivable			
1245 · Property Tax Receivable	421,445.00	421,445.00	0.00
1200 · Wildland Receivable	18,556.24	18,556.24	0.00
1205 · Other Receivables	38,568.86	38,674.86	-106.00
1250 · Ambulance Receivable	580,431.00	580,431.00	0.00
1251 · Allowance for Ambulance Receiv	-419,567.00	-419,567.00	0.00
Total Accounts Receivable	639,434.10	639,540.10	-106.00
Other Current Assets			
1733 · Right to Use Subscription	137,459.31	137,459.31	0.00
1732 · Right to Use Vehicles	59,505.76	59,505.76	0.00
1737 · Right to Use Amortization	-59,506.00	-59,506.00	0.00
1270 · Lease Receivable	164,722.00	164,722.00	0.00
1400 · Prepaid Expense	51,488.57	9,436.68	42,051.89
1499 · Undeposited Funds	0.00	350.00	-350.00
Total Other Current Assets	353,669.64	311,967.75	41,701.89
Total Current Assets	9,782,255.46	11,707,765.40	-1,925,509.94
Fixed Assets			
1750 · CIP	402,906.87	402,906.87	0.00
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00
1745 · AD - Equipment	-1,905,075.67	-1,905,075.67	0.00
1735 · AD - Vehicles	-2,802,989.18	-2,802,989.18	0.00
1725 · AD - Building	-2,531,283.27	-2,531,283.27	0.00
1730 · Vehicles	4,572,042.30	4,037,145.32	534,896.98
1740 · Equipment	2,162,530.59	2,145,230.38	17,300.21
1720 · Buildings & Improvements	11,238,432.28	6,211,192.34	5,027,239.94
Total Fixed Assets	11,393,915.92	5,814,478.79	5,579,437.13
Other Assets			
1134 · SCC Loss Allocation	-283,272.00	-283,272.00	0.00
1960 · Risk Pool Capitalization	25,881.50	25,881.50	0.00
1958 · Net PSPRS OPEB Asset TR 3	4,979.00	4,979.00	0.00
1957 · Net Pension Asset PSPRS TR3	22,230.00	22,230.00	0.00
1918 · Deferred Outflow PSPRS OPEB TR3	2,960.00	2,960.00	0.00
1917 · Deferred Outflows PSPRS TR 3	278,344.00	278,344.00	0.00
1956 · Net OPEB Asset	208,231.00	208,231.00	0.00
1916 · Deferred outflow - PSPRS OPEB	5,372.00	5,372.00	0.00
1915 · Deferred outflows - PSPRS	1,520,751.00	1,520,751.00	0.00
Total Other Assets	1,785,476.50	1,785,476.50	0.00
TOTAL ASSETS	22,961,647.88	19,307,720.69	3,653,927.19
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	511,269.80	132,423.22	378,846.58
Credit Cards	17,159.57	-3,391.13	20,550.70

6:21 AM

09/29/26

Accrual Basis

Tubac Fire District
Balance Sheet
As of August 31, 2026

	Aug 31, 26	Aug 31, 25	\$ Change
Other Current Liabilities			
2070 · Deferred Inflows - Leases	157,462.00	157,462.00	0.00
2316 · Deferred Inflows - PSPRS OPEB	79,793.00	79,793.00	0.00
2318 · Deferred Inflows PSPRS OPEB TR3	459.00	459.00	0.00
2317 · Deferred Inflows PSPRS TR3	9,243.00	9,243.00	0.00
2230 · Accrued Interest	469.26	469.26	0.00
2030 · Compensated Absences Payable	145,372.83	145,372.83	0.00
2020 · Accrued Wages	75,096.50	75,096.50	0.00
2315 · Deferred Inflows - PSPRS	379,180.00	379,180.00	0.00
2100 · Payroll Liabilities	90,753.12	0.00	90,753.12
Total Other Current Liabilities	937,828.71	847,075.59	90,753.12
Total Current Liabilities	1,466,258.08	976,107.68	490,150.40
Long Term Liabilities			
2322 · 2024 Bond Premium	288,670.00	288,670.00	0.00
2321 · 2024 Bonds Payable	4,295,000.00	4,295,000.00	0.00
1738 · SBITA Amortization	52,411.00	52,411.00	0.00
2606 · Subscription - Current Portion	0.00	-174.71	174.71
2605 · Subscription Liability	84,757.00	84,757.00	0.00
2330 · Ambulance Lease Payable	0.00	29,730.36	-29,730.36
2355 · Net Pension Liability - PSPRS	3,772,383.00	3,772,383.00	0.00
2320 · Bond Payable	929,947.43	1,379,611.14	-449,663.71
Total Long Term Liabilities	9,423,168.43	9,902,387.79	-479,219.36
Total Liabilities	10,889,426.51	10,878,495.47	10,931.04
Equity			
3001 · Unrestricted	10,643,103.49	6,896,712.54	3,746,390.95
3510 · Restricted	-79,899.00	-79,899.00	0.00
3530 · Net Investment in Capital Asset	2,016,901.60	2,016,901.60	0.00
Net Income	-507,884.72	-404,489.92	-103,394.80
Total Equity	12,072,221.37	8,429,225.22	3,642,996.15
TOTAL LIABILITIES & EQUITY	22,961,647.88	19,307,720.69	3,653,927.19

Tubac Fire District
Summary of Reconciled Cash Balances
Period Ending 08/31/2026

	Bank of America Checking	Santa Cruz County General Fund*	Bank of America Savings	Santa Cruz County Bond Account*	LGIP - State Investment Account	Bond Proceeds Account
	8/31/2026	8/31/2026	8/31/2026	8/31/2026	8/31/2026	8/31/2026
Beginning Balance	1,933,671.53	70,257.17	98,228.73	355,655.27	4,009,831.55	3,308,752.19
Cleared Transactions						
Checks and Payments	(952,152.93)	(70,257.17)	-	-	-	(2,087,589.81)
Deposits and Credits	1,151,463.72	-	3.34	-	12,726.21	1,018,923.54
Total Cleared Transactions	199,310.79	(70,257.17)	3.34	-	12,726.21	(1,068,666.27)
Cleared Balance	2,132,982.32	-	98,232.07	355,655.27	4,022,557.76	2,240,085.92
Uncleared Transactions						
Checks and Payments	(47,241.52)	-	-	-	-	(14,912.26)
Deposits and Credits	1,792.16	-	-	-	-	-
Total Uncleared Transactions	(45,449.36)	-	-	-	-	(14,912.26)
Register Balance as of 08/31/2026	2,087,532.96	-	98,232.07	355,655.27	4,022,557.76	2,225,173.66

*Santa Cruz County reports were not available at the time of printing of this board report. Therefore, the County collections have been left zero for July and August 2026.

6:18 AM

09/29/26

Accrual Basis

Tubac Fire District
Profit & Loss Budget Performance
August 2026

	Aug 26	Budget	\$ Over Budget	Jul - Aug 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	0.00	41,530.00	-41,530.00	0.00	69,726.00	-69,726.00	5,248,421.00
Non Tax Levy Revenue	97,691.04	129,375.00	-31,683.96	312,012.63	263,750.00	48,262.63	2,291,902.00
Total Income	97,691.04	170,905.00	-73,213.96	312,012.63	333,476.00	-21,463.37	7,540,323.00
Gross Profit	97,691.04	170,905.00	-73,213.96	312,012.63	333,476.00	-21,463.37	7,540,323.00
Expense							
Personnel Expenses	309,183.54	321,386.00	-12,202.46	665,631.42	697,114.00	-31,482.58	4,253,121.00
Buildings & Land	19,108.36	21,250.00	-2,141.64	27,318.96	42,500.00	-15,181.04	255,000.00
Vehicles & Equipment	28,607.93	24,499.00	4,108.93	34,345.17	48,998.00	-14,652.83	309,000.00
Communications & I.T.	6,491.61	14,321.00	-7,829.39	23,779.79	28,642.00	-4,862.21	171,850.00
Travel & Training	23,001.27	8,699.00	14,302.27	26,404.18	17,398.00	9,006.18	87,700.00
Managerial Expenses	11,916.57	16,344.00	-4,427.43	42,417.83	49,416.00	-6,998.17	263,035.00
Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Total Expense	398,309.28	406,499.00	-8,189.72	819,897.35	884,068.00	-64,170.65	5,429,706.00
Net Ordinary Income	-300,618.24	-235,594.00	-65,024.24	-507,884.72	-550,592.00	42,707.28	2,110,617.00
Other Income/Expense							
Other Expense							
8010 - Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	226,112.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	226,112.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-226,112.00
Net Income	-300,618.24	-235,594.00	-65,024.24	-507,884.72	-550,592.00	42,707.28	1,884,505.00

6:23 AM

09/29/26

Accrual Basis

Tubac Fire District

2024 Bond Projects: Station 1

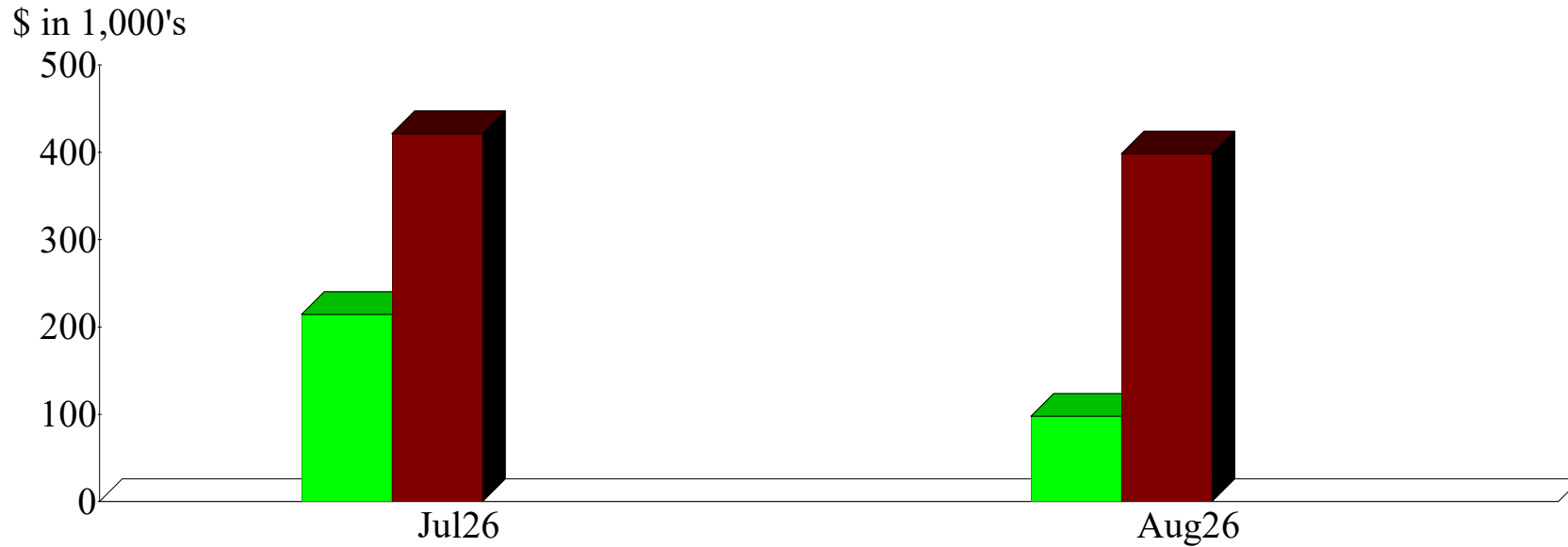
As of August 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Jul '24 - Aug 26						0.00
Bill	07/01/2024	2001...	Bond Series 2024:BP Stati...	New Repeater for Station 1 (haven't received as of 6/3...	32,846.31	32,846.31
Bill	08/03/2024	2024...	Bond Series 2024:BP Stati...	Preliminary Plans 100% Complete, Intermediate Phase...	28,020.00	60,866.31
Bill	08/05/2024	2024...	Bond Series 2024:BP Stati...	Drafting Plans for Submission to SCC Remodel of the ...	1,360.00	62,226.31
Bill	08/22/2024	T1186	Bond Series 2024:BP Stati...	Asbestos Sampling at Station 1	1,850.00	64,076.31
Bill	09/04/2024	12462	Bond Series 2024:BP Stati...	Locate the corners for 2227 Frontage Rd	1,400.00	65,476.31
Bill	09/10/2024	0909...	Bond Series 2024:BP Stati...	Removal of Modular Trailer at Station 1	7,370.17	72,846.48
Bill	09/12/2024	2024...	Bond Series 2024:BP Stati...	Intermediate Phase 100% pre-Final Phase 15%	51,873.50	124,719.98
Bill	10/01/2024	G70...	Bond Series 2024:BP Stati...	Preconstruction Service 25.5 COMPLETED	20,000.00	144,719.98
Bill	10/31/2024	1002	Bond Series 2024:BP Stati...	Preconstruction Service 47.06% COMPLETED	20,000.00	164,719.98
Bill	01/01/2025	2024...	Bond Series 2024:BP Stati...	Pre-Final Phase 100% Completed, Geotechnical 100...	143,196.50	307,916.48
Bill	01/14/2025	Pay ...	Bond Series 2024:BP Stati...	Preconstruction Service 47.06% COMPLETED	20,000.00	327,916.48
Bill	02/14/2025	2025...	Bond Series 2024:BP Stati...	Final Plans 95% Completed, ADOT ROW Plans 90% ...	44,087.00	372,003.48
Credit Card Ch...	04/24/2025	6808	Bond Series 2024:BP Stati...	Expedited Septic Review Commercial < 1000gpd Stati...	1,100.00	373,103.48
Credit Card Ch...	04/24/2025	6808	Bond Series 2024:BP Stati...	Service Fee for Station #1 Septic	38.39	373,141.87
Bill	05/13/2025	2025...	Bond Series 2024:BP Stati...	Final Plans 100% Completed, ADOT ROW Plans 100...	7,788.00	380,929.87
Check	06/26/2025	26161	Bond Series 2024:BP Stati...	Planning and Zoning for Station #1 Project Building Pla...	2,587.00	383,516.87
Bill	10/27/2025	TP74...	Bond Series 2024:BP Stati...	Project Management, Atterberg Limits, Sieve Analysis, ...	1,290.00	384,806.87
Bill	10/28/2025	2025...	Bond Series 2024:BP Stati...	Construction Administration 8.33% Completed	6,845.83	391,652.70
Bill	10/30/2025	G70...	Bond Series 2024:BP Stati...	Preconstruction Services 100% Completed	25,000.00	416,652.70
Bill	10/30/2025	Appli...	Bond Series 2024:BP Stati...	General Requirements 22.17% completed, Exterior & I...	220,728.00	637,380.70
Bill	11/24/2025	TP89...	Bond Series 2024:BP Stati...	Soil Compaction Analysis	660.00	638,040.70
Bill	11/25/2025	2025...	Bond Series 2024:BP Stati...	Construction Administration 16.67% Completed	6,845.83	644,886.53
Bill	12/03/2025	G70...	Bond Series 2024:BP Stati...	application No 1) Application No.1: \$220,728.00 (see 1...	6,872.52	651,759.05
Bill	12/03/2025	G70...	Bond Series 2024:BP Stati...	AIA Payment Application for Station 1	126,287.02	778,046.07
Bill	12/22/2025	TQ0...	Bond Series 2024:BP Stati...	Project Management per hour, Soil Technician Per Ho...	2,266.00	780,312.07
Bill	12/29/2025	Appli...	Bond Series 2024:BP Stati...	Pay application #3 for Station 1	242,871.03	1,023,183.10
Bill	12/31/2025	2025...	Bond Series 2024:BP Stati...	Construction Administration 25% Completed	6,845.83	1,030,028.93
Bill	01/27/2026	TQ2...	Bond Series 2024:BP Stati...	Project Management per hour, Soil Technician Per Ho...	3,401.00	1,033,429.93
Bill	01/28/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 33% Completed	6,845.83	1,040,275.76
Bill	01/31/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #4 for Station 1	76,891.30	1,117,167.06
Bill	02/20/2026	TQ3...	Bond Series 2024:BP Stati...	Project Management per hour, Masonry Inspector, Mile...	398.00	1,117,565.06
Bill	02/25/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #005 for Station 1	221,948.64	1,339,513.70
Bill	02/27/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 41.67% Completed	6,845.83	1,346,359.53
Bill	03/23/2026	TQ4...	Bond Series 2024:BP Stati...	Project Management per hour, Concrete Technician pe...	1,641.00	1,348,000.53
Bill	03/31/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #006 for Station 1	416,100.82	1,764,101.35
Bill	04/01/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 50% Completed	6,845.83	1,770,947.18
Bill	04/17/2026	TQ5...	Bond Series 2024:BP Stati...	Concrete Technician, Masonry Technician, Masonry T...	6,000.50	1,776,947.68
Bill	04/30/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #007 for Station 1	873,612.85	2,650,560.53
Bill	04/30/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 58% Completed	6,845.83	2,657,406.36
Bill	05/29/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 66% Completed	6,845.83	2,664,252.19
Bill	05/31/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #008 for Station 1	1,043,279.53	3,707,531.72
Bill	06/30/2026	009	Bond Series 2024:BP Stati...	Pay application #098 for Station 1	683,936.38	4,391,468.10
Bill	06/30/2026	17167	Bond Series 2024:BP Stati...	Material Service 04.12.26 -06.27.26	11,697.50	4,403,165.60
Bill	06/30/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 75% Completed	6,845.83	4,410,011.43
Bill	08/03/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #010 for Station 1	505,904.25	4,915,915.68

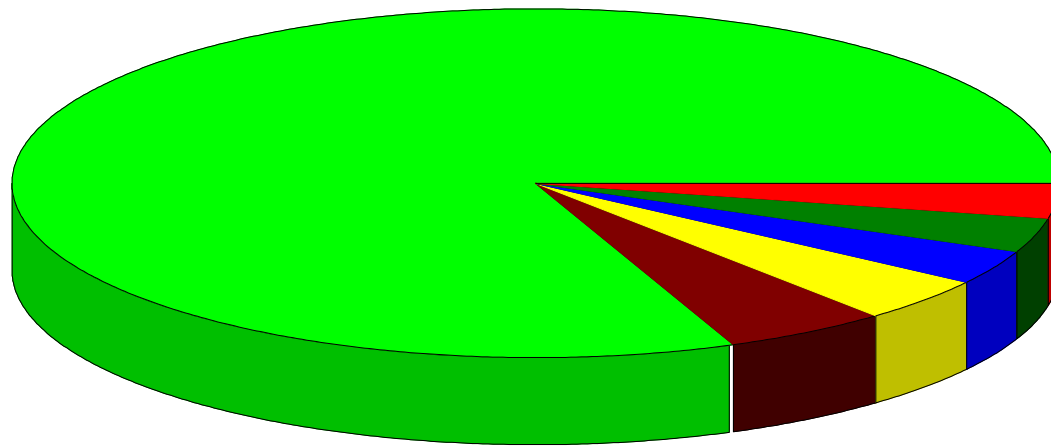
Tubac Fire District
2024 Bond Projects: Station 1
As of August 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill	08/12/2026	2026...	Bond Series 2024:BP Stati...	Construction Administration 83.33% Completed	6,845.83	4,922,761.51
Bill	08/31/2026	Appli...	Bond Series 2024:BP Stati...	Pay application #011 for Station 1	479,673.61	5,402,435.12
Jul '24 - Aug 26					5,402,435.12	5,402,435.12

Income and Expense by Month July through August 2026



Expense Summary July through August 2026



Personnel Expenses	81.18%
Managerial Expenses	5.17
Vehicles & Equipment	4.19
Buildings & Land	3.33
Travel & Training	3.22
Communications & I.T.	2.90
Total	\$819,897.35

By Account

Tubac Fire District
Fixed Asset Additions and Disposals

Recorded in fixed asset accounts:

Account Number	Account name	Addition/(Disposal) Amount	Description of Asset
1720	Buildings & Improvements	\$ 992,423.69	Station 1
TOTALS		\$ 992,423.69	

Prepared

9/29/2026 JVG, Finance Director.

TUBAC FIRE DISTRICT

Liabilities and Securities - FY26/27

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY26/27 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond Payable	\$6,795,000.00	\$929,947.43	2.36%	\$0.00	1/1/2027	7/1/2028
2024 Bond Payable	\$4,295,000.00	\$4,295,000.00	5.00%	\$0.00	1/1/2027	7/1/2043
Net Pension Liability - PSPRS		\$3,772,383.00				
Totals		\$8,997,330.43		\$0.00		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
Totals			\$0.00	

☞ Net balance owed = **\$8,997,330.43**

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09/29/26

Accrual Basis

Tubac Fire District
Station Utilities, Supplies, and Repairs & Maintenance
August 2026

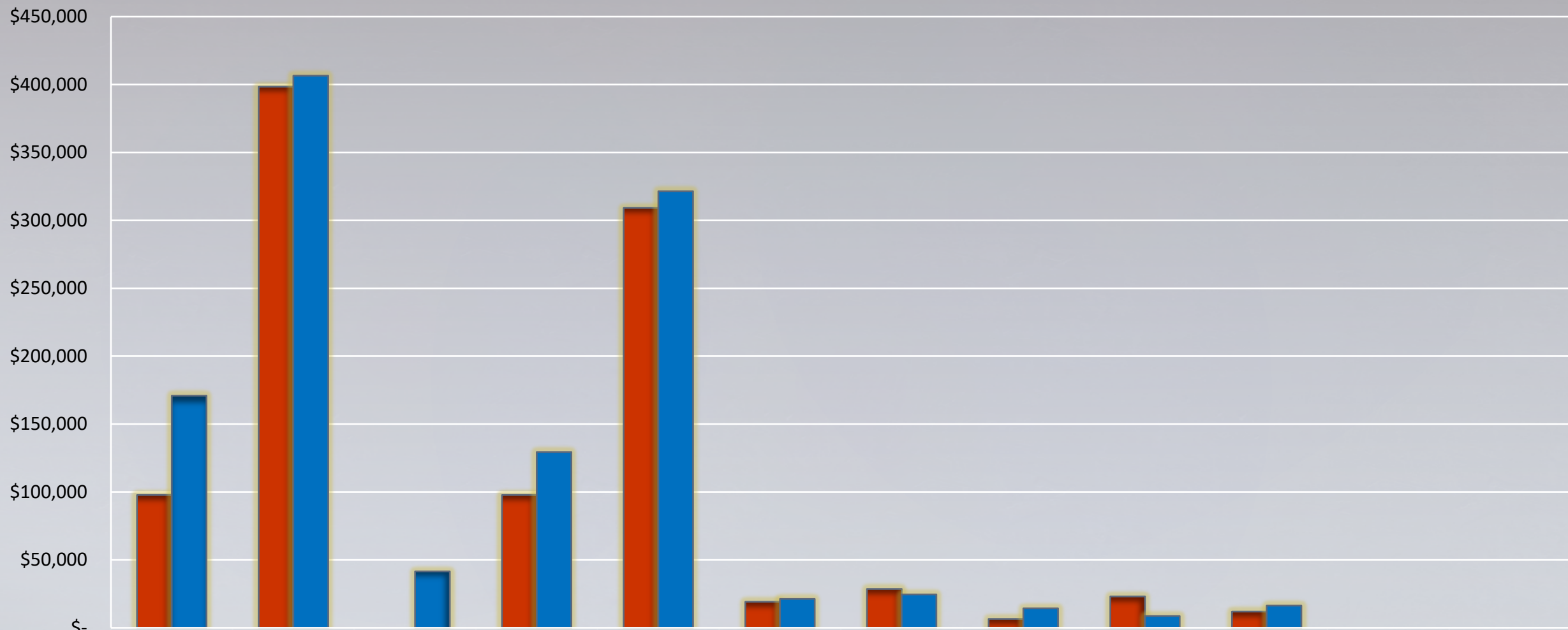
Date	Source Name	Memo	Amount
Stations			
Station 1			
08/10/2026	Century Link 333219165	Monthly Fax and 911 Emergency Call Box Service	179.34
08/19/2026	Direct TV - 9236	TV Current Charges for Service Period 08.18.26 - 09.17...	197.77
08/28/2026	Waste Management of Tucson	1360 W. Frontage 09/01/26 - 09/30/26	396.59
Total Station 1			773.70
Station 2			
08/01/2026	Central Alarm	Access Control Full Service,	60.00
08/03/2026	Terminix	General Pest Control	72.59
08/03/2026	Terminix	General Pest Control	72.59
08/10/2026	Century Link 333222406	Monthly Fax Service	62.55
08/12/2026	Liberty Utilities AZ A/C 200007327162	Water Service 07/08/26 - 08/06/26	413.67
08/18/2026	Unisource Energy Services (Electric)	149 Ruta Camaron 07.16.26-08.17.26	176.06
08/24/2026	Unisource Energy Services (Electric)	563 Camino Lito Galindo 07.22.26-08.17.26	781.15
08/24/2026	Central Alarm	Access Control Full Service,	232.50
08/28/2026	Waste Management of Tucson	1360 W. Frontage 09/01/26 - 09/30/26	284.28
08/28/2026	Direct TV - 9885	Direct TV Current Charges for Service Period 08/27/26 ...	169.99
Total Station 2			2,325.38
Station 3			
08/03/2026	Terminix	General Pest Control	177.32
08/03/2026	Direct TV - 0393	Direct TV Current Charges for Service Period 07/02/26 ...	402.75
08/07/2026	Leyva Refrigeration, LLC	A/C tune up station 3 4 unites Replace one condense fa...	1,835.50
08/17/2026	JSA Construction	Replace Cartridge in shower valve	150.00
08/24/2026	Unisource Energy Services (Electric)	455 Camino Agosto 07.22.26-08.17.26	171.92
08/24/2026	Rio Rico Sanitation 85133	6 YRD ONCE A WEEK 09.01.26-09.30.26	273.15
08/25/2026	Unisource Energy Services (Electric)	333 Camino Josephina 07.23.26-08.24.26	1,017.76
08/27/2026	Liberty Utilities AZ A/C 200007327170	Water Bill 333 CAMINO JOSEFINA: 07/25/26 - 08/26/26	221.75
08/31/2026	JSA Construction	Unclog the washer drain.	300.00
Total Station 3			4,550.15
Station 4			
08/03/2026	Terminix	General Pest Control	170.65
08/03/2026	Terminix	General Pest Control	170.65
08/06/2026	Direct TV - 2827	Direct TV Current Charges for Service Period 08/05/26 ...	194.98
08/26/2026	Unisource Energy Services (Electric)	149 Ruta Camaron 07.24.26-08.25.26	1,106.39
08/28/2026	Liberty Utilities AZ A/C 200007327188	Water for Station 4	649.33
08/29/2026	Rio Rico Sanitation 84863	149 Ruta Camaron 09.01.26-09.30.26	273.15
Total Station 4			2,565.15
Total Stations			10,214.38
TOTAL			10,214.38

Financial Report

August 2026

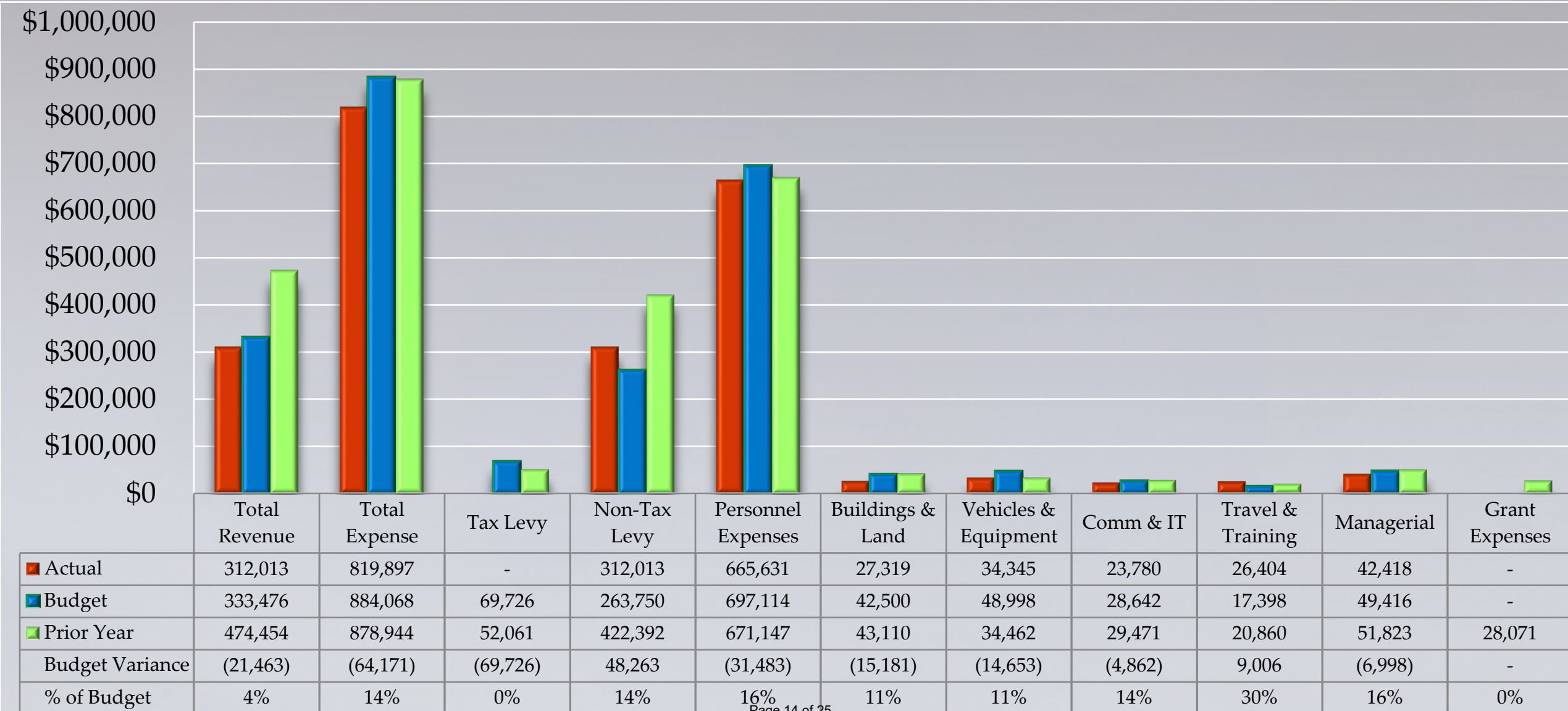


August 2026

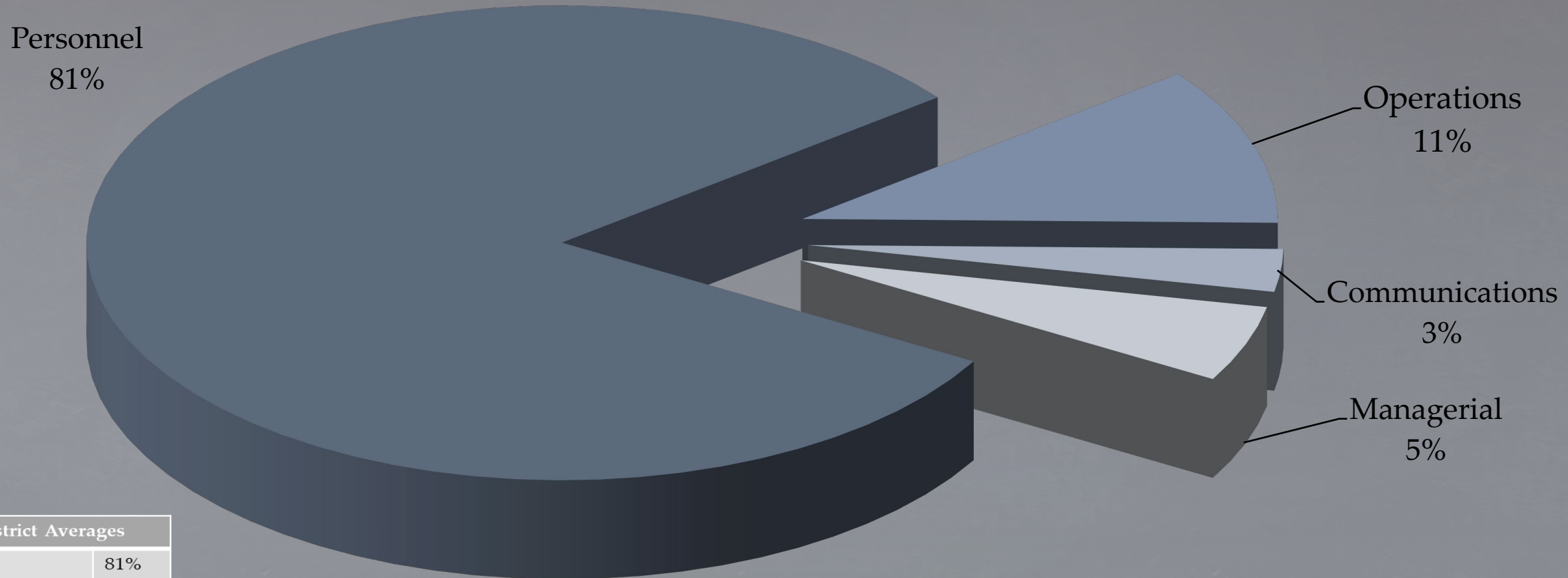


	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial	Grant Expense	Bond Interest
Actual	\$97,691	\$398,309	\$0	\$97,691	\$309,184	\$19,108	\$28,608	\$6,492	\$23,001	\$11,917	\$0	\$0
Budget	\$170,905	\$406,499	\$41,530	\$129,375	\$321,386	\$21,256	\$24,499	\$14,321	\$8,699	\$16,344	\$0	\$0
Variance	(73,214)	(8,190)	(41,530)	(31,684)	(12,202)	(2,142)	4,109	(7,829)	14,302	(4,427)	-	\$0

Fiscal Year to Date Budget to Actual

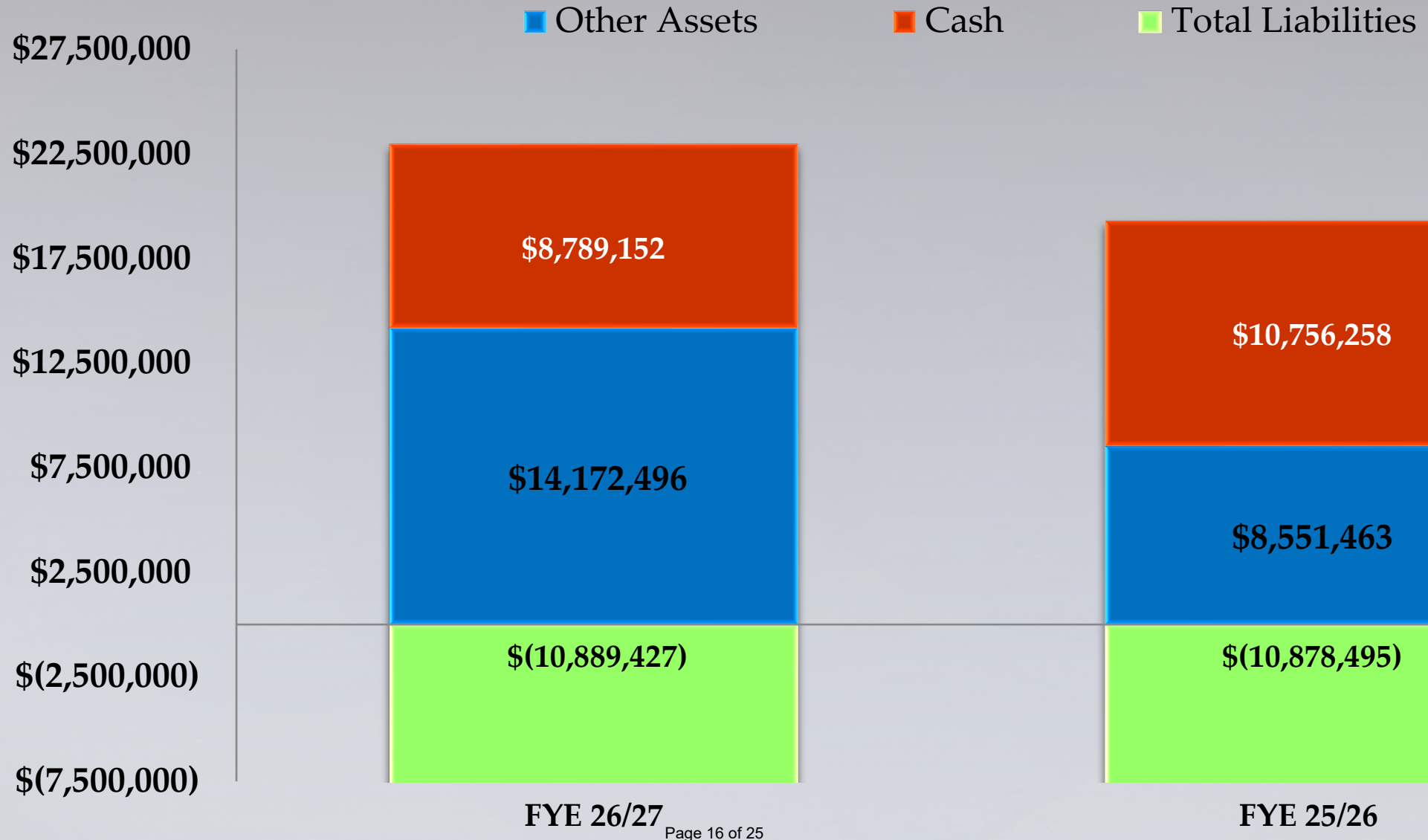


Percentage of Expenses Year to Date



Fire District Averages	
Personnel	81%
Operations	11%
Communications	2%
Administrative	6%

Cash Position



6:25 AM
09/29/26
Accrual Basis

Tubac Fire District
Monthly Transaction Report
August 2026

Type	Date	Num	Name	Memo	Amount	Balance
1132 · Bond Proceeds Account						
General ...	08/07/202	2026...		Wire Out	505,904.25	505,904.25
General ...	08/07/202	2026...		Wire Retur...	-505,904.25	0.00
General ...	08/07/202	2026...		Wire Fees	-55.00	-55.00
General ...	08/11/202	2026...		wire out	505,904.25	505,849.25
General ...	08/11/202	2026...		wire returned	-505,904.25	-55.00
General ...	08/11/202	2026...		wire fees	-55.00	-110.00
General ...	08/14/202	2026...		Wire out	-505,904.25	-506,014.25
General ...	08/14/202	2026...		wire fees	-55.00	-506,069.25
General ...	08/17/202	2026...		Wire Out	-569,657.06	-1,075,726.31
General ...	08/17/202	2026...		wire fees	-55.00	-1,075,781.31
General ...	08/21/202	2026...		wire fees re...	275.00	-1,075,506.31
Deposit	08/31/202			Interest	6,840.04	-1,068,666.27
Total 1132 · Bond Proceeds Account					-1,068,666.27	-1,068,666.27
1133 · LGIP - State Investment Account						
Deposit	08/31/202			Interest	12,726.21	12,726.21
Total 1133 · LGIP - State Investment Account					12,726.21	12,726.21
1072 · Bill.com Money Out Clearing						
Bill Pmt -...	08/04/202	Bill.c...	Locality Media, Inc.	https://app...	-6,258.38	-6,258.38
Bill Pmt -...	08/04/202	Bill.c...	FIRELINE IT Solutions	https://app...	-2,150.00	-8,408.38
General ...	08/04/202	2026...		BILL 08/04/...	8,408.38	0.00
Bill Pmt -...	08/06/202	Bill.c...	Firehouse Grants LLC	https://app...	-3,999.00	-3,999.00
Bill Pmt -...	08/06/202	Bill.c...	Quill Corporation	https://app...	-105.29	-4,104.29
Bill Pmt -...	08/06/202	Bill.c...	Liberty Utilities AZ A/C 20000...	https://app...	-392.85	-4,497.14
Bill Pmt -...	08/06/202	Bill.c...	Nogales Tactical LLC*	https://app...	-557.09	-5,054.23
General ...	08/06/202	2026...		BILL 08/06/...	5,054.23	0.00
Bill Pmt -...	08/07/202	Bill.c...	Esai Tapia V	https://app...	-2,063.36	-2,063.36
Bill Pmt -...	08/07/202	Bill.c...	Direct TV - 9885	https://app...	-182.78	-2,246.14

6:25 AM
09/29/26
Accrual Basis

Tubac Fire District
Monthly Transaction Report
August 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -...	08/07/202	Bill.c...	Verizon	https://app...	-1,100.32	-3,346.46
Bill Pmt -...	08/07/202	Bill.c...	Bound Tree	https://app...	-464.40	-3,810.86
Bill Pmt -...	08/07/202	Bill.c...	Terracon Consultants, Inc	https://app...	-11,697.50	-15,508.36
Bill Pmt -...	08/07/202	Bill.c...	Unisource Energy Services (El...	https://app...	-194.94	-15,703.30
Bill Pmt -...	08/07/202	Bill.c...	Ting Fiber	https://app...	-554.36	-16,257.66
Bill Pmt -...	08/07/202	Bill.c...	Ting Fiber	https://app...	-893.97	-17,151.63
Bill Pmt -...	08/07/202	Bill.c...	Life-Assist, Inc.	https://app...	-469.04	-17,620.67
Bill Pmt -...	08/07/202	Bill.c...	Ting Fiber	https://app...	-651.75	-18,272.42
Bill Pmt -...	08/07/202	Bill.c...	Liberty Utilities AZ A/C 20000...	https://app...	-218.62	-18,491.04
Bill Pmt -...	08/07/202	Bill.c...	Terminix	https://app...	-72.59	-18,563.63
Bill Pmt -...	08/07/202	Bill.c...	Breckenridge Group, Inc.	https://app...	-6,845.83	-25,409.46
Bill Pmt -...	08/07/202	Bill.c...	Ting Fiber	https://app...	-541.77	-25,951.23
Bill Pmt -...	08/07/202	Bill.c...	Unisource Energy Services (El...	https://app...	-1,107.43	-27,058.66
Bill Pmt -...	08/07/202	Bill.c...	Empire Southwest, LLC	https://app...	-1,793.34	-28,852.00
Bill Pmt -...	08/07/202	Bill.c...	Dwight's Auto Glass & Tint	https://app...	-558.51	-29,410.51
Bill Pmt -...	08/07/202	Bill.c...	Unisource Energy Services (El...	https://app...	-978.63	-30,389.14
Bill Pmt -...	08/07/202	Bill.c...	Verizon	https://app...	-420.65	-30,809.79
Bill Pmt -...	08/07/202	Bill.c...	Unisource Energy Services (El...	https://app...	-863.48	-31,673.27
Bill Pmt -...	08/07/202	Bill.c...	Bound Tree	https://app...	-492.46	-32,165.73
Bill Pmt -...	08/07/202	Bill.c...	AT&T Mobility	https://app...	-1,298.91	-33,464.64
Bill Pmt -...	08/07/202	Bill.c...	Liberty Utilities AZ A/C 20000...	https://app...	-649.64	-34,114.28
Bill Pmt -...	08/07/202	Bill.c...	JIM CLICK FORD	https://app...	-172.03	-34,286.31
Bill Pmt -...	08/07/202	Bill.c...	Brady Industries	https://app...	-531.33	-34,817.64
Bill Pmt -...	08/07/202	Bill.c...	Direct TV - 9236	https://app...	-184.98	-35,002.62
Bill Pmt -...	08/07/202	Bill.c...	Timothy Zamora	https://app...	-97.03	-35,099.65
Bill Pmt -...	08/07/202	Bill.c...	Leavitt Communications	https://app...	-589.95	-35,689.60
Bill Pmt -...	08/07/202	Bill.c...	Terminix	https://app...	-170.65	-35,860.25
Bill Pmt -...	08/07/202	Bill.c...	CivicPlus LLC	https://app...	-558.58	-36,418.83
General ...	08/07/202	2026...		BILL 08/07/...	36,418.83	0.00
Bill Pmt -...	08/11/202	Bill.c...	MES Service Company LLC	https://app...	-515.68	-515.68
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-97.74	-613.42
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-190.05	-803.47

6:25 AM
09/29/26
Accrual Basis

Tubac Fire District
Monthly Transaction Report
August 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-462.64	-1,266.11
Bill Pmt -...	08/11/202	Bill.c...	The Mahoney Group	https://app...	-6,777.00	-8,043.11
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-249.78	-8,292.89
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-72.76	-8,365.65
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-143.35	-8,509.00
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-104.26	-8,613.26
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-262.81	-8,876.07
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-32.58	-8,908.65
Bill Pmt -...	08/11/202	Bill.c...	The Mahoney Group	https://app...	-8,624.00	-17,532.65
Bill Pmt -...	08/11/202	Bill.c...	Quill Corporation	https://app...	-45.69	-17,578.34
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-71.68	-17,650.02
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-264.93	-17,914.95
Bill Pmt -...	08/11/202	Bill.c...	J2 Laboratories	https://app...	-135.00	-18,049.95
Bill Pmt -...	08/11/202	Bill.c...	The Mahoney Group	https://app...	-6,777.00	-24,826.95
Bill Pmt -...	08/11/202	Bill.c...	Pacific Office Automation	https://app...	-728.64	-25,555.59
Bill Pmt -...	08/11/202	Bill.c...	United Phoenix Firefighters C...	https://app...	-1,000.00	-26,555.59
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-160.73	-26,716.32
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-213.03	-26,929.35
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-160.73	-27,090.08
Bill Pmt -...	08/11/202	Bill.c...	The Mahoney Group	https://app...	-8,646.00	-35,736.08
Bill Pmt -...	08/11/202	Bill.c...	Legal Shield	https://app...	-275.20	-36,011.28
Bill Pmt -...	08/11/202	Bill.c...	Nogales Tactical LLC*	https://app...	-521.28	-36,532.56
General ...	08/11/202	2026...		BILL 08/11/...	36,532.56	0.00
Bill Pmt -...	08/17/202	Bill.c...	Ricardo Rodriguez*	https://app...	-316.50	-316.50
Bill Pmt -...	08/17/202	Bill.c...	Human Resource Strategies	https://app...	-500.00	-816.50
Bill Pmt -...	08/17/202	Bill.c...	Banner Health Univ Med Cntr ...	https://app...	-9.10	-825.60
Bill Pmt -...	08/17/202	Bill.c...	Carondelet St. Mary's Hospital...	https://app...	-0.72	-826.32
Bill Pmt -...	08/17/202	Bill.c...	Tim Slate	https://app...	-698.25	-1,524.57
Bill Pmt -...	08/17/202	Bill.c...	Leyva Refrigeration, LLC	https://app...	-1,835.50	-3,360.07
Bill Pmt -...	08/17/202	Bill.c...	IFC Radios & Safety	https://app...	-897.77	-4,257.84
Bill Pmt -...	08/17/202	Bill.c...	Waste Management of Tucson	https://app...	-391.86	-4,649.70
Bill Pmt -...	08/17/202	Bill.c...	Holy Cross Hospital Pharmacy	https://app...	-41.96	-4,691.66

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Tubac Fire District
Monthly Transaction Report
August 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -...	08/17/202	Bill.c...	Mariposa Community Health ...	https://app...	-2,965.41	-7,657.07
Bill Pmt -...	08/17/202	Bill.c...	DL Norton General Contractin...	https://app...	-505,904.25	-513,561.32
Bill Pmt -...	08/17/202	Bill.c...	Bianca Hamric	https://app...	-2,057.52	-515,618.84
Bill Pmt -...	08/17/202	Bill.c...	FIRELINE IT Solutions	https://app...	-2,150.00	-517,768.84
Bill Pmt -...	08/17/202	Bill.c...	Fry Fire District*	https://app...	-2,440.41	-520,209.25
Bill Pmt -...	08/17/202	Bill.c...	Bound Tree	https://app...	-426.37	-520,635.62
Bill Pmt -...	08/17/202	Bill.c...	James Vincent Group	https://app...	-4,200.00	-524,835.62
Bill Pmt -...	08/17/202	Bill.c...	Voyager Fleet Systems Inc	https://app...	-6,081.95	-530,917.57
Bill Pmt -...	08/17/202	Bill.c...	Waste Management of Tucson	https://app...	-284.28	-531,201.85
Bill Pmt -...	08/17/202	Bill.c...	Direct TV - 0393	https://app...	-402.75	-531,604.60
Bill Pmt -...	08/17/202	Bill.c...	Bound Tree	https://app...	-500.38	-532,104.98
Bill Pmt -...	08/17/202	Bill.c...	Carondelet St. Mary's Hospital...	https://app...	-1.44	-532,106.42
Bill Pmt -...	08/17/202	Bill.c...	Carondelet St. Mary's Hospital...	https://app...	-3.06	-532,109.48
Bill Pmt -...	08/17/202	Bill.c...	Ricardo Rodriguez*	https://app...	-22.60	-532,132.08
Bill Pmt -...	08/17/202	Bill.c...	CenturyLink	https://app...	-3.84	-532,135.92
General ...	08/17/202	2026...		BILL 08/17/...	532,135.92	0.00
Bill Pmt -...	08/18/202	Bill.c...	Central Alarm	https://app...	-60.00	-60.00
General ...	08/18/202	2026...		BILL 08/18/...	60.00	0.00
General ...	08/19/202	2026...		BILL 08/19/...	-504.68	-504.68
Bill Pmt -...	08/25/202	Bill.c...	Rio Rico Fire District	https://app...	-589.80	-1,094.48
Bill Pmt -...	08/25/202	Bill.c...	Century Link 333219165	https://app...	-179.34	-1,273.82
Bill Pmt -...	08/25/202	Bill.c...	JSA Construction	https://app...	-150.00	-1,423.82
Bill Pmt -...	08/25/202	Bill.c...	Bound Tree	https://app...	-444.94	-1,868.76
Bill Pmt -...	08/25/202	Bill.c...	Verizon	https://app...	-100.08	-1,968.84
Bill Pmt -...	08/25/202	Bill.c...	Breckenridge Group, Inc.	https://app...	-6,845.83	-8,814.67
Bill Pmt -...	08/25/202	Bill.c...	Liberty Utilities AZ A/C 20000...	https://app...	-413.67	-9,228.34
Bill Pmt -...	08/25/202	Bill.c...	Ting Fiber	https://app...	-653.55	-9,881.89
Bill Pmt -...	08/25/202	Bill.c...	Ting Fiber	https://app...	-896.17	-10,778.06
Bill Pmt -...	08/25/202	Bill.c...	Century Link 333222406	https://app...	-62.55	-10,840.61
Bill Pmt -...	08/25/202	Bill.c...	Mr. Genaro R Rivera	https://app...	-30.00	-10,870.61
Bill Pmt -...	08/25/202	Bill.c...	Linde Gas & Equipment Inc.	https://app...	-751.39	-11,622.00
Bill Pmt -...	08/25/202	Bill.c...	Bound Tree	https://app...	-12.33	-11,634.33

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Tubac Fire District
Monthly Transaction Report
August 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -...	08/25/202	Bill.c...	Terminix	https://app...	-177.32	-11,811.65
Bill Pmt -...	08/25/202	Bill.c...	Linde Gas & Equipment Inc.	https://app...	-237.13	-12,048.78
Bill Pmt -...	08/25/202	Bill.c...	Ting Fiber	https://app...	-541.77	-12,590.55
Bill Pmt -...	08/25/202	Bill.c...	Ting Fiber	https://app...	-555.96	-13,146.51
Bill Pmt -...	08/25/202	Bill.c...	Terminix	https://app...	-72.59	-13,219.10
Bill Pmt -...	08/25/202	Bill.c...	Direct TV - 2827	https://app...	-194.98	-13,414.08
Bill Pmt -...	08/25/202	Bill.c...	Terminix	https://app...	-170.65	-13,584.73
Bill Pmt -...	08/25/202	Bill.c...	3am Innovations, Inc	https://app...	-36,244.00	-49,828.73
Bill Pmt -...	08/25/202	Bill.c...	Linde 3502	https://app...	-654.43	-50,483.16
General ...	08/25/202	2026...		BILL 08/25/...	50,483.16	0.00
Bill Pmt -...	08/28/202	Bill.c...	Leavitt Communications	https://app...	-237.81	-237.81
General ...	08/28/202	2026...		BILL 08/28/...	237.81	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1129 · Operational						
Check	08/01/202	ACH	PUBLIC SAFETY PERSONAL...	PSPRS Ca...	-1,350.00	-1,350.00
Deposit	08/03/202			Deposit	3,046.48	1,696.48
General ...	08/03/202	2026...		Bank proce...	-1,148.42	548.06
Deposit	08/04/202			Deposit	3,610.93	4,158.99
General ...	08/04/202	2026...		BILL 08/04/...	-8,408.38	-4,249.39
Check	08/04/202	ACH	Aetna		-25,963.80	-30,213.19
Deposit	08/04/202			Deposit	204.62	-30,008.57
Check	08/05/202	26273	Security Benefit	Pay Period ...	-75.00	-30,083.57
Check	08/05/202	26274	Green Valley F.F.A.	Pay Period ...	-342.00	-30,425.57
Deposit	08/05/202			Deposit	148.44	-30,277.13
Deposit	08/05/202			Deposit	365.43	-29,911.70
Deposit	08/06/202			Deposit	1,720.33	-28,191.37
Deposit	08/06/202			Deposit	1,564.30	-26,627.07
Deposit	08/06/202			Deposit	692.87	-25,934.20
Deposit	08/06/202			Deposit	4,756.29	-21,177.91
Deposit	08/06/202			Deposit	567.57	-20,610.34

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Tubac Fire District
Monthly Transaction Report
August 2026

Type	Date	Num	Name	Memo	Amount	Balance
General ...	08/06/202	2026...		BILL 08/06/...	-5,054.23	-25,664.57
Deposit	08/06/202			Deposit	2,500.34	-23,164.23
Check	08/06/202	EFT	Bill.com	Monthly Bill...	-183.32	-23,347.55
Deposit	08/07/202			Deposit	677.48	-22,670.07
General ...	08/07/202	2026...		BILL 08/07/...	-36,418.83	-59,088.90
General ...	08/07/202	2026...			-70,249.34	-129,338.24
General ...	08/07/202	2026...			-427.40	-129,765.64
General ...	08/07/202	2026...			-13,186.02	-142,951.66
General ...	08/07/202	2026...			-488.50	-143,440.16
General ...	08/07/202	2026...			-534.96	-143,975.12
General ...	08/07/202	2026...			-1,168.08	-145,143.20
Check	08/08/202	ACH	Aetna	Invoice # J...	-25,963.80	-171,107.00
Check	08/10/202	ACH	Health Equity	Monthly Fe...	-58.65	-171,165.65
Deposit	08/10/202			Deposit	475.00	-170,690.65
Check	08/10/202	ACH	Bank of America	558962182...	-13,057.25	-183,747.90
Deposit	08/11/202			Deposit	9,939.77	-173,808.13
Deposit	08/11/202			Deposit	214.99	-173,593.14
General ...	08/11/202	2026...		BILL 08/11/...	-36,532.56	-210,125.70
Deposit	08/11/202			Interest	25.65	-210,100.05
Deposit	08/12/202			Deposit	1,101.59	-208,998.46
Deposit	08/12/202			Deposit	1,431.53	-207,566.93
Deposit	08/12/202			Deposit	3,313.60	-204,253.33
Deposit	08/12/202			Deposit	1,644.07	-202,609.26
Deposit	08/12/202			Deposit	447.05	-202,162.21
Deposit	08/13/202			Deposit	1,774.62	-200,387.59
Deposit	08/14/202			Deposit	587.85	-199,799.74
Check	08/14/202	ACH	Nationwide Retirement Solutio...	Pay Period ...	-1,975.76	-201,775.50
Check	08/14/202	ACH	Nationwide Retirement Solutio...	Pay Period ...	-3,166.48	-204,941.98
Check	08/14/202	ACH	PUBLIC SAFETY PERSONAL...	Pay Period ...	-28,894.41	-233,836.39
Check	08/14/202	ACH	PUBLIC SAFETY PERSONAL...	Pay Period ...	-5,478.37	-239,314.76
Check	08/14/202	ACH	PUBLIC SAFETY PERSONAL...	PSPRS Ca...	-1,350.00	-240,664.76
Deposit	08/14/202			Deposit	60.00	-240,604.76

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Tubac Fire District
Monthly Transaction Report
August 2026

Type	Date	Num	Name	Memo	Amount	Balance
General ...	08/14/202	2026...		Wire out	505,904.25	265,299.49
General ...	08/17/202	2026...		BILL 08/17/...	-532,135.92	-266,836.43
Deposit	08/17/202			Deposit	3,894.43	-262,942.00
Deposit	08/17/202			Deposit	60.00	-262,882.00
Deposit	08/17/202			Deposit	60.00	-262,822.00
General ...	08/17/202	2026...		FDMS	-42.93	-262,864.93
General ...	08/17/202	2026...		Wire Out	569,657.06	306,792.13
Check	08/18/202	26275	Medicare Part B	Overpayme...	-148.44	306,643.69
Check	08/18/202	26276	Security Benefit	Pay Period ...	-75.00	306,568.69
Check	08/18/202	26277	Green Valley F.F.A.	Pay Period ...	-342.00	306,226.69
General ...	08/18/202	2026...		BILL 08/18/...	-60.00	306,166.69
Deposit	08/18/202			Deposit	2,026.57	308,193.26
Deposit	08/18/202			Deposit	60.00	308,253.26
General ...	08/19/202	2026...		BILL 08/19/...	504.68	308,757.94
Check	08/19/202	ACH	Aflac		-279.12	308,478.82
Deposit	08/20/202			Deposit	60.00	308,538.82
Deposit	08/20/202			Deposit	825.19	309,364.01
Deposit	08/20/202			Deposit	502.57	309,866.58
Deposit	08/20/202			Deposit	15.00	309,881.58
Deposit	08/21/202			Deposit	1,436.71	311,318.29
Deposit	08/21/202			Deposit	1,500.87	312,819.16
Deposit	08/21/202			Deposit	50.00	312,869.16
General ...	08/21/202	2026...			-87,794.88	225,074.28
General ...	08/21/202	2026...			-427.40	224,646.88
General ...	08/21/202	2026...			-15,842.19	208,804.69
General ...	08/21/202	2026...			-495.45	208,309.24
General ...	08/21/202	2026...			-454.97	207,854.27
General ...	08/21/202	2026...			-1,168.08	206,686.19
Deposit	08/25/202			Deposit	2,400.09	209,086.28
Deposit	08/25/202			Deposit	13,119.04	222,205.32
General ...	08/25/202	2026...		BILL 08/25/...	-50,483.16	171,722.16
Deposit	08/26/202			Deposit	1,792.16	173,514.32

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Tubac Fire District
Monthly Transaction Report
August 2026

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/27/202			Deposit	1,036.45	174,550.77
Deposit	08/27/202			Deposit	1,792.16	176,342.93
Deposit	08/28/202			Deposit	90.00	176,432.93
Deposit	08/28/202			Deposit	2,281.15	178,714.08
Check	08/28/202	ACH	Nationwide Retirement Solutio...	Pay Period ...	-2,000.80	176,713.28
Check	08/28/202	ACH	Nationwide Retirement Solutio...	Pay Period ...	-3,687.02	173,026.26
General ...	08/28/202	2026...		BILL 08/28/...	-237.81	172,788.45
Check	08/31/202	26278	Gonzalez, Uriel	Arizona Fir...	-387.00	172,401.45
Check	08/31/202	26279	Kohl Skarison	Arizona Fir...	-387.00	172,014.45
Check	08/31/202	26280	Alberto Ibarra Jr.	VOID: Ariz...	0.00	172,014.45
Check	08/31/202	26281	Eileen Guerrero	VOID: Ariz...	0.00	172,014.45
Check	08/31/202	26282	Ibarra, Alberto Jr.	Arizona Fir...	-387.00	171,627.45
Check	08/31/202	26283	Eileen Guerrero	Arizona Fir...	-387.00	171,240.45
Deposit	08/31/202			Deposit	2,634.05	173,874.50
Deposit	08/31/202			Deposit	682.65	174,557.15
Total 1129 · Operational					174,557.15	174,557.15
1130 · Savings Acct.						
Deposit	08/31/202			Interest	3.34	3.34
Total 1130 · Savings Acct.					3.34	3.34
TOTAL					-881,379.57	-881,379.57

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-26

	Beginning	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	10,552,595	10,552,595	9,670,531	8,789,152	8,532,948	9,650,286	9,963,776	10,332,412	10,192,133	10,073,920	9,905,617	10,157,368	10,420,493	9,853,436	
Cash Available (on hand + receipts, before cash out)	10,552,595	10,769,611	9,768,070	9,017,534	10,222,148	10,336,254	10,844,410	10,633,026	10,447,660	10,332,121	10,648,376	10,969,636	11,843,513	10,486,030	
Cash Position (end of month)	10,552,595	9,670,531	8,789,152	8,532,948	9,650,286	9,963,776	10,332,412	10,192,133	10,073,920	9,905,617	10,157,368	10,420,493	7,424,072	9,592,725	
Line of Credit Availabl	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Cash Receipts															
Tax Levy Revenue		0	0	99,007	1,618,158	614,926	779,592	229,572	184,485	187,159	613,384	682,893	239,245	437,368	
Other Cash Inflows		217,016	97,539	129,375	71,042	71,042	101,042	71,042	71,042	71,042	129,375	129,375	1,183,775	195,226	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	*****
Total Cash Receipts		217,016	97,539	228,382	1,689,200	685,968	880,634	300,614	255,527	258,201	742,759	812,268	1,423,020	632,594	
Cash Paid Out															
Disbursements		415,143	473,014	484,586	571,862	372,478	511,998	440,893	373,740	426,504	491,008	549,143	1,009,281	509,971	
Capital Outlay		683,936	505,904	0	0	0	0	0	0	0	0	0	3,410,159	383,333	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	*****
Total Cash Paid Out		1,099,080	978,919	484,586	571,862	372,478	511,998	440,893	373,740	426,504	491,008	549,143	4,419,440	893,304	
	(Actuals)	(Actuals)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		



TUBAC FIRE DISTRICT

2227 EAST FRONTAGE ROAD
P.O. BOX 2881
TUBAC, ARIZONA 85646
TELEPHONE: (520) 398-2255

TUBAC FIRE DISTRICT BOARD MEETING MINUTES REGULAR MEETING OF THE BOARD OF DIRECTORS August 26, 2026

1. Call to order and Pledge of Allegiance: The meeting was called to order at 1:30 p.m., by Sandy Johnson; the Pledge of Allegiance was recited.
2. Roll call of Board Members: Sandy Johnson, Gary Brasher, Mary Dahl, Herb Wisdom and Rich Bohman were present at Tubac Community Center. Also, in attendance at Tubac Community Center, Fire Chief Ben Guerrero, Deputy Chief Hesly Guerrero, Fire Marshal John Conger, Captain Martin Lujan, Reserve Firefighter Irlanda Lopez and Bianca Hamric. Gabe Buldra attended on behalf of James Vincent Group. Eric Frey attended on behalf of DL Norton General Contracting. Members of the public in attendance were Ron Campana, Kathi Campana, Nan Fitzpatrick and Kathleen Vandervoet.
3. Reading of Public Comments Submitted Via Email: None.
4. Call to the Public: Kathi Campana commented on the amount of contingency funds available. Board Chairman Sandy Johnson stated that an itemized budget is included in the monthly Fire Station #1 update and that the budget worksheet shows the amount of contingency funds used and remaining. Ms. Campana also asked about the ADOT required signage and payment markings for Fire Station #1, specifically questioning why these items were not included in the Guaranteed Maximum Price Contract.
5. Correspondence: None.
6. Report from Board Members: None.
7. Chief and Staff Report:
Fire Chief Ben Guerrero and Deputy Chief Hesly Guerrero presented the monthly staff report for July 2026:
 - a. Operations Update.
 - b. Training.
 - c. Administration Update.
 - d. Wildland Update.
8. Monthly Financial Report for August 2026: Gabe Buldra attended on behalf of James Vincent Group to present the financial reports for the month of July 2026. (Please refer to www.tubacfiredistrict.org under the Tubac Fire Board tab to review the report.)

9. Consent Agenda:

- a. Approval of minutes from July 24, 2026:
- b. Approval of monthly financial report for July 2026:

Rich Bohman made a motion to approve the items listed on the consent agenda. Mary Dahl seconded the motion; all were in favor, the motion passed unanimously.

10. Discussion and Possible Action to Approve the Purchase of BK Portable Radios in an amount not to exceed \$38,059.70: Tubac Fire District has budgeted \$40,000, representing 50% of the total purchase price required to qualify for the Homeland Security Grant Program award. Although the application was submitted, the District was not awarded the grant. Staff is requesting approval to purchase nine (9) BK portable radios at a total cost not to exceed \$38, 059.70, and to utilize the funds allocated for the 50/50 grant match. Mary Dahl moved to approve the purchase of nine (9) BK portable radios in an amount not to exceed \$38,059.70, utilizing the funds previously retained for the District radio grant match. Gary Brasher seconded the motion; all were in favor, the motion passed unanimously.

11. Station #1 Construction and Communication Tower Update:

- a. Communication Tower Update: None.
- b. Fire Station #1 Update: Fire Chief Guerrero presented the monthly funding summary to the Board of expenses and funds remaining for the Station #1 project. Eric Frey updated the Board on upcoming activities for Station #1 construction and stated a projected completion date of November 23, 2026.
 - Final utility lines are installed on the outside of the building; the utility line will tie into the communication lines.
 - Preparing the exterior for stucco installation.
 - Santa Cruz County plumbing inspection.
 - Dry wall inside the building is nearly 100% completed.
 - Paint selection for the building's interior and exterior to prepare for surface preparation.
 - Preparing to install flooring and windows.

12. Discussion and Possible Action to approve the use of Contingency Funds in the amount of \$10, 135.13 to update the interior furniture package: Atmosphere Commercial Interior Furnishings' initial quote did not include certain furnishings needed for daily operations, which increased the total project cost. Staff is requesting for the Board to approve an additional \$10,135.13 in Contingency Funds to complete the interior furnishings package. Gary Brasher moved to approve \$10, 135.13 of Contingency Funds for the purchase of the interior package for Station #1. Rich Bohman seconded the motion; all were in favor, the motion passed unanimously.

13. Discussion and Possible Action to approve the use of Contingency Funds in the amount of \$13,870.00 for ADOT required signage and striping for the Frontage Road. Tubac Fire District is required by ADOT to install appropriate signage and striping to comply with the ADOT permit for connection to the Frontage Road right-a-way. These requirements are necessary to ensure the safety of all users of the road. Board Chair Sandy Johnson moved to approve the use of \$13,870.00 in Contingency Funds for the ADOT-required Frontage Road signage and striping. Mary Dahl seconded the motion; all were in favor, the motion passed unanimously.

14. Discussion and Possible Action to approve the exterior building signage design for Tubac Fire Station #1.

Fire Chief presented possible exterior signage design and placement options drafted by Cook and Company Sign Makers. Rich Bohman discussed potential sign font options that could be used for Station #1 signage. Mary Dahl moved to task Fire Chief Guerrero with Tubac Fire Station #1 final signage design that is generally consistent with Tubac Fire Station #3 and #4. Gary Brasher seconded the motion; all were in favor, the motion passed unanimously.

15. Discussion and Possible Action to approve the exterior building colors for Tubac Fire Station #1.

Fire Chief Guerrero presented exterior color options to the Board as well as colors suggested by Breckenridge Architects. Fire Chief stated that he recommends the Board use at least 2 colors for the station exterior and Board Director Rich Bohman agreed. He recommended a lighter color be used for the apparatus bay to reflect heat and a deeper color for administration. Rich Bohman moved to approve Apache Tan for the apparatus bay and Mesa Tan for the station living quarters and administrative offices. Gary Brasher seconded the motion; all were in favor, the motion passed unanimously.

16. Future Agenda Items: None.

17. Next regular meeting: September 30, 2026.

18. Adjourn meeting: The meeting adjourned at 2:45 p.m.



TUBAC FIRE DISTRICT

2227 EAST FRONTAGE ROAD
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TUBAC, ARIZONA 85646
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TUBAC FIRE DISTRICT BOARD MEETING MINUTES SPECIAL MEETING OF THE BOARD OF DIRECTORS June 16, 2026

1. Call to order and Pledge of Allegiance: The meeting was called to order at 3:30 p.m., by Sandy Johnson. The Pledge of Allegiance was recited.
2. Roll Call of Board Members: Sandy Johnson, Mary Dahl, Herb Wisdom, Rich Bohman, and Gary Brasher were present at Station #2. Also, in attendance at Station #2 were Fire Chief Ben Guerrero, Deputy Chief Hesly Guerrero, Fire Marshal John Conger and Bianca Hamric. Members of the public in attendance: None.
3. Call to the Public: None.
4. Discussion and Possible Action – Approval of Station #1 Contingency Items #05 and #06 for the Information Technology (IT) Infrastructure and the Fire Station Alerting System Improvements, to be funded through the Station #1 Project Contingency Fund, in an amount not to exceed \$140,612.08.

Fire Chief Ben Guerrero is requesting for the Board to approve the use of contingency funds for the following items:

Item #5: Information Technology (IT) Infrastructure. Chief Guerrero stated that the IT infrastructure was not included in the Station #1 project Guaranteed Maximum Price (GMP). Chief Guerrero stated that the IT Infrastructure is necessary to support daily operations and the proposed package that is pending Board approval was compiled by Tubac Fire District and Fireline IT solutions.

Item #6: Fire Station Alerting System Improvements. Chief Guerrero stated that the Fire Station Alerting System (FSA) was not included in the Station #1 project Guaranteed Maximum Price (GMP). Chief Guerrero stated that the FSA System is necessary to support daily operations and the proposed package that is pending Board approval was compiled by Tubac Fire District and US Digital Designs by Honeywell.

Gary Brasher moved to approve the use of the Station #1 project contingency funds not to exceed \$140,612.08, for Items #5 and #6; the Information Technology Infrastructure, and the Fire Station Alerting System Improvements. Herb Wisdom seconded the motion; all were in favor, the motion passed unanimously.
5. Next meeting: June 24, 2026, at 1:30 p.m.
6. Adjourn meeting: The meeting adjourned at 4:07 p.m.

FUNDING ANALYSIS

Project Name:
Date: June

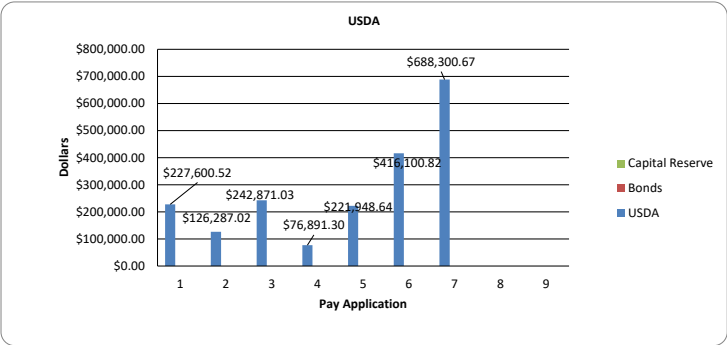
Tubac Fire Station No. 1

Pay Application #
Period To: August

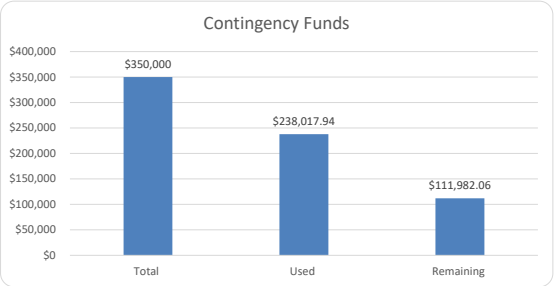
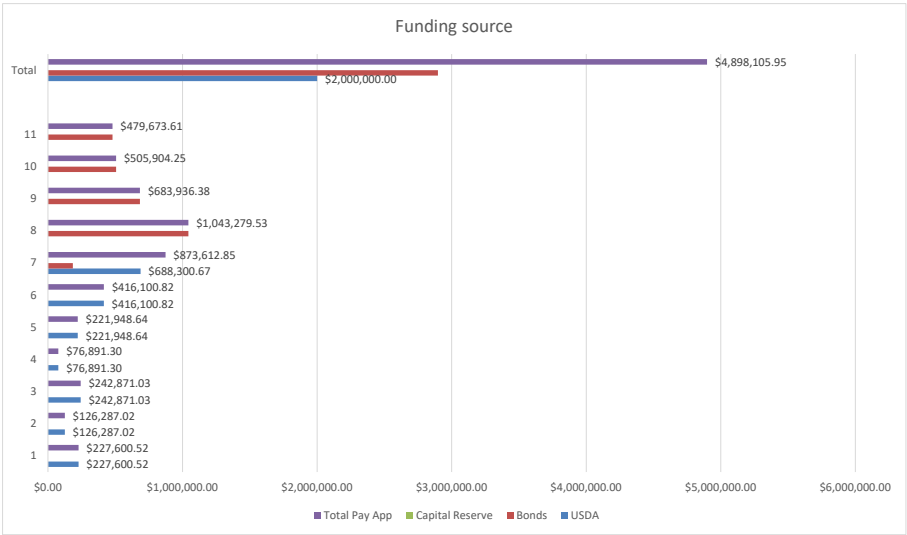
11

EXPENDITURES	Contractor	Budgeted	Obligated	Expended	Bal to Finish	Projected	Total	Curr Request	Notes
Construction – GMP	D.L. Norton General Contracting, Inc.	\$7,494,240.00	\$7,494,240.00	\$4,898,105.95	\$2,596,134.05		\$7,494,240.00	\$479,673.61	Pay App # 10 Interior walls, electrical, roofing, mechanical ductwork & equipment
FUNDING SOURCES									
Source	Total Budget	Prior Draw	This Draw	Balance Remaining	Notes				
USDA Grant	\$2,000,000.00	\$2,000,000.00		\$0.00	Drawn first CDS grant.				
Bond Funds	\$4,200,000.00	\$2,418,432.34	\$479,673.61	\$1,301,894.05	Used after USDA funds are exhausted.				
Capital Reserve	\$1,294,240.00	0	0	\$1,294,240.00	Drawn last; remaining balance stays in LPG account.				
Contingency Funds	\$350,000.00	\$238,017.94		\$111,982.06	Exploratory digging for water line				

Pay App #	USDA	Bonds	Capital Reser	Total Pay App
1	\$227,600.52	\$0.00	\$0.00	\$227,600.52
2	\$126,287.02	\$0.00	\$0.00	\$126,287.02
3	\$242,871.03	\$0.00	\$0.00	\$242,871.03
4	\$76,891.30	\$0.00	\$0.00	\$76,891.30
5	\$221,948.64	\$0.00	0	\$221,948.64
6	\$416,100.82			\$416,100.82
7	\$688,300.67	\$185,312.18		\$873,612.85
8		\$1,043,279.53		\$1,043,279.53
9		\$683,936.38		\$683,936.38
10		\$505,904.25		\$505,904.25
11		\$479,673.61		\$479,673.61
Total	\$2,000,000.00	\$2,898,105.95		\$4,898,105.95



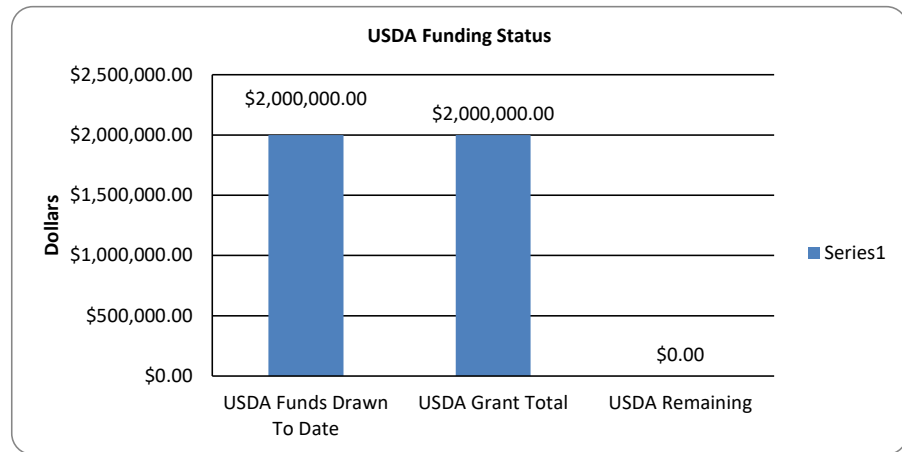
Contingency Funds	
Total	\$350,000
Used	\$238,017.94
Remaining	\$111,982.06



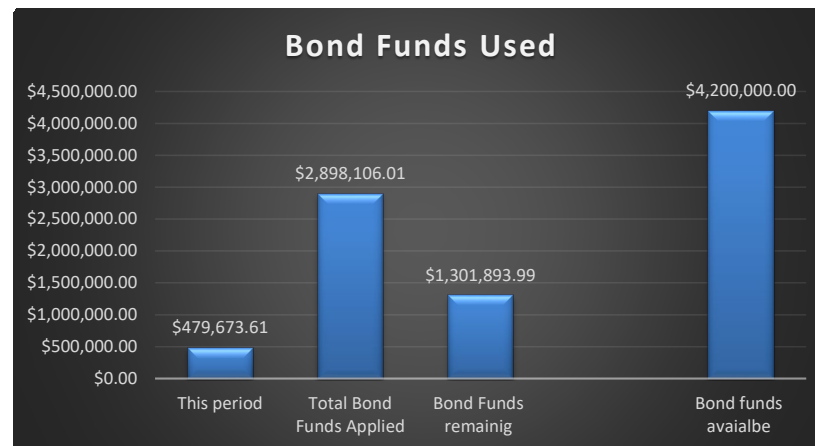
USDA Funding Summary – Tubac Fire Station No. 1

Total Earned This Period	\$1,092,343.95
Retainage	\$49,064.42
Net Pay Requested	\$1,043,279.53

USDA Funds Applied This Pay App	\$0.00
USDA Funds Drawn To Date	\$2,000,000.00
USDA Grant Total	\$2,000,000.00
USDA Remaining	\$0.00



	Bond Funds Used
This period	\$479,673.61
Total Bond Funds Applied	\$2,898,106.01
Bond Funds remainig	\$1,301,893.99
Bond funds avaialbe	\$4,200,000.00



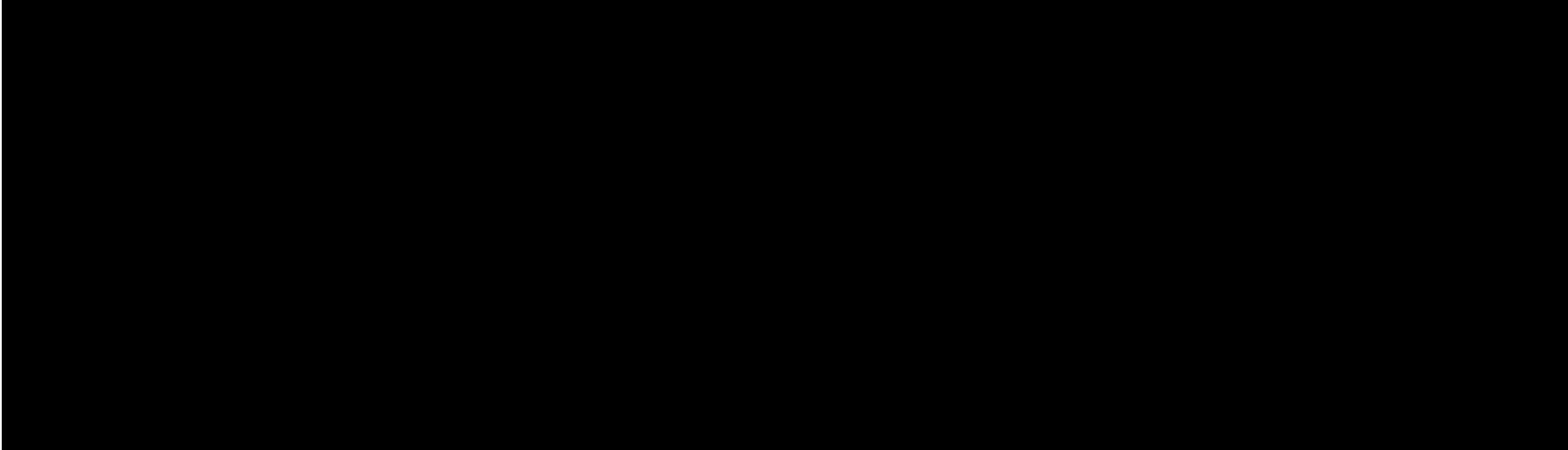
Cumulative Net & Retainage Summary

Pay App #	Gross This Pay App	Retainage This Pay App	Net This Pay App	Cumulative Gross	Cumulative Retainage	Cumulative Net
1	\$234,473.08	\$6,872.56	\$227,600.52	\$234,473.08	\$6,872.56	\$227,600.52
2	\$129,569.83	\$3,282.81	\$126,287.02	\$364,042.91	\$10,155.37	\$353,887.54
3	\$251,277.37	\$8,406.34	\$242,871.03	\$615,320.28	\$18,561.71	\$596,758.57
4	\$77,527.24	\$635.94	\$76,891.30	\$692,847.52	\$19,197.65	\$673,649.87
5	\$230,220.45	\$8,271.81	\$221,948.64	\$923,067.97	\$27,469.46	\$895,598.51
6	\$433,977.73	\$17,876.91	\$416,100.82	\$1,357,045.70	\$45,346.37	\$1,311,699.33
7	\$913,468.42	\$39,855.57	\$873,612.85	\$2,270,514.12	\$85,201.94	\$2,185,312.18
8	\$1,092,343.95	\$49,064.42	\$1,043,279.53	\$3,362,858.07	\$134,266.36	\$3,228,591.71
9	\$715,071.25	\$31,134.87	\$683,936.38	\$4,077,929.32	\$165,401.23	\$3,912,528.09
10	\$528,155.69	\$22,251.44	\$505,904.25	\$4,606,085.01	\$187,652.67	\$4,418,432.34
11	\$500,616.88	\$20,943.27	\$479,673.61	\$5,106,701.89	\$208,595.94	\$4,898,105.95

Pay Application Funding Tracker - Sequential Use of Funds (USDA → Bonds → Capital Reserve)

USDA Total 2000000 Bonds Total 4200000 Capital Reserve Total 1294240 GMP #1 Total 7494240

		USDA - This Pay App		Running Total		Bonds - This Pay App		Capital Reserve - This Pay App		USDA Remaining	Bonds Remaining	Capital Reserve Remaining	Total Project Remaining
Pay App #	Date	Pay App Amount	Cummalative										
1	11/24/2025	\$227,600.52	\$227,600.52	\$227,600.52	\$227,600.52	0	0	0	0	\$1,772,399.48	\$4,200,000.00	\$1,294,240.00	\$7,266,639.48
2	11/28/2025	\$126,287.02	\$353,887.54	\$126,287.02	\$353,887.54	0	0	0	0	\$1,646,112.46	\$4,200,000.00	\$1,294,240.00	\$7,140,352.46
3	12/23/2025	\$242,871.03	\$596,758.57	\$242,871.03	\$596,758.57	0	0	0	0	\$1,403,241.43	\$4,200,000.00	\$1,294,240.00	\$6,897,481.43
4	1/28/2026	\$76,891.30	\$673,649.87	\$76,891.30	\$673,649.87	0	0	0	0	\$1,326,350.13	\$4,200,000.00	\$1,294,240.00	\$6,820,590.13
5	2/25/2026	\$221,948.64	\$895,598.51	\$221,948.64	\$895,598.51	0	0	0	0	\$1,104,401.49	\$4,200,000.00	\$1,294,240.00	\$6,598,641.49
6	3/26/2026	\$416,100.82	\$1,311,699.33	\$416,100.82	\$1,311,699.33	0	0	0	0	\$688,300.67	\$4,200,000.00	\$1,294,240.00	\$6,182,540.67
7	4/29/2026	\$873,612.85	\$2,185,312.18	\$688,300.67	2000000	\$185,312.18	185312.18	0	0	\$0	\$4,014,687.82	1294240	\$5,308,927.82
8	5/27/2026	\$1,043,279.53	\$3,228,591.71	0	2000000	\$1,043,279.53	1228591.71	0	0	0	\$2,971,408.29	\$1,294,240.00	\$4,265,648.29
9	6/30/2026	\$683,936.38	\$3,912,528.09	0	2000000	\$683,936.38	\$1,912,528.09	0	0	0	\$2,287,471.91	1294240	3581711.91
10	7/29/2026	\$505,904.25	\$4,418,432.34	0	2000000	\$505,904.25	\$2,418,432.34	0	0	0	\$1,781,567.66	\$1,294,240.00	\$3,075,807.66
11	8/27/2026	\$479,673.67	\$4,898,106.01	0.00	\$2,000,000.00	\$479,673.67	\$2,898,106.01	\$0.00	\$0.00	\$0.00	\$1,301,893.99	\$1,294,240.00	\$2,596,133.99



Pay Application #11 Summary (per AIA G702)

Item No	Description	Schedule of Values (SOV)	This Pay App	Retainage - This Pay App	Completed To Date	Retainage To Date (Per Pay App #11)	Net This pay app
1	General Requirements	\$124,267.86	\$8,301.09	\$415.06	\$84,676.12	\$4,233.81	\$7,886.03
2	Survey & Staking	\$21,650.00	\$0.00	\$0.00	\$20,650.00	\$1,032.50	\$0.00
3	Decorative Concrete Finishes	\$39,955.86		\$0.00	\$19,703.23	\$985.16	\$0.00
4	Masonry & Precast	\$512,000.00		\$0.00	\$451,900.00	\$22,595.00	\$0.00
5	Structural Steel & Misc. Steel	\$131,460.00		\$0.00	\$131,460.00	\$6,573.00	\$0.00
6	Rough Carpentry	\$212,800.00		\$0.00	\$212,800.00	\$10,640.00	\$0.00
7	Architectural Wood & Countertops	\$113,320.00		\$0.00	\$62,326.00	\$3,116.30	\$0.00
8	Roofing & Appendages	\$467,114.00	\$62,653.31	\$3,132.67	\$431,088.75	\$21,554.44	\$59,520.64
9	Joint Sealants	\$18,665.00	\$0.00	\$0.00	\$11,199.00	\$559.95	\$0.00
10	HM Frames, Doors & Hardware	\$92,866.00	\$0.00	\$0.00	\$59,382.00	\$2,969.10	\$0.00
11	Aluminum Frames, Storefronts, Windows, Glass & Glazing	\$67,490.00	\$0.00	\$0.00	\$41,925.00	\$2,096.25	\$0.00
12	Overhead Coiling & Sectional Doors	\$78,610.00	\$0.00	\$0.00	\$55,000.00	\$2,750.00	\$0.00

13	Unit Skylights & Tubular Solatube	\$22,691.12	\$0.00	\$0.00	\$11,345.50	\$567.28	\$0.00
14	Framing, Insulation, Drywall, Paint, ACT & FRP	\$323,005.00	\$39,319.00	\$1,965.95	\$275,988.00	\$13,799.40	\$37,353.05
15	Stucco	\$106,849.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Tile, Athletic Flooring & Rubber Base	\$38,857.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Exterior & Interior Building Signage	\$20,475.37	\$0.00	\$0.00	\$10,237.69	\$511.88	\$0.00
18	Toilet & Bath Accessories	\$8,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	FEC & Corner Guards (excl. fire extinguishers)	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Flagpole	\$13,475.00	\$13,475.00	\$673.75	\$13,475.00	\$673.75	\$12,801.25
21	Window Coverings	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Fire Sprinkler System	\$36,300.00	\$3,630.00	\$181.50	\$32,670.00	\$1,633.50	\$3,448.50
23	Plumbing System	\$240,885.00	\$10,419.69	\$520.99	\$215,824.74	\$10,791.24	\$9,898.70
24	Mechanical / HVAC System	\$396,268.00	\$89,911.16	\$4,495.56	\$348,222.84	\$17,411.14	\$85,415.60
25	Electrical & Fire Alarm Systems	\$1,063,127.00	\$106,312.70	\$5,315.64	\$531,563.50	\$26,578.18	\$100,997.06

	Demo, Import Fill, Grading, Septic System, Utilities, Building & Site Concrete and						
26	Asphalt	\$1,205,959.20	\$0.00	\$0.00	\$716,686.50	\$35,834.33	\$0.00
27	Asphalt Striping & Site Signage	\$3,962.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Termite Control	\$8,084.00	\$1,000.00	\$50.00	\$6,525.00	\$326.25	\$950.00
29	Fence, Gates, Guardrail & Handrail	\$111,127.00	\$6,340.00	\$317.00	\$14,340.00	\$717.00	\$6,023.00
30	Landscape & Irrigation	\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Contingen cy	\$350,000.00	\$48,205.73	\$4,357.16	\$114,081.04	\$5,704.06	\$43,848.57
32		\$0.00	\$0.00	-\$188.75	\$0.00		\$188.75
33		\$0.00	\$0.00	-\$1,758.12	\$0.00		\$1,758.12
34		\$0.00	\$0.00	\$0.00			\$0.00
35		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
36	General Condition s	\$740,250.00	\$56,942.31	\$0.00	\$626,365.39	\$0.00	\$56,942.31
37	Bond	\$55,344.00	\$0.00	\$0.00	\$55,344.00	\$0.00	\$0.00
38	Insurance	\$6,312.60	\$4,216.79	\$0.00	\$43,013.78	\$0.00	\$4,216.79
39	Consturuc tion Fee	\$438,579.88	\$29,297.14	\$1,464.86	\$298,848.33	\$14,942.42	\$27,832.28
40	Sales Tax	\$308,277.78	\$20,592.96	\$0.00	\$210,060.48		\$20,592.96
	Totales	\$7,437,427.00	\$500,616.88	\$20,943.27	\$5,106,701.89	\$208,595.94	\$479,673.61

Project: TUBAC FIRE STATION #1

Contingency Item: 11 (Add)

Date: 9/29/26

DESCRIPTION	
Add - Owner request for contractor to furnish and install appliances from the Owner-provided list.	
1. Home Depot Quote #H8488-341393 (see attached)	\$ 6,474.89
2. Home Depot Quote #H8488-343055 (see attached)	\$ 5,541.94
3. Additional Installation Estimate	\$ 2,500.00
4. Home Depot Quote #H8488-341396 (see attached)	\$ 863.38

Clarifications & Assumptions

- Home Depot prices are valid through 10/06/2026



Customer Quote

9/15/2026, 11:02 AM MST

Sales Person MIV6644

Store Phone # (520) 375-6545

Store # 8488

Location 430 WHITE PARK DRIVE, NOGALES, AZ 85621

Customer Information

TANYA GILES

(480) 620-8339

TMGILES@COX.NET

D.L NORTON GENERAL CONTRACTING INC.

8175 E . EVANS RD

SCOTTSDALE, AZ 85267



Quote # H8488-341393

PO / Job Name Tubac fire station

Delivery

Delivery Address
2227 E Frontage Rd
Tubac , AZ 85646

Delivery Options
Home Delivery

Delivery Date
Delivery to be scheduled at the time of purchase

Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
 GE 27.9 Cu. Ft. Side-By-Side Refrigerator in Stainless Steel with Extra Tall Water Dispenser and In-Door Ice maker	GSS28NYYFS	1015472676 1001854188	\$1,099.00 / each \$1,448.37 / each	1 1	\$1,448.37 \$17.37
MARKDOWN \$50.63 OFF EACH SPECIAL BUY \$500.00 OFF EACH M932-12' UPGRADED BRAIDED WATER LINE					
 GE 27.9 Cu. Ft. Side-By-Side Refrigerator in Stainless Steel with Extra Tall Water Dispenser and In-Door Ice maker	GSS28NYYFS	1015472676 1001854188	\$1,099.00 / each \$1,448.37 / each	1 1	\$1,448.37 \$17.37
MARKDOWN \$50.63 OFF EACH SPECIAL BUY \$500.00 OFF EACH M932-12' UPGRADED BRAIDED WATER LINE					
 GE 21 cu. ft. 30 in. Garage Ready Top Freezer Refrigerator in Fingerprint Resistant Stainless with 2-Sliding Deli Drawers	GPS21TYZFS	1016149239	\$1,049.00 / each \$772.01 / each	1	\$772.01
MARKDOWN \$26.99 OFF EACH SPECIAL BUY \$250.00 OFF EACH					
 GE 27.9 Cu. Ft. Side-By-Side Refrigerator in Stainless Steel with Extra Tall Water Dispenser and In-Door Ice maker	GSS28NYYFS	1015472676 1001854188	\$1,099.00 / each \$1,448.37 / each	1 1	\$1,448.37 \$17.37
MARKDOWN \$50.63 OFF EACH SPECIAL BUY \$500.00 OFF EACH M932-12' UPGRADED BRAIDED WATER LINE					
 GE 4.5 cu. ft. Top Load Washer in White with Dual Action Agitator and Cold Plus, Sanitize with Oxi	GTW485ASWWB	1010891756 932694	\$949.00 / each \$578.77 / each	1 1	\$578.77 \$35.73
MARKDOWN \$20.23 OFF EACH SPECIAL BUY \$250.00 OFF EACH M925 STAINLESS STEEL WASHER HOSE 2PK					



Customer Quote

9/15/2026, 11:02 AM MST

Sales Person MIV6644

Store Phone # (520) 375-6545

Store # 8488

Location 430 WHITE PARK DRIVE, NOGALES, AZ 85621

Item Description		Model #	SKU #	Unit Price	Qty	Subtotal
	GE	GTD48EASWWB	1010891763	\$849.00 / each	1	\$598.09
	7.2 cu. ft. vented Electric Dryer in White with Auto Dry and Extended Tumble		206508	\$598.09 / each	1	\$27.52
			410739	\$28.48 / each	1	\$26.55
				\$27.48 / each		
 MARKDOWN \$20.91 OFF EACH						
 SPECIAL BUY \$230.00 OFF EACH						
M934-DRYER POWER CORD						
M916-SEMI-RIGD DRYER DUCT						

	Home Delivery	N/A	1001513003	\$39.00 / each	1	\$39.00
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Prices Valid Through: 10/06/2026 at The Home Depot #8488	Subtotal	\$6,699.88
	Discounts	-\$224.99
	Sales Tax	\$0.00
	Quote Total	\$6,474.89



Customer Quote

9/28/2026, 5:18 PM MST

Sales Person MIV6644

Store Phone # (520) 375-6545

Store # 8488

Location 430 WHITE PARK DRIVE, NOGALES, AZ 85621

Customer Information

TANYA GILES

(480) 620-8339

TMGILES@COX.NET

D.L NORTON GENERAL CONTRACTING INC.

8175 E . EVANS RD

SCOTTSDALE, AZ 85267



Quote # H8488-343055

PO / Job Name TUBAC FIRE STATION



Delivery



Delivery Address

2227 E Frontage Rd
Tubac , AZ 85646



Delivery Options

Home Delivery



Delivery Date

Delivery to be scheduled at the time of purchase

Item Description

Model

SKU

Unit Price Qty

Subtotal



GE

JVM3160RFSS

1000018074

~~\$389.00 / each~~

1

\$232.49

1.6 cu. ft. Over-the-Range Microwave in Stainless Steel

590337

\$232.49 / each

1

\$133.54

\$139.00 / each

🔪 MARKDOWN \$9.51 OFF EACH

🔪 SPECIAL BUY \$147.00 OFF EACH

M922-OTR INSTALL



GE

GDF670SYVFS

1009989133

~~\$1,049.00 / each~~

1

\$604.29

24 in. Fingerprint resistant, stainless Steel Front Control Built-In Tall Tub 45 dBA Dishwasher w/ 3rd Rack, Bottle Jets

205954

\$604.29 / each

1

\$25.92

206436

\$26.98 / each

1

\$12.47

589984

\$12.98 / each

1

\$143.15

\$149.00 / each

🔪 MARKDOWN \$24.71 OFF EACH

🔪 SPECIAL BUY \$420.00 OFF EACH

M939-DISHWASHER PARTS KIT & ADAPTER

M936-DISHWASHER 110V CORD

M921-DISHWASHER INSTALL



GE

JVM3160RFSS

1000018074

~~\$389.00 / each~~

1

\$232.49

1.6 cu. ft. Over-the-Range Microwave in Stainless Steel

590337

\$232.49 / each

1

\$133.54

\$139.00 / each

🔪 MARKDOWN \$9.51 OFF EACH

🔪 SPECIAL BUY \$147.00 OFF EACH

M922-OTR INSTALL



GE

JTD5000SVSS

1010781551

~~\$2,649.00 / each~~

1

\$2,304.76

30 in. Double Smart Convection Wall Oven with No-Preheat Air Fry in Stainless Steel

\$2,304.76 / each

🔪 MARKDOWN \$94.24 OFF EACH

🔪 SPECIAL BUY \$1,250.00 OFF EACH



GE

JVM3160RFSS

1000018074

~~\$389.00 / each~~

1

\$232.49

1.6 cu. ft. Over-the-Range Microwave in Stainless Steel

590337

\$232.49 / each

1

\$133.54

\$139.00 / each

🔪 MARKDOWN \$9.51 OFF EACH

🔪 SPECIAL BUY \$147.00 OFF EACH

M922-OTR INSTALL



Customer Quote

9/28/2026, 5:18 PM MST

Sales Person MIV6644

Store Phone # (520) 375-6545

Store # 8488

Location 430 WHITE PARK DRIVE, NOGALES, AZ 85621

Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
 GE 36 in. Over the Range Convertible Range Hood in Stainless Steel	JVX5360SJSS	1001966120	\$369.00 / each \$354.50 / each	1	\$354.50
💎 MARKDOWN \$14.50 OFF EACH					
 GE 36 in. Gas Cooktop in Stainless Steel with 5 Burners Including Power Boil Burner	JGP5036SLSS	1002648956	\$1,699.00 / each \$959.76 / each	1	\$959.76
💎 MARKDOWN \$39.24 OFF EACH 💎 SPECIAL BUY \$700.00 OFF EACH					
 Home Delivery	N/A	1001513003	\$39.00 / each	1	\$39.00

Prices Valid Through: 10/06/2026
at The Home Depot #8488

Subtotal	\$5,766.96
Discounts	-\$225.02
Sales Tax	\$0.00
Quote Total	\$5,541.94



Customer Quote

9/15/2026, 11:05 AM MST

Sales Person MIV6644

Store Phone # (520) 375-6545

Store # 8488

Location 430 WHITE PARK DRIVE, NOGALES, AZ 85621

Customer Information

TANYA GILES

(480) 620-8339

TMGILES@COX.NET

D.L NORTON GENERAL CONTRACTING INC.

8175 E . EVANS RD

SCOTTSDALE, AZ 85267



Quote # H8488-341396

PO / Job Name Tuba Fire station

Delivery

 **Delivery Address**
2227 E Frontage Rd
Tubac , AZ 85646

 **Delivery Options**
Priority Ground Shipping

 **Estimated Delivery Date**

Item Description

Model #

SKU #

Unit Price

Qty

Subtotal



NAPOLEON

R525NK-2-SS

1013877852

~~\$883.34 / each~~
\$795.01 / each

1

\$795.01

Rogue 525 Natural Gas Grill, Black, 4 Burner, Stainless Steel Grids

 **MARKDOWN \$88.33 OFF EACH**



Priority Ground Shipping

N/A

1

\$0.00

Prices Valid Through: 10/06/2026
at The Home Depot #8488

Subtotal

\$883.34

Discounts

-\$88.33

Sales Tax

\$68.37

Quote Total

\$863.38

TUBAC FIRE STATION #1

Date: 9/29/2026

CONTINGENCY COST SUMMARY LOG					
ITEM	DESCRIPTION	DATE APPROVED	COST IMPACT	EST. OR ACTUAL COST	COMMENTS
	Contingency		\$ 350,000.00		
01	Credit - ASI 02: Reduced Steel at Apparatus Bay Doors	4/23/2026	\$ (2,485.00)	Actual Cost	
02	Add - (2) 2" conduits from Tower Shelter to Electric Rm 130	4/23/2026	\$ 1,786.00	Actual Cost	
03	Add - Investigate existing water line service to Fire Station	4/23/2026	\$ 3,775.00	Actual Cost	
04	Add - Alternate for Sealed Concrete (SC) Safety Upgrade	declined	\$ -	Actual Cost \$40,858.51	
05	Add - IT Package by Fireline IT Solutions	6/17/2026	\$ 53,875.88	Actual Cost	
06	Add - Fire Station Alerting System by USSD / Honeywell	6/17/2026	\$ 86,736.20	Actual Cost	
07	Add - Interior Furniture Package Rev. 1	8/26/2026	\$ 80,184.86	Actual Cost	
08	Add - ASI 4: Dorm Room Locker Ventilation System	declined	\$ -	Actual Cost \$20,430.53	
09	Add - ADOT Permit Signage and Striping	8/26/2026	\$ 13,870.00	Actual Cost	
10	Add - ASI 5 Dorm Room Locker Vents & Shelf Modifications	declined	\$ -	Actual Cost \$4,645.00	
11	Add - Furnish & install appliances as per Owner-provided list	pending	\$ 15,655.21		
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
TOTAL COST TO DATE			\$ 253,398.15		
TOTAL REMAINING CONTINGENCY			\$ 96,601.85		



D. L. NORTON
GENERAL CONTRACTING, INC

September 24, 2026

Breckenridge Group, Inc. Architects/Planners
Attn: Edgar Parra
1735 East Fort Lowell Road, Suite 12
Tucson, AZ 85719

RE: Tubac Fire Station #1 – Request for Extension of Contract Time

Dear Edgar:

D.L. Norton General Contracting, Inc. respectfully requests an extension of fifty-five (55) calendar days to the Contract Time for the Tubac Fire Station #1 project, revising the current Substantial Completion date from October 24, 2026, to December 18, 2026.

Throughout construction, the project has experienced multiple rainfall events resulting in saturated soil, standing water, and unfavorable working conditions. These conditions have affected scheduled construction activities not only on the dates of the weather events, but also on subsequent workdays while the site recovered to conditions suitable for construction activities.

The enclosed daily construction reports document the occurrence of rain and weather-related conditions during the affected periods. The accompanying photographs and videos provide additional documentation of the resulting site conditions, including saturated soil, standing water, muddy access and work areas, and the conditions encountered following the rainfall events. Together, these records provide supporting documentation of the weather events and resulting site conditions experienced during construction.

D.L. Norton has continued to make reasonable efforts to mitigate these impacts and advance available work wherever site conditions have permitted. However, the cumulative effects of the rainfall events, saturated site conditions, and associated recovery periods have impacted the overall project schedule.

Accordingly, we respectfully request that the Contract Substantial Completion date be extended by fifty-five (55) calendar days, from October 24, 2026, to **December 18, 2026**. In accordance with your request, the enclosed AIA Document G701-2017, Change Order No. 001, reflects this extension of Contract Time. The updated project schedule is also included as part of this request and reflects the anticipated completion of the remaining work.

D.L. Norton will continue to make every reasonable effort to mitigate additional impacts and complete the remaining work as efficiently as possible.

Sincerely,

Scott Giles
President
D.L. Norton General Contracting, Inc.











DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	7/8/26	
Day	Wednesday	
Weather	Rainy	
Temperature	86 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
CMR	4	Working on patio glulams on patios
Pueblo	5	Working on plumbing and ductwork
Progressive	8	Working on drying in admin side roof
Stark	2	Working in admin side for in wall electrical
MKB	3	Framing in admin side walls
Safety Issues:	N/A	
Problems/Delays:	Rain causing wet/muddy site conditions	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	7/9/26	
Day	Thursday	
Weather	Rainy	
Temperature	86 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
CMR	4	Working on patio horizontals on patios
Pueblo	5	Working on plumbing and ductwork
Progressive	8	Working on drying in admin side roof
Stark	2	Working in admin side for in wall electrical
MKB	3	Framing in admin side walls
Safety Issues:	N/A	
Problems/Delays:	Rain, causing wet/muddy site conditions	
Inspections:	N/A	

DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	7/10/26	
Day	Friday	
Weather	Rainy	
Temperature	86 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
CMR	4	Working on patio glulams on patios
Pueblo	5	Working on plumbing and ductwork
Progressive	8	Working on drying in admin side roof
Stark	2	Working in admin side for in wall electrical
MKB	3	Framing in admin side walls
GRG	4	Digging gas lines trenches through site
Safety Issues:	N/A	
Problems/Delays:	Rain caused wet/muddy site conditions	
Inspections:	N/A	

DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	7/14/26	
Day	Tuesday	
Weather	Rainy	
Temperature	82 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Pueblo	5	Working on plumbing and ductwork
Progressive	8	Working on drying in admin side roof
Stark	2	Working in admin side for in wall electrical
MKB	3	Framing in admin side walls
GRG	4	Digging gas line trenches from generator pad and building
Safety Issues:	N/A	
Problems/Delays:	Rain caused wet/muddy site conditions	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	7/15/26	
Day	Wednesday	
Weather	Rainy	
Temperature	82 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Progressive	8	Working on drying in admin side roof
Stark	2	Working in admin side for in wall electrical
MKB	3	Framing in admin side walls
GRG	4	Digging gas line trenches from generator pad and building
Pueblo	5	Working on interior admin ductwork and plumbing
Safety Issues:	N/A	
Problems/Delays:	Rain caused wet/muddy site conditions	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	7/16/26	
Day	Thursday	
Weather	Rainy	
Temperature	87 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Progressive	5	Working on drying in admin side roof
Stark	8	Working in admin side for in wall electrical
MKB	2	Framing in admin side walls
GRG	3	Digging gas line trenches from generator pad and building
Pueblo	4	Working on ductwork and plumbing inside admin side
Safety Issues:	N/A	
Problems/Delays:	Rain caused wet/muddy site conditions	
Inspections:	County inspection of rough gas lines/interior	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	7/17/26	
Day	Friday	
Weather	Rainy	
Temperature	81 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
MKB	3	Working on fixing the headers of windows in admin side
Stark	5	Working on interior wall electrical
GRG	4	Working on gas line trenches
Safety Issues:	N/A	
Problems/Delays:	Rain caused wet/muddy site conditions	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	7/22/26	
Day	Wednesday	
Weather	Raining	
Temperature	88 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Pueblo	5	Working on plumbing and ductwork
Stark	3	Working in admin side for in wall electrical
MKB	3	Working on doing topside drywall
GRG	4	Digging gas line trenches from generator pad and building
Safety Issues:	N/A	
Problems/Delays:	Rain causing wet/muddy site conditions	
Inspections:	County Inspection for interior/exterior walls	

DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	7/28/26	
Day	Tuesday	
Weather	Cloudy/rain	
Temperature	86 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Pueblo	5	Landing equipment on roof and securing platforms/curbs and
		Copper lines for domestic
Stark	3	Working in admin side for in wall electrical
MKB	3	Doing upper drywall portions where soffits and high ceilings
GRG	4	Doing dirt work around site
Safety Issues:	N/A	
Problems/Delays:	Intermittent rain	
Inspections:	N/A	

DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	8/4/26	
Day	Tuesday	
Weather	Rainy/cloudy	
Temperature	85 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
GRG	3	Doing dirt work around site, setting AB in generator pads and In app bay for final grade and prep as well as rebar for trash
Stark	2	Working in north end electrical room and prep for transformer
MKB	3	Drywalling, topping out with drywall and prep for hard lid
Pueblo	3	Copper lines and pvc runs final prep for inspection and test
Safety Issues:	N/A	
Problems/Delays:	Intermittent rain	
Inspections:	Terracon compaction test	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	8/5/26	
Day	Wednesday	
Weather	Rainy/cloudy	
Temperature	92 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
GRG	4	Doing dirt work around site, setting AB in generator pads and In app bay for final grade and prep as well as rebar for trash
Stark	2	Working in north end electrical room and prep for transformer
MKB	3	Drywalling, topping out with drywall and prep for hard lid
Pueblo	3	Copper lines and pvc runs final prep for inspection and test
Safety Issues:	N/A	
Problems/Delays:	Intermittent Rain	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	8/7/26	
Day	Friday	
Weather	Rainy/cloudy	
Temperature	85 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
GRG	4	Working on dirtwork front of site and prepping for concrete
MKB	3	Hanging drywall and doing hard lids for bathrooms and kitchen
Safety Issues:	N/A	
Problems/Delays:	Intermittent rain	
Inspections:	Terracon rebar inspection for pads	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	8/10/26	
Day	Monday	
Weather	Rainy/cloudy	
Temperature	85 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
GRG	4	Didn't pour concrete to plan, rain delay and communication.
Stark	2	Working on roof for all disconnects/outlets
Pueblo	4	Working on plumbing inside admin side prep for inspection
MKB	4	Working on hard lids and soffits
Safety Issues:	N/A	
Problems/Delays:	Intermittent Rain	
Inspections:	N/A	

DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	8/11/26	
Day	Tuesday	
Weather	Rainy/cloudy	
Temperature	75 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
GRG	4	Didn't pour concrete to plan, rain delay and communication.
Stark	2	Working on roof for all disconnects/outlets
Pueblo	4	Working on plumbing inside admin side prep for inspection
MKB	4	Working on hard lids and soffits
Sentry Fence	5	Welding up railing and posts along retaining wall
Safety Issues:	N/A	
Problems/Delays:	Rain	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	8/12/26	
Day	Wednesday	
Weather	Rainy/cloudy	
Temperature	80 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
GRG	4	Concrete for pads, electrical and footer for trash enclosure
Stark	2	Working on roof for all disconnects/outlets
Pueblo	4	Working on plumbing inside admin side prep for inspection
MKB	4	Working on hard lids and soffits
Safety Issues:	N/A	
Problems/Delays:	Rain/Intermittent Rain	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	9/1/26	
Day	Tuesday	
Weather	Rain	
Temperature	82 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Stark	5	Pulling wire through switch gear and working in north side.
Pueblo	5	Working on plumbing in turnout area, and mechanical units.
MKB	6	Working on mud taping, and finishing drywall
CMR	4	Working on above windows, and redoing the platforms on units
Safety Issues:	N/A	
Problems/Delays:	Rain caused wet/muddy site conditions	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	9/2/26	
Day	Wednesday	
Weather	Rain	
Temperature	86 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Stark	5	Pulling wire through switch gear and working in north side.
Pueblo	5	Working on plumbing in turnout area, and mechanical units.
MKB	6	Working on mud taping, and finishing drywall and turnout
Safety Issues:	N/A	
Problems/Delays:	Rain caused wet/muddy site conditions	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	9/10/26	
Day	Thursday	
Weather	Rain	
Temperature	87 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Stark	3	Pulled wires into panel in admin side and finishing connections
Pueblo	2	Doing drops in turnout room as well as fixing water locations
MKB	3	Working on mud taping, and finishing drywall
GRG	4	Working on prep/plastic/rebar for apparatus bay pour
Safety Issues:	N/A	
Problems/Delays:	Rain caused wet/muddy site conditions	
Inspections:	electrical inspection/lockout	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	9/12/26	
Day	Saturday	
Weather	Rain	
Temperature	85 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
GRG	7	Pouring apparatus bay, inspection and collection of mud by terracon done morning of as well
Safety Issues:	N/A	
Problems/Delays:	Rain caused wet/muddy site conditions	
Inspections:	Terracon rebar and mud sample	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	9/14/26	
Day	Monday	
Weather	Rain	
Temperature	80 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Stark	3	Pulling wire through switch gear and working in north side.
Pueblo	1	Working on plumbing fixes around admin side
GRG	2	Working on site cleanup/water removal
Arizona Comm.	3	Pulling in low voltage/communication lines
GUI	2	Installing door frames
Safety Issues:	N/A	
Problems/Delays:	Rain caused wet/muddy site conditions	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	9/15/26	
Day	Tuesday	
Weather	Cloudy/Light Rain	
Temperature	80 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Stark	3	Pulling wire through switch gear and working in north side.
Pueblo	1	Working on plumbing fixes around admin side
Arizona Comm.	3	Pulling in low voltage/communication lines
GUI	2	Installing door frames
GRG	2	Putting waterline on test
Safety Issues:	N/A	
Problems/Delays:	Light rain	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	9/16/26	
Day	Wednesday	
Weather	Cloudy/Light Rain	
Temperature	78 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Stark	3	Pulling wire through switch gear and working in north side.
Pueblo	1	Working on plumbing fixes around admin side
Arizona Comm.	3	Pulling in low voltage/communication lines
GUI	2	Installing door frames
GRG	2	Putting waterline on test
Safety Issues:	N/A	
Problems/Delays:	Intermittent light rain	
Inspections:	N/A	

DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	9/17/26	
Day	Thursday	
Weather	Cloudy/Light Rain	
Temperature	84 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Stark	3	Pulling wire through switch gear and working in north side.
Pueblo	1	Working on plumbing fixes around admin side
Arizona Comm.	3	Pulling in low voltage/communication lines
GUI	2	Installing door frames
GRG	2	Putting waterline on test
Safety Issues:	N/A	
Problems/Delays:	Light rain	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	9/18/26	
Day	Friday	
Weather	Cloudy/Light rain	
Temperature	86 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Stark	3	Pulling wire through switch gear and working in north side.
Pueblo	2	Working on plumbing fixes around admin side
GRG	2	Moving materials and removing forms
Old Pueblo	2	Setting scaffold
Safety Issues:	N/A	
Problems/Delays:	Intermittent rain	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT
Tubac Fire Station #1

Date	9/21/26	
Day	Monday	
Weather	Cloudy/Light/Rain from Sunday	
Temperature	86 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Stark	3	Pulling wire through switch gear and working in north side.
Pueblo	2	Working on plumbing fixes around admin side
MKB	3	Working on more drywall/mud/taping
GUI	2	Installing doors throughout admin
Safety Issues:	N/A	
Problems/Delays:	Wet conditions around site from weekend rain	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	9/22/26	
Day	Tuesday	
Weather	Cloudy/Light Rain	
Temperature	82 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Stark	3	Working on low voltage throughout admin side
Pueblo	2	Working on plumbing fixes around admin side and app bay
MKB	3	Working on drywall patches, mud and taping throughout admin
Safety Issues:	N/A	
Problems/Delays:	Rain end of day/evening adding to wet conditions	
Inspections:	N/A	



DAILY CONSTRUCTION REPORT

Tubac Fire Station #1

Date	9/23/26	
Day	Wednesday	
Weather	Rain	
Temperature	78 Degrees	
Prepared By	Justin F.	
Company / Subcontractor	# Workers	Work Performed Today:
Stark	3	Working on pulling low voltage and finishing up comm boxes
Pueblo	2	Working on plumbing fixes around admin side and roof
MKB	3	Working on Mud, Taping and corner bead on doors
GUI	2	Installing doors
Safety Issues:	N/A	
Problems/Delays:	Lots of rain and wet grounds.	
Inspections:	N/A	



AIA®

Document G701® – 2017

Change Order**PROJECT:** *(Name and address)*

Tubac Fire Station #1
2227 I-19 East Frontage Road, Tubac, AZ
85646

CONTRACT INFORMATION:

Contract For: Tubac Fire Station #1
Date: 08-28-2025

CHANGE ORDER INFORMATION:

Change Order Number: 001 Rev. 1
Date: 09-23-2026

OWNER: *(Name and address)*

Tubac Fire District
2227 I-19 East Frontage Road, Tubac, AZ
85646

ARCHITECT: *(Name and address)*

Breckenridge Group
1735 East Fort Lowell Road, Suite 12,
Tucson, AZ 85719

CONTRACTOR: *(Name and address)*

D.L. Norton General Contracting, Inc.
8175 East Evans Road #14950,
Scottsdale, AZ 85267

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The Contract Time is hereby increased by Fifty-Five (55) calendar days. This Change Order is for an extension of Contract Time only and results in no change to the Guaranteed Maximum Price.

The original Guaranteed Maximum Price was

\$ 7,494,240.00

The net change by previously authorized Change Orders

\$ 0.00

The Guaranteed Maximum Price prior to this Change Order was

\$ 7,494,240.00

The Guaranteed Maximum Price will be unchanged by this Change Order in the amount of

\$ 0.00

The new Guaranteed Maximum Price including this Change Order will be

\$ 7,494,240.00

The Contract Time will be increased by Fifty-Five (55) days.

The new date of Substantial Completion will be 12-18-2026

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Signature)*

CONTRACTOR *(Signature)*

OWNER *(Signature)*

*(Printed name, title, and
license number if required)*

(Printed name and title)

(Printed name and title)

Date

Date

Date

D. L. NORTON GENERAL CONTRACTING, INC					CONSTRUCTION SCHEDULE														
					Tubac Fire Station #1			Project No. 524		Work-in-Progress Schedule									
Schedule Start: 10/20/25					Substantial Completion: 12/18/26										Final Completion: TBD				
ID	ACTIVITY	DURATION	START	FINISH	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
MILESTONES																			
1	Construction Start	0	10/20/25	10/20/25	◆														
2	Original Substantial Completion	0	10/24/26	10/24/26													◆		
3	Projected Substantial Completion - Weather Delays	0	12/18/26	12/18/26															
4	Final Completion - Punch List		TBD	TBD															
5	MOBILIZATION	20	10/20/25	11/14/25	■	■													
6	ROUGH SITEWORK	45	10/20/25	12/23/25	■	■	■												
7	FOUNDATION	187	2/23/26	11/13/26					■	■	■	■	■	■	■	■	■	■	
8	STRUCTURE	152	4/1/26	11/3/26							■	■	■	■	■	■	■	■	
9	BUILDING ENVELOPE	55	8/28/26	11/13/26											■	■	■	■	
10	Install Precast Caps	3	9/14/26	9/16/26												■	■	■	
11	Install Stucco	55	8/28/26	11/13/26											■	■	■	■	
12	Scaffold/Lath/Foam/Trim/Scratch/Brown/Finish	42	8/28/26	10/27/26											■	■	■	■	
13	Storefront, Int. Door Frames & Ext. Window Frames	5	9/21/26	9/25/26													■	■	
14	Exterior Paint	8	11/13/26	11/24/26														■	
15	INTERIOR FINISHES	74	8/11/26	11/23/26											■	■	■	■	
16	Interior Paint	7	10/1/26	10/9/26													■	■	
17	Install Ceiling Grid	5	10/7/26	10/13/26													■	■	
18	HVAC Dist. & Trim	4	10/5/26	10/8/26													■	■	
19	ADMINISTRATION	19	10/20/26	11/13/26													■	■	
20	MEP Ceiling Drops	5	10/27/26	11/2/26													■	■	
21	Install Ceiling Tile	4	11/3/26	11/6/26														■	
22	Epoxy Flooring / Concrete Sealing	7	10/26/26	11/3/26													■	■	
23	Athletic Flooring	3	10/12/26	10/14/26													■	■	
24	Install Doors & Hardware	5	11/3/26	11/9/26														■	
25	Install Ceramic Tile	5	10/5/26	10/9/26													■	■	
26	Millwork	4	11/4/26	11/9/26														■	
27	MEP Trim Out / Fixtures	5	11/4/26	11/10/26														■	
28	Final Paint	5	11/9/26	11/13/26														■	
29	APPARATUS BAY	63	8/19/26	11/16/26											■	■	■	■	
30	Dumpster Enclosure Footing & Gate Posts	5	9/2/26	9/9/26												■	■	■	
31	Dumpster Enclosure	3	10/28/26	10/30/26													■	■	
32	Rough Grade Site	7	9/28/26	10/6/26												■	■	■	
33	Curb & Gutter & Site Lighting Pole Bases	7	9/30/26	10/8/26												■	■	■	
34	Rough-in Irrigation / Site Lighting Conduit	4	10/7/26	10/12/26													■	■	
35	Apparatus Bay Floor	5	9/5/26	9/14/26												■	■	■	
36	Concrete Paving Drive Approach & Exit & Bollards	7	11/12/26	11/20/26														■	
37	Asphalt Paving Onsite Parking Drives	7	11/20/26	12/2/26														■	■
38	Site Lighting Set Fixtures / Poles	3	10/27/26	10/29/26													■	■	
39	ADOT Right-of-Way Entrance Tie-In	10	11/21/26	12/8/26														■	■
40	Striping & Signage	5	12/8/26	12/14/26															■
41	Install Fence & Gates	10	12/2/26	12/15/26															■
42	Landscaping / Irrigation	10	10/27/26	11/9/26													■	■	
43	FINISH SITEWORK	55	9/21/26	12/8/26													■	■	■
44	Survey Sitework	45	9/21/26	11/20/26													■	■	
WORKING CALENDAR: Monday–Friday only. Start date counts as Day 1. Finish dates exclude the Holidays tab, including Friday after Thanksgiving and Christmas Eve. Contract milestones remain fixed to their stated dates.																			
■	PHASE / MAJOR ACTIVITY		■	SUBACTIVITY ◆		MILESTONE													

SECOND AMENDMENT TO LEASE AGREEMENT

This Second Amendment to Lease Agreement ("Second Amendment") is entered into as of the date of the last signature below but effective as of November 1, 2026 (the "Effective Date"), by and between Air Methods, LLC (f/k/a Air Methods Corporation) ("Tenant"), and Tubac Fire District ("Landlord" and together with Tenant, the "Parties").

RECITALS

WHEREAS, Landlord and Tenant entered into that certain Lease Agreement dated

November 1, 2014 (the "Lease"), whereby Landlord leased to Tenant certain real property defined as "Premises" under the lease which included a helipad and crew quarters. The Lease was renewed for a term through October 31, 2020, under the terms of the Lease;

WHEREAS, the Parties entered into the First Amendment to Lease Agreement effective as of November 1, 2023, which by its terms expires October 31, 2026;

WHEREAS, the Parties mutually desire to further extend the Term, and amend the Lease as otherwise set forth below.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and promises of the Parties and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Capitalized Terms.** Any capitalized terms used but not otherwise defined herein shall have the same meaning as such terms in the Lease.
2. **Term.** As of the Effective Date, the Lease is hereby renewed for an additional term of three (3) years, through October 31, 2029.
3. **Amendment to Section 4, Rent and Payment Terms.** As of the Effective Date, the Rent is hereby increased to \$3,352.15. Section 4(c) is hereby deleted in its entirety and replaced with the following:

"The monthly Rent shall increase by 2% on November 1 of every calendar year, beginning November 1, 2026. Upon expiration of the three-year term ending October 31, 2029, Landlord may, in its discretion, restore the annual Rent increase to 5%."

The following is hereby added as Section 4(d):

"d. **No Referral Contingency.** The Parties agree that the benefits to each hereunder do not require, are not payment for, and are in no way contingent upon the admission, referral, or any other arrangement for the provision of any item or service offered by either Party in any facility, controlled, managed, or operated by any Party. Each of the Parties expressly acknowledges and agrees that it has been and continues to be its intent to comply fully with all federal, state, and local laws, rules and regulations. It is not the purpose nor is it a requirement of this Lease to offer or receive any remuneration or benefit of any nature or to solicit, require, induce, or encourage the referral of any patient, the payment for which may be made in whole or in part by Medicare, Medicaid or other payor. No payment made or received under this Lease is in return for the referral of patients or in return for the purchasing, leasing, ordering, or arranging for or recommending the purchasing, leasing, or ordering of any goods, service, item, or product for which payment may be made in whole or in part under Medicare, Medicaid or other payor. No Party shall make or receive any payment that would be prohibited under state or federal law." The Rent has been set in advance and is consistent with the fair market value of the Premises for general commercial purposes, determined at arm's length and without regard to, and not adjusted to reflect, the volume or value of any referrals or other business between the Parties or the proximity or convenience of the Premises to any source of referrals. If either Party reasonably determines, on the advice of counsel, that this Lease or any payment under it violates or is likely to violate any applicable federal or state health care law, the Parties shall negotiate in good faith to amend this Lease to comply and, failing agreement within thirty (30) days, either Party may terminate this Lease upon thirty (30) days' written notice without penalty."

4. **Amendment.** This Amendment may not be amended, modified or supplemented, except upon the execution and delivery of a written instrument executed by the Parties.
5. **Entire Agreement.** This Amendment supersedes and replaces all prior agreements between the Parties related to the subject matter hereof, provided that, except as expressly modified by this Second Amendment, the Lease (as previously amended) remains in full force and effect.
6. **Assignment; Change of Control.** Landlord's execution of this Second Amendment is not a waiver of Section 15 of the Lease. Tenant's conversion from Air Methods Corporation to Air Methods, LLC, and any future direct or indirect change in control of Tenant (including any merger, reorganization, conversion of entity form, or transfer of a controlling interest), is deemed an assignment requiring Landlord's prior written consent under Section 15 of the Lease, and Tenant shall remain primarily liable for all obligations under the Lease.

7. **Change of Control, Supplement to Section 15:**

Any direct or indirect change in control of Tenant, including a merger, reorganization, conversion of

entity form, or transfer of a controlling interest, shall be deemed an assignment requiring Landlord's prior written consent under Section 15. No assignment, sublease, or change of control shall release Tenant from liability, and Tenant shall remain primarily liable for all obligations under this Lease.

8. Amendment to Section 19 (a) (1) of the Lease, under Indemnity of Tenant which should now provide:

- 1. To the fullest extent permitted by law, Tenant shall defend, indemnify, and hold harmless Landlord and its board members, officials, officers, employees, and agents from and against all claims, damages, losses, liabilities, penalties, fines, costs, and expenses (including reasonable attorneys' and consultant fees) to the extent caused by the negligent act or omission of Tenant or its officers, employees, agents, contractors, patients, or invitees in connection with Tenant's use or occupancy of the Premises, any breach of this Lease by Tenant, or the negligent release or disposal of any hazardous or regulated substance on or from the Premises by Tenant or its agents, contractors, or invitees, except to the extent caused by Landlord's own negligence or willful misconduct. This obligation survives the expiration or termination of this Lease, provided that Tenant's aggregate liability under this indemnity shall not exceed the limits of insurance Tenant is required to carry under this Lease.

9. Waiver of Subrogation.

- Landlord and Tenant each waive all rights of recovery against the other, and against the other's officers, board members, employees, and agents, for any loss or damage that is insured or required by this Lease to be insured under any property insurance policy, to the extent of the proceeds received or that would have been received had the required insurance been maintained. Each party shall cause its property policies to include a waiver-of-subrogation endorsement in favor of the other.

10. Limitation of Liability; Reservation of Immunity.

- Neither Party shall be liable to the other for any consequential, incidental, indirect, special, or punitive damages, or for lost business, profits, or revenue, arising out of or relating to this Lease or the Premises. Nothing in this Lease waives, or shall be construed to waive, any immunity, defense, or limitation of liability available to Landlord as an Arizona fire district under applicable law.

11. Condemnation.

- If all or a material part of the Premises is taken by eminent domain or conveyed under threat of it, this Lease shall terminate as to the part taken as of the date possession vests in the condemning authority, and Landlord may terminate the entire Lease if the taking renders the balance unsuitable for Tenant's use. The entire award shall belong to Landlord, except that Tenant may separately pursue an award for its relocation costs and trade fixtures if doing so does not reduce Landlord's award. Landlord shall refund to Tenant, on a pro rata basis, any Rent paid in advance for the period from and after the date possession vests in the condemning authority.

12. Full Force and Effect. All other terms and conditions of the Lease shall remain in full force and effect.

13. **Counterparts.** This Amendment may be executed in one or more counterparts (including by facsimile, PDF or other electronic means), each of which will be deemed an original and all of which together will constitute one and the same agreement.

IN WITNESS HEROREOF, the Parties have executed this Amendment as of the Effective Date.

Tubac Fire District

By: _____

Name: _____

Its: _____

Date: _____

Air Methods. LLC

By: _____

Name: _____

Its: _____

Date: _____