

Public Notice



Mt. Crested Butte Water & Sanitation District *Regular Board Meeting Agenda* **Tuesday, August 11, 2026, 5:00 p.m.**

Please join Zoom Meeting using either option below:

Join Online:

<https://us06web.zoom.us/my/districtboardmeeting>

Meeting ID: 910 985 9131

Online Password: MCBWSD

Join by Phone:

Phone Number: 1-720-707-2699

Meeting ID: 910 985 9131

Password: 217669

Board Meeting Agenda

1. Call to Order
2. Citizens Comment Period
 - Citizens may make comments on items NOT scheduled on the agenda. Per Colorado Open Meetings Law, no Board discussion or action will take place until a later date, if necessary. Prior to speaking, you must sign in. Please limit your comments to three minutes.
3. Approve Meeting Minutes
 - [July 14, 2026](#)
4. Schedule Discussion: Regular Board Meeting (October 13, 2026) conflict with Fall Break
5. [CORA Policy](#)
6. [District Manager Report](#)
7. [Engineering Report](#)
8. [July 2026 Financial Report](#)
9. Legals
10. New/Old Business Before the Board
11. Adjourn

The Board may address individual agenda items at their discretion as necessary to accommodate the needs of the Board and audience.

**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
JULY 14, 2026**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **July 14, 2026**, via <https://zoom.us/my/districtboardmeeting>.

Members of the Board of Directors in attendance at the Regular Board Meeting were as follows:

Nancy Woolf - Chair, Jonathan Ferrell – Treasurer (joined the meeting at 5:45 pm), Nancy Grindlay – Vice-Chair, Jenn O'Brien - Board Member, Tom Rolleczek - Board Member

Also present:

Todd Brewer, District Manager, Adam Bembenek – Wastewater Supervisor, Lisa Bickford – Gunnison County, Nicole Bogenschuetz – Assistant District Manager/District Engineer, Kent Fulton – Finance Manager/Board Secretary, Zach Gubran – SCJ Alliance, Kyle Koelliker – Water Supervisor, Marcus Lock - District Attorney, Matthew Mielke – SCJ Alliance, Yadira Miller – McMahan and Associates, Kim Wrisley – A/R Coordinator, Tracy Davenport – A/P Coordinator/Recorder, Members of the public

Board Meeting Agenda

1. Call to Order

- The regular meeting of the Board of Directors was called to order by Woolf at 5:03 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- June 9, 2026

MOTION by Grindlay and seconded by O'Brien to approve the June 9, 2026 minutes as submitted. Motion voted in favor.

4. Resolution 2026-05: Adoption of Gunnison County Hazard Mitigation Plan

- Bogenschuetz noted that the District participated as a stakeholder during the development plan and introduced Lisa Bickford, Emergency Management Director with Gunnison County.
- Bickford advised that the Gunnison County Hazard Mitigation Plan is a county wide plan that has multiple participating jurisdictions and discussed details of the Hazard Mitigation Plan. A list of mitigation actions was compiled to help reduce long-term risk to District assets.
- By adopting the resolution and the plan, the District is eligible for certain mitigation funding opportunities.
- The plan is not formally approved by the Federal Emergency Management Agency (FEMA) yet due to the government shutdown, but the plan should be accepted by FEMA in the next month or two.

MOTION by O'Brien and seconded by Rolleczek to approve resolution 2026-05: Adoption of Gunnison County Hazard Mitigation Plan. Motion voted in favor.

5. Approve 2025 Audit Report

- Fulton presented the preliminary draft 2025 Audit Report.
- The District is on track with CWRPDA paying out the loan for the Water Treatment Plant. There is a \$536,000 revenue gain which is a non-cash transaction because the total cost of the project came in under budget.
- Fulton introduced Yadira Miller, partner in charge with McMahan & Associates, LLC.
- Miller noted that McMahan & Associates, LLC has a main audit focus in governments and work with a lot of Special Districts. Fulton was very responsive and got the team everything they needed. The auditor's findings are clean opinion which means materially correct financial statements.
- Miller advised it would be beneficial if the Town of Crested Butte and the District finalized a new Intergovernmental Agreement (IGA) that specifies more clearly the responsibility for the ATAD processing facility and who owns the building.
- Lock noted that he was expecting a draft IGA from the Town of Crested Butte's attorney, Karl Hanlon, about two weeks ago so he will follow up with him.

MOTION by O'Brien and seconded by Grindlay to approve the 2025 Audit Report. Motion voted in favor.

6. Preliminary Submittal: Bear Crossing Townhomes, 14 Castle Road

- Bogenschuetz noted that Bear Crossing Townhomes has gone through the District's Preliminary Submittal process and on June 15th, the District and HDR recommended technical approval of the preliminary submittal in accordance with the District's Standards & Specifications.
- Gubran and Mielke, Design Engineers with SCJ Alliance, presented an overview for the Preliminary Submittal. The proposed development consists of five buildings and eighteen units in total. There are existing utilities that run through the property and they are proposing to remove then realign the water and sewer main lines.
- Bogenschuetz noted requested variances which have been accepted because they were not a large exceedance to the District's Rules and Regulations.
- Grindlay raised concerns in regards to the wetlands adjacent to the property. Mielke noted the wetlands have been designated by a wetland specialist and that the water mainline placement is outside of the wetlands boundary, so there will be no permanent disturbance to the wetlands.
- The overall benefit to the District would be removing an old water and sewer mainline and replacing it with a new line in accordance with the District's current Standards & Specifications, which will restart the lifespan of that section of the line.

MOTION by Rolleckzek and seconded by O'Brien to approve the preliminary submittal for Bear Crossing Townhomes, 14 Castle Road. Ferrell abstained and Grindlay opposed. Motion passed.

7. Interim District Manager Report

- Bogenschuetz reviewed the highlights reported in the memorandum included in the Board Packet.
- Evan Sandstrom was recognized for his 6-year anniversary with the District in the Wastewater Department.
- Kyle Koelliker, Water Supervisor, passed his Wastewater C certification test and Blake King, Wastewater Operator, passed his Water D certification test.
- The Wastewater Department responded to a sanitary sewer overflow at 23 Whetstone Road, the contractor connecting the service line broke the vitrified clay pipe. The Wastewater Department followed the State rules and filed the spill reporting form to the Colorado Department of Public Health and Environment (CDPHE).
- The Meridian Lake Park Dam No. 1 was inspected by the State of Colorado's Division of Water Resources Dam Safety Program. The engineering inspection report from 2024 listed the District as conditionally satisfactory listing conditions to become fully satisfactory. Since 2024, the District has met those conditions and received the fully satisfactory rating. During the inspection, it was noted that the toe drain & french drain both collapsed at the toe of the dam. The District completed an emergency repair and is finalizing the report for the State Dam Safety Program.
- Fulton completed the 2025 Audit Report and is working on the District Handbook & General Policies Manual.
- Bogenschuetz announced that the District was awarded a Colorado Statewide Internet Portal Authority (SIPA) grant to purchase a scanner to digitize historical drawings.
- Within the East River Pump Station, there is a water level sensor that tracks water level elevation in the wet well, where water is pumped from East River to the pre-sedimentation pond. This year, the wet well is fluctuating in elevation substantially different from previous years. If the water level drops to four feet above the bottom of the wet well, the District should consider no outdoor irrigation use. The water level is currently at six feet above the bottom of the wet well.

8. Capital Projects Report

- Bogenschuetz reported that the Wastewater Department drained and cleaned the Equalization (EQ)1 basin. HDR completed a site condition assessment to evaluate the existing condition of the basin, the headworks building, and the HVAC system in the Wastewater Treatment Plant. HDR will develop recommendations that they observed during the site condition assessment.
- HDR observed site constraints for the Timberland Tank ring wall repair and are working on finalizing drawings. The drawings are being revised due to updated building codes and standards.
- Bogenschuetz noted attached in board packet Change Order No.1 for Activity No. 20642 CIPP Repair and Maintenance has been submitted. This change order updates the scope of the project, not an overall change to the budget. The current CIPP Maintenance & Repair will be postponed. Cues software will be implemented shortly so the District will have a better analysis of what lines are degrading over time. The updated project will be to address required repairs for blower 10 and the scum pump.

9. June 2026 Financial Report

- Fulton reported that tap fees are being submitted to the District for remodels and new builds.
- The Gunnison County Treasurer Fees were miscalculated in prior months so they gave the District credit for May and received notice today that they also miscalculated June so the District should see about \$13,000 for July.

MOTION by O'Brien and seconded by Rolleckzek to approve the 2026 Financial Report. Motion voted in favor.

10. Legals

- Lock reviewed items he and staff have been working on including, but not limited to easement disputes, availability of service disputes, North Village, Upper Prospect, and Town of Mt Crested Butte.

11. Executive Session

- Consideration of an executive session to discuss recent mainline breaks (the “Subject Matter”) pursuant to C.R.S. § 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions from the District’s general counsel on the Subject Matter and C.R.S. § 24-6-402 (4)(e)(I), to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators with respect the Subject Matter.
- Consideration of an executive session to discuss the Village at Mt. Crested Butte (the “Subject Matter”) pursuant to C.R.S. § 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions from the District’s general counsel on the Subject Matter and C.R.S. § 24-6-402 (4)(e)(I), to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators with respect to the Subject Matter.

MOTION by Rolleczek and seconded by Grindlay to enter executive session at 6:11 pm with Brewer, Bogenschuetz, Fulton, Bembenek, Koelliker, and Lock remaining for the discussion. Motion voted in favor.

MOTION by Woolf and seconded by Ferrell to exit executive session at 7:28 pm. Motion voted in favor.

- a. **Potential discussion and action on the Subject Matter discussed in Executive Session.**
 - No further discussion/action took place.

12. New/Old Business Before the Board

- Woolf noted that she attended the Special District Association (SDA) Workshop with some staff members.

13. Adjourn

MOTION by Rolleczek and seconded by O'Brien to adjourn the regular board meeting at 7:32 pm. Motion voted in favor.

Drafted by: Tracy Davenport

Submitted by: Kent Fulton

**MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
POLICY AND PROCEDURE
INSPECTION AND COPYING OF DISTRICT RECORDS**

The following Policy and Procedure has been adopted by the Board of Directors ("Board") of the Mt. Crested Butte Water and Sanitation District ("District") pursuant to Colorado statutes, for requests made pursuant to the Colorado Open Records Act ("CORA"), which requires that public documents and records be made available upon request to members of the public unless protected by an exception.

A. Inspection of District Books and Records by Members of the Public. A member of the public, or his/her authorized agent is entitled to inspect and copy, at that person's expense and during regular business hours at the offices of the District. If the records requested are in active use, in storage, or otherwise not readily available at the time an applicant asks to examine them, the Official Custodian shall forthwith notify the applicant of this fact, in writing if requested by the applicant. If requested by the applicant, the Official Custodian shall set a date and hour at which time the records will be available for inspection.

The date and hour set for the inspection of the records not readily available at the time of the request shall be within a reasonable time after the request. A reasonable time shall be presumed to be three (3) business days or less. This period may be extended if extenuating circumstances exist. However, such period of extension shall not exceed seven (7) business days. For purposes of calculating response deadlines, a request received after normal business hours, weekends, or District holidays shall be deemed received on the next business day. If a request is unclear, overly broad, or does not reasonably identify the records sought, the Official Custodian may request clarification. The time for responding shall be calculated in accordance with CORA and may be suspended while awaiting clarification from the requester.

B. Designation of Official Custodian. The District Manager, or designee, shall serve as the Official Custodian of Public Records pursuant to C.R.S. § 24-72-203. Requests for records should be submitted in writing to the Official Custodian via email or mail and the required form shall be returned to the District.

C. Exclusions. CORA permits the custodian to keep records confidential pursuant C.R.S. § 24-72-204(1). This includes, but is not limited to, the following:

1. **Attorney-Client Confidential Records.** In order to protect the attorney/client privilege existent between the District and its attorneys, all attorney created documents, including, but without limitation, memos, opinion letters, and draft documents prepared at the behest of the Board, are not available for the inspection or copying by any member of the public or his/her authorized agent, without the consent and authority of the Board and upon advice of the legal counsel involved.
2. **Personnel Confidential Records.** Records pertaining to the "Personnel Files" of employees of the District.
3. **Applicable Law.** Any records that are confidential under constitutional, statutory or judicially imposed requirements.

D. Research and Retrieval Fees. The District will impose a reasonable charge, covering the costs for copies of any documents at the rate of \$0.25 per page for the copies that the District provides to an applicant. If the request includes reproducing a document such as a photograph, plat, or other large document, the charge to the applicant will not exceed the actual cost for copies as incurred by the District. If the District reasonably anticipates that fulfillment of a request will result in charges exceeding \$50.00, the District may require a deposit before commencing work and may provide the member of the public with a written estimate of anticipated cost.

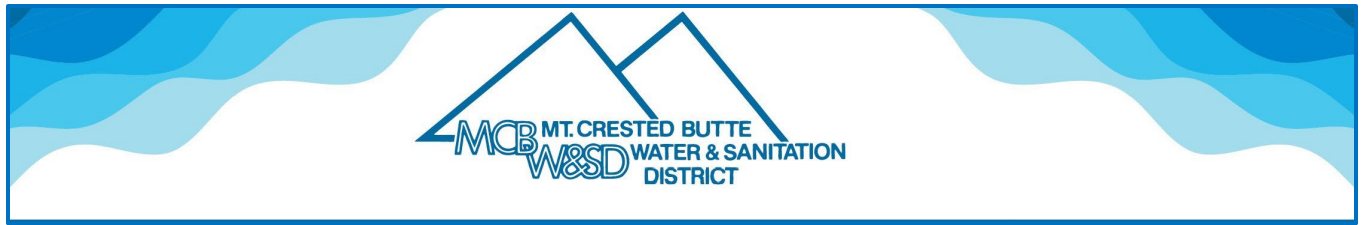
The first hour of staff time spent researching, retrieving, reviewing, reacting, supervising, inspecting, or otherwise producing records shall be provided without charge. Thereafter, the District may assess a fee

not exceeding the maximum amount permitted by C.R.S. § 24-72-205(6)(b), as amended. The records will only be sent once the Official Custodian either receives payment or makes arrangements for receiving payment for all costs and fees associated with the request for the transmission of the public record, unless the Official Custodian has waived all or some of the fees pursuant C.R.S. § 24-72-205(1)(a).

E. Email and Phone Policy. Email and text messages sent through District systems are District records and may be subject to public records disclosure requirements pursuant C.R.S. § 24-72-204.5.

MT. CRESTED BUTTE WATER AND SANITATION
DISTRICT, a Colorado special district

By: _____
Kent Fulton, Secretary



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Todd F. Brewer, PhD, PE - District Manager
Date: August 6, 2026
Subject: District Manager Report – July 2026

Employee Spotlight

1. Blake King passed his DS-1 (Distribution Level 1) Exam.
2. Greg Giudici passed his DS-1 (Distribution Level 1) Exam.
3. Kyle Pendleton celebrated 8 years with the Wastewater Department, serving our team since 2018.
4. Tracy Davenport will celebrate 13 years of service to the District on 8/12, having started with MCBWSD in 2013.

Wastewater Department

1. Nearly 10,000 ft (9,791) of collection system was jetted during the month of July.
2. The Sewer Service Line Inspection Program (SLIP) went into effect on June 1, 2026. Since the program's inception, the District has received and reviewed 46 CCTV reports, with 6 service lines identified as having structural defects and requiring repair.

Water Department

1. Lead and Copper compliance sampling was conducted for both Mt. CB and Meridian Lake Park. The District has previously implemented Optimized Corrosion Control for both of these systems and has been on a Standard Monitoring Schedule (sampling every 6 months). Due to demonstrated Optimized Corrosion Control, and sustained performance as evidenced by the lead and copper sampling results from Standard Monitoring, the District was put on a Reduced Monitoring Schedule (every 3 years) by the Colorado Department of Public Health and the Environment (CDPHE). These recent results were the first samples collected under the Reduced Monitoring Schedule and **all** sample results were well under any Action Levels for both Lead and Copper.

Finance Department

1. The 2025 Financial Audit Report was completed.
2. IT Audit in beginning stages.
3. Continued work on the District Handbook and General Policies Manual.

Engineering Department

1. The Special Use Permit was updated with the US Forest Service to reflect raw water sources and the 2020/21 Water Treatment Plant Upgrades.

Water Operations July 2026

MCB WTP Production for July	15.35 MG
MCB WTP Production for June	12.99 MG
Peak day of Month: 7/7/2026	0.675 MG
Average Daily Plant Run Times	10.0 hours/day
Average Daily Flow Total	0.495 MG/day
MLP WTP Production for July	1.11 MG
MLP WTP Production for June	1.05 MG
Peak Day for Month: 7/6/2026	0.054 MG
Average Daily Plant Run Times	8.0 hours/day
Average Daily Flow Total	0.037 MG/day

Significant / Unusual Activities:

- Mt. CB disinfection byproducts sampling was completed.
- Mt. CB and MLP lead and copper and PFAS sampling were completed.
- Preventative maintenance services completed on backup generators (see Photo 1).
- MLP Q2 Chlorine Dioxide (ClO₂) and Chlorite (ClO₂⁻) monitoring samples were submitted.
- Quarterly process control instrument calibrations were completed.
- The annual PRV inspections and maintenance were completed.
- All Operators attended Defensive Driving Training.
- Mt. CB WTP MEMCOR filter pinning for routine maintenance was completed.
- Fleet vehicle maintenance was performed; i.e. oil and filter changes.
- Removed one stop log from the MLP spillway for an in-stream flow administration on the Slate River.
- Greg Guidici passed the Distribution 1 exam.
- Irrigation restriction enforcement, took water samples for compliance testing, and completed all Colorado 811 locates.

Major Problem(s):

- Operators responded to emergency locates related to a damaged fiber line.
- Mt. CB WTP recycle pump #2 motor coupling failure; parts ordered for repair. (see Photo 2)

Next Month's Major activities:

- Continue reviewing future developments within the District boundaries.
- Will perform sampling of MLP disinfection byproducts.
- Will be exercising Distribution system valves.
- Fulfill 811 locate requests, collect monthly meter readings, and perform routine water sampling.

Kyle Koelliker will be attending this meeting to answer any questions.



Photo 1



Photo 2

Wastewater Operations July 2026

Gallons Wastewater Treated July	8.6 MG
Gallons Wastewater Treated June	8.6 MG
Average Treated Wastewater Flow	0.288 MGD
Peak Treated Wastewater Flow	0.359 MGD
Peak Treated Wastewater Date	7/4/2026
Gallons Sludge Hauled to Town of CB	48,000 gal

Significant / Unusual Activities:

- All monthly sampling events were successfully completed.
- Monthly safety meeting was completed.
- Quarterly Whole Effluent Toxicity (WET) test was sampled and passed.
- Locates were conducted.
- The mobile generator was exercised at Grey Fox lift station, and monthly lift station checks and calibrations were completed at all seven lift stations.
- The jetting total for July was 9,791 feet and YTD total is 15,471 feet.
- CCTV total for July was 399 feet and YTD total is 399 feet.
- The Team continued implementation of the CUES WebOffice program.
- CUES Granitenet training was completed by staff and operators
- Sewer service line inspections were conducted.
- Sewer Service Line Inspection Program (SLIP) forms were reviewed, and responses were provided.
- Shelf spares for blower 3 and 4 have been ordered.
- Blake King successfully passed his Water Distribution Level 1 Exam.
- Defensive Driver Training was conducted.

Major Problem(s):

- No major problems to report.

Next Month's Major Activities:

- Perform jetting and CCTV inspection/evaluation of collection system.
- Continue CUES WebOffice Training

Adam Bembenek will be attending this meeting to answer any questions.

General Fund Operations July 2026

Tap Fee Applications Received/Processed/Collected YTD	19/18/12
# Customers Billed: Utility Fees/Availability of Service	952/0
Property Title Transfers Processed	4
Intent to Lien Notices Mailed/Liens Filed/Liens Released last Month	1/0/0

Significant / Unusual Activities:

- Worked on transitioning functions and tasks between administrative personnel.
- 2025 Financial Audit completed and filed with the State of Colorado.
- Attended handbook and policies project meetings with People and Culture Consultant.
- Updated SOPs on quarterly reporting.
- Filed quarterly payroll reports including Federal 941, Colorado Withholding, and Colorado Unemployment.
- Issued 1 tap fee permit and processed 5 tap fee invoices.
- Updated the website Capacity Expansion Fee changes from Resolution 2026-04.

Major Problem(s):

- No major problems to report.

Next Month's Major activities:

- Continue to review revisions to the handbook and specific policies of the District.
- Start the 2027 budget process.
- Process Tap Fee submissions.
- Looking into Health Insurance costs and changes for 2027.
- Starting an audit of IT systems.
- Evaluating potential changes to servers and backup systems for District data.
- Reviewing current phone system for potential upgrades.
- Purchasing tablets and on-call cell phone for the Water Department.
- Kim Wrisley will be taking some well-deserved time off.

Kent Fulton will be attending the meeting to answer any questions.



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Nicole Bogenschuetz, P.E., District Engineer
Date: August 6, 2026
Subject: Engineering Report – July 2026

1. Capital Project Monthly Status Report (MSR)

Below are the highlighted capital projects¹ that meet the following criteria: (1) the allocated 2026 Budget exceeds \$50,000, (2) are actively being worked on, and/or (3) may be of interest to the District Board.

a. Wastewater Capital Projects

Table 1. – WWTF Equalization (EQ) Basin Structural and HVAC Analyses MSR

Project Classification: Wastewater		Activity Number: 202601	Percent Complete: 25%
Scope: A site investigation will be conducted to assess the condition of the EQ Basin and Headworks Building. The results will be documented in a Condition Assessment Report. A structural evaluation will be completed to determine the suitability of constructing a concrete cover and/or modifications to the Headworks Building. Based on the conclusions from the structural evaluation, a Final Design Package will be prepared outlining the recommended demolition and/or improvements. Additionally, in response to elevated hydrogen sulfide gas concentrations recorded in the Process Building, an HVAC analysis will be performed to verify adequate ventilation and compliance with applicable regulations.			
Project Budget ²			
2026 Budget	\$130,000	Budget Comments: None.	
Spent	\$0		
Percent Spent	0%		
Project Schedule			Status
Site Investigation and Condition Assessment of Existing Structure		June 18, 2026	100%
Structural Evaluation of Existing EQ Basin		Fall 2026	25%
HVAC Analysis Memo		Fall 2026	0%
100% Design of Demolition and/or Improvements		November 2026	0%
2026 Monthly Status Update			
Q1	HDR and the District are coordinating the establishment of a Master Service Agreement, under which this scope of work will be included. HDR toured the EQ Basin in the Headworks Building as well looked at the HVAC System in the Processing Building.		
Q2	The District provided HDR with historical drawings and photos of the structures and mechanical equipment. HDR completed a site condition assessment to evaluate the existing condition of the Headworks Building, EQ Basin No. 1, and HVAC systems in all buildings.		
July	The District provided HDR criteria for selecting the best alternative for the EQ Basin. HDR presented a PowerPoint outlining potential options to address the structural concerns within the EQ Basin and Headworks Building.		
Board Decisions/Updates			
None at this time.			

Table 2. – Gothic Road Interceptor Line MSR

Project Classification: Wastewater		Activity Number: 202404	Percent Complete: 85%
Scope: The interceptor line currently accommodates maximum peak flow from existing customers of approximately 590 gallons per minute (gpm). Multiple developments within the collections interceptor line service area are proposed and/or approved by the Town of Mt. Crested Butte. Combined, these developments exceed the current capacity of the existing interceptor line. The scope of this work includes field investigations, design, construction, and testing. The District was under contract with HDR to proceed to 30% Design, not to exceed \$300,000 (completed May 2025). In June 2025, the Board motioned to expand the scope of the contract with HDR to proceed to final design, not to exceed an additional \$700,000. The 2026 scope will focus on completion of the expanded 2025 scope, including easement acquisition, completion of final design, assembling the bid package, and project solicitation.			
Project Budget²			
2024 Budget	\$550,000	Budget Comments: The project is behind schedule due to plat and easement delineation challenges, obtaining survey information, and processing the survey data. A portion of the HDR design budget, approved in 2025, will be rolled over into the 2026 Budget, not to exceed \$700,000. The 2026 schedule and budget reflect these changes.	
Spent (2024)	\$257,787		
Percent Spent (2024)	47%		
2025 Budget, 30% Design	\$300,000		
Spent (2025)	\$220,448		
Percent Spent (2025)	73%		
2025 Budget, 90% Design	\$700,000		
Spent (2025)	\$316,956		
Percent Spent (2025)	45%		
2026 Budget, 100% Design/Bidding Services	\$616,347		
Spent (2026)	\$165,070		
Percent Spent (2026)	27%		
Project Schedule			Status
CCTV Report		October 7, 2024	Complete
Survey		October 31, 2024	Complete
Geotechnical Report		March 31, 2025	Complete
30% Design		Summer 2025	Complete
SUE/Survey		November 1, 2025	Complete
90% Design		January 30, 2026	95%
Easements		June 30, 2026	15%
Final (100%) Design		June 30, 2026	0%
Bidding Services		December 2026	0%
2026 Monthly Status Update			
Q1	HDR completed the 90% Design Cost Opinion Memo, drawings and specifications. The District has reviewed the final alignment and is currently reviewing the specification package. HDR and the District are planning a specification workshop next month to review and discuss the package in detail. The District continues to review the specification package. HDR and the District held a specification workshop to review Division 0 and Division 1 specifications. HDR began developing maps, easement descriptions, and title research to begin the easement acquisition process.		
Q2	The Interim District Manager presented the design updates for Gothic Road Interceptor at the April Mayor-Manager Meeting and to Town Council. HDR finalized the flow projections for the calculation of the Capacity Expansion Sewer Tap Fee. The District, HDR, MTCB, and CBMR met to discuss the alignment options for the Gothic Road Interceptor, the critical path for finalizing the engineering design and alignment.		
July	The CDPHE Well Permits were updated for groundwater observation wells, which continue to be monitored to support a dewatering design for the Gothic Road Interceptor. The District received a list of questions from MTCB and HDR is drafting a response to the questions to determine the best path forward on the interceptor alignment.		
Board Decisions/Updates			
After final design is complete, staff will present funding options and a recommended path to construction for Board consideration.			

b. Water Capital Projects

Table 3. – 1MG Timberland Tank Ring Wall Repair MSR

Project Classification: Wastewater		Activity Number: 102501	Percent Complete: 33%
Scope: The 1MG Timberland Tank ring wall is deteriorating. HDR completed structural designs in 2019; however, subsequent updates to building and structural codes require revisions to the original design package. HDR will review the existing design approach, update the structural designs to meet current code requirements, and reissue the design and bid package. The District will advertise for solicitation and then award the project. Construction is scheduled for Fall 2026, coinciding with a period of reduced water demand that allows the tank to be taken offline. HDR will assist with construction support including submittal reviews, RFI responses, change orders, and site visits. Following construction, HDR will provide record drawings.			
Project Budget ²			
2026 Budget	\$557,000	Budget Comments: The geotechnical foundation recommendations were not included in the original scope of work and may increase the overall project budget.	
Spent	\$3,850		
Percent Spent	0.69%		
Project Schedule			Status
Geotechnical Investigation		May 1, 2026	95%
Reissue Structural Drawings/Bid Package		May 1, 2026	90%
Project Solicitation		May 2026	5%
Project Award		June 2026	0%
Construction		Fall 2026	0%
Record Drawings		November 2026	0%
2026 Monthly Status Update			
Q1	HDR and the District are coordinating the establishment of a Master Service Agreement, under which this scope of work will be included. The District began discussions with the U.S. Forest Service and Gunnison County to obtain permits for this project. County Permits for the project require geotechnical foundation recommendations. The District has started to schedule the geotechnical field work and analyses. A kickoff meeting was held with HDR’s Structural Engineer and the District to discuss required design updates and existing site conditions.		
Q2	The Design Scope of Work was executed with HDR. CMT drilled an exploratory borehole for the geotechnical investigation that verified the geology below the tank. HDR received the draft geotechnical investigation report including all laboratory testing results and analyses. On June 18, 2026, HDR’s structural engineer and project manager were onsite to observe site constraints and collect final project details.		
July	HDR reviewed the existing design drawings and provided updates based on current building codes and Gunnison County requirements. The Special Use Permit was signed with the U.S. Forest Service, and the District began drafting the scope of work for permitting the Timberland Tank Ring Wall Repair.		
Board Decisions/Updates			
None at this time.			

Table 4. – Long Lake Pipeline and Pump Station MSR

Project Classification: Water		Activity Number: 102403	Percent Complete: 35%
Scope: The District entered an Agreement with Upper Gunnison River Water Conservancy District (UGRWCD). The Agreement grants the District use of 300 acre-feet of storage in Long Lake in exchange for the completion of studies that demonstrate there will be no adverse impacts to Long Lake (complete), as well as the design and construction of a pipeline/pump station to connect Meridian Lake Park Reservoir to Long Lake. The District’s long-term goal is to connect this system to the Water Treatment Plant for water availability at full build-out, see the Water Rights Master Plan (LRE, 2024) for additional details. The 30% Design was completed in 2025 focusing on finalizing the pipeline design and alignment. The 60% and 90% Design is scheduled to be complete in 2026 focusing on mechanical, electrical, and structural upgrades to the existing pump station.			
Project Budget²			
2025 Budget	\$305,765	Budget Comments: None.	
Spent (2026)	\$199,417		
Percent Spent	65%		
2026 Budget	\$350,000		
Spent	\$41,333		
Percent Spent	11.8%		
Project Schedule			Status
Agreement UGRWCD and MCBWSD		April 9, 2015	Complete
Firm Yield Study / Fishery Study / Geotechnical Considerations		December 5, 2015	Complete
Preliminary Design (SGM)		September 24, 2018	Complete
15% Concept Design (AECOM)		January 8, 2024	Complete
Geotechnical Investigation / Geophysical Investigation / Survey		January 15, 2025	Complete
30% Design Package		December 31, 2025	Complete
Geotechnical Investigation No. 2		December 31, 2025	Complete
Survey (SUE/Miscellaneous Features)		Summer 2026	20%
60% Design		September 2026	5%
Draft 90% Design		December 2026	0%
2026 Monthly Status Update			
Q1	The 30% Design Package was completed and distributed to all stakeholders. AECOM has prepared the scope of work for the 60% and 90% Design. The District is exploring options for professional grant writing support to assist with upcoming grant applications. The District met with Gunnison County on future permitting requirements and the District’s Water Right Attorney about Junior Storage Rights. AECOM verified the Long Lake Phase 2 pipeline hydraulics from Long Lake to the pre-sedimentation pond to inform easement decisions.		
Q2	AECOM kicked off the 60% Design internally. A design schedule was established, highlighting potential roadblocks. AECOM collected additional survey information onsite. For the 60% Design, the outlet works conduit air vent sizing is being finalized. AECOM is updating the mechanical, hydraulic, electrical, and structural design for 60% Design.		
July	AECOM presented the District with several structural roof design alternatives for the outlet works pump house. AECOM and the District also met with GCEA to discuss the electrical upgrades required to support operation of the new system. Due to the approximately one-year lead time for the required transformers, the District is developing a procurement plan and project schedule to ensure timely purchase and installation.		
Board Decisions/Updates			
Following completion of the 60% and 90% Design, staff will make a recommendation to the Board on an updated scope, schedule, and proceeding to final design and construction.			

2. Development Reviews

In accordance with the Water and Wastewater Standards and Specification Section 01020, a Preliminary Submittal and Final Submittal are required to be approved and accepted by the District, respectively. The information outlined below is specific to the District's submittal process. Communication between a Developer and the District's legal counsel is beyond the scope of this list.

Table 5. – Development Review Summary

Development	Zone Type	Status
17 Marcellina Lane (OROS)	HDR	2025 – Board motioned to approve the Preliminary Submittal
Bear Crossing	HDR	2025 – Outstanding District comments on Preliminary Submittal February 19, 2026 – the District received an updated Preliminary Submittal April 20, 2026 – HDR provided comments on the Preliminary Submittal April 24, 2026 – the District, HDR, and Bear Crossing team met to discuss the Preliminary Submittal May 1, 2026 – the District received an updated Preliminary Submittal June 15, 2026 – the District recommended technical approval of the Preliminary Submittal July 14, 2026 – the Board of Directors approved the Preliminary Submittal
Beckwith Hotel Renovation	CC, HDR	December 3, 2025 – the District received an updated Preliminary Submittal February 20, 2026 – the District provided a response letter to the Preliminary Submittal to “Conditionally Approved” the Preliminary Submittal March 16, 2026 – the District received a partial response to the outstanding items May 20, 2026 – the District received outstanding items
Crested Butte Ridge	PUD, SFR	July 30, 2026 – the Crested Butte Ridge met with District Staff to discuss submittal process <i>No Preliminary Submittal received by the District in 2026.</i>
Honey Rock Ridge	LDR	September 12, 2024 – HDR provided Response Letter for As-Built on behalf of the District February to July 2025 – the Developer is coordinating with the District to address comments provided
Hunter Ridge	Petition for Inclusion	2025 - Outstanding District comments on Preliminary Submittal January 6, 2026 – the District responded to the Petition for Inclusion January 7, 2026 – Meeting to discuss the comments on the Preliminary Submittal February 24, 2026 – Public Hearing on Petition for Inclusion March 14, 2026 – the District received a Geotechnical Memo March 27, 2026 – the District received payment required for the Petition for Inclusion March 27, 2026 – the District responded to the Geotechnical Memo April 3, 2026 – the District met with the Geotechnical Engineer to discuss the comments in the March memo. April 3, 2026 – the District received an updated Preliminary Submittal May 27, 2026 – HDR provided a response letter to the Preliminary Submittal
Maroon Haus	LDR	<i>No Preliminary Submittal received by the District in 2026.</i>
Nordic Inn	PUD, CC	<i>No Preliminary Submittal received by the District in 2026.</i>
The Villages	PUD, MDR	December 17, 2025 – the District received an updated Preliminary Submittal March 23, 2026 – HDR provided comments on the Preliminary Submittal April 14, 2026 – the District, HDR, and the Villages team met to discuss the Preliminary Submittal June 5, 2026 – the District received an updated Preliminary Submittal July 17, 2026 – the District met with the Villages Project Manager July 17, 2026 – HDR provided a response letter on the Preliminary Submittal
Upper Prospect	PUD, SFR	2025 – Outstanding District comments on Preliminary Submittal January 27, 2026 – the District received an updated Preliminary Submittal February 23, 2026 – Developer toured the Booster Pump Station and perspective tank location April 13, 2026 – HDR provided a response letter on the Preliminary Submittal April 28, 2026 – the District, HDR, and Upper Prospect team met to discuss the Preliminary Submittal June 18, 2026 – the District received an updated Preliminary Submittal

Zone Type Reference: Town of Mt. Crested Butte Master Plan (January 2023, Page 17)

PUD – Planned Unit Development, HDR – High Density Residential, MDR – Medium Density Residential, LDR – Low Density Residential, SFR – Single Family Residential, CC – Commercial Core

3. East River and Washington Gulch Water Supply and Operation Updates

Gunnison County's drought conditions degraded over the last month, with an additional 4% of the county being classified as "exceptional drought" conditions. The District's watersheds are still classified as "extreme drought" and "exceptional drought" category, as shown in Figure 1. Table 6 outlines the two NRCS SNOTEL sites that are within the District's watershed where source water is located. The SNOTEL sites displayed that snow water equivalent peaked approximately one month earlier than average (March vs. April) and reached zero approximately one month earlier than average (May vs. June). Additionally, the median year-to-date precipitation for the Gunnison Basin index has slightly decreased from 77% last month to the currently reported 76%. The total precipitation accumulation in Gunnison is tracking similarly to 2021; where 2021 had a strong monsoon system that improved drought conditions. Multiple forecasts are displaying a probability for a monsoon system later this year. The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for Colorado indicates leaning above-normal temperatures and above-normal precipitation, see Figure 2.

Meridian Lake Park Reservoir No. 1 is currently 99% of full pool as of July 30, 2026 and is releasing water through the spillway. Currently, five of six stoplogs are in place, increasing the pool elevation to 9,397 feet. The Slater River is now under administration for in stream flow requirements measured at the Slater River above Baxter Gulch USGS gauge (Table 7). The Water Department removed a stoplog on July 30, 2026, and will continue to remove stoplogs for the remainder of the water year. The timing of the stoplog removal is based on requests from the Water Commissioner at approximately one to two stoplogs per month. The gauge station is reading a new historic minimum; however, the Whetstone Community Housing Project disturbed this monitoring location and gauge, decreasing the reliability of the historical data. Typically, these annual calls begin roughly one month later in the water year; however, the early call reflects the low water levels currently in the Slater River, East River, and Gunnison River being below the mean and median flows, as shown in Table 7.

Blue Mesa Reservoir is 28% of full pool and the remaining reservoirs in the Gunnison River Basin ranges from 2% to 96% of full pool. For additional information, see Figure 3.

The East River Pump Station (ERPS) is critical to the function of the Mt. Crested Butte Water Treatment Plant. Within the wet well, there is a level sensor that monitors the water level. Over the last two years, there has not been much fluctuation in the water level (ranging from 9-11 feet). Starting in April 2026, the water level height began deviating from the typical trend due to the decrease in discharge in the East River, see Figure 4. The Water Department is closely monitoring the availability of its physical water supply. If the water level drops within one foot of the low-level alarm, a Special Board Meeting will be

scheduled to determine if emergency drought restrictions will increase immediately to no outdoor/irrigation use. The Mt. Crested Butte Water Treatment Plant has seen a reduction in the demand for finished water and appreciates the community's cooperation in conserving water.

Table 6. – Colorado NRCS SNOTEL Snow/Precipitation Update Report (August 6, 2026)

Basin Site Name	Elevation (feet)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median Peak	Current (in)	Median (in)	% of Median
Butte	10,190	-	-	-	-	15.8	22.8	69
Schofield Pass	10,653	-	-	-	-	32.8	42.0	78
Gunnison Basin Index (%)			-			76		
Gunnison River Basin consists of 16 SNOTEL sites. Top 2 SNOTEL sites directly connected to MCBWSD source water listed above.								

Source:

<https://wcc.sc.egov.usda.gov/reports/UpdateReport.html?sessionid=u0k10T2M5Ng0I2NY5-EXpsd4Xbe03zar6C288u-K-nrcsprd0383?report=Colorado&format=SNOTEL+Snowpack+Update+Report>
<https://wcc.sc.egov.usda.gov/reports/UpdateReport.html?report=Colorado&format=SNOTEL+Precipitation+Update+Report>

Table 7. – USGS Stream Flow Data (August 6, 2026)

Stream and Location	Discharge (cfs)	Mean (cfs)	Median (cfs)
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	7.2	54.8	51.8
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	45.0	211.3	183.0
GUNNISON RIVER NEAR GUNNISON, CO	358.0	804.4	740.0

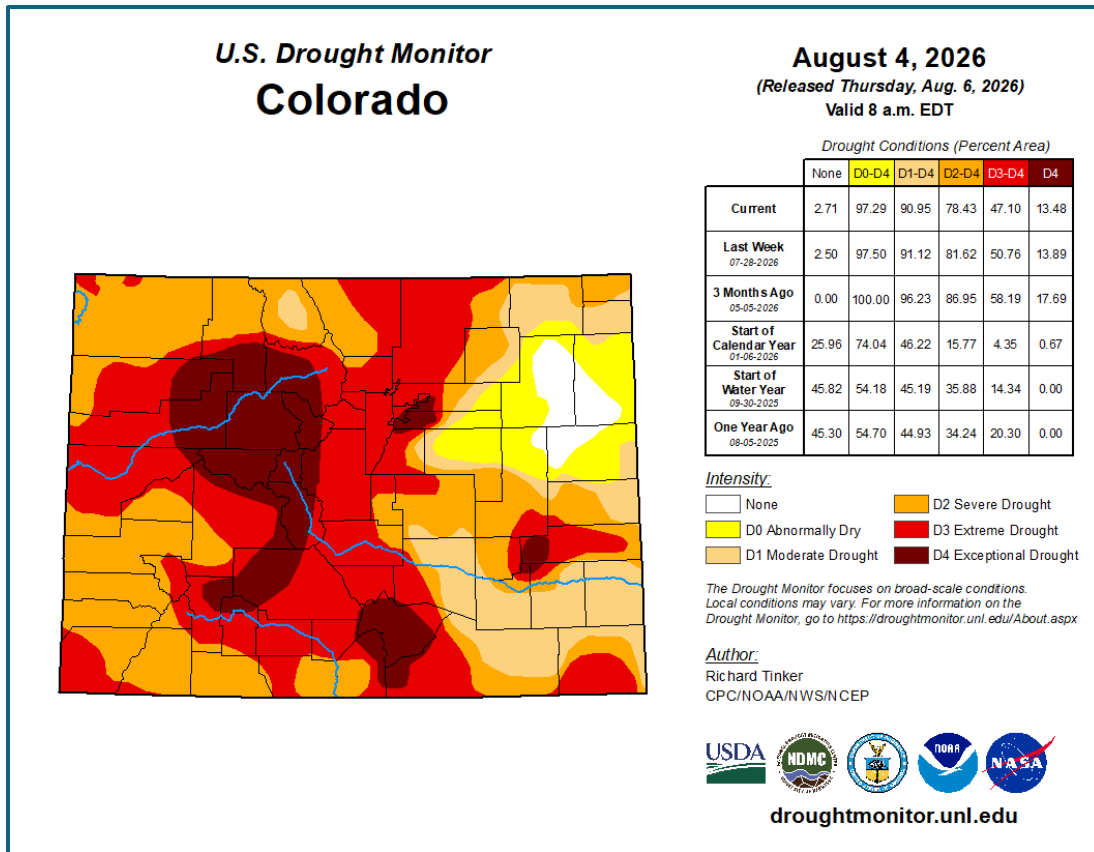


Figure 1. – Colorado Drought Monitor

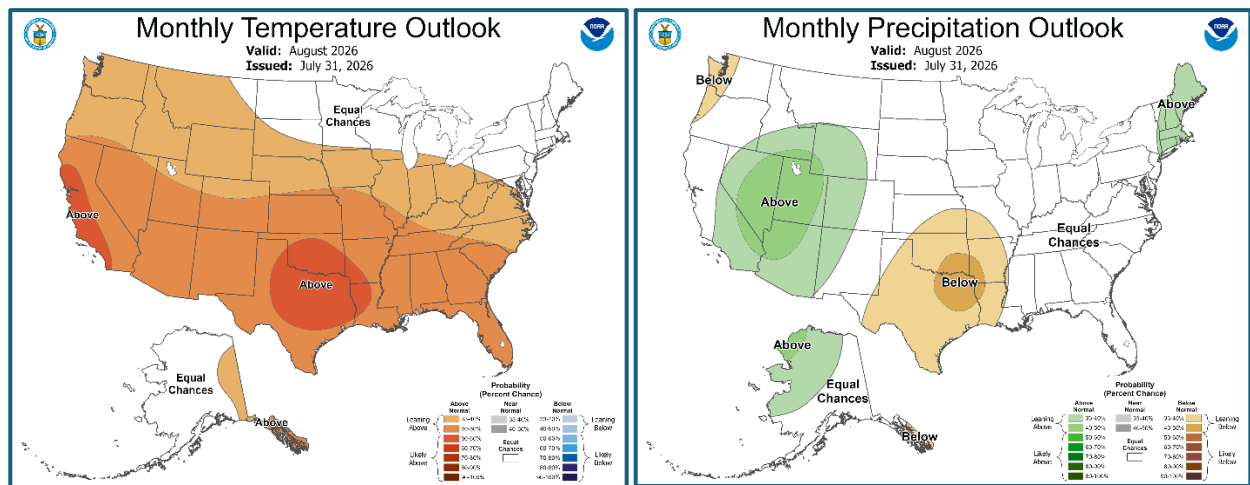


Figure 2. – NOAA Monthly Temperature Outlook

(Source: <https://www.cpc.ncep.noaa.gov/products/predictions/30day/>)

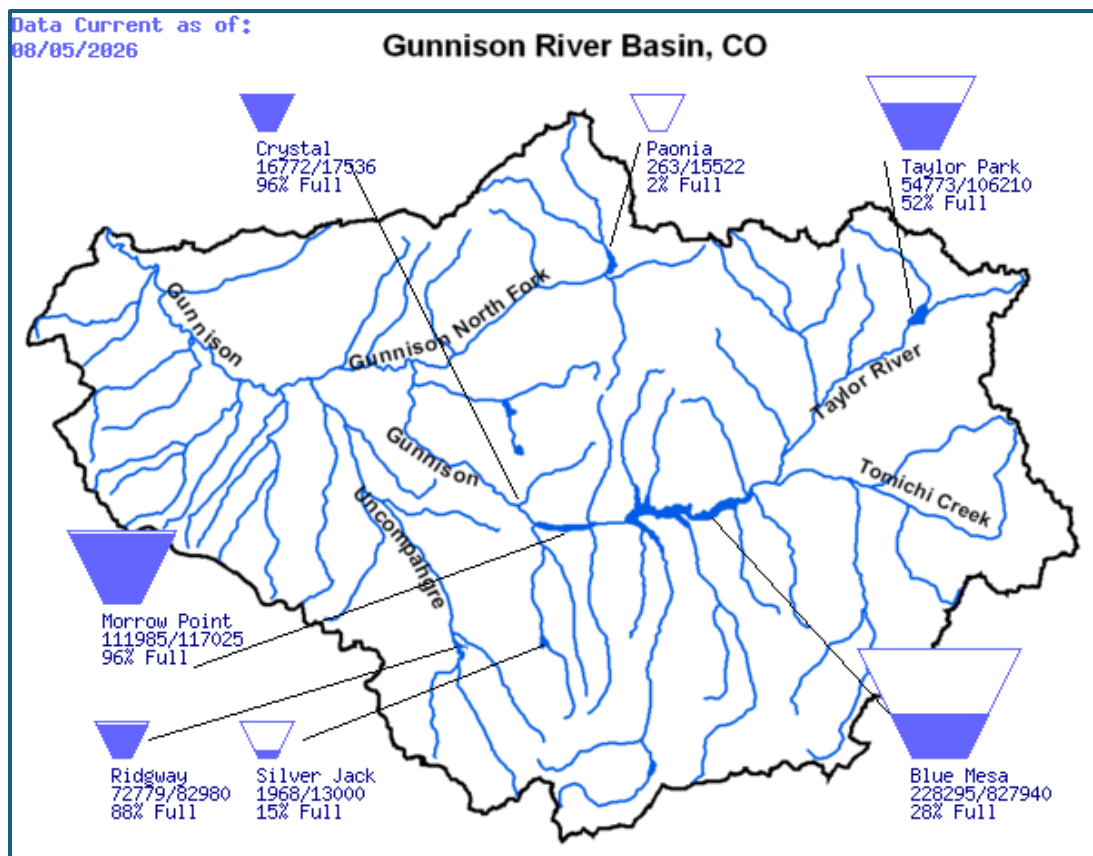


Figure 3. – Gunnison River Basin Tea-Cup Diagram
(Source: <https://www.usbr.gov/uc/water/basin/>)

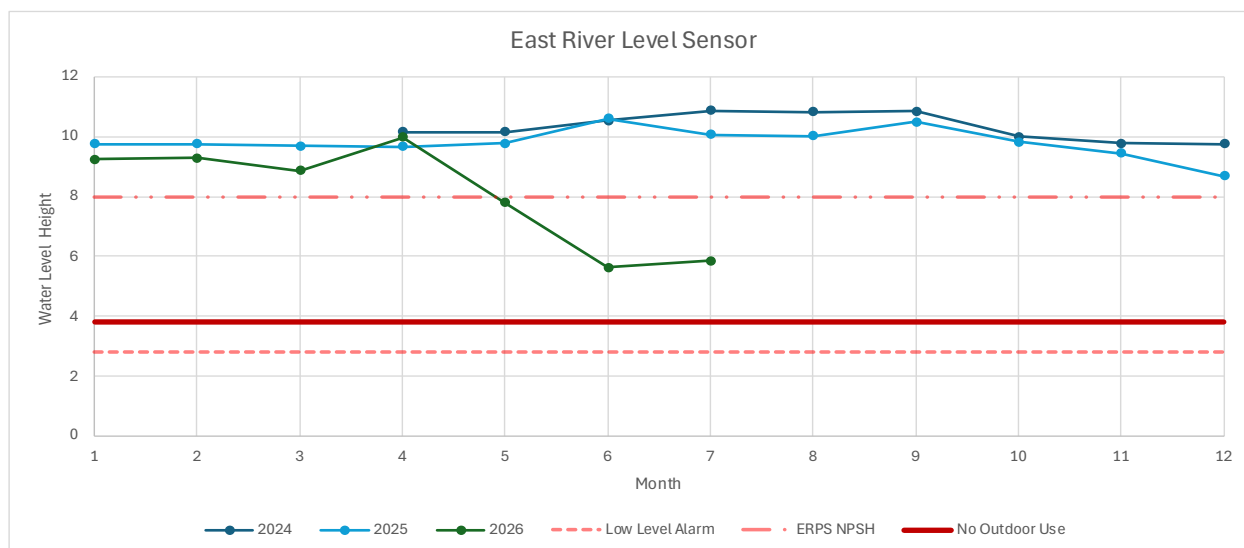


Figure 4. – East River Pump Station Level Sensor Water Level

MT CRESTED BUTTE WATER & SANITATION DISTRICT

2026 FINANCIAL RESULTS

July 2026

	Actual Month						
	Water	Fund	Wastewater Fund	General Fund	Month	Total	YTD Actual
Revenues							
Property Taxes	\$ -	\$ -	\$ -	\$ 222,178	\$ 222,178	\$ 1,124,397	
Transfers In(Out)	-	-	-	-	-	-	
Tap Fees	15,464	25,983	-	-	41,447	563,168	
User Fees	247,638	150,405	-	-	398,043	2,407,048	
Availability of Service Fees	-	-	-	-	-	95,377	
Interest Income	5,362	-	14,396	-	19,758	122,376	
Miscellaneous/Other Income	2,800	319	-	-	3,120	331,335	
MLP Surcharge	4,679	-	-	-	4,679	43,089	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	
TOTAL REVENUES	\$ 275,944	\$ 176,707	\$ 236,573	\$ 689,224	\$ 4,686,790		
	Actual Month						
	Water	Fund	Wastewater Fund	General Fund	Month	Total	YTD Actual
Operating Expenditures							
Chemicals	\$ 7,901	\$ -	\$ -	\$ 7,901	\$ 58,261		
Laboratory	3,037	7,843	-	10,881	51,505		
Operating Equipment/Supplies	5,845	944	-	6,789	31,353		
Safety Equipment	-	514	-	514	260		
Uniforms	-	96	-	96	2,885		
Outside Services	287	636	-	923	10,335		
Repairs & Maintenance	21,984	14,657	-	36,641	156,843		
Utilities	12,035	9,832	-	21,867	174,422		
ATAD Sludge TCB	-	-	-	-	29,473		
Legal	306	35	17,645	17,985	68,689		
Consultants	-	-	-	-	48,201		
Water Grant	-	-	-	-	2,000		
Fuel/Vehicle Expense	1,766	2,672	186	4,625	42,603		
Office Admin	1,892	4,966	6,893	13,752	97,960		
Insurance - Property & Liability	4,898	4,898	2,449	12,246	91,218		
Information Technology	509	432	6,311	7,252	46,874		
Salaries, Taxes & Benefits	68,836	67,756	69,014	205,606	1,423,723		
County Treasurer Fees	-	-	20,292	20,292	32,523		
GF Transfers Out to Enterprise Funds	-	-	-	-	-		
TOTAL OPERATING EXPENDITURES	\$ 129,297	\$ 115,281	\$ 122,791	\$ 367,370	\$ 2,369,127		
NET OPERATING RESULTS	\$ 146,647	\$ 61,425	\$ 113,782	\$ 321,855	\$ 2,317,663		
Capital Expenditures							
Capital Improvements-General	2,227	84,825	-	87,052	301,493		
Capital Improvements-MLP Dam	-	-	-	-	-		
Capacity Expansion Fees Received	-	-	-	-	(392,188)		
NET CAPITAL EXPENDITURES	\$ 2,227	\$ 84,825	\$ -	\$ 87,052	\$ (90,695)		
Debt Service Expenditures							
Bond Principal, Interest & Fees	685,081	-	-	685,081	1,327,015		
TOTAL ALL EXPENDITURES	\$ 816,605	\$ 200,106	\$ 122,791	\$ 1,139,503	\$ 3,605,447		
NET EXCESS(DEFICIT) OF REV/EXP	\$ (540,661)	\$ (23,400)	\$ 113,782	\$ (450,278)	\$ 1,081,343		

2026 Budget					YTD Percent of 2026 Budget
Water	Fund	Wastewater Fund	General Fund	Total 2026 Budget	
\$ -	\$ -	\$ 1,373,492	\$ 1,373,492		81.86%
-	-	-	-	-	0.00%
180,000	270,000	-	450,000		125.15%
2,442,951	1,794,391	-	4,237,342		56.81%
74,250	90,750	-	165,000		57.80%
50,000	-	160,000	210,000		58.27%
-	-	-	-	-	100.00%
70,000	-	-	70,000		61.56%
-	-	-	-	-	0.00%
\$ 2,817,201	\$ 2,155,141	\$ 1,533,492	\$ 6,505,834		72.04%
2026 Budget					YTD Percent of 2026 Budget
Water	Fund	Wastewater Fund	General Fund	Total 2026 Budget	
\$ 50,000	\$ 15,000	\$ -	\$ 65,000		89.63%
20,000	60,000	-	80,000		64.38%
70,000	50,000	-	120,000		26.13%
7,500	7,500	-	15,000		1.73%
6,000	7,000	-	13,000		22.19%
15,000	7,500	-	22,500		45.93%
264,200	250,000	-	514,200		30.50%
160,000	160,000	-	320,000		54.51%
-	120,000	-	120,000		24.56%
30,000	45,000	55,000	130,000		52.84%
70,000	100,000	110,000	280,000		17.21%
2,000	-	-	2,000		100.00%
17,500	25,000	2,000	44,500		95.74%
32,500	40,000	110,000	182,500		53.68%
57,750	57,750	28,875	144,375		63.18%
20,000	20,000	20,000	60,000		78.12%
826,810	874,207	898,777	2,599,795		54.76%
-	-	39,105	39,105		83.17%
-	-	-	-	-	0.00%
\$ 1,649,260	\$ 1,838,957	\$ 1,263,757	\$ 4,751,975		49.86%
\$ 1,167,941	\$ 316,184	\$ 269,735	\$ 1,753,859		58.33% Year Elapsed
931,000	1,201,847	35,000	2,167,847		
-	-	-	-		
-	(450,000)	-	(450,000)		
\$ 931,000	\$ 751,847	\$ 35,000	\$ 1,717,847		
1,327,015	298,310	-	1,625,325		
\$ 3,907,275	\$ 2,889,114	\$ 1,298,757	\$ 8,095,147		
\$ (1,090,074)	\$ (733,973)	\$ 234,735	\$ (1,589,313)		

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

Statement of Cash Flow

July 2026

	July 2026	2026 YTD
Cash Balance Unrestricted Funds as of June 30, 2026 and December 31, 2025	5,782,536.48	5,282,405.28
General Fund Revenues		
Property Taxes	222,177.75	1,124,396.61
Interest Income	14,395.64	88,910.47
Other Income	-	-
Total General Fund Revenues	236,573.39	1,213,307.08
Water Fund Revenues		
User Service Fees	247,638.11	1,355,404.02
Availability Of Services Fees	-	43,535.53
Tap Fees	15,464.48	207,358.60
MLP Surcharge Fees	4,678.83	43,088.76
Interest Income	5,362.41	33,465.80
Other Income	2,800.34	330,065.98
Total Water Fund Revenues	275,944.17	2,012,918.69
Wastewater Fund Revenues		
User Services Fees	150,404.80	1,051,643.80
Availability of Services Fees	-	51,841.51
Tap Fees	25,982.72	355,809.56
Other Income	319.29	393,457.29
Total Wastewater Revenues	176,706.81	1,852,752.16
Total District Revenues	689,224.37	5,078,977.93
General Fund Expenditures		
Legal	17,645.13	60,162.06
Consultants	-	32,491.80
Office Administration	6,893.07	61,666.46
Salaries, Taxes, & Benefits	69,013.61	578,669.01
Insurance	2,449.08	17,143.56
Information Technology	6,311.44	30,771.87
Vehicle & Equipment Costs	186.09	689.42
County Treasurer's Fees	20,292.46	32,523.17
Total General Fund Expenditures	122,790.88	814,117.35
Water Fund Expenditures		
Operation Expenditures	29,106.09	165,822.11
Insurance	4,898.17	39,787.19
Legal	305.50	8,492.24
Consultants	-	7,060.41
Administrative Expenditures	1,892.44	16,463.18
Salaries, Taxes, & Benefits	68,836.36	420,040.41
Information Technology	508.52	7,985.22

MT. CRESTED BUTTE WATER & SANITATION DISTRICT
Statement of Cash Flow
July 2026

	July 2026	2026 YTD
Vehicle and Equipment Costs	1,766.13	15,684.80
Repairs & Maintenance	21,983.96	91,095.31
Total Water Fund Expenditures	129,297.17	772,430.87
Wastewater Fund Expenditures		
Operation Expenditures	19,865.02	192,671.84
Insurance	4,898.17	34,287.19
Legal	34.50	34.50
Consultants	-	8,648.91
Administrative Expenditures	4,966.15	21,829.99
Salaries, Taxes, & Benefits	67,756.13	425,013.53
Information Technology	431.99	8,116.66
Vehicle and Equipment Costs	2,672.48	26,229.12
Repairs & Maintenance	14,657.05	65,747.33
Total Wastewater Expenditures	115,281.49	782,579.07
Total Operating Expenditures	367,369.54	2,369,127.29
General Fund Project Expenditures	-	-
Water Fund Project Expenditures	2,226.99	46,244.24
Wastewater Fund Project Expenditures	84,825.00	255,248.43
CPWPDA and Town of CB Loan Payments	685,081.00	1,327,014.92
Total Project Outlays	772,132.99	1,628,507.59
Changes in Accruals for July and YTD	(3,805.87)	(1,035,295.88)
Ending Balance of Non-Restricted Funds as of July 31, 2026	5,328,452.45	5,328,452.45

2026 Water Fund Capital Projects Summary

Project Name

102403 Long Lake Pipeline and Pump Station

	102403	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Incurred	Costs	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	Project Management	25,000	1,924	19,093	20,000	-	-	4,171	-	4,171	15,829	6,095
02	Engineering and Geotech	275,000	214,597	41,398	315,000	-	212	34,002	-	34,214	280,786	248,811
03	Construction	55,000	24,303	31,857	-	-	-	-	-	-	-	24,303
04	Contingencies	-	-	-	-	-	-	-	-	-	-	-
05	Legal	50,000	6,403	-	15,000	1,600	-	1,083	266	2,949	12,052	9,352
06	Purchase	-	-	-	-	-	-	-	-	-	-	-
08	Permits	50,000	1,000	24,000	-	-	-	-	-	-	-	1,000
	Total Project:	455,000	248,227	116,348	350,000	1,812	-	39,255	266	41,333	308,667	289,560

Project Name

102501 Timberland Tank - 1 Million Gallon Tank

	102501	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Incurred	Costs	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-	-
02	Engineering and Geotech	60,000	-	50,000	76,000	-	-	1,925	1,925	3,850	72,150	3,850
03	Construction	10,000	1,918	8,084	450,000	-	-	-	-	-	450,000	1,918
04	Contingencies	-	-	-	31,000	-	-	-	-	-	31,000	-
05	Legal	5,000	-	-	-	-	-	-	-	-	-	-
06	Purchase	10,000	4,950	5,050	-	-	-	-	-	-	-	4,950
08	Permits	1,000	-	1,000	-	-	-	-	-	-	-	-
	Total Project:	86,000	6,868	64,134	557,000	-	-	1,925	1,925	3,850	553,150	10,718

Project Name

102602 Source Water Infrastructure - Ditch Improvements

	102602	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Incurred	Costs	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-	-
02	Engineering, Geotech, & Survey	-	-	-	10,000	-	-	-	-	-	10,000	-
03	Construction	-	-	-	12,000	-	-	-	-	-	12,000	-
04	Contingencies	-	-	-	-	-	-	-	-	-	-	-
05	Legal	-	-	-	2,000	-	-	-	-	-	2,000	-
06	Purchase	-	-	-	-	-	-	-	-	-	-	-
08	Permits	-	-	-	-	-	-	-	-	-	-	-
	Total Project:	-	-	-	24,000	-	-	-	-	-	24,000	-

Total YTD:	\$	541,000	\$	255,095	\$	180,482	\$	931,000	\$	1,812	\$	41,180	\$	2,191	\$	45,183	\$	885,817	\$	300,278
------------	----	---------	----	---------	----	---------	----	---------	----	-------	----	--------	----	-------	----	--------	----	---------	----	---------

2026 Wastewater Fund Capital Projects Summary

Activity#	Project Name										
202404	Collections Interceptor Line										
	202404	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	Project Management	55,000	29,559	-	-	2,581	20,433	-	23,014	(23,014)	52,573
02	Engineering, Geotech, & Survey	1,200,000	678,206	544,726	536,347	60,732	80,479	-	141,211	395,136	819,417
03	Construction	295,000	69,629	(26,172)	-	-	-	-	-	-	69,629
04	Contingencies				-	-	-	-	-	-	-
05	Legal	20,000	17,798	2,202	80,000	345	-	-	345	79,655	18,143
06	Purchase				-	-	-	-	-	-	-
08	Permits				-	-	501	-	501	(501)	501
10	Capacity Expansion Fees Received	(1,000,000)	(336,658)	(663,342)		(212,960)	(179,228)	-	(392,188)	392,188	(728,846)
	Total Project:	570,000	458,534	(142,586)	616,347	(149,302)	(77,816)	-	(227,118)	843,465	231,416
Activity#	Project Name										
202601	EQ Basin Design and WWTF HVAC										
	202601	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
02	Engineering and Geotech				125,000	-	-	-	-	125,000	-
06	Purchase		-		5,000	-	-	-	-	5,000	-
	Total Project:	-	-	-	130,000	-	-	-	-	130,000	-
Activity#	Project Name										
202602	Manhole Lining										
	202602	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
03	Construction	-	-		85,000	-	-	84,825	84,825	175	84,825
06	Purchase	-			-	-	-	-	-	-	-
	Total Project:	-	-	-	85,000	-	-	84,825	84,825	175	84,825
Activity#	Project Name										
202603	CCTV Interface Software										
	202603	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	-	-		33,000	-	1,090	-	1,090.00	31,910	1,090
	Total Project:	-	-	-	33,000	-	1,090	-	1,090.00	31,910	1,090
Activity#	Project Name										
202604	Force Main Pigging MLP Force Main, Lift Station, Pristine Point										
	202604	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	Project Management				-	-	-	-	-	-	-
02	Engineering		-		-	-	-	-	-	-	-
03	Construction	-	-		100,000	-	-	-	-	100,000	-
	Total Project:	-	-	-	100,000	-	-	-	-	100,000	-
Total Page 1 of WW Cap EX YTD:		\$ 570,000	\$ 458,534	\$ (142,586)	\$ 964,347	\$ (149,302)	\$ (76,726)	\$ 84,825	\$ (141,203)	\$ 1,105,550	\$ 317,331

2026 Wastewater Fund Capital Projects Summary

Activity#		Project Name									
202605		Grinder Pump - Basin									
202605		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	-	-	-	10,000	-	-	-	-	10,000	-
08	Permits	-	-	-	-	-	-	-	-	-	-
Total Project:		-	-	-	10,000	-	-	-	-	10,000	-
Activity#		Project Name									
202606		Replacement Pump - A-Frame Sump Pump									
202606		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
03	Construction	-	-	-	-	-	-	-	-	-	-
06	Purchase	-	-	-	7,500	-	3,238	-	3,238	4,262	3,238
08	Permits	-	-	-	-	-	-	-	-	-	-
Total Project:		-	-	-	7,500	-	3,238	-	3,238	4,262	3,238
Activity#		Project Name									
202607		Replace Valves - Headworks Building									
202607		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
03	Construction	-	-	-	-	-	-	-	-	-	-
06	Purchase	-	-	-	20,000	-	-	-	-	20,000	-
Total Project:		-	-	-	20,000	-	-	-	-	20,000	-
Activity#		Project Name									
202608		Solids Plant - Town of CB Repairs									
202608		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-	-	-	-	-	-
03	Construction	-	-	-	200,000	-	-	-	-	200,000	-
04	Contingencies	-	-	-	-	-	-	-	-	-	-
05	Legal	-	-	-	-	-	-	-	-	-	-
06	Purchase	-	-	-	-	-	-	-	-	-	-
08	Permits	-	-	-	-	-	-	-	-	-	-
Total Project:		-	-	-	200,000	-	-	-	-	200,000	-
Total WW Cap Ex Page 2 YTD		\$ -	\$ -	\$ -	\$ 237,500	\$ -	\$ 3,238	\$ -	\$ 3,238	\$ 234,262	\$ 3,238
Total YTD:		\$ 570,000	\$ 458,534	\$ (142,586)	\$ 1,201,847	\$ (149,302)	\$ (73,488)	\$ 84,825	\$ (137,965)	\$ 1,339,812	\$ 320,569

2026 General Fund Capital Projects Summary

Activity#		Project Name									
902601		Tablets, Computers, & Cell Phones									
902601		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Total Project:		-	-	-	10,000	-	-	-	-	10,000	-
902602		IT Upgrades									
902602		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	July 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Total Project:		-	-	-	25,000	-	-	-	-	25,000	-
Total YTD:		\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -

2026 Water Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	Q1	Q2	July	YTD	Remaining Budget
102630	\$ 25,000	General	\$ -	\$ 1,252	\$ -	\$ 1,252	\$ 23,749
102631	25,000	LRE Water - MLP Outlet Works Measurement	-	-	-	-	25,000
102632	20,000	HDR Consulting	-	5,809	-	5,809	14,191
102633	-		-	-	-	-	-
102634	-						-
102635							
	<u>\$ 70,000</u>		<u>\$ -</u>	<u>\$ 7,060</u>	<u>\$ -</u>	<u>\$ 7,060</u>	<u>\$ 62,940</u>

2026 Wastewater Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	Q1	Q2	July	YTD	Remaining Budget
202630	\$ 40,000	General	\$ -	\$ -	\$ -	\$ -	\$ 40,000
202631	40,000	Discharge Permit	2,840	-	-	2,840	37,160
202632	20,000	HDR Consulting	-	5,809	-	5,809	14,191
202633	-		-	-	-	-	-
202634							
	<u>\$ 100,000</u>		<u>\$ 2,840</u>	<u>\$ 5,809</u>	<u>\$ -</u>	<u>\$ 8,649</u>	<u>\$ 91,351</u>

2026 General Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	Q1	Q2	July	YTD	Remaining Budget
902630	\$ 25,000	General	\$ -	\$ 20,638	\$ -	\$ 20,638	\$ 4,362
902631	\$ 20,000	Raftelis Rates and Fees	-	-	-	-	20,000
902632	\$ 40,000	Employers Council - HR Review	4,329	7,465	-	11,794	28,206
902633	\$ 25,000	IT Audit and Update	-	-	-	-	25,000
902634			-	-	-	-	-
902635							
	<u>\$ 110,000</u>		<u>\$ 4,329</u>	<u>\$ 28,103</u>	<u>\$ -</u>	<u>\$ 32,432</u>	<u>\$ 77,568</u>
	<u>\$ 280,000.00</u>	<u>Total Consulting</u>	<u>\$ 7,169</u>	<u>\$ 40,972</u>	<u>\$ -</u>	<u>\$ 48,141</u>	<u>\$ 231,859</u>

2026 Water Fund Scheduled Repair & Maintenance Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	July	YTD	Remaining Budget
102640	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	\$ 30,000
102641	10,000	Cummins Bi-Annual Generator Service	4,431	-	-	4,431	5,569
102642	5,000	CLO2 Chemical Pump Replacement	-	-	-	-	5,000
102643	18,000	Asphalt	9,777	9,777	-	19,553	(1,553)
102644	5,000	Leak Detection - Utility Technical Services	-	4,200	-	4,200	800
102645	5,200	SCADA Preventative Maintenance	-	6,070	-	6,070	(870)
102646	11,000	PALL Spare Parts	4,632	7,717	-	12,350	(1,350)
102647							
	\$ 84,200		\$ 18,840	\$ 13,977	\$ -	\$ 46,604	\$ 37,596
	\$ 180,000	General Repairs	\$ 10,603	\$ 11,904	\$ 21,984	\$ 44,491	\$ 135,509
	\$ 264,200	Total Repairs and Maintenance	\$ 29,444	\$ 25,880	\$ 21,984	\$ 91,095	\$ 173,105

2026 Wastewater Fund Scheduled Repair & Maintenance Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	July	YTD	Remaining Budget
202640	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	30,000
202641	10,000	Cummins Bi-Annual Generator Service	-	2,950	-	2,950	7,050
202642	85,000	CIPP Maint & Repair Blower 10 & Scum Pump	-	-	-	-	85,000
202643	-		-	-	-	-	-
202644							
	\$ 125,000		\$ -	\$ 2,950	\$ -	\$ 2,950	\$ 122,050
	\$ 125,000	General Repairs	\$ 32,020	\$ 16,120	\$ 14,657	\$ 62,797	\$ 62,203
	\$ 250,000	Total Repairs and Maintenance	\$ 32,020	\$ 19,070	\$ 14,657	\$ 65,747	\$ 184,253
	\$ 514,200	Total All Repairs & Maintenance	\$ 61,463	\$ 44,951	\$ 36,641	\$ 156,843	\$ 357,357

2026 Water Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	July	YTD	Remaining Budget
102650	\$ 20,000	General	\$ -	\$ -	\$ 242	\$ 242	\$ 19,759
102651	10,000	Water Rights	5,803	2,383	64	8,251	1,749
102652							-
102653							-
							-
<u>\$ 30,000</u>			<u>\$ 5,803</u>	<u>\$ 2,383</u>	<u>\$ 306</u>	<u>\$ 8,492</u>	<u>\$ 21,508</u>

2026 Wastewater Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	July	YTD	Remaining Budget
202650	\$ 20,000	General	\$ -	\$ -	\$ 35	\$ 35	\$ 19,966
202651	25,000	Discharge Permit Fees	-	-	-	-	25,000
202652							-
							-
<u>\$ 45,000</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35</u>	<u>\$ 35</u>	<u>\$ 44,966</u>

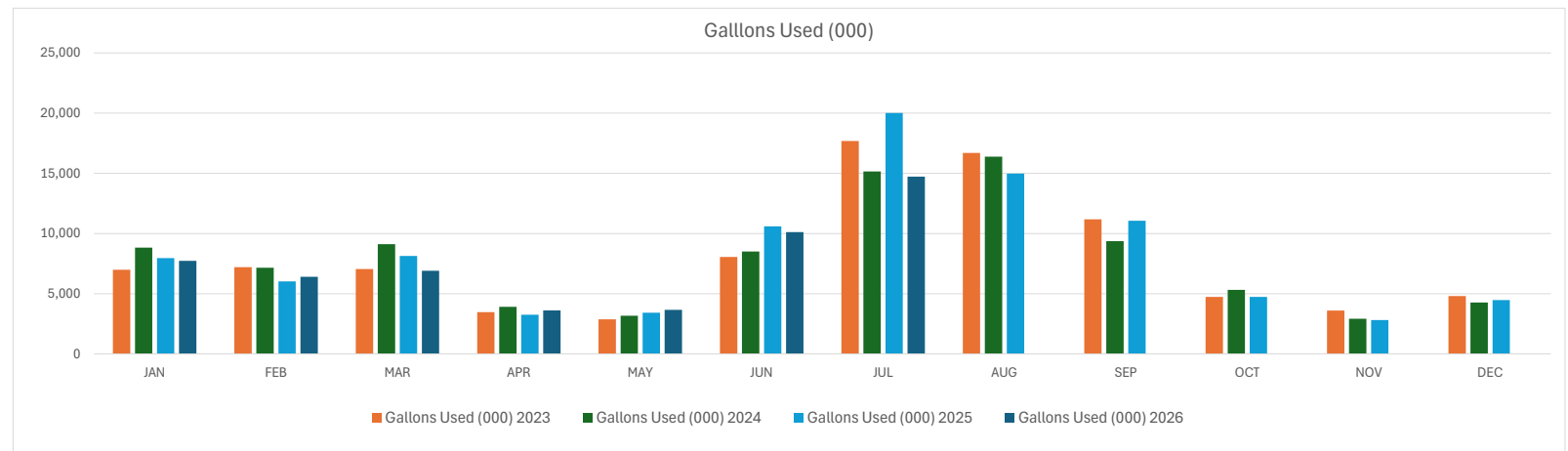
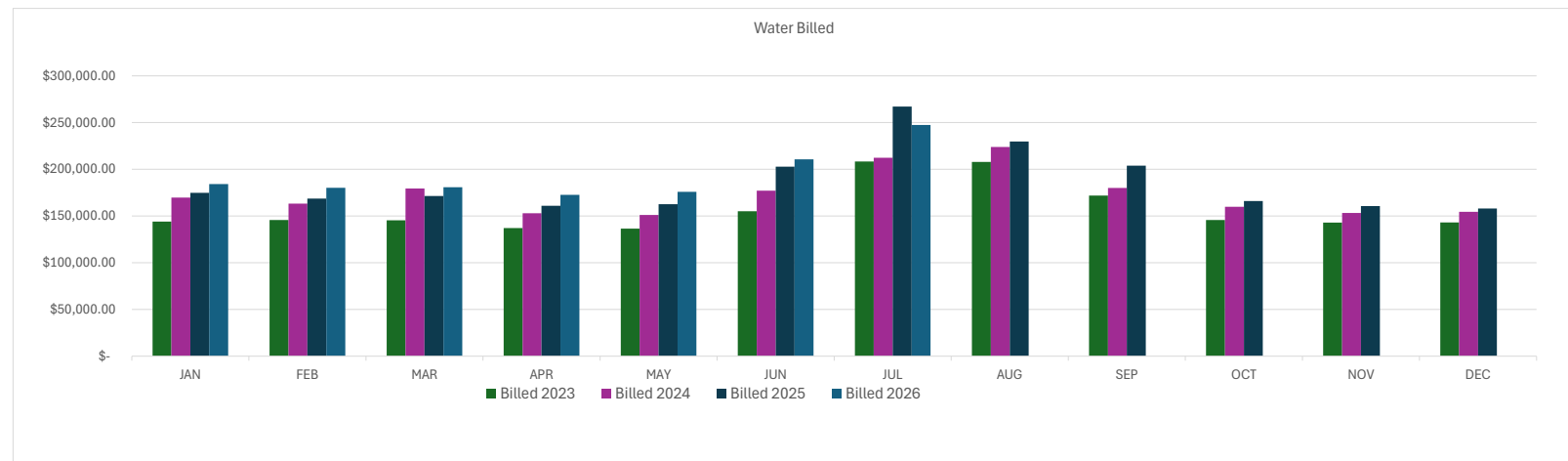
2026 General Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	July	YTD	Remaining Budget
902650	\$ 50,000	General	\$ 14,388	\$ 22,403	\$ 17,645	\$ 54,436	\$ (4,436)
902651	5,000	Town of CB Solids Processing	3,761	1,966	-	5,727	(727)
902652							-
							-
<u>\$ 55,000</u>			<u>\$ 18,148</u>	<u>\$ 24,369</u>	<u>\$ 17,645</u>	<u>\$ 60,162</u>	<u>\$ (5,162)</u>
<u>\$ 130,000.00</u> Total Legal			<u>\$ 23,952</u>	<u>\$ 26,752</u>	<u>\$ 17,985</u>	<u>\$ 68,689</u>	<u>\$ 61,311</u>

MT CRESTED BUTTE WATER & SANITATION DISTRICT

Water Billing: \$ and Gallons(000)

	\$ Billed 2023	\$ Billed 2024	\$ Billed 2025	\$ Billed 2026		Gallons Used (000) 2023	Gallons Used (000) 2024	Gallons Used (000) 2025	Gallons Used (000) 2026	\$ +/- 2024-2023	\$ +/- 2025-2024	\$ +/- 2026-2025
JAN	\$ 144,088.07	\$ 169,743.52	\$ 174,734.23	\$ 184,151.02	JAN	6,993	8,829	7,965	7733	\$ 25,655.45	\$ 4,990.71	\$ 9,416.79
FEB	145,777.33	163,269.21	168,663.84	180,218.94	FEB	7,204	7,166	6,024	6409	17,491.88	5,394.63	11,555.10
MAR	145,385.27	179,436.37	171,452.17	180,855.77	MAR	7,052	9,114	8,139	6907	34,051.10	(7,984.20)	9,403.60
APR	137,174.97	152,925.20	161,006.29	172,646.09	APR	3,475	3,920	3,254	3616	15,750.23	8,081.09	11,639.80
MAY	136,517.64	151,103.04	162,660.97	175,805.18	MAY	2,876	3,169	3,425	3668	14,585.40	11,557.93	13,144.21
JUN	155,036.55	177,091.09	202,755.38	210,632.18	JUN	8,053	8,508	10,594	10120	22,054.54	25,664.29	7,876.80
JUL	208,339.96	212,359.70	267,119.01	247,443.97	JUL	17,686	15,154	20,016	14730	4,019.74	54,759.31	(19,675.04)
AUG	207,934.20	223,898.47	229,803.16	-	AUG	16,691	16,390	14,973	0	15,964.27	5,904.69	-
SEP	171,859.95	179,984.52	203,850.70	-	SEP	11,177	9,363	11,060	0	8,124.57	23,866.18	-
OCT	145,751.79	159,841.55	166,039.18	-	OCT	4,736	5,320	4,741	0	14,089.76	6,197.63	-
NOV	142,934.17	153,314.51	160,600.64	-	NOV	3,608	2,930	2,819	0	10,380.34	7,286.13	-
DEC	143,070.65	154,514.47	158,093.67	-	DEC	4,813	4,271	4,481	0	11,443.82	3,579.20	-
TOTALS	\$ 1,883,870.55	\$ 2,077,481.65	\$ 2,226,779.24	\$ 1,351,753.15		94,364	94,134	97,491	53,183	\$ 193,611.10	\$ 149,297.59	\$ 43,361.26



July 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
7/1/2026	6302601	CO EMPLOYER BENEFIT TRUST CEBT	40,438.49	EMPLOYEE INSURANCE
7/1/2026	6302602	COLORADO STATE TAXES	4,531.00	PAYROLL EXPENSE
7/1/2026	6302603	CRA 401a	7,820.47	PAYROLL EXPENSE
7/1/2026	6302604	CRA 457b	4,643.36	PAYROLL EXPENSE
7/1/2026	6302605	FEDERAL WITHHOLDING TAXES	16,384.39	PAYROLL EXPENSE
7/2/2026	2	ACH MAINT FEES CBOC MISC W & WW - NOW	110.70	
7/2/2026	92201	DIRECT DEPOSIT TOTAL	40,100.96	PAYROLL EXPENSE
7/8/2026	19792	TREATMENT TECHNOLOGY	7,901.00	CHEMICALS
7/8/2026	7082601	XPO LOGISTICS FREIGHT INC	2,784.24	SHIPPING
7/10/2026	1	REIMB XBP BANK FEES - TXF NOW TO XBP CC ACCT	2,070.91	BANK TRANSFER
7/13/2026	6302630	Colorado State Unemployment Insurance	692.68	
7/15/2026	19793	AMAZON CAPITAL SERVICES	753.18	
7/15/2026	19794	B&B PRINTERS, GUNNISON, INC.	40.00	
7/15/2026	19795	CIVICPLUS LLC	385.35	
7/15/2026	19796	CMT TECHNICAL SERVICES	1,925.00	CAP IMP - W 10250102
7/15/2026	19797	CONCRETE CONSERVATION, LLC	84,825.00	CAP IMP - WW 20260203
7/15/2026	19798	CRESTED BUTTE ACE HARDWARE	379.38	
7/15/2026	19799	CRESTED BUTTE NEWS INC	607.50	
7/15/2026	19800	DAVENPORT, TRACY	89.18	Q2 2026 MILEAGE REIMBURSEMENT
7/15/2026	19801	DIETRICH DIRTWORK & CONSTRUCTION	18,303.72	REPAIR & MAINT
7/15/2026	19802	DUFFORD, WALDECK, MILBURN & KROHN, LLP	224.00	CAP IMP - W 10240305 \$160.00, LEGALS 102651 \$64.00
7/15/2026	19803	ELK COUNTRY AUTO PARTS	73.80	
7/15/2026	19804	ENERGY LABORATORIES, INC.	1,146.00	LAB EXPENSE
7/15/2026	19805	FASTENAL COMPANY	323.63	
7/15/2026	19806	GRAND JUNCTION WINWATER CO.	264.23	
7/15/2026	19807	GUNNISON COUNTY ELECTRIC ASSOC	21,609.26	UTILITIES
7/15/2026	19808	HACH COMPANY	1,380.46	LAB SUPPLIES
7/15/2026	19809	HVM SECURITY	28.00	
7/15/2026	19810	KOELLIKER, KYLE	154.00	WASTEWATER C TEST REIMBURSEMENT
7/15/2026	19811	LAW OF THE ROCKIES, LLC	21,795.66	LEGALS 902650 \$17,400.67, 102650 \$241.50, 202650 \$34.50, DEVELOPER DEPOSITS \$4,118.99
7/15/2026	19812	PROFESSIONAL DOCUMENT SOLUTION, INC.	133.74	
7/15/2026	19813	ROCKY HIGH SERVICES LTD	560.00	
7/15/2026	19814	STANFORD COMPUTER & TECHNICAL SERVICES	450.00	
7/15/2026	19815	TUCK COMMUNICATION SERVICES, INC.	119.00	
7/15/2026	19816	UTILITY NOTIFICATION CENTER OF COLORADO	53.72	
7/15/2026	19817	VENTURI SUPPLY LLC	3,416.01	REPAIR & MAINT
7/15/2026	19818	WRISLEY, KIM	560.43	Q2 2026 MILEAGE REIMBURSEMENT
7/15/2026	7152630	FERRELL, JONATHAN D.	160.00	
7/15/2026	7152631	GRINDLAY, NANCY R.	160.00	
7/15/2026	7152632	O'BRIEN, JENNIFER	160.00	
7/15/2026	7152633	ROLLECZEK, TOMASZ	160.00	
7/15/2026	7152634	WOOLF, NANCY C.	160.00	
7/15/2026	7152635	WHITE BEAR ANKELE TANAKA & WALDRON, P.C.	2,091.78	LEGALS 902650 \$244.46, DEVELOPER DEPOSITS \$1,847.32

July 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
7/15/2026	7152636	ATMOS ENERGY	298.67	
7/15/2026	7152637	CENTURYLINK	529.39	
7/15/2026	7152638	ELAN FINANCIAL SERVICES	7,142.34	IT SERVICES, OFFICE EXPENSE, EDUCATION, OP SUPPLIES, VEHICLE EXPENSE, TRAVEL, SAFETY
7/15/2026	7152639	SPECTRUM - CHARTER COMMUNICATIONS	223.97	
7/15/2026	7152640	UPS	506.34	
7/15/2026	7152641	WASTE MANAGEMENT CORPORATE SER, INC	608.81	
7/15/2026	7152642	WASTE MANAGEMENT CORPORATE SER, INC	260.44	
7/15/2026	7152643	WRIGHT EXPRESS FLEET SVC	3,622.24	FUEL
7/15/2026	7152650	Colorado State Unemployment Insurance	0.02	ADJUSTMENT TO COLORADO UNEMPLOYMENT 2ND QUARTER FILING
7/16/2026	7152601	CRA 401a	8,183.21	PAYROLL EXPENSE
7/16/2026	7152602	CRA 457b	4,727.07	PAYROLL EXPENSE
7/16/2026	7152603	FEDERAL WITHHOLDING TAXES	17,355.30	PAYROLL EXPENSE
7/17/2026	92202	DIRECT DEPOSIT TOTAL	41,816.09	PAYROLL EXPENSE
7/23/2026	3	Transfer to COLTRUST GL Account	750,000.00	BANK TRANSFER
7/30/2026	19819	ACZ LABORATORIES, INC	807.80	
7/30/2026	19820	AMAZON CAPITAL SERVICES	170.39	
7/30/2026	19821	BASS PRO SHOPS	96.32	
7/30/2026	19822	CITY OF GUNNISON	150.00	
7/30/2026	19823	COLORADO ANALYTICAL LAB, INC.	552.00	
7/30/2026	19824	CORE & MAIN LP	5,739.10	OP SUPPLIES
7/30/2026	19825	CUES	106.13	
7/30/2026	19826	ENERGY LABORATORIES, INC.	1,312.00	LAB EXPENSE
7/30/2026	19827	GIUDICI, GREGORY	154.00	DISTRIBUTION 1 TEST REIMBURSEMENT
7/30/2026	19828	HACH COMPANY	2,597.17	LAB SUPPLIES
7/30/2026	19829	KEEP IT GREEN LANDSCAPE DESIGN	364.00	
7/30/2026	19830	KING, BLAKE	154.00	DISTRIBUTION 1 TEST REIMBURSEMENT
7/30/2026	19831	PAPER-CLIP LLC	1.64	
7/30/2026	19832	REISER DESIGN BUILD LLC	14,657.05	REPAIR & MAINT
7/30/2026	19833	SEACREST GROUP	2,730.00	LAB EXPENSE - SAMPLING
7/30/2026	19834	SPHEROS ENVIRONMENTAL FKA LRE WATER	106.00	CAP IMP - W 10240305
7/30/2026	19835	STANFORD COMPUTER & TECHNICAL SERVICES	260.00	
7/30/2026	19836	ULINE	190.41	
7/30/2026	7302601	FEDEX	196.47	
7/30/2026	7302602	SPECTRUM - CHARTER COMMUNICATIONS	279.52	
7/30/2026	7302603	UPS	55.56	
7/30/2026	7302604	UPS	42.09	
7/30/2026	7302605	VERIZON WIRELESS	409.33	
7/30/2026	7302606	XTREAMINTERNET	328.00	

\$ 1,156,703.10