

Public Notice



Mt. Crested Butte Water & Sanitation District *Regular Board Meeting Agenda* **Tuesday, October 13, 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
 - [September 22, 2026](#)
4. [Board Vacancy/Applications](#) (Fulton/Brewer)
5. Master Planning/Strategic Planning Overview (Brewer/Bogenschuetz)
6. Water Resources and Water Supply Status (Bogenschuetz)
7. [2027 Proposed Budget](#) (Fulton)
8. [District Manager Report](#) (Brewer)
9. [Engineering Report](#) (Bogenschuetz)
10. [September 2026 Financial Report](#) (Fulton)
11. Legals (Lock)
12. New/Old Business Before the Board
13. 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
SEPTEMBER 22, 2026**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **September 22, 2026**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

Nancy Grindlay - Vice-Chair, Jonathan Ferrell – Treasurer (joined the meeting at 5:04 pm), Jenn O'Brien - Board Member, Tom Rolleczek - Board Member

Also present:

Todd Brewer – District Manager, Adam Bembenek – Wastewater Supervisor, Justin Biggs – GCM², Nicole Bogenschuetz – District Engineer, Tracy Davenport – A/P Coordinator, Tyler Harpel – SGM, Rick Huggins – HDR, Marcus Lock – District Attorney, Alex San Filippo-Rosser – District Attorney, Kim Wrisley – A/R 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 Grindlay at 5:00 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- August 11, 2026

MOTION by Rolleczek and seconded by O'Brien to approve the August 11, 2026 meeting minutes as submitted. Motion voted in favor.

4. Water & Wastewater Master Plan

- Bogenschuetz introduced Huggins, who completed the Water & Wastewater Master Plan that focuses on the District's collection and distribution systems. He provided an overview of the Executive Summary that is found on page 5 in the agenda packet.
- It was noted that the Water Resource Master Plan was not part of the scope of this Water & Wastewater Master Plan.

5. Water Resources and Water Supply Status

- Bogenschuetz noted there have been some water source deficiencies identified and she outlined what the District has done to help mitigate them thus far. This includes (1) installing a Parshall flume of the Malensek Ditch, (2) evaluated and surveyed all source water infrastructure and incorporated the data into the District's GIS database, and (3) filed all due diligence for conditional water rights to protect existing water rights.
- Moving forward, the District has the following goals: (1) completing a water resource infrastructure study in 2027, where the study will focus on prioritizing existing infrastructure improvements, water quality, and compliance with Division 4 measurement rules and (2) updating the Water Resource Master Plan with an addendum using current growth projections.
- At the Schofield Pass SNOTEL site, in the East River watershed, the recent 4 inches of precipitation accumulation has helped increase area overall yearly precipitation accumulation into the 20th percentile.
- Investing time and resources into a contingency plan, which will be part of the infrastructure study, will be the best method for managing low precipitation water years.

6. Preliminary Submittal: Upper Prospect

- Bogenschuetz reviewed HDR's response to and recommendation for technical approval by the Board of Directors for the Preliminary Submittal of Upper Prospect, Phase 1 only, which is found on pages 10-11 of the board packet. Staff is seeking Board Direction for how to proceed and will hear a presentation by Biggs and Harpel regarding this project.
- Biggs explained that the developers will prepay 100% of their capacity expansion fees along with approximately \$1M in tap fees for their existing buyers. Other members of their team (present on the call) are Aaron Huckstep of Huckstep Law and Chris Peck, Principal-in-Charge.

- Harpel gave some historical information about the project and reviewed the SGM Water & Sewer Comprehensive Report found on pages 12-83 in the agenda packet.
- Bogenschuetz noted HDR and staff agree that the horizontal infrastructure of Phase 1, as presented, properly meets the *Rules and Regulations* and the *Standards and Specifications* of the District.
- Additional discussion regarding the Board's direction on this matter will be discussed in Executive Session.

7. Public Improvement Acceptance Agreement (PIAA)

a. Executive Session

- Consideration of an Executive Session to discuss the Public Improvement Acceptance Agreement between the District and Prospect Mountain Holdings, also known as Upper Prospect (the "Subject Matter") pursuant to C.R.S. Section 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. Section 24-6-402(4)(e)(I), to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, or instructing negotiators with respect to the Subject Matter.

MOTION by Ferrell and seconded by O'Brien to move into Executive Session at 6:22 pm with Brewer, Bogenschuetz, San Filippo-Rosser and Lock remaining for the discussion. Motion voted in favor.

MOTION by Grindlay, there wasn't a second, to exit Executive Session at 6:57 pm. Motion voted in favor.

b. Potential Discussion and Action on the Subject Matter Discussed in Executive Session

MOTION by Rolleczek and seconded by O'Brien to accept the Upper Prospect Preliminary Submittal and approve the Public Improvement Acceptance Agreement with minor amendments as discussed in Executive Session. Motion voted in favor.

8. Board Retreat Planning

- Brewer proposed holding a Board retreat in October or November. He suggested discussing several items, including the handbook, the Master Plan, roles/responsibilities of the staff/Board and the 2027 budget.
- Lock affirmed the idea of holding a retreat and suggested the Board consider appointing an interim chairperson now that Director Woolf has stepped down. It was decided that an interim chairperson will be appointed during the "New/Old Business" agenda item.
- There was consensus that a retreat would be helpful so Brewer will send out a poll regarding potential dates. District leadership staff will also be invited.

9. District Manager Report

- Brewer announced that Kyle Pendleton, wastewater operator, passed the wastewater C exam, Sam Glenn, wastewater operator, passed the wastewater D exam, Davenport celebrated 13 years with the District, Steven Sunderlin, wastewater operator, celebrated 1 year with the District, Bogenschuetz attended the Rocky Mountain Water Conference in Keystone, CO and Water Supervisor, Kyle Koelliker, completed service with the District on September 1.
- Brewer attended the Special District Association conference in Keystone, CO.
- Brewer reviewed the points of his memorandum included in the Board packet.
- The District is advertising for the Water Supervisor position in the newspaper and on several websites.
- Water production in August was 2 million gallons less than in July.
- It is anticipated that the Timberland Tank Ringwall Project will begin in April 2027 when the excavation moratorium ends.

10. Engineering Report

- Bogenschuetz reported on capital project accomplishments. The District and HDR are finalizing the alignment of the Gothic Road Interceptor Line with stakeholders, easements and title work. The work remains ongoing and will be presented to the Mt. Crested Butte Town Council in the near future.
- HDR is dividing the Gothic Road Interceptor specifications package into two separate packages. Package 1 covers the distance between Snowmass Road and the wastewater facility and it focuses on the rehabilitation of the existing interceptor with a cure in place pipe (CIPP) liner. This is a repair to address the pipe's condition that is the District's responsibility. Package 2 is going to be focused on the capacity improvements from Snowmass Road going north to Prospect Drive and will be funded by development.
- The bid package with specifications and drawings for the Timberland Tank Ringwall Repair was assembled and an invitation to bid was posted on August 20th in the newspaper and on the District website. The District has received three bids and the project award will be announced later this month.

11. August 2026 Financial Reports

- Davenport reported revenues for the District were \$65K in property taxes and \$176K+ in tap fees bringing the year-to-date total for tap fees to \$740K. One of the tap fees received was for a property in Saddle Ridge and \$116K was collected for capacity expansion fees.
- Large expenses reported were \$33K to AECOM, \$71K to HDR and \$33K for quarter 2 solids processing to the Town of Crested Butte.
- The safety equipment credit in the financial report is for a reimbursement payment received from the Colorado Special Districts Association Safety & Loss Grant Program which offers reimbursement for 50% of safety-related invoices.
- Water usage is down by approximately 4 million gallons from August 2025 and revenue is down by \$11K as the result of conservation efforts.

MOTION by O'Brien and seconded by Ferrell to approve the August 2026 financial report as submitted. Motion voted in favor.

12. Legals

- Lock reported he received an updated draft of the Inter-Governmental Agreement for solids processing from the Town of Crested Butte. He and San Filippo-Rosser are working to finalize the agreement.

13. New/Old Business Before the Board

- There was discussion to appoint Grindlay as the Interim Board President since Director Woolf stepped down as President on September 7, 2026. The Board will consider reorganizing once a new Board member is appointed.
- The Board expressed appreciation and gratitude to Nancy Woolf for her 7+ years of service to the Board and the District.

MOTION by O'Brien and seconded by Rolleczeck to appoint Grindlay as the Interim Board President. Motion voted in favor.

14. Adjourn

MOTION by Ferrell and seconded by Rolleczeck to adjourn the regular board meeting at 7:34 pm. Motion voted in favor.

Drafted by: Kimberley Wrisley

Submitted by: Kent Fulton

John Heinle – Self-Bio

I live at 20 Cinnamon Mountain Road with my wife and two boys who go to school at CBES. We moved to Crested Butte in 2013 and bought our house on Cinnamon in 2014. I actively participate in many of the great outdoor activities Crested Butte has to offer. I am a self-employed investor / entrepreneur. I love living on the mountain and see this as a way to give back a to a place that has given me so much.

MT CRESTED BUTTE WATER & SANITATION DISTRICT
2027 BUDGET

1st Draft 10/2/2026
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REVENUE	ACTUAL 2025				Actual 2026 through August				PROJECTED	BUDGET 2026			
	Water	Wastewater	General	Total 2025	Water	Wastewater	General	Total 2026		Water	Wastewater	General	Total 2026
PROPERTY TAXES & Transfers to WF/WWF	\$ -	\$ -	\$ 1,324,378	\$ 1,324,378	\$ -	\$ -	\$ 1,189,422	\$ 1,189,422	\$ 1,373,818	\$ -	\$ -	\$ 1,446,491	\$ 1,446,491
TAP FEES	232,514	451,262	-	683,777	239,241	500,804	-	740,045	990,045	200,000	300,000	-	500,000
USER FEES	2,224,654	1,694,128	-	3,918,783	1,574,235	1,202,049	-	2,776,284	4,164,425	2,550,000	1,850,000	-	4,400,000
AVAIL SERVICE FEES	72,957	96,062	-	169,019	43,536	51,842	-	95,377	190,754	80,000	90,000	-	170,000
INTEREST INCOME	56,988	-	185,274	242,261	38,919	-	105,697	144,616	216,924	55,000	-	170,000	225,000
MISC INCOME	602,310	1,775	5,000	609,085	335,585	1,394	-	336,979	336,979	-	-	-	-
MLP SURCHARGE	77,582	-	-	77,582	47,768	-	-	47,768	71,651	70,000	-	-	70,000
Capacity Expansion Fee Collections	-	336,658	-	-	-	508,188	-	508,188	658,188	-	400,000	-	400,000
Transfer From GF Revenue Stabilization Funds	100,499	100,499	-	200,997	-	-	-	-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	\$ 3,367,504	\$ 2,680,384	\$ 1,514,651	\$ 7,225,882	\$ 2,279,283	\$ 2,264,276	\$ 1,295,119	\$ 5,838,678	\$ 7,344,597	\$ 2,955,000	\$ 2,640,000	\$ 1,616,491	\$ 7,211,491
EXPENDITURES													
Enterprise Funds Ops & Admin	1,341,654	1,407,327	-	2,748,982	888,267	911,602	-	1,799,869	2,699,803	1,818,528	2,188,803	-	4,007,331
General Fund Operating	-	-	1,313,654	1,313,654	-	-	928,504	928,504	1,392,755	-	-	1,449,423	1,449,423
GF Transfer Revenue Stabilization Funds	-	-	200,997	200,997	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	\$ 1,341,654	\$ 1,407,327	\$ 1,514,651	\$ 4,263,633	\$ 888,267	\$ 911,602	\$ 928,504	\$ 2,728,372	\$ 4,092,559	\$ 1,818,528	\$ 2,188,803	\$ 1,449,423	\$ 5,456,754
Operating Revenues less Expenditures	\$ 2,025,850	\$ 1,273,057	\$ -	\$ 2,962,249	\$ 1,391,016	\$ 1,352,674	\$ 366,615	\$ 3,110,306	\$ 3,252,038	\$ 1,136,472	\$ 451,197	\$ 167,068	\$ 1,754,737
Debt Payments	1,282,777	298,310	-	1,581,087	1,327,015	-	-	1,327,015	1,625,325	1,369,250	298,310	-	1,667,560
OPERATING INCOME AFTER DEBT	\$ 743,073	\$ 974,747	\$ -	\$ 1,381,162	\$ 64,001	\$ 1,352,674	\$ 366,615	\$ 1,783,291	\$ 1,626,713	\$ (232,778)	\$ 152,887	\$ 167,068	\$ 87,177
Capital Improvements	245,684	790,161	9,237	1,045,082	85,948	325,046	-	410,994	710,994	1,160,986	2,389,800	50,000	3,600,786
Loan Draws for Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CAPITAL EXPENDITURES	\$ 245,684	\$ 790,161	\$ 9,237	\$ 1,045,082	\$ 85,948	\$ 325,046	\$ -	\$ 410,994	\$ 710,994	\$ 1,160,986	\$ 2,389,800	\$ 50,000	\$ 3,600,786
TOTAL ALL EXPENDITURES	\$ 2,870,116	\$ 2,495,798	\$ 1,523,888	\$ 6,889,802	\$ 2,301,230	\$ 1,236,648	\$ 928,504	\$ 4,466,381	\$ 6,428,877	\$ 4,348,764	\$ 4,876,913	\$ 1,499,423	\$ 10,725,100
TOTAL Sources less Uses	\$ 497,388	\$ 184,586	\$ (9,237)	\$ 672,738	\$ (21,946)	\$ 1,027,628	\$ 366,615	\$ 1,372,297	\$ 915,719	\$ (1,393,764)	\$ (2,236,913)	\$ 117,068	\$ (3,513,609)
												2025 Budgeted Debt Coverage Ratio	
												2026 Projected Debt Coverage Ratio	
												1.25	
												1.10	

Revenue Release 80,000.00 Adjust this amount

MT CRESTED BUTTE WATER & SANITATION DISTRICT
2027 BUDGET

REVENUE	BUDGET 2026				ACTUAL THROUGH 8/31/26				PROJECTED 2026 based upon 8/12 @ 8.31.26				BUDGET 2027				%Change Projected to 2026 Budget
	Water	Wastewater	General	Total 2024	Water	Wastewater	General	Total Thru 8/31/2024	Water	Wastewater	General	Total 2025	Water	Wastewater	General	Total 2026	
PROPERTY TAXES	\$ -	\$ -	\$ 1,373,501	\$ 1,373,501	\$ -	\$ -	\$ 1,189,422	\$ 1,189,422	\$ -	\$ -	\$ 1,373,501	\$ 1,373,501	\$ -	\$ -	\$ 1,446,491	\$ 1,446,491	5.314%
TAP FEES	180,000	270,000	-	450,000	239,241	500,804	-	740,045	287,089	626,005	-	913,094	200,000	300,000	-	500,000	-45.241%
USER FEES	2,489,045	1,828,248	-	4,317,293	1,574,235	1,202,049	-	2,776,284	2,361,352	1,803,073	-	4,164,425	2,550,000	1,850,000	-	4,400,000	0.000%
AVAIL SERVICE FEES	74,250	90,750	-	165,000	43,536	51,842	-	95,377	87,071	103,683	-	190,754	80,000	90,000	-	170,000	0.000%
INTEREST INCOME	50,000	-	160,000	210,000	38,919	-	105,697	144,616	58,378	-	158,545	216,924	55,000	-	170,000	225,000	3.723%
MISC INCOME	-	-	-	-	335,585	1,394	-	336,979	383,585	76,394	-	459,979	-	-	-	-	-100.000%
MLP SURCHARGE	70,000	-	-	70,000	47,768	-	-	47,768	71,651	-	-	71,651	70,000	-	-	70,000	-2.305%
CAPACITY EXPANSION FEE	-	450,000	-	450,000	-	508,188	-	508,188	-	762,282	-	762,282	-	400,000	-	400,000	-47.526%
Transfer From GF Revenue Stabilization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
TOTAL INCOMING REVENUES	\$ 2,863,295	\$ 2,638,998	\$ 1,533,501	\$ 7,035,794	\$ 2,279,283	\$ 2,264,276	\$ 1,295,119	\$ 5,330,490	\$ 3,249,128	\$ 3,371,437	\$ 1,532,046	\$ 8,152,611	\$ 2,955,000	\$ 2,640,000	\$ 1,616,491	\$ 7,211,491	-11.544%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2027 Water Operating Budget

1st Draft 10/2/2026

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		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 YTD Actual Thru 8/31/26	2026 Projected YTD	2026 Projected Budget Under/(Over)	2027 BUDGET	% change in BUDGET to 2026 Projected
WATER OPERATIONS											
1-2-5050	Chemicals - Water Treatment	48,047	62,309	40,989.87	39,935.19	50,000.00	47,724	71,586	(21,586)	60,000	-16.18%
1-2-5160	Laboratory - Water Treatment	12,681	24,303	22,697.52	21,253.37	20,000.00	14,056	21,084	(1,084)	22,000	4.35%
1-2-5170	Operating Supplies - Wtr Treat	31,560	73,643	25,198.99	54,603.69	70,000.00	20,561	30,842	39,158	50,000	62.12%
1-2-5171	Safety Equipment - Water Treat	6,089	4,837	5,549.27	11,168.95	7,500.00	(2,799)	(4,199)	11,699	7,500	-278.63%
1-2-5172	Uniforms - Water Treat	2,351	2,782	3,348.99	2,607.98	6,000.00	2,101	3,152	2,848	5,000	58.65%
1-2-5180	Outside Services - Wtr Treat	6,471	15,285	28,893.38	8,440.28	15,000.00	4,550	6,825	8,175	15,000	119.78%
1-2-5220	Repairs Unscheduled	139,247	176,385	483,667.74	159,511.92	180,000.00	50,135	75,203	104,797	180,000	139.35%
1-2-5225	Scheduled Maintenance		9,472	43,754.36	23,535.65	70,200.00	55,255	82,883	(12,683)	\$222,000	167.85%
1-2-5290	Utilities - Water Treatment	122,644	140,283	143,850.45	153,206.56	160,000.00	92,202	138,303	21,697	150,000	8.46%
		369,090	509,300	797,950.57	474,263.59	578,700.00	283,785	425,678	153,022	711,500	67.15%
WATER MLP											
	MLP Operations	113,286	-	-	-	-	-	-	-	-	-
WATER ADMIN											
1-0-5130	Legal - Water	10,792	13,896	9,246.00	5,091.00	15,000.00	9,224	13,835	1,165	30,000	116.84%
1-0-5030	Consultants - Water	22,281	140,287	73,277.81	72,659.44	70,000.00	9,407	14,111	55,889	67,000	374.80%
1-0-5411	Grants - Water-District	2,000	2,000	2,000.00	2,000.00	2,000.00	2,000	2,000	-	2,000	0.00%
1-0-5000	Office Admin	112,401	35,856	36,536.07	32,495.60	32,500.00	18,878	28,317	4,183	35,000	23.60%
1-0-5001	Salaries & Benefits	471,971	497,934	593,510.12	656,651.75	943,925.00	494,087	741,131	202,794	869,028	17.26%
1-0-5110	Insurance		56,851	58,741.16	54,744.80	57,750.00	44,685	67,028	(9,278)	64,000	-4.52%
1-0-5280	Information Technology		9,568	4,597.80	20,058.80	20,000.00	8,574	12,861	7,139	15,000	16.64%
1-0-5002	Vehicles & Fuel	28,050	40,980	30,848.43	23,689.45	17,500.00	17,626	26,439	(8,939)	25,000	-5.44%
		647,494	797,372	808,757.39	867,390.84	1,158,675.00	604,482	905,723	252,952	1,107,028	22.23%
	TOTALS	\$ 1,129,871	\$ 1,306,672	1,606,707.96	1,341,654.43	1,737,375.00	\$ 888,267	\$ 1,331,400	\$ 405,975	1,818,528	36.59%
	CWRPDA 2020 Loan Debt Service	\$ 1,370,859	\$ 1,370,987	1,370,987.00	720,050.10	1,326,469.48	\$ 1,326,469	\$ 1,326,469	\$ -	1,369,250	

2027 Wastewater Operating Budget

1st Draft 10/2/2026

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			2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 YTD Actual through 8.31.26	2026 Projected YTD	2026 Projected Budget Under/(Over)	2027 Budget	% change in BUDGET to 2026 Projected
WASTEWATER OPERATIONS												
2-2-5050	Chemicals - Sewer Treatment		13,222	14,480	20,277	14,597	15,000.00	10,537	15,806	(806)	15,000	-5.10%
2-2-5160	Laboratory - Sewer Treatment		77,331	49,578	70,468	57,267	60,000.00	40,754	61,132	(1,132)	65,000	6.33%
2-2-5170	Operating Supplies - Swr Treat		68,246	32,329	36,418	40,070	50,000.00	19,451	29,177	20,823	40,000	37.09%
2-2-5171	Safety Equipment - Swr Treat		6,642	8,545	12,115	10,196	7,500.00	(941)	(1,411)	8,911	7,500	-631.36%
2-2-5172	Uniforms - Swr Treat		1,920	1,743	1,558	3,408	7,000.00	1,172	1,758	5,242	7,000	298.27%
2-2-5180	Outside Services - Swr Treat		3,651	6,759	6,497	8,896	7,500.00	6,425	9,637	(2,137)	9,000	-6.61%
2-2-5220	Repairs Unscheduled		125,925	204,685	125,173	97,972	125,000.00	62,797	94,196	30,804	125,000	32.70%
2-2-5225	Scheduled Maintenance		-	32,188	30,293	38,192	140,000.00	2,950	4,425	135,575	\$141,000	3086.44%
2-2-5290	Utilities - Sewer Treatment		150,547	154,230	130,174	150,017	160,000.00	104,612	156,918	3,082	160,000	1.96%
2-3-5180	Outside Services - ATAD Sludge		107,364	113,804	111,409	121,989	120,000.00	62,751	251,004	(131,004)	125,000	-50.20%
			554,847	618,342	544,383	542,604	692,000.00	310,509	622,641	69,359	694,500	11.54%
WASTEWATER MLP												
	MLP Operations		1,840	-	-	-	-	-	-	-	-	0.00%
WASTEWATER ADMIN												
2-0-5130	Legal - Sewer		100,379	-	8,864	-	45,000.00	587	880	44,120	45,000	100.00%
2-0-5030	Consultants- Sewer		61,550	25,432	18,767	93,161	114,500.00	10,996	16,494	98,006	89,000	439.59%
2-0-5000	Office Admin		190,056	38,042	33,505	34,832	40,000.00	23,609	35,414	4,586	40,000	12.95%
2-0-5001	Salaries & Benefits		665,711	700,908	655,355	648,144	1,004,413.00	489,481	734,221	270,192	912,993	24.35%
2-0-5110	Insurance			56,198	58,121	54,245	57,750.00	39,185	58,778	(1,028)	64,000	8.88%
2-0-5280	Information Technology			7,369	11,460	9,743	20,000.00	9,145	13,717	6,283	15,000	9.35%
2-0-5002	Vehicles & Fuel		42,551	22,933	30,101	24,598	25,000.00	28,090	42,135	(17,135)	30,000	-28.80%
			1,060,247	850,882	816,171	864,723	1,306,663.00	601,093	901,639	405,024	1,195,993	32.65%
	Wastewater Debt Service										298,310	
	TOTALS		\$ 1,616,934	\$ 1,469,223	\$ 1,360,554	\$ 1,407,327	1,998,663.00	\$ 911,602	\$ 1,524,280	\$ 474,383	\$ 2,188,803	43.60%

2027 General Fund Operating Budget

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			2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 YTD Actual through 8.31.26	2026 Projected YTD	2026 Projected Budget Under/(Over)	2027 BUDGET	% change in BUDGET to 2027 Projected
GENERAL FUNDS OPERATIONS												
0-0-5130	GF Legal		33,068	41,406	37,514	61,195	55,000	57,690	86,535	(31,535)	50,000	-42.22%
0-0-5030	GF Consultants		9,459	-	35,771	160,430	110,000	32,492	48,738	61,262	75,000	53.88%
0-0-5000	GF Office Admin		167,371	87,396	107,542	124,978	110,000	83,312	124,967	(14,967)	120,000	-3.97%
0-0-5001	GF Salaries & Benefits		494,426	556,316	633,738	856,866	903,277	666,240	999,359	(96,082)	1,107,923	10.86%
0-0-5110	GF Insurance			27,879	29,704	28,314	28,875	19,593	29,389	(514)	32,000	8.88%
0-0-5280	GF Information Technology			36,252	35,044	40,285	20,000	34,115	51,172	(31,172)	20,000	-60.92%
0-0-5002	GF Fuel/Vehicle		1,983	2,681	2,108	3,833	2,000	774	1,161	839	2,000	72.33%
0-0-5040	GF County Treasurer Fees		31,038	35,281	37,297	37,753	39,105	34,290	51,435	(12,330)	42,500	-17.37%
		TOTAL	\$ 737,345	\$ 787,211	\$ 918,718	\$ 1,313,654	\$ 1,268,257	\$ 928,504	\$ 1,392,755	\$ (124,498)	\$ 1,449,423	4.07%

2027 Water Capital Projects Financial Summary

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Activity#	Project Name	Start Date	Completion Date			
102403	Long Lake Pipeline and Pump Station					
		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	25,000.00	6,095.00		18,905.00	20,000.00
02	Engineering and Geotech	515,000.00	281,870.00	19,004.00	214,126.00	200,000.00
03	Construction	95,000.00	24,303.00	-	70,697.00	70,000.00
04	Contingencies	-	-	-	-	-
05	Legal	12,000.00	9,910.00	-	2,090.00	2,000.00
06	Purchase	-	-	-	-	-
08	Permits	50,000.00	1,000.00	49,000.00	-	-
	Total Project:	\$ 697,000.00	\$ 323,178.00	\$ 68,004.00	\$ 305,818.00	\$ 292,000.00

Activity#	Project Name	Start Date	Completion Date			
102501	Timberland Tank - 1 Million Gallon Tank					
		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	86,000.00	29,014.00	-	56,986.00	56,986.00
03	Construction	460,000.00	1,355.00	-	458,645.00	448,000.00
04	Contingencies	31,000.00	-	-	31,000.00	31,000.00
05	Legal	5,000.00	-	5,000.00	-	-
06	Purchase	10,000.00	4,950.00	5,050.00	-	-
08	Permits	1,000.00	-	1,000.00	-	1,000.00
	Total Project:	\$ 593,000.00	\$ 35,319.00	\$ 11,050.00	\$ 546,631.00	\$ 536,986.00

Activity#	Project Name	Start Date	Completion Date			
102701	Source Water Infrastructure - Ditch Improvements					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	10,000.00
03	Construction	-	-	-	-	30,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	2,000.00
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00

Activity#	Project Name	Start Date	Completion Date			
102702	Bulk Fill Station					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	20,000.00
03	Construction	-	-	-	-	15,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	2,000.00
06	Purchase	-	-	-	-	1,000.00
08	Permits	-	-	-	-	2,000.00
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00

Activity#	Project Name	Start Date	Completion Date			
102703	MLP WTP High Service Pump (Pump 3) + 4VFD					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	5,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	45,000.00
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

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Project Name		Start Date	Completion Date			
102704						
		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project management	-	-		-	-
02	Engineering and Geotech	-	-		-	-
03	Construction	-	-		-	200,000.00
04	Contingencies	-	-		-	-
05	Legal	-	-		-	-
06	Purchase	-	-		-	-
08	Permits	-	-		-	-
Total Project:		\$ -	\$ -		\$ -	\$ 200,000.00

Project Name		Start Date	Completion Date			
102705						
		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project management	-	-		-	-
02	Engineering and Geotech	-	-		-	-
03	Construction	-	-		-	-
04	Contingencies	-	-		-	-
05	Legal	-	-		-	-
06	Purchase	-	-		-	-
08	Permits	-	-		-	-
Total Project:		\$ -	\$ -		\$ -	\$ -

Total Water Activity Projects

\$ 1,160,986.00

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Activity#	Project Name	Start Date				
202404	Gothic Road Interceptor Project - Capaci	10/1/2024				
		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2026	Project Costs through August 2026	2026 Projected Additional Costs for Final Design	2027 Budget
01	Project Management	55,000.00	55,000.00	52,573.00	2,427.00	30,000.00
02	Engineering, Geotech, & Survey	200,000.00	1,200,000.00	863,180.00	336,820.00	180,000.00
03	Construction & Geotechnical	295,000.00	295,000.00	-	-	500,000.00
04	Contingencies	-	-	-	-	75,000.00
05	Legal	80,000.00	80,000.00	345.00	79,655.00	95,000.00
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	30,000.00
09		-	-	-	-	-
10	Developer Repayments	-	-	(300,000.00)	(700,000.00)	(400,000.00)
	Total Project:	\$ 630,000.00	\$ 1,630,000.00	\$ 616,098.00	\$ (281,098.00)	\$ 510,000.00

Activity#	Project Name					
202701	Manhole Lining					
		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	85,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00

Project Name						
202702	Force Main Pigging MLP Force Main, Lift Station, Pristine Point					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	110,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00

Project Name

202703 Electrical Upgrades (7VFD's)

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		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	125,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00

Project Name						
202704	Box Truc for Emergency Equipment					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	10,000.00
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	60,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00

Activity#	Project Name					
202705	Wildhorse Lift Station Road and Building					
		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	50,000.00
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-

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05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

Project Name

202706	Blower 10					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	50,000.00
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	60,000.00
08	Permits	-	-	-	-	-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ 110,000.00

Project Name

202707	Oxy 1 and 2 Blower Upgrades					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	85,000.00
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	120,000.00
08	Permits	-	-	-	-	-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ 205,000.00

Project Name

202708	EQ1 Construction					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	10,000.00
03	Construction	-	-	-	-	500,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	10,000.00
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ 520,000.00

Project Name

202709	Sewer AI Coding					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	24,800.00
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ 24,800.00

Project Name

202710	Solids Plant - Town of Crested Butte					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	500,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ 500,000.00

Project Name

202711	Replacement Vehicle (Traverse)					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget

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01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	80,000.00
08	Permits	-	-	-	-	-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ 80,000.00

Project Name**202712**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ -

Project Name**202713**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ -

Project Name**202714**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ -

Project Name**202715**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ -

Project Name**202716**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
Total Project:		\$ -	\$ -	\$ -	\$ -	\$ -

Total Wastewater Activity Projects**\$ 2,389,800.00**

2027 General Fund Capital Projects Financial Summary

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Activity# Project Name

902701 Tablets, Computers, & Cell Phones

		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-
02	Engineering	-	-	-	-
03	Construction	-	-	-	-
04	Contingencies	-	-	-	-
05	Legal	-	-	-	-
06	Purchase	-	-	-	10,000.00
08	Permits	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ 10,000.00

Project Name

902702 IT Upgrades

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	15,000.00
02	Engineering	-	-	-	-
03	Construction	-	-	-	-
04	Contingencies	-	-	-	-
05	Legal	-	-	-	-
06	Purchase	-	-	-	25,000.00
08	Permits	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ 40,000.00

Project Name

902703 Main Office Upgrades

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-
02	Engineering	-	-	-	-
03	Construction	-	-	-	20,000.00
04	Contingencies	-	-	-	-
05	Legal	-	-	-	-
06	Purchase	-	-	-	-
08	Permits	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ 20,000.00

Total General Fund Activity Projects
\$ 50,000.00

2027 Water Consulting Summary

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Activity#	2027 Budget Plan	Contractor
102700	25,000.00	General
102731	12,000.00	JVA As-Built Drawings WTP
102732	20,000.00	HDR Consulting
102733	10,000.00	Browns Hill SCADA power outage work around/ new transducer
102734	-	
102735	-	

\$ 67,000.00

2027 Wastewater Consulting Summary

Activity#	2027 Budget Plan	Contractor
202730	25,000.00	General
202731	40,000.00	Discharge Permit
202732	20,000.00	HDR Consulting
202733	4,000.00	On-Site Wastewater Training
202734	-	
202735	-	

\$ 89,000.00

2027 General Fund Consulting Expected Expenditures

Activity#	2027 Budget Plan	Contractor
902730	25,000.00	General
902731	20,000.00	Raftelis Rates and Fees
902732	30,000.00	HR Consulting
902733	-	
902734	-	
902735	-	

\$ 75,000.00

\$ 231,000.00 Total Consulting

2027 Water Scheduled Maintenance Expected Expenditures

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Activity#	2027 Budget Plan	Project
102740	30,000.00	General
102741	15,000.00	Cummins Bi-Annual Generator Service
102742	5,000.00	CIO2 Chemical Pump Replacement (peristaltic pump)
102743	5,000.00	Leak Detection - Utility Technical Services
102744	13,000.00	Presedimentation Pond Monitoring
102745	50,000.00	PALL Filter Replacement
102746	12,000.00	Turbidimeters Skid B (influent/effluent)
102747	7,000.00	CI 17 - Effluent Chlorine Residual
102748	15,000.00	New iHydrant
102749	20,000.00	Paint Hydrants and Flags
102750	35,000.00	Leak on Crested Butte Ltd Pipeline (Springs Line)
102751	15,000.00	Road to East River Pump Station

\$222,000**2027 Wastewater Scheduled Maintenance Expected Expenditures**

Activity#	2027 Budget Plan	Project
202740	30,000.00	General
202741	10,000.00	Cummins Bi-Annual Generator Service
202742	16,000.00	UV Bulbs and Sleeves
202743	85,000.00	Point Repairs
202744	-	
202745	-	
202746	-	
202747	-	
202748	-	

\$141,000**\$ 363,000.00 Total Scheduled Repairs and Maintenance**

2027 Water Legal Expected Expenditures

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Activity#	2027 Budget Plan	Project
102750	20,000.00	General
102751	10,000.00	Water Rights
102752	-	
102753	-	
102754	-	

\$ 30,000.00 Total Legal Expenditure - Water Fund

2027 WasteWater Legal Expected Expenditures

Activity#	2027 Budget Plan	Project
202750	20,000.00	General
202751	25,000.00	Discharge Permit Fees
202752	-	
202753	-	
202754	-	
202755	-	

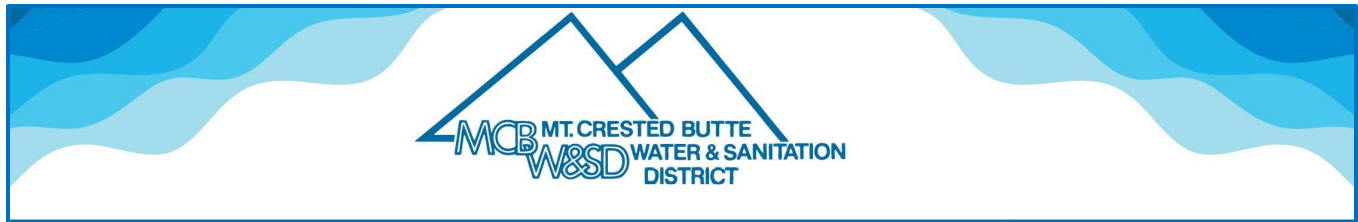
\$ 45,000.00 Total Legal Expenditures - Wasterwater Fund

2027 General Fund Legal Expected Expenditures

Activity#	2027 Budget Plan	Project
902750	25,000.00	General
902751	25,000.00	Town of CB IGA
902752	-	
902753	-	
902754	-	
902755	-	

\$ 50,000.00 Total Legal Expenditures - General Fund

\$ 125,000.00 Total Legal Expenditures



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Todd F. Brewer, PhD, PE - District Manager
Date: October 13, 2026
Subject: District Manager Report – September 2026

Employee Spotlight

1. Kyle Pendleton has been selected as the Wastewater Foreman. He starts in the new position on Oct 16th.
2. Evan Sandstrom passed the Collections 4 Exam.
3. Sammy Glenn passed BOTH the Wastewater Treatment Level D and the Collections 1 exam.
4. Steven Sunderlin celebrated 1 year with the District on 9/2/26.
5. Blake King celebrated 1 year with the District on 9/23/26.

Wastewater Department

1. Adam continues to meet routinely with on call Operator to discuss SCADA and process treatment.
2. Scum pump replaced.

Water Department

1. Main break repair at 16 Bellevue.
2. MLP treatment running solely on Springs source.

Finance Department

1. As of October 1, MCBWSD water rates reverted back to the normal tiered rate structure.
2. Initiated IT audit with third party provider.

Engineering Department

1. Timberland Tank ring wall repair project – Contractor selected and awarded the project.

General Updates

1. Employee Handbook and General Policy Manual Update Drafts are complete.
2. Projects update/discussion with Town of MCB Planning Commission on 10/7.
3. Advertisement for vacant Board seat yielded one letter of application to date.
4. Employee All-staff meeting is scheduled for 10/21.
5. Ongoing discussions with Town of Crested Butte regarding Solids Processing IGA.
 - a. District Manager toured the WWTP and Solids Processing Facility – hosted by Shea Earley, CB Public Works Director.

Water Operations September 2026

MCB WTP Production for September	10.41 MG
MCB WTP Production for August	15.35 MG
Peak day of Month: 9/8/2026	0.516 MG
Average Daily Plant Run Times	6.0 hours/day
Average Daily Flow Total	0.347 MG/day
MLP WTP Production for September	0.779 MG
MLP WTP Production for August	0.99 MG
Peak Day for Month: 9/9/2026	0.038 MG
Average Daily Plant Run Times	13.0 hours/day
Average Daily Flow Total	0.027 MG/day

Significant / Unusual Activities:

- Switched Meridian Lake Plant to operate from the 100% Springs source.
- Repaired water main break on Belleview Dr. (Photo 1)
- Tested tank isolation at Timberland and operated from 0.2 MG tank in preparation for ring wall repair project.
- Replaced broken float switch on MCB chlorinator.
- Removed stop logs on MLP Reservoir.
- Built cover for Parshall Flume for Malensek Ditch. (Photo 2)
- Replaced Ultra Sonic Sensor on Timberland 0.2 MG tank.
- Performed quarterly calibrations.
- Completed routine East River Pump Station checks, took water samples for compliance testing, and completed the monthly reading of meters.

Major Problem(s):

- Main break at 16 Belleview.

Next Month's Major activities:

- Clean out the East River Pump Station wet well.
- Exercise valves.
- Take Q4 PFAS samples.
- Winterize equipment, facilities and put in snow poles.
- Fulfill 811 Locate requests, take monthly meter readings, and perform routine water sampling.



Photo #1



Photo #2

Wastewater Operations September 2026

Gallons Wastewater Treated September	8.2 MG
Gallons Wastewater Treated August	8.6 MG
Average Treated Wastewater Flow	0.276 MGD
Peak Treated Wastewater Flow	0.472 MGD
Peak Treated Wastewater Date	9/15/2026
Gallons Sludge Hauled to Town of CB	33,000 gal

Significant / Unusual Activities:

- All monthly sampling events were successfully completed.
- Monthly safety meeting was completed.
- Locates were conducted.
- The mobile generator was exercised at Overlook lift station, and monthly lift station checks and calibrations were completed.
- The jetting total for September was 4,546' and YTD total is 24,588'.
- CCTV total for September was 0' and YTD total is 399'.
- Continued the installation of the CUES WebOffice program.
- Service line inspections were conducted.
- Inspected the grit pump prime panel for repairs.
- Scum pump was replaced. (Photo 2)
- Sammy Glenn passed his Wastewater Treatment Level D exam.
- Evan Sandstrom passed his Collections System Level 4 Exam.
- Cummins was onsite to service generators at the plant and in the field.
- Sewer Service Line Inspection Program forms were reviewed, and responses were provided to customers. 61 forms have been submitted year to date.
- CDL driver training was conducted with Blake King and Sammy Glenn.
- Godwin pump training with Cogent.
- Turned off irrigation and winterized sprinkler lines.
- Rust Automation was onsite to verify flow meters in the headworks and clarifier buildings.
- Continued work with Carollo on blower 10.

Major Problem(s):

- Fixed a broken diffuser line and cleaned the north digester. (Photo 1)

Next Month's Major Activities:

- Jet and CCTV collection system.
- Clean Vaults.

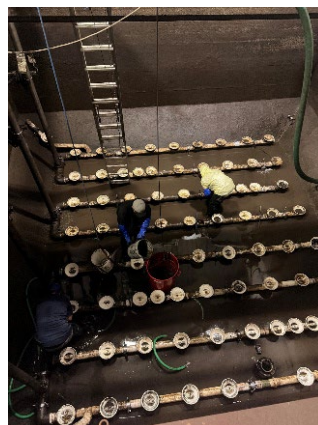


Photo 1

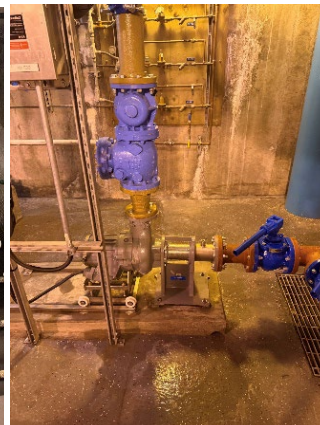


Photo 2

General Fund Operations September 2026

Tap Fee Applications Received/Processed/Collected YTD	23/22/17
# Customers Billed: Utility Fees/Availability of Service	952/229
Property Title Transfers Processed	8
Intent to Lien Notices Mailed/Liens Filed/Liens Released last Month	4/0/0

Significant / Unusual Activities:

- Worked on transitioning functions and tasks between administrative personnel.
- Updated SOPs on banking functions.
- Issued 2 tap fee permits and processed 2 tap fee invoices.
- Worked on 2027 Budget.
- The IT Audit through a third-party consultant is in progress.
- Kim completed payroll processing for the month of September.
- Worked on evaluation of employee health care plan for 2027.
- Purchased computers for administrative staff.
- Kent was out on vacation in September.
- Tracy presented financial information at the September Board meeting and did a fantastic job.

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.
- Present initial 2027 budget.
- Process tap fee submissions.
- Finalize 2027 health care plan.
- Continue with third party IT Audit.
- Review potential changes to payroll accounting software for 2027.
- Evaluate potential changes to servers and backup systems for District data.
- Review current phone system for potential upgrades.
- Finalize printer/scanner purchase for architectural drawings.

Kent Fulton will be present at the meeting if there are any questions.



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Nicole Bogenschuetz, P.E., District Engineer
Date: October 6, 2026
Subject: Engineering Report – September 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: 50%
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 Budget²			
2026 Budget	\$130,000	Budget Comments: None.	
Spent	\$16,404		
Percent Spent	12.6%		
Project Schedule			Status
Site Investigation and Condition Assessment of Existing Structure		June 18, 2026	100%
Structural Evaluation of Existing EQ Basin		Fall 2026	75%
HVAC Analysis Memo		Fall 2026	75%
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.		
August/September	HDR is drafting the EQ Basin Structural Evaluation Technical Memorandum and HVAC Analysis Memorandum based on results from the site condition assessment.		
Board Decisions/Updates			
None at this time.			

Table 2. – Gothic Road Interceptor Project 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)	\$232,163		
Percent Spent (2026)	37.7%		
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	50%
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.		
August	The District and HDR continue to finalize the alignment with stakeholders while easement title work remains ongoing. HDR is separating the specification into two packages: (1) rehabilitation of the existing interceptor with concrete-in-place pipe (CIPP) liner, planned for construction in 2027 and (2) capacity improvements, which will be funded by development. HDR and the District Engineer presented the Gothic Road Interceptor project at the Rocky Mountain Water Conference.		
September	The District and HDR received guidance on a preferred alignment with stakeholders. The subsurface utility exploration (SUE) and additional survey information is being coordinated for the updated alignment. Permanent and temporary easements are being organized to be presented to Town Council for final approval in October.		
Board Decisions/Updates			
Condition: Design and Construction addressing condition-related deficiencies in the interceptor, but does not require an increase in capacity, will be presented the Board for consideration as part of the 2027 Capital Project Budget. Capacity: 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: 50%
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 Budget²			
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		\$19,316	
Percent Spent		3.5%	
Project Schedule			Status
Geotechnical Investigation		May 1, 2026	Completed
Reissue Structural Drawings/Bid Package		May 1, 2026	Completed
Project Solicitation		August 2026	Completed
Project Award		September 2026	Completed
Construction		Spring 2027	0%
Record Drawings		July 2027	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.		
August	The bid package including specifications and drawings was assembled. The Invitation to Bid was posted in the <i>Crested Butte News</i> on August 20, 2026 and all material was posted on the District website including addenda addressing questions received on the project. A Prebid Meeting was held onsite on August 26, 2026 for prospective bidders. The project award will be announced in September. The required project permitting was completed with Gunnison County and is ongoing with the US Forest Service.		
September	The District awarded the project to Velocity Plant Services. The Construction Agreement, bonds, and insurance have been fully executed. Ringwall repairs are scheduled to be completed in spring 2027.		
Board Decisions/Updates			
None at this time.			

Table 4. – Long Lake Pipeline and Pump Station MSR

Project Classification: Water		Activity Number: 102403	Percent Complete: 55%
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 Budget ²			
2025 Budget		\$305,765	Budget Comments: None.
Spent (2026)		\$199,417	
Percent Spent		65%	
2026 Budget		\$350,000	
Spent		\$138,997	
Percent Spent		39.7%	
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	70%
60% Design		September 2026	95%
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.		
August	AECOM is finalizing the 60% Design Drawings for review and distribution in September.		
September	AECOM and the District met with the State of Colorado’s Dam Safety and Design Review Engineer to discuss the 60% design and learn about the procedure moving forward for the review process. AECOM and the District met with GCEA with finalized loads for a new single-phase transformer. The District reviewed the draft 60% Design Drawings.		
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 additional outstanding items
Crested Butte Ridge	PUD, SFR	July 30, 2026 –Crested Butte Ridge met with District Staff to discuss submittal process September 3, 2026 – Crested Butte Ridge, Lacy Construction, and District Staff met onsite and via Teams to discuss water/sewer rehabilitation requirements. September 4, 2026 – the District received an Inspection and Testing Plan September 21, 2026 – the District sent a letter reviewing Inspection and Testing Requirements <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

Table 5. – Development Review Summary (Continued)

Development	Zone Type	Status
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 August 11, 2026 - HDR provided comments on the Preliminary Submittal August 13, 2026 - the District, HDR, and Upper Prospect team met to discuss the lift station design for the Preliminary Submittal August 19, 2026 – the District received an updated Preliminary Submittal August 31, 2026 - HDR provided comments on the Preliminary Submittal September 1, 2026 – HDR and SGM discussed the Preliminary Submittal comments September 1, 2026 – the District received an updated Preliminary Submittal September 4, 2026 – the District recommended technical approval of the Preliminary Submittal for Phase 1 September 22, 2026 – the Board of Directors approved the 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

The recent rain in September helped improve localized stream flows but did not impact overall drought conditions. The District's watersheds are still classified as "extreme drought" category, as shown in Figure 1. Gunnison County's drought conditions persisted over the last month with the majority of the county experiencing "no change" in drought conditions from last month, see Figure 2.

A new water year (WY) began October 1, 2026. Annual precipitation accumulation at the NRCS SNOTEL sites within the District's watershed for WY 2026 were at or below the 20th percentile relative to historical conditions, based on comparisons with water years in the period of record (1991 – 2020), see Figure 3. The water year to date precipitation totals have restarted with the new water year. In the new water year, the median year-to-date precipitation for the Gunnison Basin index cannot be calculated and is near 0%, see Table 6. The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for Colorado indicates leaning above-normal temperatures and equal chances of above-normal and below-normal precipitation, see Figure 4.

Meridian Lake Park Reservoir No. 1 is currently 83% of full pool as of September 8, 2026 and is releasing water through the spillway. Currently, three of six stoplogs are in place, increasing the pool elevation to 9,395 feet. The Slate River continues to be under administration for in stream flow requirements measured at the Slate River above Baxter Gulch USGS gauge (Table 7). The Water Department removed two stoplogs in August and will continue to remove stoplogs for the remainder of the water year. Gunnison County is completing work on a culvert downstream from the dam in Washington Gulch so the District did not remove a stoplog in September in an effort to not flood their project site. 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 Slate River, East River, and Gunnison River being below the mean and median flows, as shown in Table 7. The recent rain has decreased the overall difference between the current discharge measurement compared to the mean and median flows.

Blue Mesa Reservoir is 17% of full pool and the remaining reservoirs in the Gunnison River Basin ranges from 2% to 93% of full pool. For additional information, see Figure 5.

Starting October 1, 2026, the District's Emergency Irrigation Restrictions are now complete for the season. At the East River Pump Station (ERPS), within the wet well, there is a level sensor that monitors the water level daily. 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 6. From June through September, the daily measured water level has been

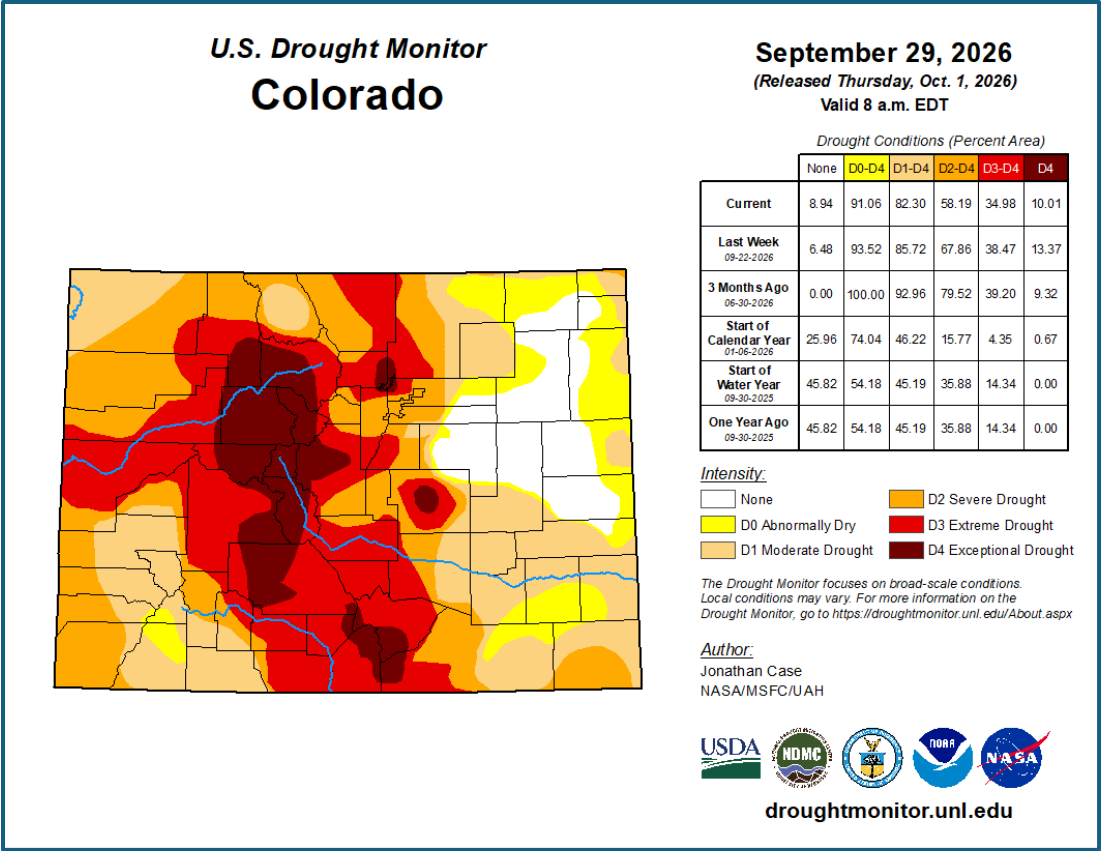
stable at approximately 6 feet. The Water Department is closely monitoring the availability of its physical water supply. If the water level drops within one foot of the low-level alarm, a Special Board Meeting will be scheduled to determine next steps.

Table 6. – Colorado NRCS SNOTEL Snow/Precipitation Update Report (October 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	-	-	-	-	0.0	0.0	0
Schofield Pass	10,653	-	-	-	-	0.4	0.0	1
Gunnison Basin Index (%)			-			N/A		
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=uOktDT2M5NgpI2NY5-EXpss4Xbe03zar6C288u-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 (October 6, 2026)

Stream and Location	Discharge (cfs)	Mean (cfs)	Median (cfs)
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	28.7	32.9	22.8
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	80.1	114.6	100.5
GUNNISON RIVER NEAR GUNNISON, CO	219.0	414.6	369.5



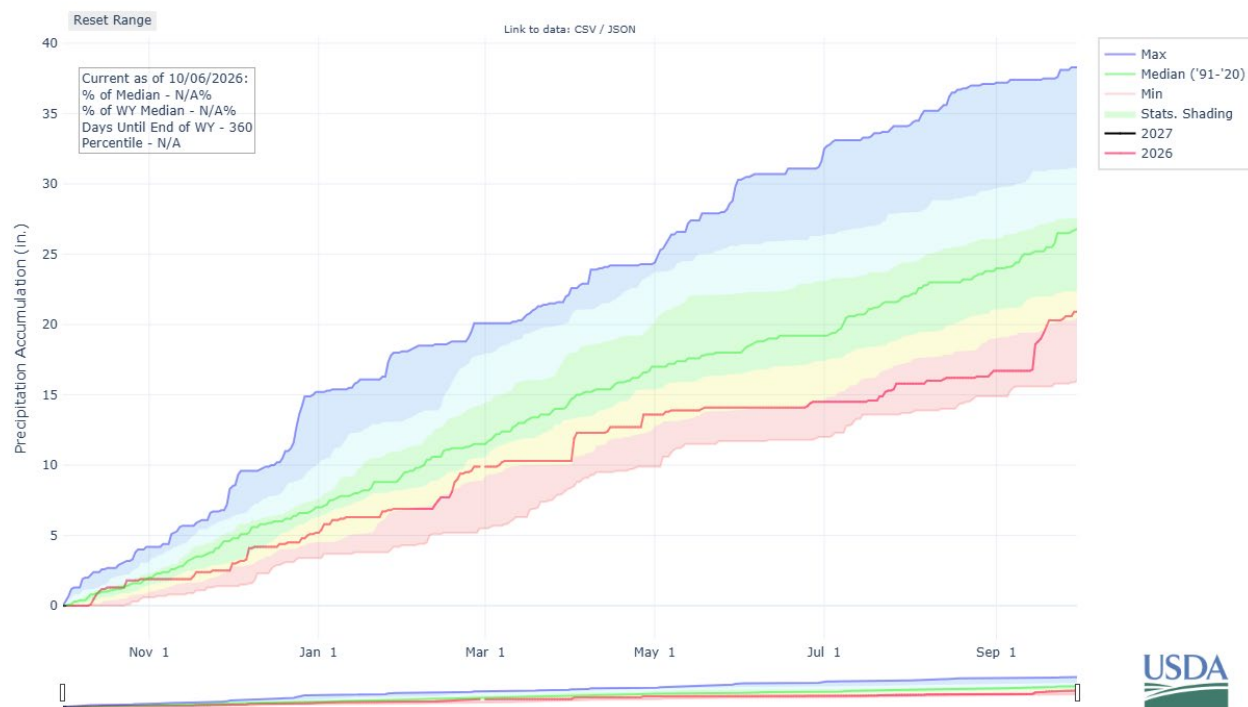


Figure 3. – NRCS Butte, CO Precipitation Accumulation Water Year 2026.

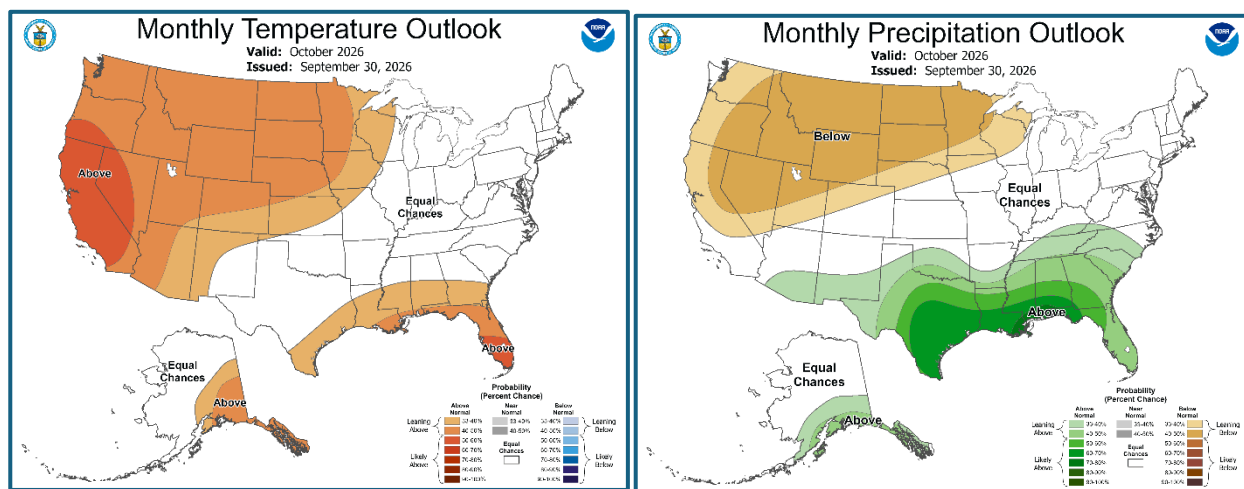


Figure 4. – NOAA Monthly Temperature Outlook

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

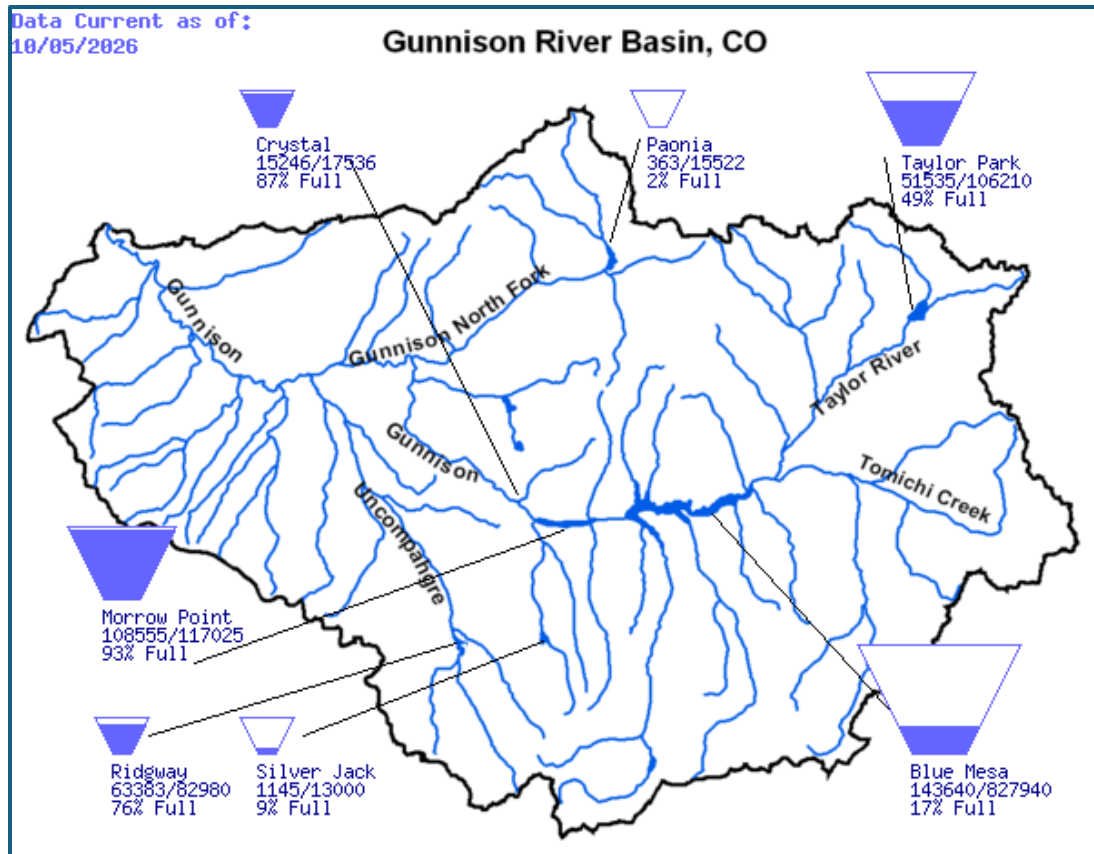


Figure 5. – Gunnison River Basin Tea-Cup Diagram
(Source: <https://www.usbr.gov/uc/water/basin/>)

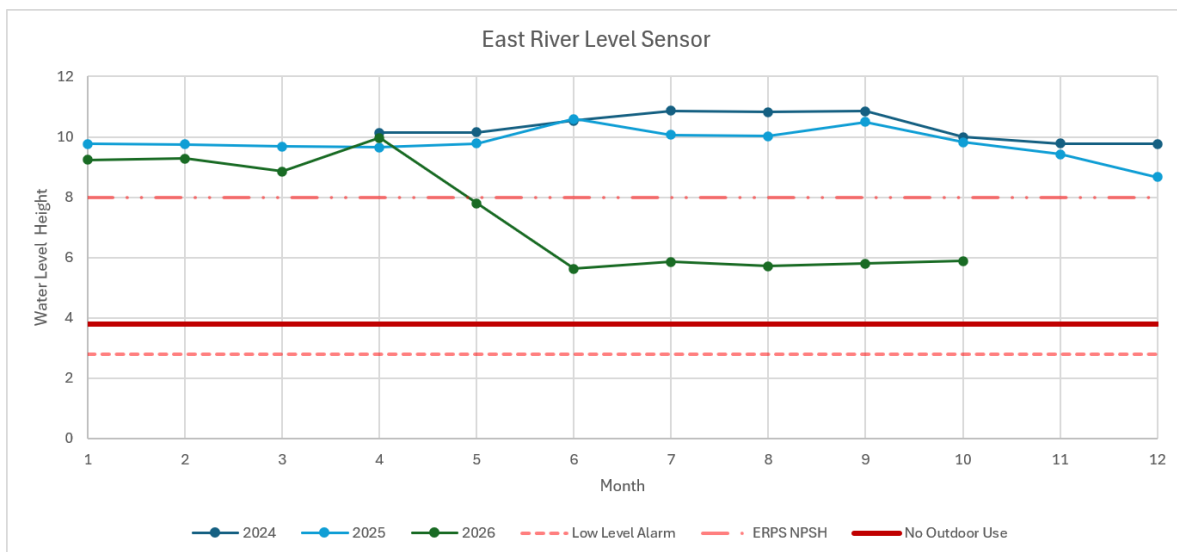


Figure 6. – East River Pump Station Level Sensor Water Level

MT CRESTED BUTTE WATER & SANITATION DISTRICT

2026 FINANCIAL RESULTS

September 2026

	Actual Month						
	Water	Fund	Wastewater Fund	General Fund	Month	Total	YTD Actual
Revenues							
Property Taxes	\$ -	\$ -	\$ -	\$ 128,724	\$ 128,724	\$ 1,318,146	
Transfers In/Out	-	-	-	-	-	-	
Tap Fees	8,882	63,693	-	-	72,575	812,620	
User Fees	204,615	150,405	-	-	355,019	3,131,303	
Availability of Service Fees	21,132	24,950	-	-	46,082	141,459	
Interest Income	5,396	-	15,993	-	21,389	166,005	
Miscellaneous/Other Income	2,367	200	-	-	2,567	339,547	
MLP Surcharge	10,011	-	-	-	10,011	57,778	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	
TOTAL REVENUES	\$ 252,402	\$ 239,248	\$ 144,717	\$ 636,366	\$ 5,966,857		
	Actual Month						
	Water	Fund	Wastewater Fund	General Fund	Month	Total	YTD Actual
Operating Expenditures							
Chemicals	\$ 6,743	\$ -	\$ -	\$ 6,743	\$ 65,004		
Laboratory	2,479	4,194	-	6,673	61,483		
Operating Equipment/Supplies	1,472	4,198	-	5,670	45,683		
Safety Equipment	-	336	-	336	(3,404)		
Uniforms	-	-	-	-	3,273		
Outside Services	292	1,928	-	2,220	13,195		
Repairs & Maintenance	9,578	13,147	-	22,725	193,863		
Utilities	11,556	9,731	-	21,287	218,101		
ATAD Sludge TCB	-	-	-	-	62,751		
Legal	3,040	-	7,937	10,977	78,477		
Consultants	1,163	1,163	-	2,325	55,220		
Water Grant	-	-	-	-	2,000		
Fuel/Vehicle Expense	1,789	2,302	74	4,165	50,655		
Office Admin	3,455	1,071	8,358	12,884	138,683		
Insurance - Property & Liability	4,398	4,898	2,449	11,745	115,209		
Information Technology	4,384	112	5,595	10,090	61,924		
Salaries, Taxes & Benefits	70,258	59,318	76,679	206,254	1,856,062		
County Treasurer Fees	-	-	3,747	3,747	38,037		
GF Transfers Out to Enterprise Funds	-	-	-	-	-		
TOTAL OPERATING EXPENDITURES	\$ 120,607	\$ 102,398	\$ 104,838	\$ 327,843	\$ 3,056,216		
NET OPERATING RESULTS	\$ 131,795	\$ 136,850	\$ 39,878	\$ 308,523	\$ 2,910,641		
Capital Expenditures							
Capital Improvements-General	75,657	42,974	-	118,631	529,625		
Capital Improvements-MLP Dam	-	-	-	-	-		
Capacity Expansion Fees Received	-	(81,000)	-	(81,000)	(589,188)		
NET CAPITAL EXPENDITURES	\$ 75,657	\$ (38,026)	\$ -	\$ 37,631	\$ (59,563)		
Debt Service Expenditures							
Bond Principal, Interest & Fees	-	-	-	-	1,327,015		
TOTAL ALL EXPENDITURES	\$ 196,264	\$ 64,372	\$ 104,838	\$ 365,474	\$ 4,323,667		
NET EXCESS(DEFICIT) OF REV/EXP	\$ 56,138	\$ 174,876	\$ 39,878	\$ 270,892	\$ 1,643,189		

2026 Budget					YTD Percent of 2026 Budget
Water	Fund	Wastewater Fund	General Fund	Total 2026 Budget	
\$ -	\$ -	\$ 1,373,492	\$ 1,373,492		95.97%
-	-	-	-	-	0.00%
180,000	270,000	-	450,000		180.58%
2,442,951	1,794,391	-	4,237,342		73.90%
74,250	90,750	-	165,000		85.73%
50,000	-	160,000	210,000		79.05%
-	-	-	-	-	100.00%
70,000	-	-	70,000		82.54%
-	-	-	-	-	0.00%
\$ 2,817,201	\$ 2,155,141	\$ 1,533,492	\$ 6,505,834		91.72%
2026 Budget					YTD Percent of 2026 Budget
Water	Fund	Wastewater Fund	General Fund	Total 2026 Budget	
\$ 50,000	\$ 15,000	\$ -	\$ 65,000		100.01%
20,000	60,000	-	80,000		76.85%
70,000	50,000	-	120,000		38.07%
7,500	7,500	-	15,000		-22.69%
6,000	7,000	-	13,000		25.18%
15,000	7,500	-	22,500		58.65%
264,200	250,000	-	514,200		37.70%
160,000	160,000	-	320,000		68.16%
-	120,000	-	120,000		52.29%
30,000	45,000	55,000	130,000		60.37%
70,000	100,000	110,000	280,000		19.72%
2,000	-	-	2,000		100.00%
17,500	25,000	2,000	44,500		113.83%
32,500	40,000	110,000	182,500		75.99%
57,750	57,750	28,875	144,375		79.80%
20,000	20,000	20,000	60,000		103.21%
826,810	874,207	898,777	2,599,795		71.39%
-	-	39,105	39,105		97.27%
-	-	-	-	-	0.00%
\$ 1,649,260	\$ 1,838,957	\$ 1,263,757	\$ 4,751,975		64.31%
\$ 1,167,941	\$ 316,184	\$ 269,735	\$ 1,753,859		75.00% 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
September 2026

	September 2026	2026 YTD
General Fund Revenues		
Property Taxes	128,723.81	1,318,145.80
Interest Income	15,992.73	121,689.61
Other Income	-	-
Total General Fund Revenues	144,716.54	1,439,835.41
Water Fund Revenues		
User Service Fees	204,614.64	1,778,849.54
Availability Of Services Fees	21,131.50	64,667.03
Tap Fees	8,881.64	248,122.63
MLP Surcharge Fees	10,010.52	57,778.11
Interest Income	5,396.27	44,315.23
Other Income	2,367.28	39,988.45
Total Water Fund Revenues	252,401.85	2,233,720.99
Wastewater Fund Revenues		
User Services Fees	150,404.80	1,352,453.40
Availability of Services Fees	24,950.03	76,791.54
Tap Fees	63,693.03	564,496.96
Other Income	81,200.00	590,782.29
Total Wastewater Revenues	320,247.86	2,584,524.19
Total District Revenues	717,366.25	6,258,080.59
General Fund Expenditures		
Legal	7,937.14	65,626.93
Consultants	-	32,491.80
Office Administration	8,357.85	91,669.38
Salaries, Taxes, & Benefits	76,678.81	742,918.37
Insurance	2,449.08	22,041.72
Information Technology	5,594.72	39,709.37
Vehicle & Equipment Costs	73.50	847.23
County Treasurer's Fees	3,746.95	38,036.88
Total General Fund Expenditures	104,838.05	1,033,341.68
Water Fund Expenditures		
Operation Expenditures	22,543.43	200,938.16
Insurance	4,398.17	49,083.53
Legal	3,040.00	12,263.52
Consultants	1,162.50	10,569.91
Administrative Expenditures	3,454.65	24,332.83
Salaries, Taxes, & Benefits	70,257.92	564,345.35
Information Technology	4,383.52	12,957.26
Vehicle and Equipment Costs	1,789.16	19,415.40
Repairs & Maintenance	9,577.55	114,967.92
Total Water Fund Expenditures	120,606.90	1,008,873.88

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

	September 2026	2026 YTD
Wastewater Fund Expenditures		
Operation Expenditures	20,387.45	265,149.10
Insurance	4,898.17	44,083.53
Legal	-	586.50
Consultants	1,162.50	12,158.41
Administrative Expenditures	1,071.11	24,680.58
Salaries, Taxes, & Benefits	59,317.58	548,798.56
Information Technology	112.00	9,256.91
Vehicle and Equipment Costs	2,302.20	30,391.97
Repairs & Maintenance	13,147.26	78,894.59
Total Wastewater Expenditures	102,398.27	1,014,000.15
Total Operating Expenditures	327,843.22	3,056,215.71
General Fund Project Expenditures	-	-
Water Fund Project Expenditures	75,656.70	161,604.39
Wastewater Fund Project Expenditures	42,974.05	368,020.17
CPWPDA and Town of CB Loan Payments	-	1,327,014.92
Total Project Outlays	118,630.75	1,856,639.48
Changes in Accruals for September and YTD	(152,028.79)	(950,944.11)
Ending Balance of Non-Restricted Funds as of September 30, 2026	5,676,686.57	5,676,686.57

2026 Water Fund Capital Projects Summary

Project Name

102403 Long Lake Pipeline and Pump Station

		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	August 2026 Costs Incurred	September 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	-	-	686	4,856	15,144	6,780
02	Engineering and Geotech	275,000	214,597	41,398	315,000	212	-	34,002	-	33,059	61,962	129,235	185,766	343,832
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	558	1,400	4,907	10,094	11,310
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	33,617	64,047	138,997	211,003	387,224

Project Name

102501 Timberland Tank - 1 Million Gallon Tank

		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	August 2026 Costs Incurred	September 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	3,555	11,610	19,014	56,986	19,014
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	-	-	-	-	-	302	-	302	(302)	302
	Total Project:	86,000	6,868	64,134	557,000	-	-	1,925	1,925	3,857	11,610	19,316	537,684	26,184

Project Name

102602 Source Water Infrastructure - Ditch Improvements

		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	August 2026 Costs Incurred	September 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 \$ 37,474 \$ 75,657 \$ 158,313 \$ 772,687 \$ 413,408

2026 Wastewater Fund Capital Projects Summary

Activity# Project Name
202404 **Collections Interceptor Line**

		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	Costs Incurred	July 2026 Costs Incurred	August 2026 Costs Incurred	September 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	-	-	-	3,032	26,045	(26,045)	55,604
02	Engineering, Geotech, & Survey	1,200,000	678,206	544,726	536,347	60,732	80,479	-	-	43,764	20,298	205,272	331,075	883,478
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)	-	-	(116,000)	(81,000)	(589,188)	589,188	(925,846)
	Total Project:	570,000	458,534	(142,586)	616,347	(149,302)	(77,816)	-	-	(72,236)	(57,671)	(357,025)	973,372	101,509

Activity# Project Name
202601 **EQ Basin Design and WWTF HVAC**

		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	Costs Incurred	July 2026 Costs Incurred	August 2026 Costs Incurred	September 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
02	Engineering and Geotech	-	-	-	125,000	-	-	-	-	14,804	1,600	16,404	108,596	16,404
06	Purchase	-	-	-	5,000	-	-	-	-	-	-	-	5,000	-
	Total Project:	-	-	-	130,000	-	-	-	-	14,804	1,600	16,404	113,596	16,404

Activity# Project Name
202602 **Manhole Lining**

		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	Costs Incurred	July 2026 Costs Incurred	August 2026 Costs Incurred	September 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**

		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	Costs Incurred	July 2026 Costs Incurred	August 2026 Costs Incurred	September 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	-	-	-	33,000	-	-	1,090	-	-	815	1,905.00	31,095	1,905
	Total Project:	-	-	-	33,000	-	-	1,090	-	-	815	1,905.00	31,095	1,905

Activity# Project Name
202604 **Force Main Pigging MLP Force Main, Lift Station, Pristine Point**

		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	Costs Incurred	July 2026 Costs Incurred	August 2026 Costs Incurred	September 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 \$ (57,432) \$ (55,256) \$ (253,891) \$ 1,218,238 \$ 204,643

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 Incurred	Costs	July 2026 Costs Incurred	August 2026 Costs Incurred	September 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	-	-	-	-	10,000	-	-	-	-	11,230	-	11,230	(1,230)	11,230
08	Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project:		-	-	-	-	10,000	-	-	-	-	11,230	-	11,230	(1,230)	11,230
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 Incurred	Costs	July 2026 Costs Incurred	August 2026 Costs Incurred	September 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 Incurred	Costs	July 2026 Costs Incurred	August 2026 Costs Incurred	September 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
03	Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06	Purchase	-	-	-	-	20,000	-	-	-	-	-	17,230	17,230	2,770	17,230
Total Project:		-	-	-	-	20,000	-	-	-	-	-	17,230	17,230	2,770	17,230
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 Incurred	Costs	July 2026 Costs Incurred	August 2026 Costs Incurred	September 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	\$ -	\$ 11,230	\$ 17,230	\$ 17,230	\$ 31,698	\$ 205,802	\$ 31,698
Total YTD:			\$ 570,000	\$ 458,534	\$ (142,586)	\$ 1,201,847	\$ (149,302)	\$ (73,488)	\$ 84,825	\$ (46,202)	\$ (38,026)	\$ (222,193)	\$ (222,193)	\$ 1,424,040	\$ 236,341

2026 General Fund Capital Projects Summary

Activity# <i>Project Name</i>													
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	August 2026 Costs Incurred	September 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	-
Activity# <i>Project Name</i>													
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	August 2026 Costs Incurred	September 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	August	September	YTD	Remaining Budget
102630	\$ 25,000	General	\$ -	\$ 1,252	\$ -	\$ -	\$ 1,163	\$ 2,414	\$ 22,586
102631	25,000	LRE Water - MLP Outlet Works Measurement	-	-	-	-	-	-	25,000
102632	20,000	HDR Consulting	-	5,809	-	2,347	-	8,156	11,844
102633	-		-	-	-	-	-	-	-
102634	-								-
102635									
	<u>\$ 70,000</u>		<u>\$ -</u>	<u>\$ 7,060</u>	<u>\$ -</u>	<u>\$ 2,347</u>	<u>\$ 1,163</u>	<u>\$ 10,570</u>	<u>\$ 59,430</u>

2026 Wastewater Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	Q1	Q2	July	August	September	YTD	Remaining Budget
202630	\$ 40,000	General	\$ -	\$ -	\$ -	\$ -	\$ 1,163	\$ 1,163	\$ 38,838
202631	40,000	Discharge Permit	2,840	-	-	-	-	2,840	37,160
202632	20,000	HDR Consulting	-	5,809	-	2,347	-	8,156	11,844
202633	-		-	-	-	-	-	-	-
202634									
	<u>\$ 100,000</u>		<u>\$ 2,840</u>	<u>\$ 5,809</u>	<u>\$ -</u>	<u>\$ 2,347</u>	<u>\$ 1,163</u>	<u>\$ 12,158</u>	<u>\$ 87,842</u>

2026 General Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	Q1	Q2	July	August	September	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>\$ -</u>	<u>\$ -</u>	<u>\$ 32,432</u>	<u>\$ 77,568</u>
	<u>\$ 280,000.00</u>	Total Consulting	<u>\$ 7,169</u>	<u>\$ 40,972</u>	<u>\$ -</u>	<u>\$ 4,694</u>	<u>\$ 2,325</u>	<u>\$ 55,160</u>	<u>\$ 224,840</u>

2026 Water Fund Scheduled Repair & Maintenance Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	July	August	September	YTD	Remaining Budget
102640	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
102641	10,000	Cummins Bi-Annual Generator Service	4,431	-	-	8,651	-	13,082	(3,082)
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	\$ -	\$ 8,651	\$ -	\$ 55,255	\$ 28,945
	\$ 180,000	General Repairs	\$ 10,603	\$ 11,904	\$ 21,984	\$ 5,644	\$ 9,578	\$ 59,713	\$ 120,287
	\$ 264,200	Total Repairs and Maintenance	\$ 29,444	\$ 25,880	\$ 21,984	\$ 14,295	\$ 9,578	\$ 114,968	\$ 149,232

2026 Wastewater Fund Scheduled Repair & Maintenance Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	July	August	September	YTD	Remaining Budget
202640	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
202641	10,000	Cummins Bi-Annual Generator Service	-	2,950	-	-	5,506	8,456	1,544
202642	85,000	CIPP Maint & Repair Blower 10 & Scum Pump	-	-	-	-	-	-	85,000
202643	-		-	-	-	-	-	-	-
202644									
	\$ 125,000		\$ -	\$ 2,950	\$ -	\$ -	\$ 5,506	\$ 8,456	\$ 116,544
	\$ 125,000	General Repairs	\$ 32,020	\$ 16,120	\$ 14,657	\$ -	\$ 7,641	\$ 70,439	\$ 54,561
	\$ 250,000	Total Repairs and Maintenance	\$ 32,020	\$ 19,070	\$ 14,657	\$ -	\$ 13,147	\$ 78,895	\$ 171,105
	\$ 514,200	Total All Repairs & Maintenance	\$ 61,463	\$ 44,951	\$ 36,641	\$ 14,295	\$ 22,725	\$ 193,863	\$ 320,337

2026 Water Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	July	August	September	YTD	Remaining Budget
102650	\$ 20,000	General	\$ -	\$ -	\$ 242	\$ 731	\$ 3,040	\$ 4,013	\$ 15,987
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>\$ 731</u>	<u>\$ 3,040</u>	<u>\$ 12,264</u>	<u>\$ 17,736</u>

2026 Wastewater Fund Legal Expenditures

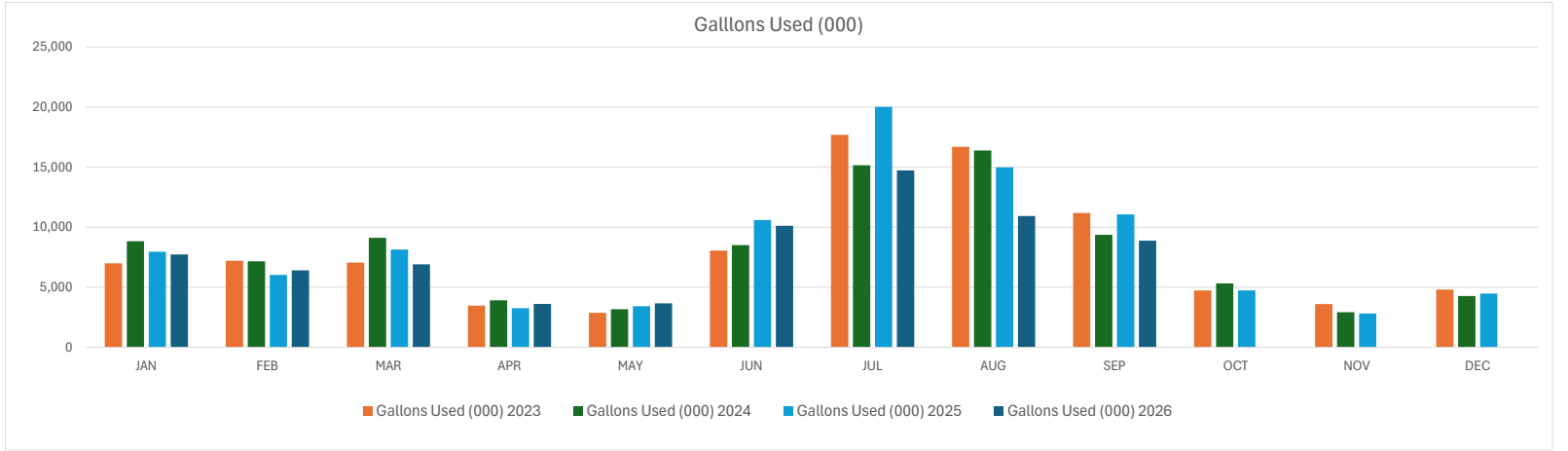
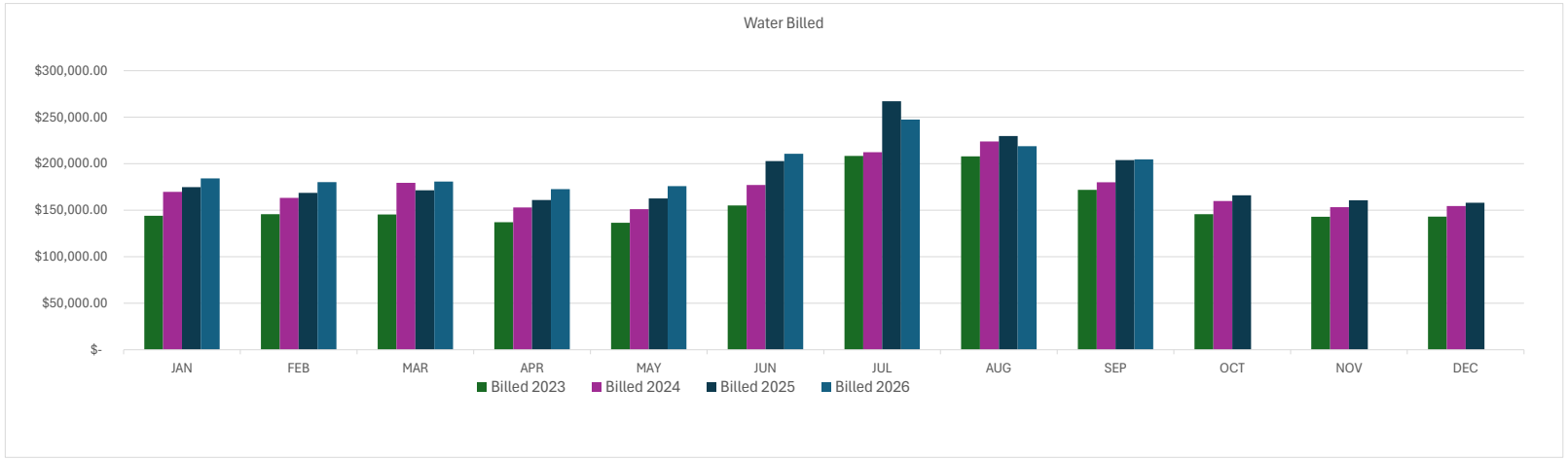
Activity#	2026 Budget Plan	Project	Q1	Q2	July	August	September	YTD	Remaining Budget
202650	\$ 20,000	General	\$ -	\$ -	\$ 35	\$ 552	\$ -	\$ 587	\$ 19,414
202651	25,000	Discharge Permit Fees	-	-	-	-	-	-	25,000
202652									-
									-
	<u>\$ 45,000</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35</u>	<u>\$ 552</u>	<u>\$ -</u>	<u>\$ 587</u>	<u>\$ 44,414</u>

2026 General Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	July	August	September	YTD	Remaining Budget
902650	\$ 50,000	General	\$ 14,388	\$ 22,403	\$ 17,645	\$ (2,472)	\$ 7,937	\$ 59,900	\$ (9,900)
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>\$ (2,472)</u>	<u>\$ 7,937</u>	<u>\$ 65,627</u>	<u>\$ (10,627)</u>
	<u>\$ 130,000.00</u>	Total Legal	<u>\$ 23,952</u>	<u>\$ 26,752</u>	<u>\$ 17,985</u>	<u>\$ (1,189)</u>	<u>\$ 10,977</u>	<u>\$ 78,477</u>	<u>\$ 51,523</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	7,733	\$ 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	6,409	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	6,907	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	3,616	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	3,668	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	10,120	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	14,730	4,019.74	54,759.31	(19,675.04)
AUG	207,934.20	223,898.47	229,803.16	218,742.97	AUG	16,691	16,390	14,973	10,934	15,964.27	5,904.69	(11,060.19)
SEP	171,859.95	179,984.52	203,850.70	204,598.47	SEP	11,177	9,363	11,060	8,882	8,124.57	23,866.18	747.77
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	\$ 1,775,094.59		94,364	94,134	97,491	72,999	\$ 193,611.10	\$ 149,297.59	\$ 33,048.84



September 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
9/2/2026		2 ACH MAINT FEES CBOC MISC W & WW - NOW	113.10
9/2/2026	92201	DIRECT DEPOSIT TOTAL	44,317.21
9/2/2026	9022603	FEDERAL WITHHOLDING TAXES	18,076.78
9/2/2026	9022650	CO EMPLOYER BENEFIT TRUST CEBT	54,002.33
9/2/2026	9022651	COLORADO STATE TAXES	5,430.00
9/2/2026	9022652	CRA 401a	8,968.83
9/2/2026	9022653	CRA 457b	4,915.92
9/8/2026	9082601	CRA 401a	967.31
9/8/2026	9082602	CRA 457b	223.23
9/8/2026	9082603	FEDERAL WITHHOLDING TAXES	4,339.44
9/9/2026	19666	COLORADO SPECIAL DIST PROP & LIAB POOL	-
9/9/2026	19853	ROCKY HIGH SERVICES LTD	(560.00)
9/9/2026	92202	DIRECT DEPOSIT TOTAL	8,121.45
9/9/2026	9092601	UPS	88.18
9/10/2026	19879	ACZ LABORATORIES, INC	807.80
9/10/2026	19880	AECOM TECHNICAL SERVICES, INC	60,207.00
9/10/2026	19881	AMAZON CAPITAL SERVICES	215.22
9/10/2026	19882	BFS GROUP LLC	34.22
9/10/2026	19883	BROWNS HILL ENGINEERING & CONT, LLC	5,460.00
9/10/2026	19884	CB AUTO REPAIR	902.83
9/10/2026	19885	CIVICPLUS LLC	385.35
9/10/2026	19886	COLORADO ANALYTICAL LAB, INC.	253.00
9/10/2026	19887	CORE & MAIN LP	3,850.00
9/10/2026	19888	CRESTED BUTTE ACE HARDWARE	544.97
9/10/2026	19889	CRESTED BUTTE NEWS INC	615.40
9/10/2026	19890	CUMMINS SALES AND SERVICE	5,506.00
9/10/2026	19891	EC ELECTRIC, INC.	1,747.20
9/10/2026	19892	ELK COUNTRY AUTO PARTS	71.74
9/10/2026	19893	ENERGY LABORATORIES, INC.	1,117.00
9/10/2026	19894	GRAND JUNCTION WINWATER CO.	1,058.99
9/10/2026	19895	GUNNISON COUNTY ELECTRIC ASSOC	21,079.14
9/10/2026	19896	HACH COMPANY	1,488.32
9/10/2026	19897	PITNEY BOWES INC.	225.74
9/10/2026	19898	PROFESSIONAL DOCUMENT SOLUTION, INC.	85.64
9/10/2026	19899	ROCKY HIGH SERVICES LTD	700.00
9/10/2026	19900	STANFORD COMPUTER & TECHNICAL SERVICES	870.00
9/10/2026	19901	TUCK COMMUNICATION SERVICES, INC.	119.00
9/10/2026	19902	UNITED CENTRAL INDUSTRIAL SUPPLY CO LLC	895.26
9/10/2026	19903	UTILITY NOTIFICATION CENTER OF COLORADO	50.22
9/10/2026	19904	WASTE MANAGEMENT CORPORATE SER, INC	892.75
9/10/2026	19905	WATER TECHNOLOGY GROUP	16,603.17

September 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
9/10/2026	19906	ROCKY HIGH SERVICES LTD	560.00
9/10/2026	9102601	CENTURYLINK	544.10
9/10/2026	9102602	DELUXE FOR BUSINESS	654.11
9/10/2026	9102603	ELAN FINANCIAL SERVICES	4,414.24
9/10/2026	9102604	SPECTRUM - CHARTER COMMUNICATIONS	223.99
9/10/2026	9102605	UPS	55.05
9/10/2026	9102606	WRIGHT EXPRESS FLEET SVC	3,178.64
9/15/2026	1	REIMB XBP BANK FEES - TXF NOW TO XBP CC ACCT	2,290.06
9/17/2026	92203	DIRECT DEPOSIT TOTAL	40,898.75
9/17/2026	9172601	CRA 401a	8,363.17
9/17/2026	9172602	CRA 457b	4,841.17
9/17/2026	9172603	FEDERAL WITHHOLDING TAXES	16,635.95
9/24/2026	9242601	ATMOS ENERGY	251.54
9/30/2026	19907	ACZ LABORATORIES, INC	807.80
9/30/2026	19908	AIR COMPRESSOR SERVICE	30.36
9/30/2026	19909	AMAZON CAPITAL SERVICES	873.19
9/30/2026	19910	CARQUEST - MONTY'S AUTO PARTS	427.89
9/30/2026	19911	CITY OF GUNNISON	120.00
9/30/2026	19912	COLORADO ANALYTICAL LAB, INC.	404.00
9/30/2026	19913	CORE & MAIN LP	420.36
9/30/2026	19914	CRESTED BUTTE NEWS INC	852.00
9/30/2026	19915	CULLUM & BROWN	792.43
9/30/2026	19916	DUFFORD WALDECK	4,440.00
9/30/2026	19917	ENERGY LABORATORIES, INC.	1,146.00
9/30/2026	19918	FASTENAL COMPANY	53.97
9/30/2026	19919	GLENN, SAMUEL	154.00
9/30/2026	19920	GRAINGER	243.16
9/30/2026	19921	HACH COMPANY	522.69
9/30/2026	19922	HDR, INC.	41,251.50
9/30/2026	19923	KEEP IT GREEN LANDSCAPE DESIGN	183.50
9/30/2026	19924	LAW OF THE ROCKIES, LLC	7,137.12
9/30/2026	19925	O'ROURKE MEDIA GROUP	215.04
9/30/2026	19926	PAPER-CLIP LLC	19.17
9/30/2026	19927	SPHEROS ENVIRONMENTAL FKA LRE WATER	2,440.00
9/30/2026	19928	STANFORD COMPUTER & TECHNICAL SERVICES	3,245.00
9/30/2026	19929	TIMBER LINE ELECTRIC & CONTROL	2,330.50
9/30/2026	19930	TREATMENT TECHNOLOGY	6,743.10
9/30/2026	19931	TROJAN TECHNOLOGIES CORP	3,701.06
9/30/2026	19932	TUCK COMMUNICATION SERVICES, INC.	59.50
9/30/2026	19933	UNITED SAFETY STANDARD	995.00
9/30/2026	19934	WESTERN SLOPE FIRE & BACKFLOW	5,172.00

September 2026 Cash Expenditure Report

Date	Check		Check	
	Number	Payee or Description	Amount	
9/30/2026	9302630	FERRELL, JONATHAN D.	160.00	
9/30/2026	9302631	GRINDLAY, NANCY R.	160.00	
9/30/2026	9302632	O'BRIEN, JENNIFER	160.00	
9/30/2026	9302633	ROLLECZEK, TOMASZ	160.00	
9/30/2026	9302634	WHITE BEAR ANKELE TANAKA & WALDRON, P.C.	842.04	LEGALS 902650
9/30/2026	9302635	SPECTRUM - CHARTER COMMUNICATIONS	279.52	
9/30/2026	9302636	UPS	17.31	
9/30/2026	9302637	VERIZON WIRELESS	409.33	
9/30/2026	9302638	XTREAMINTERNET	328.00	
			\$ 444,997.05	