

# Public Notice



## **Mt. Crested Butte Water & Sanitation District** *Regular Board Meeting Agenda* **Tuesday, June 9, 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
  - [May 12, 2026](#)
  - [May 22, 2026](#)
  - [May 26, 2026](#)
4. [Resolution 2026-4 Capacity Expansion Sewer Tap Fee](#)
  - a. Executive Session

Consideration of an executive session to discuss the Gothic Road Interceptor alignment (the "Subject Matter") pursuant to C.R.S. § 24-6-402(4)(a) to discuss the acquisition or other transfer of real property interests regarding the Subject Matter; C.R.S. § 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions from the District's general counsel on the Subject Matter; and C.R.S. § 24-6-402 (4)(e)(I), to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators with respect to the Subject Matter.
  - b. Potential discussion and action on the Subject Matter discussed in Executive Session.
5. Public Hearing on the Capacity Expansion Sewer Tap Fee
  - Call to Order
  - Presentation and Consideration of Capacity Expansion Sewer Tap Fee
  - Public Comments
  - Close Public Hearing

6. Public Hearing on the Irrigation Tiered Rates
  - Call to Order
  - Presentation and Consideration of the Irrigation Tiered Rates
  - Public Comments
  - Close Public Hearing
7. Ratification of Employee Contract and Appointment of District Manger
8. [Interim District Manager Report](#)
9. [Capital Projects Report](#)
10. [May 2026 Financial Report](#)
11. Legals
12. New/Old Business Before the Board
  - [Irrigation Restrictions Update](#)
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  
MAY 12, 2026**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **May 12, 2026**, via <https://zoom.us/my/districtboardmeeting>.

Members of the Board of Directors in attendance at the Regular Board Meeting were as follows:  
Nancy Woolf - Chair, Jonathan Ferrell - Treasurer, Nancy Grindlay - Vice-Chair, Jenn O'Brien - Board Member, Tom Rolleczek - Board Member

**Also present:**

Nicole Bogenschuetz - Interim District Manager/District Engineer, Adam Bembenek - Wastewater Supervisor, Brian Carney - Water Foreman, Tracy Davenport - A/P Coordinator, Darah Fuller - Attorney with WBA, Kent Fulton - Finance Manager/Board Secretary, Andrew Ken, Attorney with McGeady, Becher, Cortese, Williams, PC, Marcus Lock - District Attorney, Megan Murphy - Attorney with WBA, Linda Woulfe – Senior Executive Search Consultant with GMP Consultants, 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 Woolf at 5:01 pm and a quorum was present.

**2. Citizen Comment Period**

- No citizens presented comments.

**3. Approve Meeting Minutes**

- April 21, 2026

**MOTION** by Grindlay and seconded by O'Brien to approve the April 21, 2026 meeting minutes as submitted. Motion voted in favor.

**4. Resolution 2026-03 Resolution of Overlapping Consent with the Villages at Mt Crested Butte Metropolitan District No. 1-7**

- Bogenschuetz introduced Megan Murphy, the attorney consulting on the Resolution 2026-03.
- There was consensus that an executive session was not necessary for the discussion with Murphy.
- Murphy explained Metro Districts that are being organized within the boundaries of the Mt Crested Butte Water and Sanitation District (MCBWS) must seek overlapping consent to build water and sanitary improvements. MCBWS will be the water and sanitary service provider. This resolution does not involve details of the Metro Districts' service plans but is only approving the Metro Districts to exist/to finance their own improvements. All improvements are subject to MCBWS's rules and regulations and will be approved by MCBWS later in the process.
- Murphy noted a correction to Resolution 2026-03 will be made to reflect Metro Districts 1-7 instead of 1-2.

**MOTION** by Ferrell and seconded by Grindlay to approve Resolution 2026-03 allowing Overlapping Consent with the Villages at Mt Crested Butte subject to final legal review. Motion voted in favor

**5. Interim District Manager Report**

- Bogenschuetz reviewed the highlights reported in the memorandum included in the Board packet.
- Staff anniversaries were recognized for the month of April: Kyle Koelliker with 10 years, Brian Carney with 8 years, Doug Collin with 7 years and Will Brunner with 4 years.
- Bogenschuetz and Bembenek toured the solids processing facility in the Town of Crested Butte and they are working with town staff to update the 1996 Inter-Governmental Agreement.
- The District is starting to receive phone calls regarding the Sewer Service Line Inspection Program. Three submittals have been received, two of which showed root intrusion repairs are needed.
- Bogenschuetz noted the East River Water Source Addition, First Supplement, Conditional Water Rights application that was filed back in January. In April the District received a finding of reasonable diligence from the division engineer.
- The water department has completed annual reporting and compliance sampling.

- District staff completed an IT equipment inventory. All devices have been given an inventory number and have been assigned to an employee.
- Flow projections to calculate the Capacity Expansion Sewer Tap Fee were updated and finalized based on updated Gunnison County Assessor's information, fees that were paid in 2025/2026 and recent development plans that the District has received.

## **6. Capital Projects Report**

- Bogenschuetz reported the Timberland Tank Ring Wall Repair is scheduled for a geotechnical investigation later in the week which will inform the structural design so plans can stay on track to begin construction in the fall when water demand is low.
- Summer field work has begun with an increase in construction/development work for both the District and for the Town of Mt Crested Butte.
- The District is currently working on turning around two outstanding preliminary submittals back to the developers.

## **7. April 2026 Financial Reports**

- Fulton reported Bogenschuetz has been named the Gunnison Basin Roundtable Municipal Representative for Gunnison County by the Towns of Mt Crested Butte, Crested Butte and the City of Gunnison.
- Fulton is working on the last few items that have been requested by the auditors, and the audit is on schedule.
- Another tap fee/capacity expansion tap fee for a new build was received.
- Fulton anticipates a large property tax revenue payment very soon.
- User fee revenues are on track with the budget numbers and the revenue stream is holding well.
- There will be a large capital improvements payment to HDR for the Capacity Expansion Project.

**MOTION** by O'Brien and seconded by Grindlay to approve the April 2026 financial report as submitted and to congratulate Bogenschuetz on her new position with the Gunnison Basin Roundtable. Motion voted in favor.

## **8. Employee Retention Committee Update**

- O'Brien reported work continues and a lot of progress has been made. She thanked the staff and LaDonna Garcia for their diligent efforts in moving this project forward.

## **9. Legals**

- Lock reviewed the projects that he and staff have been working on, namely Resolution 2026-03 for Overlapping Consent, support for the District Manager Search Committee, and updating the IGA with the Town of Crested Butte for the solids processing project. He is expecting a draft from the Town of Crested Butte incorporating some changes and he is working with District staff to discuss their changes as well.
- The Village at Mt Crested Butte project is active again. A letter of intent is being developed.
- The Upper Prospect letter of intent is being turned into a comprehensive agreement and a draft will be available within the next couple of weeks.
- The resolution for the past expansion fee intended to fund the trunkline will be updated for the next board meeting, accounting for more refined data of the cost/cost allocations.

## **10. 2025 Consumer Confidence Report (CCR) Review**

- Bogenschuetz reported the CCR's for the Mt Crested Butte Water Treatment Plant and the Meridian Lake Park Water Treatment Plant have been completed. The reports show all sampling done within the last year is below the maximum contaminate level and the District's water quality is great.
- In 2024 the District received a violation for the Meridian Lake Park Water Treatment Plant because the storage tank inspection was not completed within the adequate timeline. The resolution for that 2024 violation took place on January 31, 2025, extending the violation into 2025, and therefore it needed to be included on the 2025 CCR.
- 2023 lead and copper levels are reported on the 2025 reports because the lead and copper requirements are only required to be reported every three years.

## **11. Irrigation Restrictions**

- Bogenschuetz reminded the Board that a motion was approved at the April Board meeting, which approved emergency irrigation restrictions. She followed up to that by leading discussion regarding whether rates would change in association with the emergency restrictions. She referenced slides from the Board packet showing the potential impact of two possible scenarios, one being with an increase to rates and the other without an increase.
- She reviewed information shared at the North Valley Water Manager's meeting regarding their responses, current restrictions and what actions are anticipated in the coming months. A "cheat sheet" is being compiled for all of the North Valley Water Districts to post on their websites to help the community and property managers know which Districts have which restrictions.

- If emergency irrigation restrictions are implemented without an increase to rates, there could be a significant revenue loss. If the proposed rate increases are to be implemented in addition to the emergency restrictions, the District would potentially see a large profit. It was suggested that the District determine a breakeven point.
- Fulton suggested keeping the proposed base rate amounts but adjust the tiered rates permitted for estimating a breakeven point. Base rate users would see no change to their rates. Bogenschuetz noted that research shows that by implementing irrigation restrictions, outdoor irrigation can be reduced by 20%.
- The District staff will draft a Resolution that establishes an estimated breakeven point after recalculating the tiers and increases to the rates, which will be presented for approval at the June Board meeting. If approved, the Resolution will be effective on July 1, 2026. A 30-day notice for this potential rate change has already been published.

**12. Search Committee Update**

- Grindlay reported the search committee for the District Manager position has narrowed down the pool of potential candidates and will be discussing them in the Executive Session. She reviewed the timeline and calendar of events leading up to a decision. The committee is permitted to announce their decision and successful candidate 14 days after the May 15, 2026 published notice of interviews.

**13. Executive Session**

- Consideration of an executive session to discuss the District Manager Position (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 negotiators with respect to the Subject Matter, and C.R.S. Section 24-6-402 (f)(I), which concerns personnel matters related to the Subject Matter.

**MOTION** by Woolf and seconded by Grindlay to move into executive session at 6:12 pm with Fulton and Woulfe remaining for the discussion. Motion voted in favor.

**MOTION** by Rolleczek and seconded by O’Brien to exit executive session at 7:08 pm. Motion voted in favor.

**14. Potential Discussion and Action on the Subject Matters Discussed in Executive Session**

- No further discussion or action was discussed.

**15. Adjourn**

**MOTION** by Rolleczek and seconded by O’Brien to adjourn the regular board meeting at 7:10 pm. Motion voted in favor.

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Drafted by: Kimberley Wisley

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Submitted by: Kent Fulton

**MINUTES OF THE  
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE  
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
MAY 22, 2026**

Special Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 8:30 am on Friday, **May 22, 2026**, at the office of the District, 100 Gothic Road, Mt. Crested Butte, Gunnison County, Colorado.

Members of the Board of Directors in attendance at the Regular Board Meeting were as follows:  
Nancy Woolf - Chair, Jonathan Ferrell - Treasurer, Nancy Grindlay – Vice-Chair, Jenn O’Brien - Board Member, Tom Rolleczek - Board Member

**Also present:**

Marcus Lock - District Attorney, Linda Woulfe – Senior Executive Search Consultant with GMP Consultants LLC, Tracy Davenport – A/P Coordinator/Recorder

**Board Meeting Agenda**

**1. Call to Order**

- The special meeting of the Board of Directors was called to order by Woolf at 8:36 am and a quorum was present.

**2. Citizen Comment Period**

- No citizens presented comments.

**3. District Manager Candidate Interviews**

- The following candidates were interviewed by the Board of Directors:
  - Brian Flenniken
  - Todd Brewer
  - Jessica Knickerbocker
  - Nicole Bogenschuetz

**4. Board Deliberation and Potential District Manager Selection**

- Consideration of an executive session to discuss the District Manager Position (the “Subject Matter”) pursuant to C.R.S. § 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions from the District’s general counsel on the Subject Matter, and C.R.S. § 24-6-402(4)(e)(l), to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators with respect to the Subject Matter, and C.R.S. § 24-6-402(f)(l), which concerns personnel matters related to the Subject Matter.

**MOTION** by Rolleczek to move into executive session to further discuss the District Manager candidates. The motion failed due to a lack of a second to the motion.

- The Board scheduled an executive session for Board deliberation and potential District Manager selection for Tuesday, May 26, 2026, to be held at the District Main Office, 100 Gothic Road, Mt. Crested Butte, Gunnison County, Colorado.

**5. Potential Discussion and Action Regarding the Subject Matter Discussed in Executive Session**

- The Executive Session was not held.

**6. Adjourn**

**MOTION** by Woolf and seconded by Rolleczek to adjourn the special board meeting at 3:48 pm. Motion voted in favor.

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Drafted by: Tracy Davenport

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Submitted by: Kent Fulton

**MINUTES OF THE  
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE  
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
MAY 26, 2026**

Special Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 2:00 pm on Tuesday, **May 26, 2026**, at the office of the District, 100 Gothic Road, Mt. Crested Butte, Gunnison County, Colorado.

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

Nancy Woolf - Chair, Jonathan Ferrell - Board Member, Nancy Grindlay – Vice-Chair, Jenn O'Brien - Board Member, Tom Rolleczek - Board Member

**Also present:**

Marcus Lock - District Attorney, Tracy Davenport – A/P Coordinator/Recorder

**Board Meeting Agenda**

**1. Call to Order**

- The special meeting of the Board of Directors was called to order by Woolf at 2:04 pm and a quorum was present.

**2. Citizen Comment Period**

- No citizens presented comments.

**3. Board Deliberation and Potential District Manager Selection**

- Consideration of an executive session to discuss the District Manager Position (the “Subject Matter”) pursuant to C.R.S. § 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions from the District’s general counsel on the Subject Matter, and C.R.S. § 24-6-402(4)(e)(l), to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators with respect to the Subject Matter, and C.R.S. § 24-6-402(f)(l), which concerns personnel matters related to the Subject Matter.

**MOTION** by O'Brien and seconded by Grindlay to move into Executive Session at 2:05 pm with Lock remaining for the discussion. Motion voted in favor.

**MOTION** by O'Brien and seconded by Grindlay to exit Executive Session at 3:48 pm. Motion voted in favor.

**13. Potential Discussion and Action Regarding the Subject Matter Discussed in Executive Session**

- There was no discussion or action regarding the subject matter from the Executive Session.

**14. Adjourn**

**MOTION** by O'Brien and seconded by Rolleczek to adjourn the special board meeting at 3:48 pm. Motion voted in favor.

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Drafted by: Tracy Davenport

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Submitted by: Kent Fulton

**Resolution No. 2026-4**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT AMENDING RESOLUTION NO. 2025-5 TO REFLECT UPDATED INFORMATION REGARDING THE PROPERTIES TO BE SERVED BY THE CAPACITY EXPANSION**

WHEREAS:

- A. The Mt. Crested Butte Water & Sanitation District (the “District”), in the County of Gunnison, State of Colorado, is a quasi-municipal corporation and political subdivision of the State of Colorado, duly organized and existing under the Constitution and the laws of the State of Colorado, particularly the Special District Act, Title 32, Article 1, C.R.S.; and
- B. Pursuant to § 32-1-1001(1)(h), C.R.S., the Board of Directors of the District (the “Board”) shall have the management, control and supervision of all the business and affairs of the District; and
- C. Pursuant to § 32-1-1001(1)(j)(I) and § 32-1-1006(1)(g), C.R.S., the District is authorized to fix, impose, and increase fees, rates, tolls, penalties and charges for services or facilities furnished by the District and is entitled to pledge such fees for the payment of any indebtedness of the District; and
- D. Pursuant to § 32-1-1001(2)(a), C.R.S., the Board has provided the required thirty (30) days’ notice to the residents and property owners within and outside of the District; and
- E. Pursuant to Resolution 2025-5, the District authorized and established the Capacity Expansion Sewer Tap Fee to fund improvements to the District’s Trunk Line; and
- F. Pursuant to Resolution 2025-5, the District identified the properties “To Be Served” within the Capacity Expansion Service Area and listed those properties on Exhibit A-2 to Resolution 2025-5; and
- G. Exhibit A-2 to Resolution 2025-5 describes the Peak Hour Flow and the proportionate share of the Capacity Expansion for each of the properties “To Be Served”; and
- H. The District now has updated information regarding the Peak Hour Flow and the proportionate share of the Capacity Expansion for each of the properties “To Be Served” pursuant to Resolution 2025-5.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Mt. Crested Butte Water & Sanitation District that:

1. Resolution 2025-5 is hereby amended as follows:
  - a. Exhibit A-2 to Resolution 2025-5 is replaced and superseded in its entirety by Exhibit A-3, which is attached to this Resolution 2026-4.
2. All other terms and conditions of Resolution 2025-5 remain in full force and effect.

APPROVED AND ADOPTED by the Board of Directors of the District on this 9th day of June, 2026.

MT. CRESTED BUTTE WATER AND SANITATION DISTRICT,  
A Colorado Special District

BY: \_\_\_\_\_  
Chairperson: Nancy Woolf

ATTEST: \_\_\_\_\_  
Board Secretary: Kent Fulton

### Exhibit A-3: Capacity Expansion Sewer Tap Fee

Parcel Identification Number	Percent of Total Capacity	Estimated Capacity Expansion Sewer Tap Fee
317519001001	0.15%	\$ 39,000
317519301001	0.13%	\$ 32,000
317519301002	0.12%	\$ 29,500
317519301006	0.22%	\$ 55,500
317519303001	0.16%	\$ 42,000
317519303002	0.11%	\$ 29,000
317519303003	0.10%	\$ 26,750
317519303004	0.10%	\$ 25,250
317519304001	0.19%	\$ 47,750
317519304002	0.14%	\$ 35,500
317519304003	0.39%	\$ 98,750
317519304004	0.09%	\$ 22,250
317519304006	0.09%	\$ 22,000
317713304021	0.02%	\$ 4,750
317713306001	1.36%	\$ 346,000
317713307001	0.23%	\$ 57,500
317714002001	9.09%	\$ 2,306,250
317714002002	6.55%	\$ 1,662,250
317714002003	1.67%	\$ 423,250
317714002004	0.52%	\$ 132,250
317714003001	0.61%	\$ 155,500
317722202004	0.04%	\$ 10,750
317722202008	0.05%	\$ 13,000
317722202012	0.04%	\$ 11,000
317722202014	0.04%	\$ 11,250
317722203006	0.04%	\$ 11,250
317722203007	0.04%	\$ 11,000
317722203010	0.07%	\$ 17,000
317722203013	0.04%	\$ 10,750
317722203016	0.05%	\$ 13,500
317722203019	0.04%	\$ 10,750
317722203023	0.06%	\$ 15,000
317722203029	0.06%	\$ 15,500
317722205002	0.04%	\$ 11,000
317722205013	0.04%	\$ 11,250
317722205015	0.05%	\$ 11,750
317722205019	0.04%	\$ 11,250
317722205020	0.04%	\$ 11,250
317722206012	0.04%	\$ 11,000
317722207009	0.05%	\$ 13,250
317722208001	0.07%	\$ 17,000
317722208003	0.07%	\$ 16,750
317722208009	0.10%	\$ 26,000
317722209009	0.19%	\$ 49,250
317722209012	0.16%	\$ 40,000
317722209017	0.11%	\$ 27,000
317722209020	0.14%	\$ 36,250
317722209023	0.17%	\$ 42,750
317722209024	0.13%	\$ 33,000
317722209026	0.18%	\$ 46,500
317722209029	0.10%	\$ 24,500
317722209030	0.10%	\$ 25,250
317722210004	0.14%	\$ 34,750
317722210005	0.13%	\$ 33,250
317722210006	0.15%	\$ 38,000
317722210008	0.10%	\$ 25,500
317722210010	0.10%	\$ 26,500
317722210014	0.14%	\$ 34,750
317722210016	0.13%	\$ 33,000
317722210017	0.13%	\$ 33,250
317722210019	0.15%	\$ 37,750
317722210020	0.13%	\$ 33,000
317722210021	0.20%	\$ 50,000
317722211004	0.06%	\$ 16,000
317722211005	0.08%	\$ 20,250

Parcel Identification Number	Percent of Total Capacity	Estimated Capacity Expansion Sewer Tap Fee
317722213005	0.17%	\$ 44,000
317722213009	0.26%	\$ 66,250
317722301011	0.06%	\$ 14,500
317722302003	0.23%	\$ 57,250
317722302005	0.16%	\$ 40,250
317722302007	0.15%	\$ 38,000
317723101003	0.07%	\$ 17,750
317723101004	0.07%	\$ 17,500
317723101018	0.06%	\$ 15,250
317723101027	0.08%	\$ 21,750
317723101049	0.06%	\$ 15,500
317723102002	0.07%	\$ 17,250
317723102010	0.05%	\$ 13,250
317723105001	1.07%	\$ 273,000
317723105002	0.61%	\$ 156,000
317723105003	1.21%	\$ 307,000
317723105004	0.75%	\$ 191,000
317723105005	2.51%	\$ 638,000
317723105006	2.94%	\$ 747,250
317723400019	0.59%	\$ 149,250
317723402005	0.07%	\$ 18,000
317723403009	0.09%	\$ 23,750
317723403010	0.09%	\$ 23,750
317723403019	0.09%	\$ 23,500
317723404026	0.09%	\$ 21,750
317723404048	0.08%	\$ 21,000
317723406021	0.03%	\$ 8,750
317723407032	0.03%	\$ 8,250
317723408003	0.11%	\$ 27,250
317723410001	0.09%	\$ 22,250
317723411003	0.07%	\$ 18,250
317723412011	0.06%	\$ 16,250
317723416008	0.07%	\$ 17,000
317723417013	0.13%	\$ 32,000
317723418020	0.43%	\$ 110,250
317723419005	0.07%	\$ 17,000
317723431001	0.14%	\$ 36,750
317724101005	0.08%	\$ 21,500
317724101006	0.10%	\$ 26,500
317724101007	0.12%	\$ 31,750
317724101009	0.15%	\$ 39,000
317724101010	0.10%	\$ 26,250
317724101011	0.18%	\$ 46,000
317724101012	0.11%	\$ 27,000
317724101017	0.09%	\$ 22,500
317724101020	0.08%	\$ 20,250
317724101022	0.21%	\$ 52,750
317724101023	0.14%	\$ 35,750
317724101024	0.08%	\$ 20,750
317724101028	0.21%	\$ 54,000
317724102002	0.13%	\$ 32,000
317724103002	0.12%	\$ 30,250
317724106001	0.15%	\$ 38,250
317724106002	0.13%	\$ 33,000
317724106003	0.13%	\$ 32,250
317724106006	0.19%	\$ 48,250
317724106007	0.19%	\$ 48,750
317724107001	0.16%	\$ 40,750
317724201002	0.06%	\$ 15,250
317724204003	0.04%	\$ 9,750
317724210004	0.06%	\$ 16,250
317724210005	0.08%	\$ 20,750
317724210007	0.09%	\$ 23,000
317724210009	0.08%	\$ 21,000
317724210022	0.05%	\$ 11,750

Parcel Identification Number	Percent of Total Capacity	Estimated Capacity Expansion Sewer Tap Fee
317724210030	0.05%	\$ 12,750
317724210032	0.17%	\$ 44,250
317724210034	0.06%	\$ 14,750
317724211018	0.06%	\$ 15,000
317724211019	0.05%	\$ 13,500
317724211020	0.14%	\$ 36,500
317724211023	0.08%	\$ 21,000
317724211025	0.08%	\$ 20,250
317724213001	0.11%	\$ 29,000
317724215001	0.02%	\$ 4,250
317724215002	0.02%	\$ 4,250
317724215003	0.01%	\$ 3,750
317724215004	0.02%	\$ 5,000
317724215005	0.02%	\$ 4,500
317724215006	0.02%	\$ 5,250
317724215007	0.02%	\$ 4,750
317724215008	0.02%	\$ 5,250
317724215009	0.02%	\$ 5,500
317724215010	0.02%	\$ 5,000
317724215011	0.02%	\$ 4,750
317724215012	0.03%	\$ 6,500
317724215013	0.02%	\$ 6,000
317724215014	0.02%	\$ 4,500
317724215057	0.02%	\$ 4,500
317724215058	0.02%	\$ 6,500
317724215060	0.02%	\$ 4,750
317724215069	0.01%	\$ 3,250
317724216001	0.23%	\$ 58,750
317724217001	1.69%	\$ 429,500
317724217002	0.93%	\$ 235,250
317724301014	0.06%	\$ 15,750
317724301027	0.05%	\$ 12,250
317724301028	0.07%	\$ 17,750
317724301029	0.09%	\$ 22,250
317724302005	0.06%	\$ 15,750
317724302010	0.10%	\$ 26,500
317724302021	0.06%	\$ 16,500
317724302034	0.10%	\$ 26,500
317724303018	0.04%	\$ 10,250
317724303025	0.05%	\$ 12,000
317724303026	0.04%	\$ 10,750
317724303062	0.09%	\$ 23,250
317724303063	0.08%	\$ 19,250
317724401003	0.12%	\$ 31,500
317724401005	0.14%	\$ 34,500
317724401007	0.21%	\$ 53,250
317724401008	0.17%	\$ 43,750
317724401009	0.13%	\$ 34,000
317724401010	0.13%	\$ 33,500
317724401011	0.17%	\$ 43,500
317724401012	0.25%	\$ 63,750
317724402001	0.15%	\$ 38,500
317724402002	0.09%	\$ 23,250
317724402004	0.10%	\$ 25,000
317724402007	0.11%	\$ 28,750
317724402010	0.12%	\$ 30,750
317724403001	0.11%	\$ 28,000
317724403002	0.10%	\$ 25,000
317724405005	0.08%	\$ 21,000
317724406001	0.14%	\$ 35,250
317724406002	0.17%	\$ 44,000
317724406003	0.17%	\$ 44,000
317724406004	0.10%	\$ 26,750
317724406005	0.11%	\$ 28,500
317724406006	0.08%	\$ 21,000

Parcel Identification Number	Percent of Total Capacity	Estimated Capacity Expansion Sewer Tap Fee
317724406008	0.08%	\$ 20,500
317724406010	0.08%	\$ 21,250
317724406011	0.04%	\$ 11,500
317724406012	0.04%	\$ 11,000
317724406013	0.04%	\$ 10,750
317724406014	0.04%	\$ 10,750
317724406015	0.04%	\$ 10,750
317724406016	0.05%	\$ 11,750
317724407001	0.56%	\$ 141,500
317724407002	0.56%	\$ 143,250
317724407003	0.56%	\$ 141,250
317724407005	0.32%	\$ 80,750
317724407006	0.29%	\$ 74,250
317724407007	0.31%	\$ 79,500
317724407008	0.29%	\$ 73,250
317724407009	0.29%	\$ 73,000
317724407010	0.33%	\$ 83,750
317724407011	0.30%	\$ 75,750
317724407012	0.38%	\$ 97,500
317724407014	0.29%	\$ 74,750
317724407015	0.31%	\$ 78,750
317724407016	0.30%	\$ 75,750
317724407017	0.29%	\$ 74,750
317724407019	0.38%	\$ 95,750
317724407020	0.37%	\$ 94,250
317724407021	0.38%	\$ 97,000
317724407022	0.37%	\$ 94,250
317724407023	0.40%	\$ 102,000
317724407024	0.41%	\$ 103,500
317724407025	0.41%	\$ 104,750
317724407026	0.40%	\$ 102,250
317724407027	0.34%	\$ 87,000
317724407028	0.31%	\$ 80,000
317724407029	0.49%	\$ 124,250
317724407030	0.10%	\$ 24,750
317724407031	0.10%	\$ 26,750
317724407032	0.13%	\$ 34,000
317726100054	0.56%	\$ 142,500
317726100067	1.18%	\$ 301,000
317726100099	0.52%	\$ 133,250
317726100109	0.26%	\$ 66,750
317726102003	0.06%	\$ 15,500
317726110010	0.07%	\$ 17,000
317726110011	0.07%	\$ 17,250
317726110018	0.08%	\$ 21,250
317726110019	0.12%	\$ 30,250
317726110036	0.54%	\$ 136,250
317726110042	1.79%	\$ 453,750
317726129024	0.20%	\$ 51,250
317726137001	0.06%	\$ 14,250
317726137002	0.06%	\$ 15,000
317726137003	0.05%	\$ 13,000
317726137004	0.06%	\$ 15,750
317726137005	0.09%	\$ 22,500
317726137006	0.09%	\$ 24,000
317726137007	0.08%	\$ 21,000
317726137008	0.07%	\$ 17,750
317726137009	0.06%	\$ 15,250
317726137010	0.06%	\$ 15,750
317726137011	0.07%	\$ 17,500
317726137012	0.06%	\$ 16,250
317726137013	0.10%	\$ 25,000
317726137014	0.12%	\$ 29,500
317726137015	0.12%	\$ 30,000
317726137016	0.11%	\$ 27,250

Parcel Identification Number	Percent of Total Capacity	Estimated Capacity Expansion Sewer Tap Fee
317726137017	0.09%	\$ 23,500
317726137018	0.13%	\$ 33,000
317726137019	0.12%	\$ 30,500
317726139001	0.45%	\$ 113,250
317726139002	0.21%	\$ 52,750
317726139003	0.15%	\$ 38,000
317726139004	0.23%	\$ 59,250
317726139005	0.52%	\$ 132,750
317726140002	0.45%	\$ 114,250
317726140003	3.72%	\$ 944,250
317726141001	0.31%	\$ 79,500
317726141003	0.22%	\$ 55,500
317726141004	0.63%	\$ 160,750
317726141005	0.48%	\$ 121,750
317726141006	0.20%	\$ 51,000
317726141008	0.26%	\$ 66,750
317726165001	1.07%	\$ 271,500
317726302002	0.39%	\$ 99,000
317726302003	0.43%	\$ 108,750
317726302004	0.32%	\$ 82,250
317726302005	0.27%	\$ 68,250
317726302007	0.32%	\$ 81,000
317726302008	0.33%	\$ 83,000
317726400004	0.65%	\$ 166,000
317726400039	0.60%	\$ 152,750
317726400042	0.47%	\$ 119,500
317726400056	0.20%	\$ 51,250
317726400057	0.02%	\$ 4,750
317726401033	0.05%	\$ 13,750
317726401035	0.91%	\$ 230,500
317726402016	0.07%	\$ 17,000
317726402017	0.05%	\$ 13,500
317726402034	0.15%	\$ 37,250
317726402035	0.09%	\$ 22,000
317726403021	0.17%	\$ 42,250
317726414001	0.08%	\$ 20,000
317726420007	0.10%	\$ 25,000
317726420008	0.05%	\$ 12,750
317726420017	0.08%	\$ 20,250
317726423001	0.09%	\$ 23,000
317726423005	0.08%	\$ 19,500
317726429001	0.04%	\$ 10,000
317726429002	0.05%	\$ 12,750
317726429003	0.05%	\$ 12,250
317726429005	0.05%	\$ 12,000
317726429009	0.08%	\$ 19,500
317726429011	0.06%	\$ 15,000
317726429012	0.06%	\$ 15,750
317726429018	0.10%	\$ 25,000
317726430001	0.05%	\$ 11,500
317726430002	0.05%	\$ 13,500
317726430004	0.04%	\$ 11,000
317726434001	0.06%	\$ 15,750
317726434005	0.06%	\$ 14,750
317726436001	0.08%	\$ 21,000
317726436002	0.10%	\$ 25,500
317726438003	0.07%	\$ 19,000
317726438004	0.09%	\$ 21,750
317726438005	0.09%	\$ 23,250
317726438006	0.10%	\$ 25,250
317726438008	0.08%	\$ 19,250
317726438009	0.07%	\$ 16,750
317726438010	0.05%	\$ 14,000
317726440014	0.06%	\$ 16,000
317726463005	2.69%	\$ 683,750

Parcel Identification Number	Percent of Total Capacity	Estimated Capacity Expansion Sewer Tap Fee
317726463006	0.07%	\$ 18,250
317726463007	0.08%	\$ 21,000
317726463008	0.09%	\$ 22,250
317726463009	0.09%	\$ 22,000
317726463010	0.03%	\$ 9,000
317726463011	0.04%	\$ 9,000
317726463012	0.03%	\$ 7,500
317726463013	0.03%	\$ 8,000
317735101005	0.08%	\$ 19,500
317735101008	0.10%	\$ 26,000
317735101018	0.53%	\$ 133,500
317735101019	0.38%	\$ 96,500
317735101020	0.43%	\$ 109,250
317735101022	0.16%	\$ 40,000
317735201001	0.33%	\$ 84,250
317735201002	0.33%	\$ 85,000
317735201003	0.35%	\$ 88,750
317735202006	0.43%	\$ 108,250
PARCEL B	1.70%	\$ 430,500
PARCEL G	8.03%	\$ 2,037,500



# Gothic Road Interceptor – Capacity Expansion Sewer Tap Fee

June 4, 2026

## Introduction

The Mt. Crested Butte Water & Sanitation District (District) has identified capacity limitations in the Gothic Road Interceptor, due to growth and development within the service area. To address the capacity limitations, the replacement of the Gothic Road Interceptor is required to replace the existing sewer mainline with a larger pipe diameter. The design alignment for the new interceptor approximately parallels the existing interceptor along the length of Gothic Road. The design for the Gothic Road Interceptor Project is currently 90% complete.

Resolution 2025-5, approved and adopted on May 20, 2025, outlined that each undeveloped parcel (or benefited property) should be responsible for a percentage of the total project cost equal to the maximum peak hour flow the parcel may attribute to the Gothic Road Interceptor.

## How to Calculate Capacity Expansion Sewer Tap Fees

For the property identified, visit the Gunnison County Assessor’s Property Record Search at: <https://property.spatalest.com/co/gunnison#/> and determine the property’s parcel number.

Resolution 2026-4, Exhibit A-3 organizes the Capacity Expansion Sewer Tap Fee based on parcel number per property. The Capacity Expansion Sewer Tap Fee is added to the total calculated tap fee, calculated in accordance with the District’s Rates and Fee Tables.

## Gothic Road Interceptor – 90% Design Costs

HDR completed a Cost Opinion Memo on January 1, 2026 that outlines the Engineers Opinion of Probable Construction Cost (EOPCC) in accordance with the Association for the Advancement of Cost Engineering (AACE) Class 1 Standards. This supersedes the 30% Design EOPCC dated June 19, 2025.

The EOPCC divided cost into total cost and upsized for capacity only. The upsized for capacity only is the total project cost that development is responsible for reimbursing the District through the Capacity Expansion Sewer Tap Fee. The cost difference identified is addressing current conditions in the Gothic Road Interceptor through Cast In Place Pipe (CIPP) lining. The District is responsible for this portion of the total cost. **The capacity only total project cost for calculation of the Capacity Expansion Sewer Tap Fee is \$25,932,000.**

**Table 1. – 90% EOPCC Summary**

		Entire Project Cost (Upsized Pipe + CIPP)	Upsized for Capacity Only	Cost Difference (District Cost)
<b>2026 CONSTRUCTION COSTS</b>		<b>\$15,904,000</b>	<b>\$15,552,000</b>	<b>\$294,000</b>
Escalation to 2028 <sup>(A)</sup>	5% Per Year	\$2,063,000	\$2,017,000	\$38,000
Escalation to 2031 <sup>(A)</sup>	5% Per Year	\$4,895,000	\$4,787,000	\$91,000
<b>CONSTRUCTION SUBTOTAL</b>		<b>\$20,800,000</b>	<b>\$20,338,000</b>	<b>\$385,000</b>
Change Order Contingency	5%	\$1,040,000	\$1,017,000	\$19,000
Permitting	2%	\$416,000	\$407,000	\$8,000
Engineering	16%	\$3,328,000	\$3,254,000	\$62,000
Easements and Right of Way	3%	\$624,000	\$610,000	\$12,000
Administrative and Legal	1.5%	\$312,000	\$305,000	\$6,000
<b>TOTAL PROJECT COST OPINION<sup>(B)</sup></b>		<b>\$26,520,000</b>	<b>\$25,932,000</b>	<b>\$491,000</b>
RANGE HIGH (+15%)		\$30,498,000	\$29,830,000	\$570,000
RANGE LOW (-10%)		\$23,868,000	\$23,340,000	\$450,000

(A) Escalation shown is to the mid-point of construction for two scenarios, one where the project proceeds to construction in 2027 and has a project mid-point in 2028. The other scenario assumes the project construction is delayed until 2030 with a project mid-point in 2031.

(B) The Total Project Cost Opinion is calculated using the \$4,895,000 estimate of escalation to a 2031 project midpoint.

Until final completion of the Gothic Road Interceptor Project, the Capacity Expansion Sewer Tap Fee for each benefited property shall be calculated at the time this fee is paid based on the District’s most recent estimate of the total cost.

### Proportionate Share Calculations

The existing and future sewer flow projections were developed based on the existing 2021 and 2023 zoning plans (see Map 2). Using the existing zoning codes outlined in the Town’s 21-82 Zone District Summary Chart (Ord. No. 12-07, § 1, 1-15-13; Ord. No. 19-3, § 2, 4-16-19; Ord. No. 22-1, § 4, 3-1-22), a maximum density was determined for each land use code and establishes a single-family equivalent or SFE.

Average daily flows for each parcel were then developed based on District Standards. Peak hour flow was calculated using an average daily flow to peak hour flow peaking factor of

3.3. This peaking factor was developed based on an evaluation of 15-minute flow data over the past 5 years.

Each parcel was assigned a designation of Constructed, To Be Served, or Open Space (see Map 1). Constructed parcels assume that the parcel is built upon and is producing existing flows. To Be Served parcels assume that the parcel will be developed in the future and will be connected to the collection system. For the purposes of this analysis and projection, no redevelopment of Constructed connections was assumed.

The To Be Served parcels assumed maximum allowable density based on land use, with upper limits placed on the Gross Residential Floor Area (GRFA) and Commercial and Retail Floor Area (CRFA) guidance based on the existing code.

If the To Be Served parcel feeds into the collection system via gravity, the proportional share was calculated based on that parcel's percentage of total To Be Served flows. If the To Be Served parcel first feeds into a proposed lift station, then into the collection system, the proportional share was calculated using a percentage of the lift station's maximum flow. The percentage of lift station flows were determined by the parcel's contributing flow to the lift station divided the total by the total contributing flow of all parcels to the same lift station (see Map 4).

Where detailed development plans have been submitted and require a lift station, the submitted values were used to calculate future flows: The Villages at Mt. Crested Butte (December 2025 Preliminary Submittal and Upper Prospect (January 2026 Preliminary Submittal)).

### **Capacity Expansion Sewer Tap Fee Assumptions**

The following assumptions were used to calculate the Capacity Expansion Sewer Tap Fee:

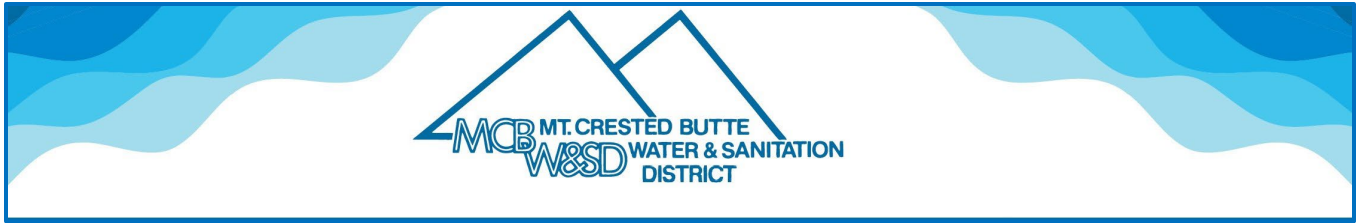
1. Tap fees are rounded up to the nearest \$250.
2. Parcel numbers and geometry were obtained from the Gunnison County Assessor and retrieved on 04/29/2026.
3. Parcel B is assumed at 80.25 SFE from a historic, expired plat.
4. Parcel G is assumed at 145.6 SFE from a historic, expired plat.
5. Capacity Expansion Sewer Tap Fees are displayed for all lots that have not paid as of March 27, 2026.
6. All commercial zoning has been assumed to have a flow contribution as a Planned Unit Development (PUD).











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## MEMORANDUM

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**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Nicole Bogenschuetz, Interim District Manager  
**Date:** June 3, 2026  
**Subject:** **Interim District Manager Report – May 2026**

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### Employee Spotlight

1. Ben Manahan transferred from the Wastewater Department to the Water Department on May 26, 2026.
2. Samuel Glenn joins the Wastewater Department as a Wastewater Operator on June 9, 2026.
3. Will Bruner successfully passed his Water Treatment Class A certification.

### Wastewater Department

#### Sewer Service Line Inspection Program (SLIP)

The District has received a total of seven Sewer Service Line Inspection Reports. Of the reports received, five sewer service lines were satisfactory and two required repairs due to structural defects identified in the service line. To date, one sewer service line has been repaired and the other is developing designs for repair.

### Water Department

#### Hydrant Flushing

The annual hydrant flushing is complete. The Water Department is preparing for hydrant pitot measurements to calibrate the hydraulic model and pressure zones.

### Finance Department

1. Fulton is leading the 2025 financial audit and is providing the auditors with supporting documentation to complete field work.
2. The Cost Reimbursement Invoices were sent to all active developments who incurred cost while the District was reviewing/approving plans, specifications, engineering, reports, agreements, and other supporting information.

### Engineering Department

1. Bogenschuetz presented the 90% Design Gothic Road Interceptor Project to Town Council.
2. Bogenschuetz provided engineering support for the Town of Mt. Crested Butte Babbling Brook Project that damaged a high-pressure water line on May 18, 2026.
3. Bogenschuetz prepared for the Meridian Lake Park Dam No. 1 inspection by the State of Colorado's Division of Water Resources, Dam Safety Program.

# General Operations

## Water Operations May 2026

MCB WTP Production for May	6.66 MG
MCB WTP Production for April	5.16 MG
Peak day of Month: 5/30/2026	0.371 MG
Average Daily Plant Run Times	5.0 hours/day
Average Daily Flow Total	0.215 MG/day
MLP WTP Production for March	0.460 MG
MLP WTP Production for April	0.373 MG
Peak Day for Month: 5/17/2026	0.029 MG
Average Daily Plant Run Times	4.0 hours/day
Average Daily Flow Total	0.021 MG/day

### Significant / Unusual Activities:

- Annual Mt. Crested Butte Water Treatment Plant clear well cleaning and inspections were completed.
- Completed the annual fire hydrant flushing program for Mt. Crested Butte and Meridian Lake Park.
- Added 4 stop logs to the Meridian Lake Park Dam No. 1 spillway to increase storage.
- The pre-sedimentation pond overflow elbow was installed for additional capacity.
- American Leak Detection completed their annual distribution system survey.
- Geotechnical investigation was completed for the Timberland Tank Project.
- Biannual Storage Tank inspections were completed.
- The CDOT Flagger Program was completed and all employees received their Flagger Certification (Photo 1).
- Ben Manahan transferred to the Water Department and began training.
- Completed routine East River Pump Station checks, took water samples for compliance testing, and completed the monthly reading of meters.

### Major Problem(s):

- A water main was damaged and repaired by the Town of Mt. Crested Butte's Babbling Brook Recreation Path Realignment Project during excavation (Photo 2).
- The monthly chlorite samples arrived at the laboratory above required temperature, twice. The third sample arrived within the temperature range and is being processed.

### Next Month's Major activities:

- Continue to review future developments within the District boundaries.
- Hydrant flushing.
- Start employee training process with Greg Giudici.
- Fulfill 811 locate requests, take monthly meter readings, and perform routine water sampling.

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



Photo 1



Photo 2

## Wastewater Operations May 2026

Gallons Wastewater Treated May	9.4 MG
Gallons Wastewater Treated April	9.3 MG
Average Treated Wastewater Flow	0.304 MGD
Peak Treated Wastewater Flow	0.367 MGD
Peak Treated Wastewater Date	5/1/2026
Gallons Sludge Hauled to Town of CB	42,000 gal.

### Significant / Unusual Activities:

- All monthly sampling events were successfully completed.
- Monthly safety meeting was completed.
- Quarterly Whole Effluent Toxicity (WET) test was sampled and passed.
- Locates were conducted.
- The mobile generator was exercised at Creek Cove lift station, and monthly lift station checks and calibrations were completed.
- The jetting total for May was 2,384 feet and YTD total is 4,044 feet.
- CCTV total for May was 0 feet and YTD total is 0 feet.
- Repaired a damaged manhole on Walking Deer Lane (Photo 1, 2, and 3).
- CDL driver training was completed.
- The motor on the silo air compressor was replaced.
- Continued implementation of the CUES WebOffice program.
- The E-box and power pack were replaced on SmartCover MHM3 and the power pack was replaced on SmartCover MH17A.
- OXY3 was cleaned.
- TENORM sampling was conducted and results are pending.
- Wastewater operators toured the Crested Butte South Metro Wastewater Treatment Facility.
- Sewer service line inspections were conducted on new homes.
- Wastewater operator interviews were completed, conducted, and an offer was extended to and accepted by a candidate.
- Sewer Service Line Inspection Program forms were reviewed and responses were provided.
- Operators supported potholing the sewer line on the Town of Mt. Crested Butte's Cinnamon Mountain Road Project.

### Major Problem(s):

- No major problems to report.

### Next Month's Major Activities:

- Jet and CCTV collection system.
- Spectra Shield will be onsite to line manholes.

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



Photo 1

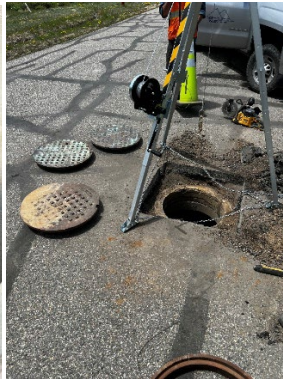


Photo 2



Photo 3

**General Fund Operations May 2026**

Tap Fee Applications Received/Processed/Collected YTD	10/9/6
# Customers Billed: Utility Fees/Availability of Service	949/0
Property Title Transfers Processed	4
Intent to Lien Notices Mailed/Liens Filed/Liens Released last Month	1/0/0

**Significant / Unusual Activities:**

- Worked on transitioning functions and tasks between administrative personnel.
- Prepared schedules and had discussions with the Auditors concerning the 2025 Financial Statements.
- Auditors sent requests to District staff for document retrieval and questions.
- Established payroll paid leave time adjustments for employees receiving paid family leave.
- Attended handbook and policies project meetings with People and Culture Consultant.
- Completed tap fee permit requests for 2026 residential projects and the OROS development.
- Worked with recruiting consultant for organizing the District Manager Meet and Greet of the final candidates.
- Coordinated and reimbursed lodging and expenses for the District Manager final candidates during their visits to Mt. Crested Butte.
- Updated the website for meeting changes and content.

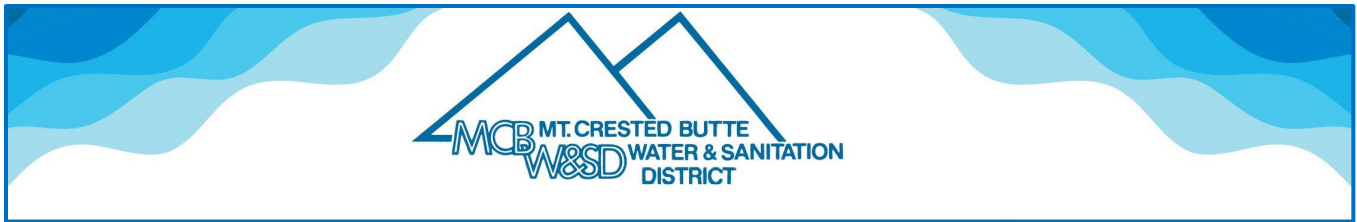
**Major Problem(s):**

- No major problems to report

**Next Month's Major activities:**

- Continue to review revisions of the handbook and specific policies of the District.
- Working on updated capacity expansion sewer tap fees and associated tables.
- Continue with field work for the auditors.
- Prepare for the incoming District Manager.
- Evaluating potential changes to servers and backup systems for District data.
- Reviewing current phone system for potential upgrades.
- Purchasing tablets and an on-call cell phone for the Water Department.

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



## Stream Flow Information, Snowpack, & Weather

Gunnison County’s drought conditions degraded over the last two months. The District’s watershed are now classified as “extreme drought” and “exceptional drought” category, as shown in Figure 1. Colorado’s snowpack remains at an all-time low to date with the Gunnison Basin index at 2% of median snow water equivalent and 79% of median year-to-date precipitation. Table 2 outlines the two NRCS SNOTEL sites that are within the District’s watershed where source water is located. The total precipitation accumulation in Gunnison is tracking similar to 2021; where 2021 had a strong monsoon system that improved drought conditions. Some forecasts are displaying a probability for monsoon system this year.

Meridian Lake Park Reservoir No. 1 is currently 98% of full pool as of June 2, 2026 and is releasing water through the service spillway channel notch. Currently, four stoplogs are in place and more are being added to increase reservoir storage. As the remaining snow melts, Meridian Lake Park Reservoir No. 1 will begin to decrease in elevation if inflows do not exceed demand. Blue Mesa Reservoir is 41% of full pool and the remaining reservoirs in the Gunnison River Basin ranges from 55% to 100% of full pool. For additional information see Figure 2.

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for Colorado indicates leaning above-normal temperatures and has equal changes of below-normal and above-normal precipitation, see Figure 3. The above-normal temperatures and below-normal precipitation during April and March resulted in expanding and intensifying drought across the District and Western Colorado.

**Table 1: USGS Stream Flow Data (June 3, 2026)**

Stream and Location	Discharge (cfs)	Mean (cfs)	Median (cfs)
<b>SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO</b>	<b>250</b>	<b>695.3</b>	<b>706.0</b>
<b>EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO</b>	<b>477</b>	<b>1377.7</b>	<b>1380.0</b>
<b>GUNNISON RIVER NEAR GUNNISON, CO</b>	<b>715.0</b>	<b>2395.4</b>	<b>2150.0</b>

**Table 2: Colorado NRCS SNOTEL Snow/Precipitation Update Report (June 2, 2026)**

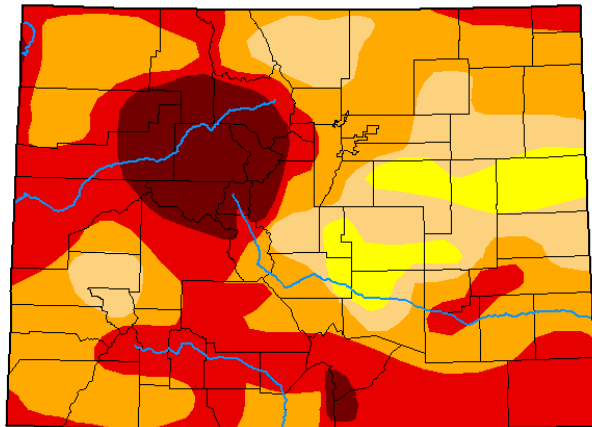
Basin Site Name	Elevation (feet)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median Peak	Current (in)	Median (in)	% of Median
Butte	10,190	8.0	0	0	0	14.2	18.4	77
Schofield Pass	10,653	30.0	0	9.4	0	29.6	37.1	80
<b>Gunnison Basin Index (%)</b>			<b>2</b>			<b>79</b>		

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=0K1DT2M5NepI2NYS-EXps4Ybe03aarRC288u-K\\_nrcsprd03837?report=Colorado&format=SNOTEL+Snowpack+Update+Report](https://wcc.sc.egov.usda.gov/reports/UpdateReport.html?sessionid=0K1DT2M5NepI2NYS-EXps4Ybe03aarRC288u-K_nrcsprd03837?report=Colorado&format=SNOTEL+Snowpack+Update+Report)  
<https://wcc.sc.egov.usda.gov/reports/UpdateReport.html?report=Colorado&format=SNOTEL+Precipitation+Update+Report>

# U.S. Drought Monitor Colorado

**May 26, 2026**  
(Released Thursday, May 28, 2026)  
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
<b>Current</b>	0.00	100.00	93.58	77.67	40.24	9.51
<b>Last Week</b> 05-19-2026	0.00	100.00	96.23	79.31	42.91	9.51
<b>3 Months Ago</b> 02-24-2026	24.66	75.34	56.02	33.97	9.20	0.83
<b>Start of Calendar Year</b> 01-06-2026	25.96	74.04	46.22	15.77	4.35	0.67
<b>Start of Water Year</b> 09-30-2025	45.82	54.18	45.19	35.88	14.34	0.00
<b>One Year Ago</b> 05-27-2025	33.85	66.15	49.27	25.36	6.17	0.00

**Intensity:**  
 None (White)      D2 Severe Drought (Orange)  
 D0 Abnormally Dry (Yellow)      D3 Extreme Drought (Red)  
 D1 Moderate Drought (Light Orange)      D4 Exceptional Drought (Dark Red)

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

**Author:**  
Adam Allgood  
NOAA/NWS/NCEP/CPC



Figure. 1 – Colorado Drought Monitor

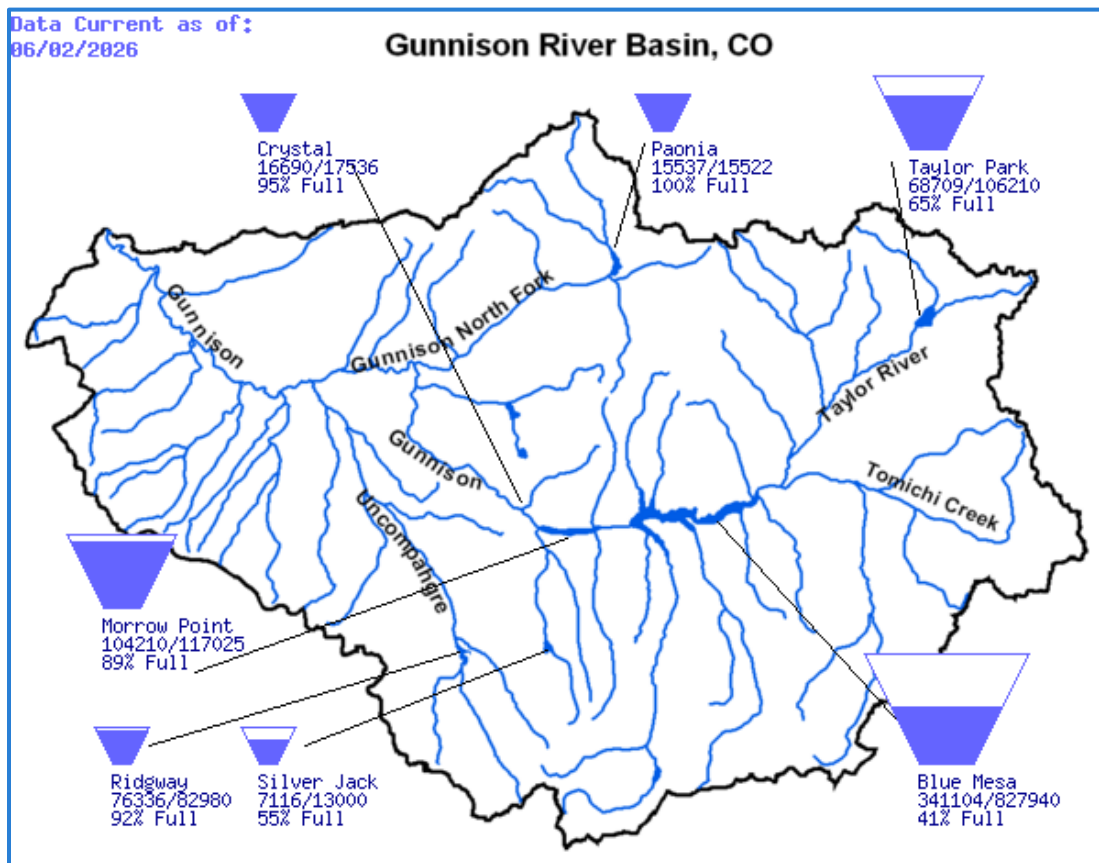


Figure. 2 – Gunnison River Basin Tea-Cup Diagram  
(Source: <https://www.usbr.gov/uc/water/basin/>)

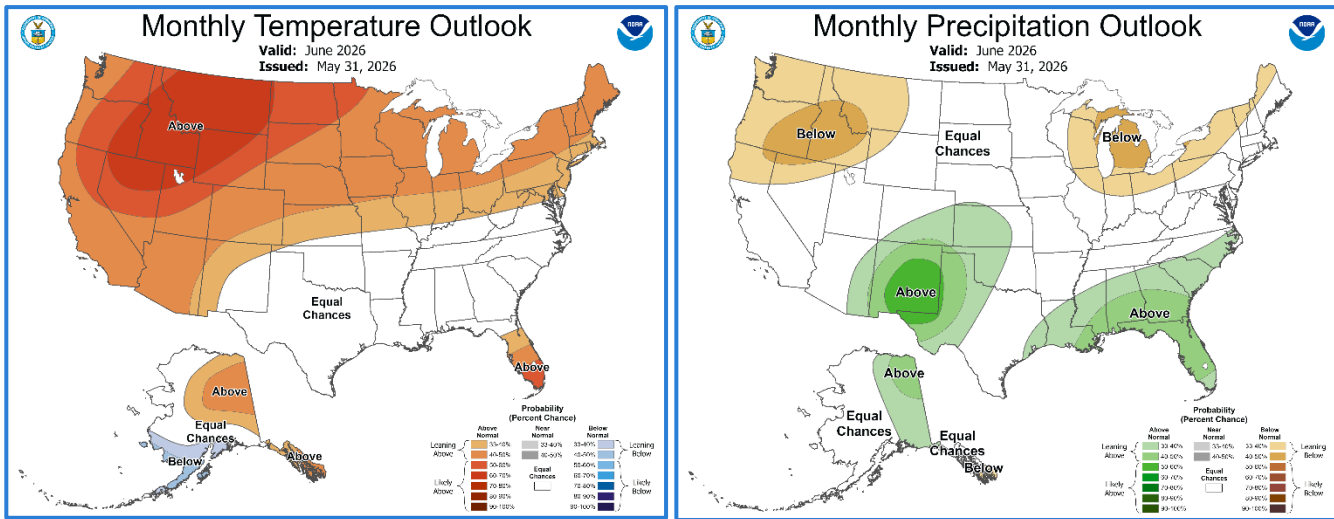


Figure 3

– NOAA Monthly Temperature Outlook

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



**MEMORANDUM**

**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Nicole Bogenschuetz, P.E., Interim District Manager  
**Date:** May 5, 2026  
**Subject:** **Capital Projects Monthly Status Report (MSR) – May 2026**

Dear District Board of Directors,

Below are the highlighted capital projects<sup>1</sup> 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.

**Water Capital Projects**

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

<b>Project Classification:</b> Wastewater		<b>Activity Number:</b> 102501	<b>Percent Complete:</b> 10%
<p><b>Scope:</b> 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.</p>			
<b>Project Budget<sup>2</sup></b>			
<b>2026 Budget</b>	<b>\$557,000</b>	<b>Budget Comments:</b> The geotechnical foundation recommendations were not included in the original scope of work and may increase the overall project budget.	
Spent	\$1,925		
Percent Spent	0.35%		
<b>Project Schedule</b>			<b>Status</b>
Geotechnical Investigation		May 1, 2026	60%
Reissue Structural Drawings/Bid Package		May 1, 2026	10%
Project Solicitation		May 2026	0%
Project Award		June 2026	0%
Construction		Fall 2026	0%
Record Drawings		November 2026	0%
<b>2026 Monthly Status Update</b>			
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.		
April	The District executed a contract with CMT for the geotechnical investigation to be completed in May.		
May	On May 13, 2026, CMT drilled an exploratory borehole for the geotechnical investigation that verified the geology below the tank. The laboratory testing results have been expedited and will inform the ring wall’s structural design. The Design Scope of Work was executed with HDR.		
<b>Board Decisions/Updates</b>			
None at this time.			

Table 2. – Long Lake Pipeline and Pump Station MSR

<b>Project Classification:</b> Water		<b>Activity Number:</b> 102403	<b>Percent Complete:</b> 35%
<p><b>Scope:</b> 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.</p>			
<b>Project Budget<sup>2</sup></b>			
<b>2025 Budget</b>		<b>\$305,765</b>	<b>Budget Comments:</b> The Project Manager with AECOM retired causing a delay in being invoiced. The budget in the next MSR will reflect the budget spent by AECOM.
Spent (2026)		\$199,417	
Percent Spent		65%	
<b>2026 Budget</b>		<b>\$350,000</b>	
Spent		\$19,570	
Percent Spent		5.2%	
<b>Project Schedule</b>			<b>Status</b>
Agreement UGRWCD and MCBWSD		April 9, 2015	Complete
Firm Yield Study / Fishery Study / Geotechnical Considerations		December 5, 2015	Complete
Preliminary Design (SGM)		September 24, 2018	Complete
15% Concept Design (AECOM)		January 8, 2024	Complete
Geotechnical Investigation / Geophysical Investigation / Survey		January 15, 2025	Complete
30% Design Package		December 31, 2025	Complete
Geotechnical Investigation No. 2		December 31, 2025	Complete
Survey (SUE/Miscellaneous Features)		Summer 2026	20%
60% Design		September 2026	5%
Draft 90% Design		December 2026	0%
<b>2026 Monthly Status Update</b>			
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.		
April	AECOM kicked off the 60% Design internally. A design schedule was established, highlighting potential roadblocks. AECOM is currently working towards having a surveyor onsite to collect final, required points and establish a project datum.		
May	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 and hydraulic design, electrical design, and structural design.		
<b>Board Decisions/Updates</b>			
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.			

## Wastewater Capital Projects

Table 3. – WWTF Equalization (EQ) Basin Structural and HVAC Analyses MSR

<b>Project Classification:</b> Wastewater		<b>Activity Number:</b> 202601	<b>Percent Complete:</b> 2%
<p><b>Scope:</b> 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.</p>			
<b>Project Budget<sup>2</sup></b>			
<b>2026 Budget</b>		<b>\$130,000</b>	No budget comments.
Spent		\$0	
Percent Spent		0%	
<b>Project Schedule</b>			<b>Status</b>
Site Investigation and Condition Assessment of Existing Structure		June 18, 2026	5%
Structural Evaluation of Existing EQ Basin		Fall 2026	0%
HVAC Analysis Memo		Fall 2026	0%
100% Design of Demolition and/or Improvements		November 2026	0%
<b>2026 Monthly Status Update</b>			
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.		
April	No update.		
May	The Scope of Work for the analyses were executed. The District organized historical drawings and photos of the structures and mechanical equipment. HDR and the District scheduled a site visit on June 18 <sup>th</sup> and are coordinating safety protocols to drain and lock out the equalization basin for the inspection.		
<b>Board Decisions/Updates</b>			
None at this time.			

Table 4. – Gothic Road Interceptor Line MSR

<b>Project Classification:</b> Wastewater		<b>Activity Number:</b> 202404	<b>Percent Complete:</b> 85%
<p><b>Scope:</b> 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.</p>			
<b>Project Budget<sup>2</sup></b>			
<b>2024 Budget</b>	<b>\$550,000</b>	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%		
<b>2025 Budget, 30% Design</b>	<b>\$300,000</b>		
Spent (2025)	\$220,448		
Percent Spent (2025)	73%		
<b>2025 Budget, 90% Design</b>	<b>\$700,000</b>		
Spent (2025)	\$316,956		
Percent Spent (2025)	45%		
<b>2026 Budget, 100% Design/Bidding Services</b>	<b>\$616,347</b>		
Spent (2026)	\$145,749		
Percent Spent (2026)	24%		
<b>Project Schedule</b>			<b>Status</b>
CCTV Report	October 7, 2024	Complete	
Survey	October 31, 2024	Complete	
Geotechnical Report	March 31, 2025	Complete	
30% Design	Summer 2025	Complete	
SUE/Survey	November 1, 2025	Complete	
90% Design	January 30, 2026	95%	
Easements	June 30, 2026	15%	
Final (100%) Design	June 30, 2026	0%	
Bidding Services	December 2026	0%	
<b>2026 Monthly Status Update</b>			
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.		
April	The Interim District Manager presented the Gothic Road Interceptor at the April Mayor-Manager Meeting. The District met with CBMR to discuss alignment options, the critical path for finalizing the engineering design and alignment.		
May	HDR finalized the flow projections for the calculation of the Capacity Expansion Sewer Tap Fee. HDR subcontracted with Colorado Land and Title to complete parcel abstracts, updated the map book, and began coordinating with SGM for easement descriptions. The Interim District Manager presented the Gothic Road Interceptor to Town Council.		
<b>Board Decisions/Updates</b>			
After final design is complete, staff will present funding options and a recommended path to construction for Board consideration.			

## 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
Beckwith Hotel Renovation	CC, HDR	December 3, 2025 – the District received an updated Preliminary Submittal February 20, 2026 – the District provided a response letter to the Preliminary Submittal to “Conditionally Approved” the Preliminary Submittal March 16, 2026 – the District received a partial response to the outstanding items May 20, 2026 – the District received outstanding items
Crested Butte Ridge	PUD, SFR	No Preliminary Submittal received by the District in 2026.
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	No Preliminary Submittal received by the District in 2026.
Nordic Inn	PUD, CC	No Preliminary Submittal received by the District in 2026.
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
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

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

**MT CRESTED BUTTE WATER & SANITATION DISTRICT**

**2026 FINANCIAL RESULTS**

May 2026

	Actual Month							2026 Budget				YTD Percent of 2026 Budget					
	Water	Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual	Water Fund	Wastewater Fund	General Fund		Total 2026 Budget				
<b>Revenues</b>																	
Property Taxes	\$	-	\$	-	\$	318,234	\$	318,234	\$	-	\$	1,373,492	\$	1,373,492	61.11%		
Transfers In/Out															0.00%		
Tap Fees		75		75				150		180,000		270,000		450,000	57.11%		
User Fees		174,909		150,207				325,116		2,442,951		1,794,391		4,237,342	38.90%		
Availability of Service Fees										74,250		90,750		165,000	29.58%		
Interest Income		5,292				12,687		17,980		50,000				160,000	40.20%		
Miscellaneous/Other Income		6,708		100				6,808							100.00%		
MLP Surcharge		4,643						4,643						70,000	40.62%		
Transfer from GF Rate Stabilization Fund															0.00%		
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>191,627</b>	<b>\$</b>	<b>150,382</b>	<b>\$</b>	<b>330,922</b>	<b>\$</b>	<b>672,930</b>	<b>\$</b>	<b>2,817,201</b>	<b>\$</b>	<b>2,155,141</b>	<b>\$</b>	<b>1,533,492</b>	<b>\$</b>	<b>6,505,834</b>	<b>49.64%</b>
<b>Operating Expenditures</b>																	
Chemicals	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	15,000	\$	-	\$	65,000	67.29%
Laboratory		334		3,888				4,222		20,000		60,000		80,000		80,000	43.40%
Operating Equipment/Supplies		1,132		816				1,948		70,000		50,000		120,000		120,000	18.23%
Safety Equipment				25				25		7,500		7,500		15,000		15,000	-10.89%
Uniforms				69				69		6,000		7,000		13,000		13,000	16.55%
Outside Services		232		353				585		15,000		7,500		22,500		22,500	26.74%
Repairs & Maintenance		10,613		5,379				15,992		264,200		250,000		514,200		514,200	20.80%
Utilities		12,379		15,566				27,935		160,000		160,000		320,000		320,000	40.32%
ATAD Sludge TCB												120,000		120,000		120,000	0.00%
Legal		1,488				4,075		5,563		30,000		45,000		55,000		130,000	30.38%
Consultants		255				18,023		18,278		70,000		100,000		110,000		280,000	10.51%
Water Grant										2,000				2,000		2,000	100.00%
Fuel/Vehicle Expense		2,803		1,669		166		4,638		17,500		25,000		2,000		44,500	62.11%
Office Admin		1,005		3,837		8,161		13,002		32,500		40,000		110,000		182,500	35.06%
Insurance - Property & Liability		4,898		4,898		2,449		12,245		57,750		57,750		28,875		144,375	46.22%
Information Technology		443		111		1,783		2,338		20,000		20,000		20,000		60,000	58.24%
Salaries, Taxes & Benefits		55,847		60,043		59,316		175,207		826,810		874,207		898,777		2,599,795	39.86%
County Treasurer Fees						21,748		21,748						39,105		39,105	140.19%
GF Transfers Out to Enterprise Funds																	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$</b>	<b>91,429</b>	<b>\$</b>	<b>96,643</b>	<b>\$</b>	<b>115,722</b>	<b>\$</b>	<b>303,794</b>	<b>\$</b>	<b>1,649,260</b>	<b>\$</b>	<b>1,838,957</b>	<b>\$</b>	<b>1,263,757</b>	<b>\$</b>	<b>4,751,975</b>	<b>35.73%</b>
<b>NET OPERATING RESULTS</b>	<b>\$</b>	<b>100,198</b>	<b>\$</b>	<b>53,739</b>	<b>\$</b>	<b>215,200</b>	<b>\$</b>	<b>369,137</b>	<b>\$</b>	<b>1,167,941</b>	<b>\$</b>	<b>316,184</b>	<b>\$</b>	<b>269,735</b>	<b>\$</b>	<b>1,753,859</b>	<b>41.67% Year Elapsed</b>
<b>Capital Expenditures</b>																	
Capital Improvements-General		14,998		40,595				55,593		931,000		1,201,847		35,000		2,167,847	
Capital Improvements-MLP Dam																	
Capacity Expansion Fees Received												(450,000)				(450,000)	
<b>NET CAPITAL EXPENDITURES</b>	<b>\$</b>	<b>14,998</b>	<b>\$</b>	<b>40,595</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>55,593</b>	<b>\$</b>	<b>931,000</b>	<b>\$</b>	<b>751,847</b>	<b>\$</b>	<b>35,000</b>	<b>\$</b>	<b>1,717,847</b>	
<b>Debt Service Expenditures</b>																	
Bond Principal, Interest & Fees										1,327,015		298,310				1,625,325	
<b>TOTAL ALL EXPENDITURES</b>	<b>\$</b>	<b>106,427</b>	<b>\$</b>	<b>137,237</b>	<b>\$</b>	<b>115,722</b>	<b>\$</b>	<b>359,386</b>	<b>\$</b>	<b>3,907,275</b>	<b>\$</b>	<b>2,889,114</b>	<b>\$</b>	<b>1,298,757</b>	<b>\$</b>	<b>8,095,147</b>	
<b>NET EXCESS(DEFICIT) OF REV/EXP</b>	<b>\$</b>	<b>85,200</b>	<b>\$</b>	<b>13,144</b>	<b>\$</b>	<b>215,200</b>	<b>\$</b>	<b>313,544</b>	<b>\$</b>	<b>(1,090,074)</b>	<b>\$</b>	<b>(733,973)</b>	<b>\$</b>	<b>234,735</b>	<b>\$</b>	<b>(1,589,313)</b>	

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

	May 2026	2026 YTD
Cash Balance Unrestricted Funds as of April 30, 2026 and December 31, 2025	5,168,659.00	5,282,405.28
<b>General Fund Revenues</b>		
Property Taxes	318,234.01	839,305.14
Interest Income	12,687.49	61,479.19
Other Income	-	-
<b>Total General Fund Revenues</b>	<b>330,921.50</b>	<b>900,784.33</b>
<b>Water Fund Revenues</b>		
User Service Fees	174,909.12	897,208.09
Availability Of Services Fees	-	22,254.97
Tap Fees	75.00	94,547.18
MLP Surcharge Fees	4,642.56	28,435.68
Interest Income	5,292.48	22,950.75
Other Income	6,708.10	322,142.86
<b>Total Water Fund Revenues</b>	<b>191,627.26</b>	<b>1,387,539.53</b>
<b>Wastewater Fund Revenues</b>		
User Services Fees	150,206.50	751,032.50
Availability of Services Fees	-	26,554.92
Tap Fees	75.00	162,452.26
Other Income	100.00	305,871.00
<b>Total Wastewater Revenues</b>	<b>150,381.50</b>	<b>1,245,910.68</b>
<b>Total District Revenues</b>	<b>672,930.26</b>	<b>3,534,234.54</b>
<b>General Fund Expenditures</b>		
Legal	4,075.09	32,047.11
Consultants	18,023.05	26,216.80
Office Administration	8,160.52	36,811.70
Salaries, Taxes, & Benefits	59,316.47	450,843.93
Insurance	2,449.08	12,245.40
Information Technology	1,783.42	23,156.42
Vehicle & Equipment Costs	166.37	405.99
County Treasurer's Fees	21,747.85	54,820.83
<b>Total General Fund Expenditures</b>	<b>115,721.85</b>	<b>636,548.18</b>
<b>Water Fund Expenditures</b>		
Operation Expenditures	14,077.37	113,562.21
Insurance	4,898.17	29,990.85
Legal	1,488.00	7,450.74
Consultants	254.50	360.50
Administrative Expenditures	1,004.75	12,948.98
Salaries, Taxes, & Benefits	55,847.05	282,569.26
Information Technology	443.38	5,468.32

Vehicle and Equipment Costs	2,802.97	12,712.04
Repairs & Maintenance	10,612.62	58,063.45
Total Water Fund Expenditures	91,428.81	523,126.35
Wastewater Fund Expenditures		
Operation Expenditures	20,705.55	122,330.71
Insurance	4,898.17	24,490.85
Legal	-	-
Consultants	-	2,840.00
Administrative Expenditures	3,836.80	16,219.03
Salaries, Taxes, & Benefits	60,043.10	302,735.43
Information Technology	111.42	6,317.75
Vehicle and Equipment Costs	1,668.58	14,519.01
Repairs & Maintenance	5,379.31	48,911.52
Total Wastewater Expenditures	96,642.93	538,364.30
Total Operating Expenditures	303,793.59	1,698,038.83
General Fund Project Expenditures	-	-
Water Fund Project Expenditures	14,998.25	22,520.00
Wastewater Fund Project Expenditures	40,594.50	146,774.41
CPWPDA and Town of CB Loan Payments	-	641,933.92
Total Project Outlays	55,592.75	811,228.33
Changes in Accruals for April and YTD	(62,405.52)	(887,575.26)
Ending Balance of Non-Restricted Funds as of April 30, 2026	5,419,797.40	5,419,797.40

**2026 Water Fund Capital Projects Summary**

*Project Name*

**102403 Long Lake Pipeline and Pump Station**

	102403	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Incurred	Costs	April 2026 Incurred	Costs	May 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	-	-	-	-	1,370	1,370	18,631	3,293
02	Engineering and Geotech	275,000	214,597	41,398	315,000	-	212	4,402	-	10,904	15,518	299,482	230,115
03	Construction	55,000	24,303	31,857	-	-	-	-	-	-	-	-	24,303
04	Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
05	Legal	50,000	6,403	-	15,000	-	1,600	283	-	800	2,683	12,318	9,086
06	Purchase	-	-	-	-	-	-	-	-	-	-	-	-
08	Permits	50,000	1,000	24,000	-	-	-	-	-	-	-	-	1,000
	<b>Total Project:</b>	<b>455,000</b>	<b>248,227</b>	<b>116,348</b>	<b>350,000</b>	<b>-</b>	<b>1,812</b>	<b>4,685</b>	<b>-</b>	<b>13,073</b>	<b>19,570</b>	<b>330,430</b>	<b>267,797</b>

*Project Name*

**102501 Timberland Tank - 1 Million Gallon Tank**

	102501	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Incurred	Costs	April 2026 Incurred	Costs	May 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	74,075	1,925
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	-	-	-	-	-	-	-	-	-
	<b>Total Project:</b>	<b>86,000</b>	<b>6,868</b>	<b>64,134</b>	<b>557,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,925</b>	<b>1,925</b>	<b>555,075</b>	<b>8,793</b>

*Project Name*

**102602 Source Water Infrastructure - Ditch Improvements**

	102602	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Incurred	Costs	April 2026 Incurred	Costs	May 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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>-</b>

<b>Total YTD:</b>	<b>\$</b>	<b>541,000</b>	<b>\$</b>	<b>255,095</b>	<b>\$</b>	<b>180,482</b>	<b>\$</b>	<b>931,000</b>	<b>\$</b>	<b>1,812</b>	<b>\$</b>	<b>4,685</b>	<b>\$</b>	<b>14,998</b>	<b>\$</b>	<b>21,495</b>	<b>\$</b>	<b>909,505</b>	<b>\$</b>	<b>276,590</b>
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**2026 Wastewater Fund Capital Projects Summary**

Activity#	Project Name										
<b>202404</b>	<b>Collections Interceptor Line</b>										
	<b>202404</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Actual Project Costs Through 2025</b>	<b>Project Life Costs Remaining at 12.31.25</b>	<b>2026 Budget</b>	<b>Q1 2026 Costs Incurred</b>	<b>April 2026 Costs Incurred</b>	<b>May 2026 Costs Incurred</b>	<b>2026 YTD Costs</b>	<b>Remaining 2026 Budget</b>	<b>Total Historical Project Costs to Date</b>
01	Project Management	55,000	29,559	-	-	2,581	-	20,433	23,014	(23,014)	52,573
02	Engineering, Geotech, & Survey	1,200,000	678,206	544,726	536,347	60,732	41,497	20,162	122,391	413,956	800,597
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										
10	Capacity Expansion Fees Received	(1,000,000)	(336,658)	(663,342)		(212,960)	(92,036)	-	(304,996)	304,996	(641,654)
	<b>Total Project:</b>	<b>570,000</b>	<b>458,534</b>	<b>(142,586)</b>	<b>616,347</b>	<b>(149,302)</b>	<b>(50,539)</b>	<b>40,595</b>	<b>(159,247)</b>	<b>775,594</b>	<b>299,287</b>

Activity#	Project Name										
<b>202601</b>	<b>EQ Basin Design and WWTF HVAC</b>										
	<b>202601</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Actual Project Costs Through 2025</b>	<b>Project Life Costs Remaining at 12.31.25</b>	<b>2026 Budget</b>	<b>Q1 2026 Costs Incurred</b>	<b>April 2026 Costs Incurred</b>	<b>May 2026 Costs Incurred</b>	<b>2026 YTD Costs</b>	<b>Remaining 2026 Budget</b>	<b>Total Historical Project Costs to Date</b>
02	Engineering and Geotech				125,000	-	-	-	-	125,000	-
06	Purchase				5,000	-	-	-	-	5,000	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>-</b>

Activity#	Project Name										
<b>202602</b>	<b>Manhole Lining</b>										
	<b>202602</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Actual Project Costs Through 2025</b>	<b>Project Life Costs Remaining at 12.31.25</b>	<b>2026 Budget</b>	<b>Q1 2026 Costs Incurred</b>	<b>April 2026 Costs Incurred</b>	<b>May 2026 Costs Incurred</b>	<b>2026 YTD Costs</b>	<b>Remaining 2026 Budget</b>	<b>Total Historical Project Costs to Date</b>
03	Construction	-	-	-	85,000	-	-	-	-	85,000	-
06	Purchase	-	-	-	-	-	-	-	-	-	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>-</b>

Activity#	Project Name										
<b>202603</b>	<b>CCTV Interface Software</b>										
	<b>202603</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Actual Project Costs Through 2025</b>	<b>Project Life Costs Remaining at 12.31.25</b>	<b>2026 Budget</b>	<b>Q1 2026 Costs Incurred</b>	<b>April 2026 Costs Incurred</b>	<b>May 2026 Costs Incurred</b>	<b>2026 YTD Costs</b>	<b>Remaining 2026 Budget</b>	<b>Total Historical Project Costs to Date</b>
06	Purchase	-	-	-	33,000	-	-	-	-	33,000	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000</b>	<b>-</b>

Activity#	Project Name										
<b>202604</b>	<b>Force Main Pigging MLP Force Main, Lift Station, Pristine Point</b>										
	<b>202604</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Actual Project Costs Through 2025</b>	<b>Project Life Costs Remaining at 12.31.25</b>	<b>2026 Budget</b>	<b>Q1 2026 Costs Incurred</b>	<b>April 2026 Costs Incurred</b>	<b>May 2026 Costs Incurred</b>	<b>2026 YTD Costs</b>	<b>Remaining 2026 Budget</b>	<b>Total Historical Project Costs to Date</b>
01	Project Management				-	-	-	-	-	-	-
02	Engineering				-	-	-	-	-	-	-
03	Construction	-	-	-	100,000	-	-	-	-	100,000	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>

**Total Page 1 of WW Cap EX YTD:** \$ 570,000 \$ 458,534 \$ (142,586) \$ 964,347 \$ (149,302) \$ (50,539) \$ 40,595 \$ (159,247) \$ 1,123,594 \$ 299,287

**2026 Wastewater Fund Capital Projects Summary**

Activity#	Project Name											
<b>202605</b>	<b>Grinder Pump - Basin</b>											
	<b>202605</b>		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	April 2026 Costs Incurred	May 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06		Purchase	-	-	-	10,000	-	-	-	-	10,000	-
08		Permits	-	-	-	-	-	-	-	-	-	-
		<b>Total Project:</b>	-	-	-	10,000	-	-	-	-	10,000	-

Activity#	Project Name											
<b>202606</b>	<b>Replacement Pump - A-Frame Sump Pump</b>											
	<b>202606</b>		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	April 2026 Costs Incurred	May 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
03		Construction	-	-	-	-	-	-	-	-	-	-
06		Purchase	-	-	-	7,500	-	-	-	-	7,500	-
08		Permits	-	-	-	-	-	-	-	-	-	-
		<b>Total Project:</b>	-	-	-	7,500	-	-	-	-	7,500	-

Activity#	Project Name											
<b>202607</b>	<b>Replace Valves - Headworks Building</b>											
	<b>202607</b>		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	April 2026 Costs Incurred	May 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
03		Construction	-	-	-	-	-	-	-	-	-	-
06		Purchase	-	-	-	20,000	-	-	-	-	20,000	-
		<b>Total Project:</b>	-	-	-	20,000	-	-	-	-	20,000	-

Activity#	Project Name											
<b>202608</b>	<b>Solids Plant - Town of CB Repairs</b>											
	<b>202608</b>		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	April 2026 Costs Incurred	May 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	-	-	-	-	-	-	-	-	-	-
		<b>Total Project:</b>	-	-	-	200,000	-	-	-	-	200,000	-

**Total WW Cap Ex Page 2 YTD**    \$ -    \$ -    \$ -    \$ 237,500    \$ -    \$ -    \$ -    \$ -    \$ 237,500    \$ -

**Total YTD:**    \$ 570,000    \$ 458,534    \$ (142,586)    \$ 1,201,847    \$ (149,302)    \$ (50,539)    \$ 40,595    \$ (159,247)    \$ 1,361,094    \$ 299,287

**2026 General Fund Capital Projects Summary**

Activity# Project Name  
**902601** **Tablets, Computers, & Cell Phones**

	902601	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	April 2026 Costs Incurred	May 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	<b>Total Project:</b>	-	-	-	10,000	-	-	-	-	10,000	-

Activity# Project Name  
**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	April 2026 Costs Incurred	May 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	<b>Total Project:</b>	-	-	-	25,000	-	-	-	-	25,000	-
	<b>Total YTD:</b>	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -

## 2026 Water Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	Q1	April	May	YTD	Remaining Budget
102630	\$ 25,000	General	\$ -	\$ 106	\$ 255	\$ 361	\$ 24,640
102631	25,000	LRE Water - MLP Outlet Works Measurement	-	-	-	-	25,000
102632	20,000	HDR Consulting	-	-	-	-	20,000
102633	-		-	-	-	-	-
102634	-						-
102635							
	<u>\$ 70,000</u>		<u>\$ -</u>	<u>\$ 106</u>	<u>\$ 255</u>	<u>\$ 361</u>	<u>\$ 69,640</u>

## 2026 Wastewater Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	Q1	April	May	YTD	Remaining Budget
202630	\$ 40,000	General	\$ -	\$ -	\$ -	\$ -	\$ 40,000
202631	40,000	Discharge Permit	2,840	-	-	2,840	37,160
202632	20,000	HDR Consulting	-	-	-	-	20,000
202633	-		-	-	-	-	-
202634							
	<u>\$ 100,000</u>		<u>\$ 2,840</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,840</u>	<u>\$ 97,160</u>

## 2026 General Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	Q1	April	May	YTD	Remaining Budget
902630	\$ 25,000	General	\$ -	\$ -	\$ 14,363	\$ 14,363	\$ 10,637
902631	\$ 20,000	Raftelis Rates and Fees	-	-	-	-	20,000
902632	\$ 40,000	Employers Council - HR Review	4,329	3,865	3,600	11,794	28,206
902633	\$ 25,000	IT Audit and Update	-	-	-	-	25,000
902634			-	-	-	-	-
902635							
	<u>\$ 110,000</u>		<u>\$ 4,329</u>	<u>\$ 3,865</u>	<u>\$ 17,963</u>	<u>\$ 26,157</u>	<u>\$ 83,843</u>

**\$ 280,000.00 Total Consulting**

**\$ 7,169 \$ 3,971 \$ 18,218 \$ 29,357 \$ 250,643**

## 2026 Water Fund Scheduled Repair & Maintenance Expenditures

Activity#	2026 Budget Plan	Project	Q1	April	May	YTD	Remaining Budget
102640	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	\$ 30,000
102641	10,000	Cummins Bi-Annual Generator Service	4,431	-	-	4,431	5,569
102642	5,000	CLO2 Chemical Pump Replacement	-	-	-	-	5,000
102643	18,000	Asphalt	9,777	-	-	9,777	8,223
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							
	<b><u>\$ 84,200</u></b>		<b><u>\$ 18,840</u></b>	<b><u>\$ 7,717</u></b>	<b><u>\$ 10,270</u></b>	<b><u>\$ 36,828</u></b>	<b><u>\$ 47,372</u></b>
	<b><u>\$ 180,000</u></b>	General Repairs	<b><u>\$ 10,603</u></b>	<b><u>\$ 10,290</u></b>	<b><u>\$ 343</u></b>	<b><u>\$ 21,236</u></b>	<b><u>\$ 158,764</u></b>
	<b><u>\$ 264,200</u></b>	Total Repairs and Maintenance	<b><u>\$ 29,444</u></b>	<b><u>\$ 18,007</u></b>	<b><u>\$ 10,613</u></b>	<b><u>\$ 58,063</u></b>	<b><u>\$ 206,137</u></b>

## 2026 Wastewater Fund Scheduled Repair & Maintenance Expenditures

Activity#	2026 Budget Plan	Project	Q1	April	May	YTD	Remaining Budget
202640	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	30,000
202641	10,000	Cummins Bi-Annual Generator Service	-	2,950	-	2,950	7,050
202642	85,000	CIPP Maintenance & Repair	-	-	-	-	85,000
202643	-		-	-	-	-	-
202644							
	<b><u>\$ 125,000</u></b>		<b><u>\$ -</u></b>	<b><u>\$ 2,950</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,950</u></b>	<b><u>\$ 122,050</u></b>
	<b><u>\$ 125,000</u></b>	General Repairs	<b><u>\$ 32,020</u></b>	<b><u>\$ 8,562</u></b>	<b><u>\$ 5,379</u></b>	<b><u>\$ 45,962</u></b>	<b><u>\$ 79,038</u></b>
	<b><u>\$ 250,000</u></b>	Total Repairs and Maintenance	<b><u>\$ 32,020</u></b>	<b><u>\$ 11,512</u></b>	<b><u>\$ 5,379</u></b>	<b><u>\$ 48,912</u></b>	<b><u>\$ 201,088</u></b>
	<b><u>\$ 514,200</u></b>	Total All Repairs & Maintenance	<b><u>\$ 61,463</u></b>	<b><u>\$ 29,520</u></b>	<b><u>\$ 15,992</u></b>	<b><u>\$ 106,975</u></b>	<b><u>\$ 407,225</u></b>

## 2026 Water Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	Q1	April	May	YTD	Remaining Budget
102650	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ 20,000
102651	10,000	Water Rights	5,803	159	1,488	7,451	2,549
102652							-
102653							-
							-
	<u>\$ 30,000</u>		<u>\$ 5,803</u>	<u>\$ 159</u>	<u>\$ 1,488</u>	<u>\$ 7,451</u>	<u>\$ 22,549</u>

## 2026 Wastewater Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	Q1	April	May	YTD	Remaining Budget
202650	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ 20,000
202651	25,000	Discharge Permit Fees	-	-	-	-	25,000
202652							-
							-
	<u>\$ 45,000</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>

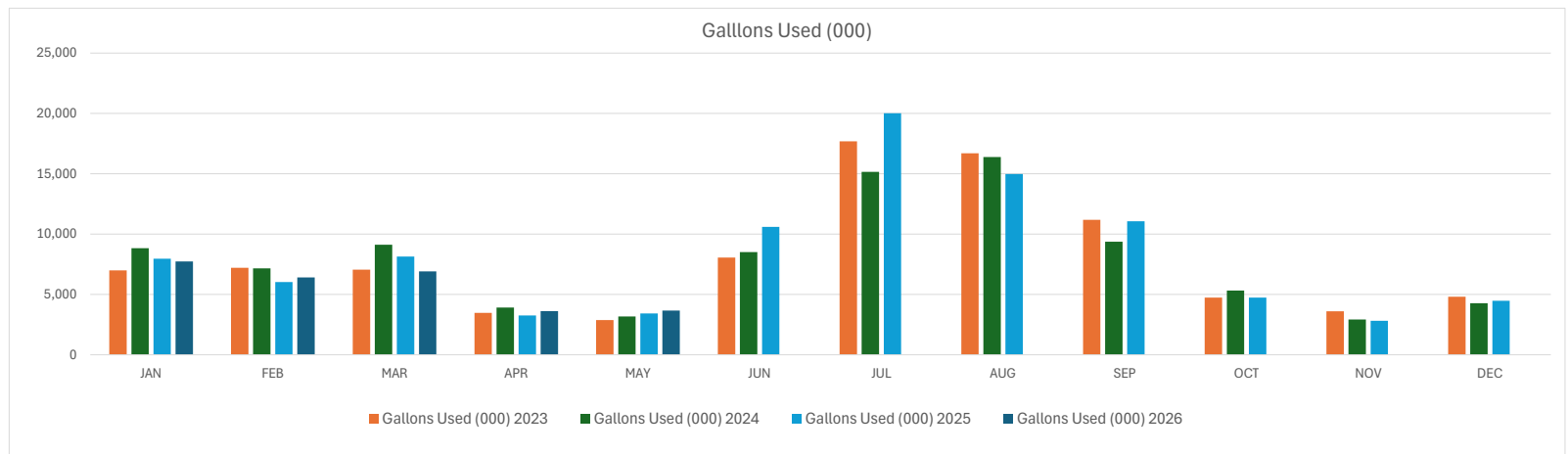
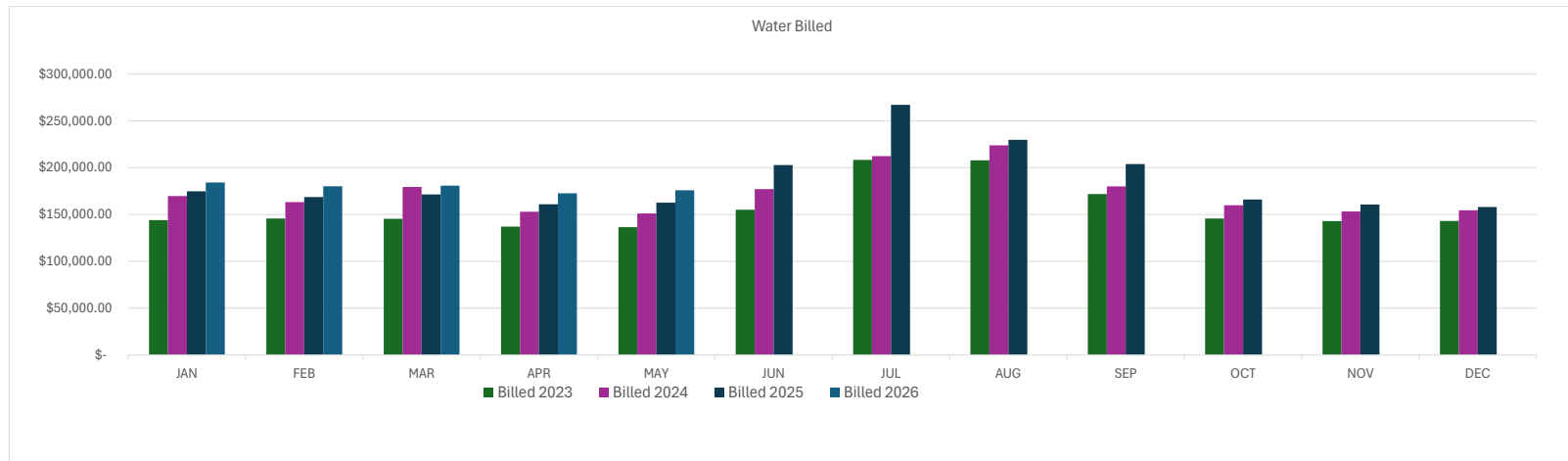
## 2026 General Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	Q1	April	May	YTD	Remaining Budget
902650	\$ 50,000	General	\$ 14,388	\$ 9,169	\$ 4,075	\$ 27,632	\$ 22,368
902651	5,000	Town of CB Solids Processing	3,761	655	-	4,416	585
902652							-
							-
	<u>\$ 55,000</u>		<u>\$ 18,148</u>	<u>\$ 9,824</u>	<u>\$ 4,075</u>	<u>\$ 32,047</u>	<u>\$ 22,953</u>
	<u>\$ 130,000.00</u>	Total Legal	<u>\$ 23,952</u>	<u>\$ 9,983</u>	<u>\$ 5,563</u>	<u>\$ 39,498</u>	<u>\$ 90,502</u>

# MT CRESTED BUTTE WATER & SANITATION DISTRICT

Water Billing: \$ and Gallons(000)

	\$ Billed 2023	\$ Billed 2024	\$ Billed 2025	\$ Billed 2026		Gallons Used (000) 2023	Gallons Used (000) 2024	Gallons Used (000) 2025	Gallons Used (000) 2026	\$ +/- 2024-2023	\$ +/- 2025-2024	\$ +/- 2026-2025
JAN	\$ 144,088.07	\$ 169,743.52	\$ 174,734.23	\$ 184,151.02	JAN	6,993	8,829	7,965	7733	\$ 25,655.45	\$ 4,990.71	\$ 9,416.79
FEB	145,777.33	163,269.21	168,663.84	180,218.94	FEB	7,204	7,166	6,024	6409	17,491.88	5,394.63	11,555.10
MAR	145,385.27	179,436.37	171,452.17	180,855.77	MAR	7,052	9,114	8,139	6907	34,051.10	(7,984.20)	9,403.60
APR	137,174.97	152,925.20	161,006.29	172,646.09	APR	3,475	3,920	3,254	3616	15,750.23	8,081.09	11,639.80
MAY	136,517.64	151,103.04	162,660.97	175,805.18	MAY	2,876	3,169	3,425	3668	14,585.40	11,557.93	13,144.21
JUN	155,036.55	177,091.09	202,755.38	-	JUN	8,053	8,508	10,594	0	22,054.54	25,664.29	-
JUL	208,339.96	212,359.70	267,119.01	-	JUL	17,686	15,154	20,016	0	4,019.74	54,759.31	-
AUG	207,934.20	223,898.47	229,803.16	-	AUG	16,691	16,390	14,973	0	15,964.27	5,904.69	-
SEP	171,859.95	179,984.52	203,850.70	-	SEP	11,177	9,363	11,060	0	8,124.57	23,866.18	-
OCT	145,751.79	159,841.55	166,039.18	-	OCT	4,736	5,320	4,741	0	14,089.76	6,197.63	-
NOV	142,934.17	153,314.51	160,600.64	-	NOV	3,608	2,930	2,819	0	10,380.34	7,286.13	-
DEC	143,070.65	154,514.47	158,093.67	-	DEC	4,813	4,271	4,481	0	11,443.82	3,579.20	-
<b>TOTALS</b>	<b>\$ 1,883,870.55</b>	<b>\$ 2,077,481.65</b>	<b>\$ 2,226,779.24</b>	<b>\$ 893,677.00</b>		<b>94,364</b>	<b>94,134</b>	<b>97,491</b>	<b>28,333</b>	<b>\$ 193,611.10</b>	<b>\$ 149,297.59</b>	<b>\$ 55,159.50</b>



## May 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
5/1/2026	4302601	CO EMPLOYER BENEFIT TRUST CEBT	41,923.26	EMPLOYEE INSURANCE
5/1/2026	4302602	COLORADO STATE TAXES	4,295.00	PAYROLL EXPENSE
5/1/2026	4302603	CRA 401a	7,009.86	PAYROLL EXPENSE
5/1/2026	4302604	CRA 457b	4,454.42	PAYROLL EXPENSE
5/1/2026	4302605	FEDERAL WITHHOLDING TAXES	15,682.12	PAYROLL EXPENSE
5/4/2026	2	ACH MAINT FEES CBOC MISC W & WW - NOW	111.00	
5/4/2026	92201	DIRECT DEPOSIT TOTAL	37,861.47	PAYROLL EXPENSE
5/6/2026	19702	BALLANTINE COMMUNICATIONS INC	691.64	
5/6/2026	19703	ROCKY HIGH SERVICES LTD	560.00	
5/6/2026	19704	WRISLEY, KIM	388.00	REIMBURSEMENT FOR WORKSPACE GLASSES
5/13/2026	5132601	ATMOS ENERGY	4,841.19	UTILITIES
5/13/2026	5132602	CENTURYLINK	532.93	
5/13/2026	5132603	HDR, INC.	8,577.50	CAP IMP - WW 20240401
5/13/2026	5132604	HDR, INC.	32,017.00	CAP IMP - WW 20240401 \$11,855.00, 20240402 \$20,162.00
5/13/2026	5132605	SPECTRUM - CHARTER COMMUNICATIONS	222.84	
5/13/2026	5132606	WHITE BEAR ANKELE TANAKA & WALDRON, P.C.	1,258.19	DEVELOPER DEPOSITS
5/13/2026	5132607	WRIGHT EXPRESS FLEET SVC	2,646.47	FUEL
5/13/2026	5132608	FERRELL, JONATHAN D.	160.00	
5/13/2026	5132609	GRINDLAY, NANCY R.	160.00	
5/13/2026	5132610	O'BRIEN, JENNIFER	160.00	
5/13/2026	5132611	ROLLECZEK, TOMASZ	160.00	
5/13/2026	5132612	WOOLF, NANCY C.	160.00	
5/14/2026	19705	AMAZON CAPITAL SERVICES	153.97	
5/14/2026	19706	BASS PRO SHOPS	68.50	
5/14/2026	19707	BOBCAT OF THE ROCKIES	1,327.06	VEHICLE EXPENSE - TOOLCAT
5/14/2026	19708	BROWNS HILL ENGINEERING & CONT, LLC	6,070.00	SCHEDULED REPAIR 102645
5/14/2026	19709	BRUNNER, WILLIAM	154.00	DISTRIBUTION 4 TEST REIMBURSEMENT
5/14/2026	19710	CASELLE LLC	1,158.00	IT SERVICES
5/14/2026	19711	CB AUTO REPAIR	445.13	
5/14/2026	19712	COOPERATIVE PERSONNEL SERVICES	60.00	CONSULTANTS
5/14/2026	19713	CRESTED BUTTE ACE HARDWARE	557.81	
5/14/2026	19714	DUFFORD, WALDECK, MILBURN & KROHN, LLP	2,288.00	CAP IMP - W 10240305 \$800.00, LEGALS 102651 \$1,488.00
5/14/2026	19715	FERGUSON ENTERPRISES LLC #3325	766.65	
5/14/2026	19716	GIUDICI, GREGORY	40.00	EDUCATION REIMBURSEMENT
5/14/2026	19717	GMP CONSULTANTS LLC	8,363.05	CONSULTANTS 902630
5/14/2026	19718	GUNNISON COUNTY ELECTRIC ASSOC	23,155.82	UTILITIES
5/14/2026	19719	HACH COMPANY	214.20	
5/14/2026	19720	LADONNA GARCIA HR CONSULTANT LLC	3,600.00	CONSULTANTS 902632
5/14/2026	19721	LAW OF THE ROCKIES, LLC	5,834.59	LEGALS 902650 \$3,937.09, DEVELOPER DEPOSITS \$1,897.50
5/14/2026	19722	PROFESSIONAL DOCUMENT SOLUTION, INC.	120.41	

## May 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
5/14/2026	19723	ROCKY MTN TREES & LANDSCAPING	390.03	
5/14/2026	19724	SPHEROS ENVIRONMENTAL FKA LRE WATER	254.50	CONSULTANTS 102630
5/14/2026	19725	STREAMLINE	350.00	
5/14/2026	19726	TUCK COMMUNICATION SERVICES, INC.	119.00	
5/14/2026	19727	UTILITY NOTIFICATION CENTER OF COLORADO	43.22	
5/14/2026	19728	WASTE MANAGEMENT CORPORATE SER, INC	541.63	
5/19/2026	3	REISSUE CHECK TO KP FOR PAYROLL	2,258.11	REISSUE CHECK
5/19/2026	4	RETURN DEP ITEM BANK FEE - KP PR REVERSAL	9.00	
5/19/2026	92202	DIRECT DEPOSIT TOTAL	36,667.91	PAYROLL EXPENSE
5/19/2026	5192601	CRA 401a	6,924.81	PAYROLL EXPENSE
5/19/2026	5192602	CRA 457b	4,436.67	PAYROLL EXPENSE
5/19/2026	5192603	FEDERAL WITHHOLDING TAXES	15,498.41	PAYROLL EXPENSE
5/21/2026	1	REIMB XBP BANK FEES - TXF NOW TO XBP CC ACCT	2,420.00	BANK TRANSFER
5/28/2026	19729	AECOM TECHNICAL SERVICES, INC	12,273.25	CAP IMP - W 10240301 \$1,369.50, 10240302 \$10,903.75
5/28/2026	19730	AMAZON CAPITAL SERVICES	1,193.62	OFFICE SUPPLIES, OP SUPPLIES
5/28/2026	19731	AMERICAN LEAK DETECTION OF WESTERN CO	4,200.00	SCHEDULED REPAIR 102644
5/28/2026	19732	BREWER, TODD	360.66	TRAVEL REIMBURSEMENT
5/28/2026	19733	BUSHONG & HOLLEMAN PC	138.00	LEGALS 902650
5/28/2026	19734	CARQUEST - MONTY'S AUTO PARTS	219.26	
5/28/2026	19735	CITY OF GUNNISON	120.00	
5/28/2026	19736	CMT TECHNICAL SERVICES	1,925.00	CAP IMP - W 10250102
5/28/2026	19737	ENERGY LABORATORIES, INC.	1,146.00	LAB - SAMPLING
5/28/2026	19738	FASTENAL COMPANY	275.31	
5/28/2026	19739	FLENNIKEN, BRIAN	264.00	TRAVEL REIMBURSEMENT
5/28/2026	19740	GMP CONSULTANTS LLC	6,000.00	CONSULTANTS 902630
5/28/2026	19741	GRAINGER	1,712.84	REPAIR & MAINTENANCE
5/28/2026	19742	JOHNSON CONTROLS FIRE PROTECTION LP	3,666.47	REPAIR & MAINTENANCE
5/28/2026	19743	O'ROURKE MEDIA GROUP	116.52	
5/28/2026	19744	PAPER-CLIP LLC	132.67	
5/28/2026	19745	SEACREST GROUP	2,730.00	LAB - SAMPLING
5/28/2026	5282601	FERRELL, JONATHAN D.	100.00	
5/28/2026	5282602	GRINDLAY, NANCY R.	100.00	
5/28/2026	5282603	O'BRIEN, JENNIFER	100.00	
5/28/2026	5282604	ROLLECZEK, TOMASZ	100.00	
5/28/2026	5282605	WOOLF, NANCY C.	100.00	
5/28/2026	5282606	FERRELL, JONATHAN D.	100.00	
5/28/2026	5282607	GRINDLAY, NANCY R.	100.00	
5/28/2026	5282608	O'BRIEN, JENNIFER	100.00	
5/28/2026	5282609	ROLLECZEK, TOMASZ	100.00	
5/28/2026	5282610	WOOLF, NANCY C.	100.00	

## May 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
5/28/2026	5282611	SPECTRUM - CHARTER COMMUNICATIONS	279.38
5/28/2026	5282612	UPS	602.59
5/28/2026	5282613	VERIZON WIRELESS	409.13
5/28/2026	5282614	XTREAMINTERNET	328.00
			<hr/> <b>327,256.07</b> <hr/>

# Irrigation Restrictions

In the Board Meeting on April 21, 2026, the Board of Directors requested additional information to make a business decision regarding revenue impacts:

1. Impact of Emergency Irrigation Restrictions on revenue
2. Impact of Emergency Irrigation Restrictions plus Proposed Rates on revenue

# Calculations Assumptions

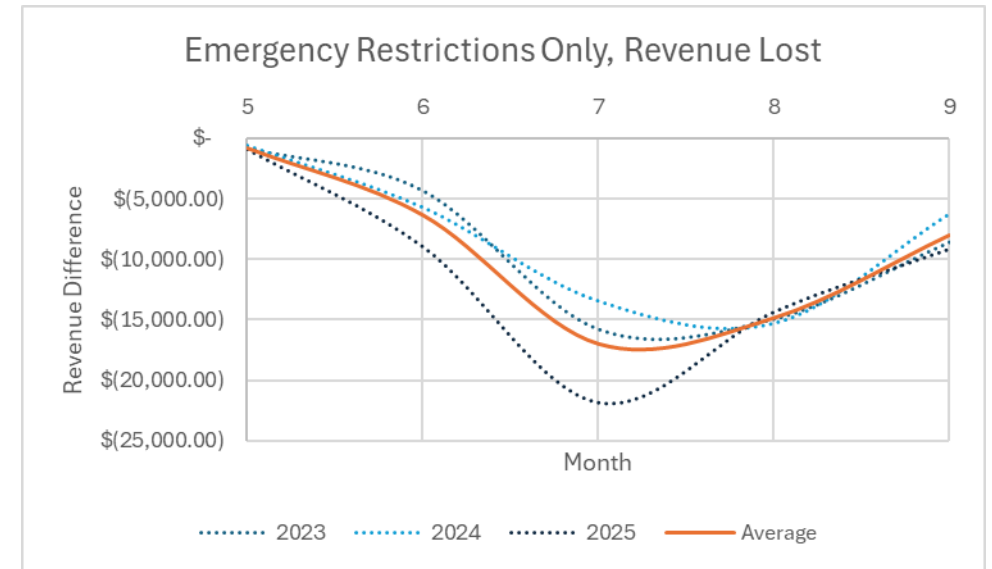
1. Reference water usage and rates from 2023, 2024, and 2025.
2. Only irrigation season was considered in this analysis (May to September)
3. **Impact of Emergency Irrigation:** Effective irrigation restrictions typically reduce water demand on average 20%. Assumed a 20% reduction in Tier 1, Tier 2, and Tier 3 rates. No change was made to the base rate.
4. **Impact of Proposed Rates:** Proposal is to use Tier 3 rate for Tier 1, Tier 2, and Tier 3 rates. Applied this strategy using 2023, 2024, and 2025 rates, again while assuming a 20% reduction in water usage.

Table 1: Proposed Tiered Rates

Metered Volume	Current Tiered Rates	Proposed Tiered Rates (Drought Conditions)
0-4,000	Base Rate: \$74.04	Base Rate: \$74.04
4,001-11,000	\$6.76	\$11.81
11,000-20,000	\$8.44	\$11.81
20,000-unlimited	\$11.81	\$11.81

# Impact of Emergency Irrigation Restrictions on Revenue

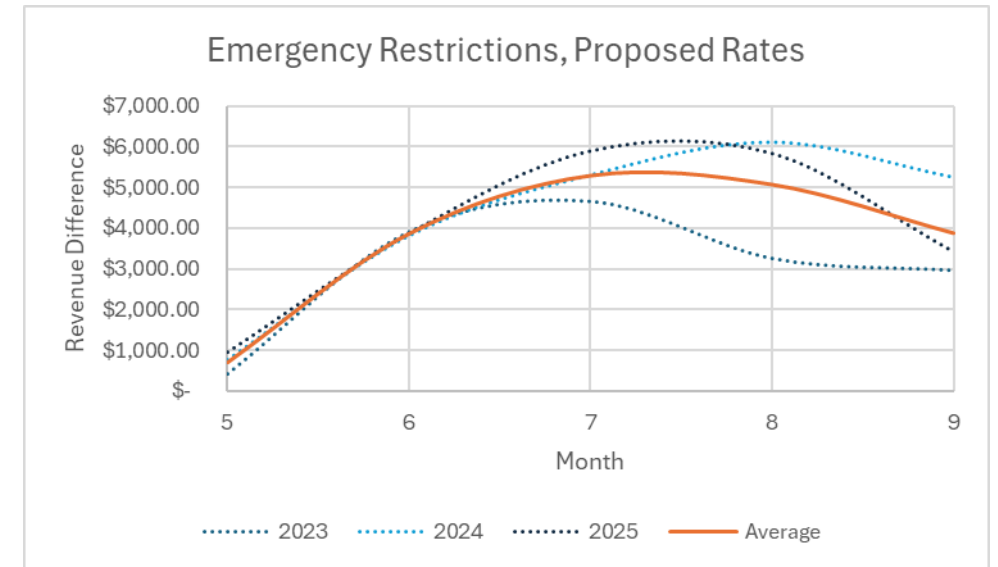
- The average revenue lost per year would be **\$46,893.91**.
- A 20% reduction in tier 1 to 3 water usage during irrigation season reduced revenue on average **24.5% between May to September**.



Emergency Restriction Only, Revenue Lost	
2023	\$(44,289.45)
2024	\$(41,180.12)
2025	\$(55,212.16)
Average	\$(46,893.91)

# Impact of Emergency Restrictions plus Proposed Rates

- The average revenue increase per year would be **\$18,821.81**.
- A 20% reduction in tier 1 to 3 water usage during irrigation season plus increased rates increased revenue on average **10% between May to September**.



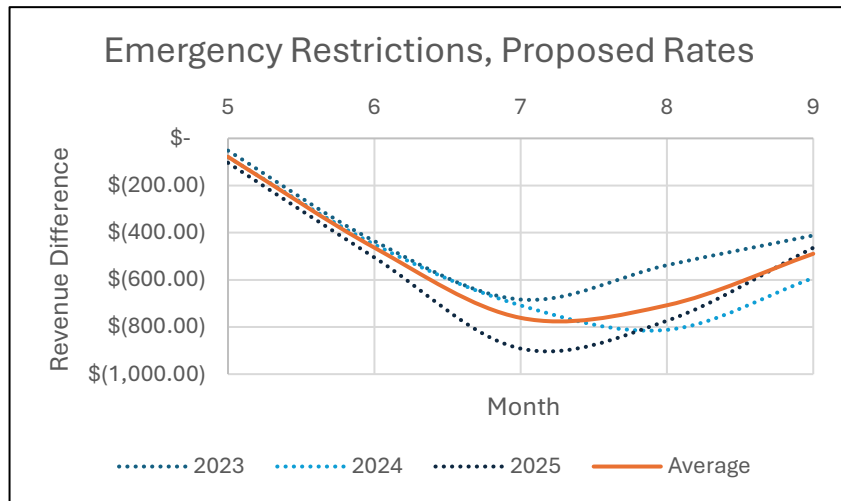
Emergency Restrictions, Proposed Rates	
<b>2023</b>	\$ 15,264.20
<b>2024</b>	\$ 21,249.95
<b>2025</b>	\$ 19,951.28
<b>Average</b>	<b>\$ 18,821.81</b>

# Irrigation Restrictions Proposed Rates Update

In the Board Meeting on May 12, 2026, the Board of Directors requested additional information to develop a breakeven solution to the impact of Emergency Irrigation Restrictions.

Table 2: Proposed Tiered Rates

Metered Volume	Current Tiered Rates	Proposed Tiered Rates (Drought Conditions)
0-4,000	Base Rate: \$74.04	Base Rate: \$74.04
4,001-11,000	\$6.76	\$8.11
11,000-20,000	\$8.44	\$10.38
20,000-unlimited	\$11.81	\$15.00



- The average revenue decrease per year would be **-\$2,500.17**.
- A 20% reduction in tier 1 to 3 water usage during irrigation season plus increased rates decreased revenue on average 1% between May to September.