Public Notice

Mt. Crested Butte Water & Sanitation District

Regular Board Meeting Agenda

Tuesday, November 10, 2026, 5:00 p.m.

Please join Zoom Meeting using either option below:

Join Online:	**Join by Phone:**
https://us06web.zoom.us/my/districtboardmeeting	Phone Number: 1-720-707-2699
Meeting ID: 910 985 9131	Meeting ID: 910 985 9131
Online Password: MCBWSD	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
   - October 13, 2026

4. New Board Member Appointment (Fulton/Brewer)

5. Water Resources & Water Supply/Water Year Wrap-up (Bogenschuetz)

6. Executive Session Placeholder (Babbling Brook and Long Lake Discussion)
   a. Executive Session (Brewer/Legal Counsel) (Bogenschuetz/Legal Counsel)

   Consideration of an Executive Session to discuss two separate matters: 1) Babbling Brook Recreation Path Project and associated damage to District Infrastructure, pursuant to C.R.S. 24-6-402(4)(e) determining positions relative to matters that may be subject to negotiation, developing strategy for negotiations, and instructing negotiators, and 2) Long Lake, pursuant to C.R.S Section 24-6-402(4)(b) conferences with an attorney for the public entity to receive legal advice on specific legal questions.

7. 2027 – Proposed Budget Revisions/Discussion (Fulton)
   a. 2027 Capital Project Discussion (Bogenschuetz)

8. October 2026 Financial Report (Fulton)

9. Engineering Report (Bogenschuetz)

10. District Manager Report (Brewer)
11. Legals (Lock)
12. New/Old Business Before the Board
13. Adjourn

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

MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
OCTOBER 13, 2026

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **October 13, 2026**, via **https://zoom.us/my/mcbwsdboardmeeting.**

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

Also present:
Todd Brewer – District Manager, Nicole Bogenschuetz – District Engineer, Tracy Davenport – A/P Coordinator, Kent Fulton – Finance Manager/Secretary, John Heinle – Board of Directors Applicant, Marcus Lock – Legal Counsel, Kim Wrisley – A/R Coordinator/Recorder, Members of the public

Board Meeting Agenda

1. Call to Order
- The regular meeting of the Board of Directors was called to order by Grindlay at 5:01 pm and a quorum was present.

2. Citizen Comment Period
- No citizens presented comments.

3. Approve Meeting Minutes
- September 22, 2026

MOTION by Ferrell and seconded by O'Brien to approve the September 22, 2026 meeting minutes as submitted. Motion voted in favor.

4. Board Vacancy/Applications
- Grindlay reported the District has received two letters of application for the Board seat vacancy. They are from John Heinle and Patricia Pierson.
- Heinle introduced himself and explained his interest in becoming a Director.
- There was consensus that an appointment be tabled until after the Board has an opportunity to meet Pierson. Both applicants will be invited to the Board Retreat on November 3, 2026.

5. Master Planning/Strategic Planning Overview
- Brewer referenced the Master Planning/Strategic Planning Overview that was presented at the September Board meeting and noted there are several additional areas of focus in planning beyond collection and distribution systems.
- Bogenschuetz explained the inverted tree diagram she provided which outlines various additional areas of planning/conditional assessments and many components that feed into a complete master plan of all District facilities and systems. It designates which are completed, those that are in need of updates, and those that are on track for completion in 2027. It will be used to inform capital improvement and strategic plans for growth and development moving forward.
- Brewer noted a staffing plan and an organizational plan for all upcoming changes/development in the District are equally important. Roles, responsibilities and retention of current staff and the maintenance of current infrastructure are critical pieces of this Master Plan that will be incorporated as well.
- There will be a Board Retreat/Open Meeting on November 3, 2026 where this plan will be discussed further.

6. Water Resources and Water Supply Status
- Bogenschuetz announced it is a new water year as of October 1st, so all statistical data for the District will restart and the 2026 Emergency Irrigation Restrictions have terminated for the season.
- September precipitation has helped local stream flow but did not have a significant impact on drought conditions.
- The East River wet well sensor is consistent, around 6 feet, with no significant change since June.
- There will be further water resource/supply discussion at the upcoming Board Retreat.

DRAFT

7. 2027 Proposed Budget

- Fulton reported the mill levy increase for 2027 was calculated at $73 K (maximum) for property tax.
- In 2027 he anticipates a 4% increase to water operations, a 10% increase to wastewater operations and a 14% increase to general fund operations. These are preliminary figures and changes to proposed capital projects are a possibility.
- Hiring additional administrative personnel in 2027 is being considered.
- He reported potential construction projects and the expected 2027 repairs and maintenance projects.

8. District Manager Report

- Brewer reviewed department highlights from his memorandum on page 20 of the Board packet.
- He announced that Kyle Pendleton, Wastewater Operator, has been selected to fill the Wastewater Foreman position starting October 16, 2026, Evan Sandstrom, Wastewater Operator, passed the Collections 4 Exam, Sammy Glenn, Wastewater Operator, passed the Wastewater D and the Collections 1 Exams. Wastewater Operators, Steven Sunderlin and Blake King, both celebrated 1-year anniversaries with the District.
- He noted a new category, General Updates, in his report for items that are not for any specific department.

9. Engineering Report

- Bogenschuetz highlighted 3 key Capital Projects: 1) The Gothic Road Interceptor temporary and permanent easements are being prepared for presentation to the Mt Crested Butte Town Council to firm up some of the alignment for that project, 2) The Timberland Tank Project has been awarded to Velocity Plant Services and construction is scheduled to begin in spring of 2027 and 3) The District and AECOM met with Gunnison County Electric Association and the Colorado Dam Safety and Design Review Engineers to discuss 60% design of the Long Lake Project.
- The District's Water Rights attorney, Rob Pierce, will be present at the November Board Meeting to discuss updates to the Long Lake Project.
- There has not been any outreach by development in the past month.

10. September 2026 Financial Reports

- Fulton reported more tap fees have been collected than were anticipated and the District is approaching the collection of its $1M goal of Capacity Expansion tap fees for the year.
- Expenses are tracking normally.
- Several payments have been made toward Capital Project engineering expenses.

MOTION by Ferrell and seconded by O'Brien to approve the September 2026 Financial Report as submitted. Motion voted in favor.

11. Legals

- Lock reported he is working on finalizing revisions to the draft ATAD Intergovernmental Agreement with the Town of Crested Butte.
- He reported the Public Improvements Acceptance Agreement with Upper Prospect has been finalized and he is awaiting its consummation.
- He is working with Brewer and Bogenschuetz on various issues related to the District's easements.
- Bogenschuetz reported that an update of the Babbling Brook Project is expected soon.

12. New/Old Business Before the Board

- The District is working on plans for a holiday party to be held in the second week of December. More details will be forthcoming.

13. Adjourn

MOTION by Ferrell and seconded by O'Brien to adjourn the regular board meeting at 6:00 pm. Motion voted in favor.

_____

Drafted by: Kimberley Wrisley

_____

Submitted by: Kent Fulton

DRAFT

Water Year 2026 - Summary

Mt. Crested Butte Water & Sanitation District

October 30, 2026

The 2026 Water Year (WY2026) is defined as October 1, 2025 to September 30, 2026. Notable high temperatures and low snowpack lead to low streamflow and drought conditions within the watersheds that feed the District's water sources. It is important to learn from WY2026 since this is one of the worst drought conditions experienced by the District since the Water Treatment Plant was built in 2021. This year also highlighted challenges and vulnerabilities of our surface water sources.

The District has two distinct service areas, both having unique watersheds: Meridian Lake Park Water Treatment Plant (MLP WTP) in the Slate River Watershed and Mt. Crested Butte Water Treatment Plant (MCB WTP) in the East River Watershed. All of the District's water rights rely on surface water sources (springs, ditches, rivers, and reservoirs). Therefore, the physically available water is sensitive to annual snowpack, runoff timing, and precipitation. It is important to note we do not have an interconnected system, e.g., the storage in Meridian Lake Park Reservoir cannot be used to supplement physical water supply at MCB WTP. At MCB WTP, there is no storage so the water in the springs, ditches, and rivers is the only physical water supply available.

How did this year's drought conditions compare to historical records?

Overall, in Colorado, WY2026 was the warmest year on record since 1895 with temperatures on average 4.5°F above the 1991-2020 average, see Figure 1 [1]. This included 21.7 times more daily warm records than daily cool records, the most unbalanced this ratio has ever been [1]. The below average precipitation worsened the drought conditions and led to snowpack deficits, specifically in March, typically the snowiest month in the District's watersheds being the third driest on record.



Figure 1. – Colorado statewide average temperature and precipitation from October - September [1].

At the beginning of WY2026, Gunnison County experienced mostly moderate drought conditions, similar to the rest of Western Colorado [2]. Lack of snowpack continued to build throughout the spring, leading to worsening and expanding drought conditions for Gunnison County. Record warm temperatures in February and March, as shown in Figure 2, lead to degradation of drought conditions, with parts of the county beginning to be in exceptional drought conditions. Drought conditions persisted all summer with the peak drought conditions experienced on September 8, 2026, with

approximately 50% of Gunnison County experiencing exceptional drought conditions. See Figure 3 for a complete outline of drought conditions in WY2026. Significant rain fell in September leading to overall improvements in drought conditions and water year precipitation totals increasing to be within the 20th percentile, as shown in Figure 4 [3].

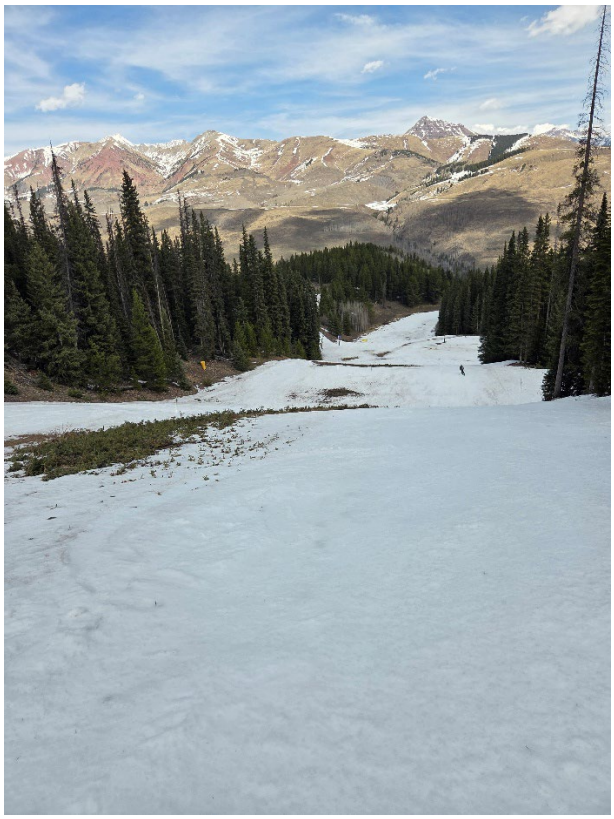


Figure 2. – Snow conditions near the Butte, CO (380) NRCS SNOTEL site on March 28, 2026.

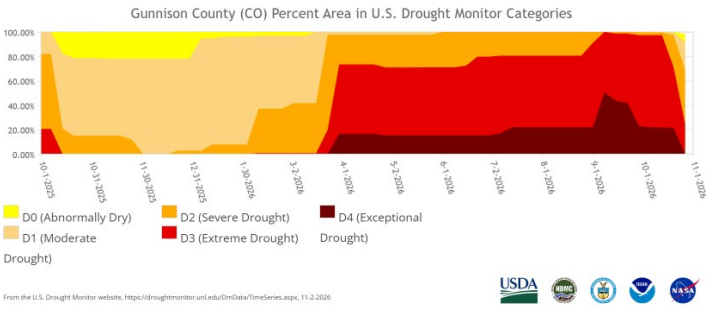


Figure 3. – Gunnison County, Colorado Drought Monitor Categories in WY2026 [2].

The method for discussing and measuring snowpack is Snow Water Equivalent (SWE) which is the amount of liquid contained in the snowpack, representing the amount of water that would result if the snowpack melted instantly.

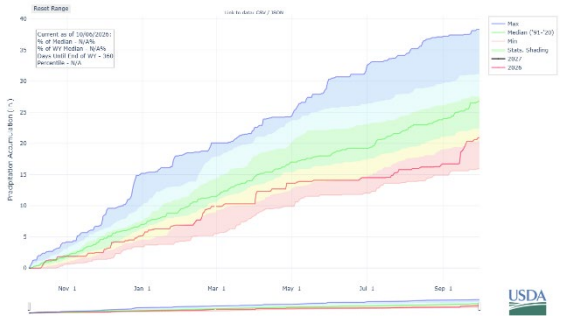


Figure 4. – NRCS SNOTEL site for Butte, CO (380) displaying precipitation for WY2026 [3].

The District has two NRCS SNOTEL sites within its watersheds, the Butte, CO (380) and Schofield Pass, CO (737), see Figure 5 and Figure 6. At these two SNOTEL sites, SWE peaked (March 10th, 2026 compared to the average peak on April 17th) and subsequently runoff occurred approximately one month early, see Figure 7.

The Butte and Schofield Pass NRCS SNOTEL sites SWE peak for WY2026 was at 59% and 52% of median, respectively [3], [4]. The Gunnison Basin Index was 64% of median SWE. The SWE peak was a record low for Schofield Pass [4].

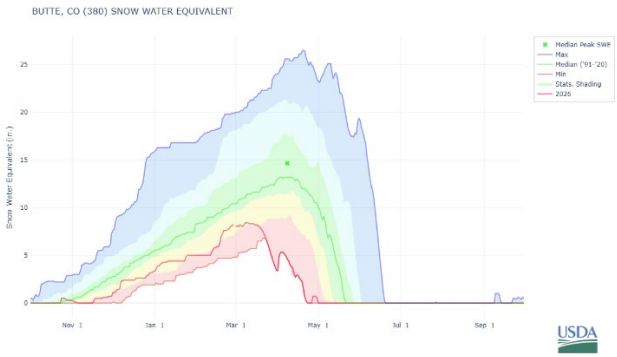


Figure 5. – Butte, CO NRCS SNOTEL site Snow Water Equivalent WY2026 [3].

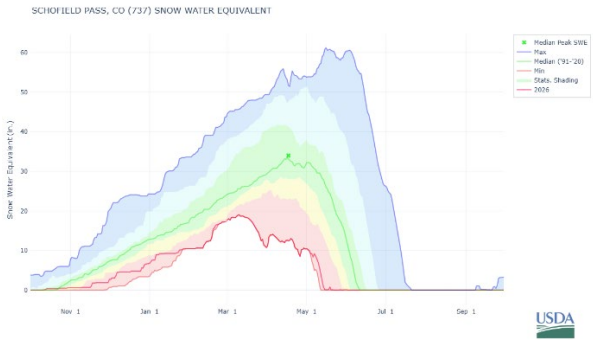


Figure 6. – Schofield Pass, CO NRCS SNOTEL site Snow Water Equivalent WY2026 [4].

The low SWE translated to low streamflow in both the East River (measured below Cement Creek, Figure 8) and Slate River (measured at Baxter Gulch, Figure 9). USGS stream flow data for discharge on the Slate River and East River generally represent source water flow for both the MCB WTP and MLP WTP. Both the Slate and East River had two discharge peaks related to unusually warm temperatures and spring runoff, one at the end of March and one in mid-May. The peak discharge in the Slate and East River was 46% and 35% of median, respectively [5], [6].



Figure 7. – High streamflow and low snowpack at the East River and East River Pump Station, April 12, 2026.

Historically, calls have been placed by senior agricultural water rights that are decreed to the Breem Ditch, Wilson Ditch, and Rozich Ditch during the months of July through October, as noted in extremely dry years (2002, 2012, 2018, and 2021). The Colorado Water Conservation Board (CWCB) has instream flow rights on Washington Gulch and the Slate River and historical calls have been placed in July through November. Due to the low stream flow in WY2026, a call on the Slate River was placed on July 22, 2026.

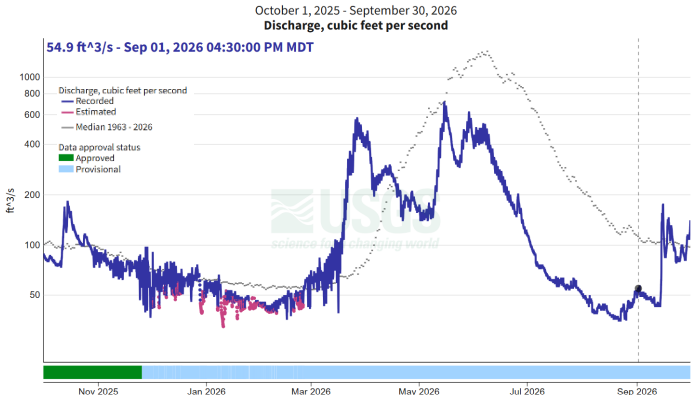


Figure 8. – East River (below Cement Creek) discharge in WY2026 (USGS 09112200) [6].

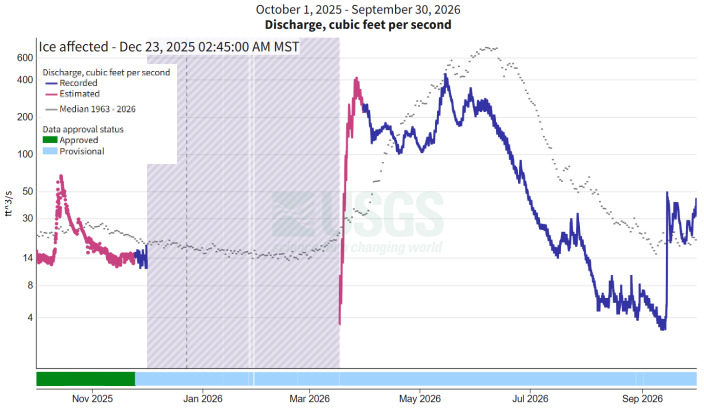


Figure 9. – Slate River (at Baxter Gulch) discharge in WY2026 (USGS 385106106571000) [5].

How did the drought conditions impact the District's source water?

As described above, the District relies on surface water only that is sensitive to annual snowpack, runoff timing, and precipitation.

Malensek Ditch

In December 2025, an ultrasonic level sensor was installed at the Malensek Ditch's Parshall flume at the pre-sedimentation pond. Similar to the streamflow discharge data experiencing two peaks, the Malensek Ditch also experienced similar peaks, see Figure 10. In March through June, the flow from the Malensek Ditch was below the historical flow assumptions, requiring additional water to be pumped from the East River to meet water demand. Note, there is minimal flow data so definitive conclusions on the Malensek Ditch cannot be made at this time.

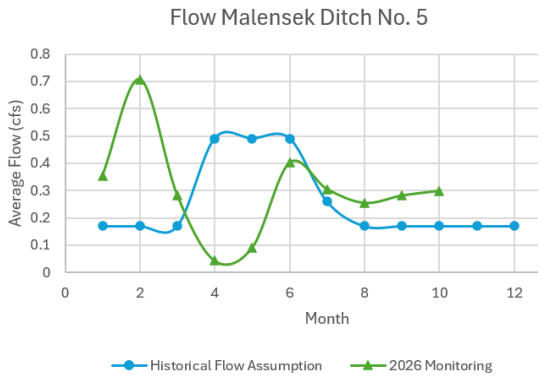


Figure 10. – Monthly average flow (cfs) for Malensek Ditch.

East River Pump Station (ERPS)

At the East River Pump Station there is a level sensor to measure the depth of water in the wet well. Historically, this level sensor does not experience much variation throughout the year, ranging from 9-11 feet in height. In WY2026, beginning in April when streamflow decreased, the recorded elevation in the wet well deviated from historical data and dropped to approximately 6 feet in height, as shown in Figure 11. Luckily, the height in the wet well remained consistent throughout the rest of the water year. Emergency action was considered if the elevation approached the low-level alarm, as the District would not be able to serve customers with water from the East River. These additional considerations included emergency irrigation restrictions with no outdoor use and installation of a temporary diversion to increase the water level in the wet well.

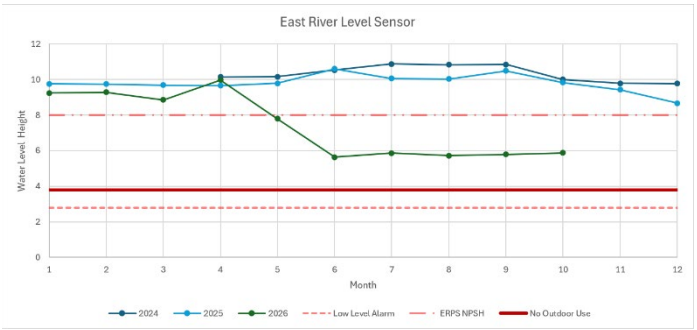


Figure 11. – Monthly average water level height ERPS.

Crested Butte Ltd. Pipeline

The Crested Butte Ltd. Pipeline flows through a pressure reducing valve (PRV). The pressure settings on this PRV limit the flow rate on the pipeline to approximately 50 gpm year-round. WY2026 did not impact the flow in the pipeline to deliver water to the pre-sedimentation pond.

Meridian Lake Park Dam No. 1

While multiple reservoirs in the region experienced low water levels, Meridian Lake Park Dam No. 1 was able to remain near capacity all season. This is due to the stoplogs (all six) being installed during spring runoff and the MLP WTP demand being primarily met from flows from the Jaklich Ditch.

How successful were irrigation restrictions in WY2026?

In the April 2026 Board Meeting and Memorandum, staff and the Board of Directors began discussing irrigation restrictions given the above drought conditions.

The Board of Directors established different levels of restrictions for irrigation June 12, 2018, in the Irrigation Policy Resolution. This Resolution proposed two means of restrictions, “Standard Restrictions” which are enacted every year and are implemented year-round and “Emergency Restrictions” which are to respond to existing or threatened water conditions. The “Emergency Restrictions” further restrict irrigation to alternate days within the District’s service area. The goal of an irrigation restriction is to manage peak demand. Outdoor irrigation in the District accounts for approximately 45% of total water demand in the summer (using data from 2012 to 2021). The goal of the restriction was to help flatten peak demand, ensuring there is enough supply for essential indoor use and fire flows.

The Board of Directors motioned to begin Emergency Restrictions on May 1, 2026. The District posted on the website and the newspaper, discussed irrigation strategies at public events, and sent a notification to all customers. Staff monitored irrigation restriction violations, notified those in

violation, and hung door hangers explaining the restrictions.

In May and June 2026, water usage was up compared to the previous three-year average (2023-2025) by 16% and 12%, respectively. This is because irrigation season began early, historically there is still snow on the ground, due to the hot and dry conditions, see Figure 12.

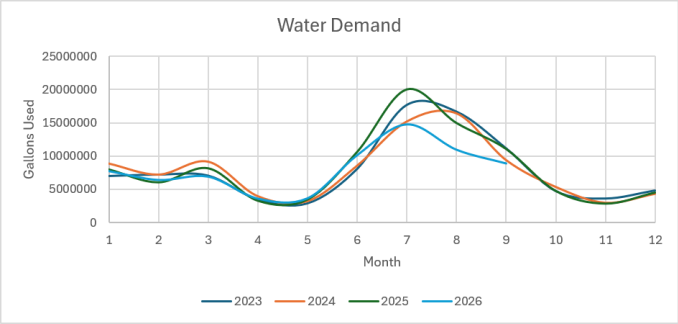


Figure 12. – Water Demand in calendar year 2023 – 2026.

On July 1, 2026 (following the May Board meeting and the 30-day notification required for rate changes), the District increased all tiered rates (while leaving the base rate consistent to not impact customer's indoor use), as shown in Figure 13. The goal of this rate change was (1) to promote conservation and (2) have the District's revenue break even if 20% of water is conserved. The emergency rates were in effect July 1, 2026 through September 30, 2026.

Following the emergency tiered rate structure, water use significantly decreased in July, August, and September by an average of 21.2%, when compared to the previous three-year average (2023-2025). The most substantial water savings were achieved in August, with demand reduced by 32%, relative to the previous three-year average for the month (2023-2025).

Lessons learned this year include:

(1) There was significant confusion on the different rules for the different districts and municipalities. The District should make an effort to coordinate timing and restriction requirements with other local districts and municipalities.

(2) Notifying property managers reduced the number of violations significantly.

(3) Additional public education resources should be developed to teach customers effective irrigation techniques and benefits of water conservation.



Figure 13. – Emergency Irrigation Regulations.

Moving forward into WY2027, what is next?

While the recent rain and Super El Niño weather patterns have slightly improved drought conditions and streamflow across our watersheds, there is still a long-term deficit of precipitation, snowpack, soil moisture, and streamflow.

According to a new study from Colorado School of Mines, researchers found that low snow conditions as severe as those observed in mid-March 2026 were approximately 4.4 times more likely to occur in today's climate than they would have been between 1850 to 1900 [7].

District staff have identified multiple capital projects to improve resiliency including a Source Water Infrastructure Study, Long Lake Pipelines and increasing storage at the pre-sedimentation pond. The District needs to continue to protect our source water and invest in projects that improve system redundancy and resiliency.

References

[1] Colorado's Water Year 2026 In Review, Colorado Climate Center, October 15, 2026. https://storymaps.arcgis.com/stories/b6e7c6227a954cada8444078850dd81d

[2] U.S Drought Monitor, National Drought Mitigation Center, University of Nebraska-Lincoln. https://droughtmonitor.unl.edu/DmData/TimeSeries.aspx

[3] NWCC Interactive Map, iMap, Butte, CO (380), Natural Resources Conservation Service.

[4] NWCC Interactive Map, iMap, Schofield Pass, CO (737), Natural Resources Conservation Service.

[5] Monitoring Location: Slate River, United States Geological Survey (385106106571000) https://waterdata.usgs.gov/monitoring-location/USGS-385106106571000

[6] Monitoring Location: East River, United States Geological Survey (09112200) https://waterdata.usgs.gov/monitoring-location/USGS-09112200

[7] Climate change made this year's snow drought in the Western U.S. four times more likely, new Colorado School of Mines study finds, Colorado School of Mines, July 20, 2026. https://www.mines.edu/news/all-news/2026/climate-change-made-this-years-snow-drought-in-the-western-us-four-times-more-likely-new-colorado-school-of-mines-study-finds.html

Return to Agenda

MT CRESTED BUTTE WATER & SANITATION DISTRICT
2027 BUDGET

2nd Draft 11/6/2026

REVENUE	ACTUAL 2025 Water	ACTUAL 2025 Wastewater	ACTUAL 2025 General	ACTUAL 2025 Total 2025	Actual 2026 through August Water	Actual 2026 through August Wastewater	Actual 2026 through August General	Actual 2026 through August Total 2026	PROJECTED Total 2026	BUDGET 2026 Water	BUDGET 2026 Wastewater	BUDGET 2026 General	BUDGET 2026 Total 2026
PROPERTY TAXES & Transfers to WF/WWF	$ -	$ -	$ 1,324,378	$ 1,324,378	$ -	$ -	$ 1,189,422	$ 1,189,422	$ 1,373,818	$ -	$ -	$ 1,446,491	$ 1,446,491
TAP FEES	232,514	451,262	-	683,777	239,241	500,804	-	740,045	990,045	200,000	300,000	-	500,000
USER FEES	2,224,654	1,694,128	-	3,918,783	1,574,235	1,202,049	-	2,776,284	4,164,425	2,550,000	1,850,000	-	4,400,000
AVAIL SERVICE FEES	72,957	96,062	-	169,019	43,536	51,842	-	95,377	190,754	80,000	90,000	-	170,000
INTEREST INCOME	56,988	-	185,274	242,261	38,919	-	105,697	144,616	216,924	55,000	-	170,000	225,000
MISC INCOME	602,310	1,775	5,000	609,085	335,585	1,394	-	336,979	336,979	-	-	-	-
MLP SURCHARGE	77,582	-	-	77,582	47,768	-	-	47,768	71,651	70,000	-	-	70,000
Capacity Expansion Fee Collections		336,658			-	508,188	-	508,188	658,188	-	400,000	-	400,000
Transfer From GF Revenue Stabilization Funds	100,499	100,499	-	200,997	-	-		-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**$ 3,367,504**	**$ 2,680,384**	**$ 1,514,651**	**$ 7,225,882**	**$ 2,279,283**	**$ 2,264,276**	**$ 1,295,119**	**$ 5,838,678**	**$ 7,344,597**	**$ 2,955,000**	**$ 2,640,000**	**$ 1,616,491**	**$ 7,211,491**
EXPENDITURES													
Enterprise Funds Ops & Admin	1,341,654	1,407,327	-	2,748,982	888,267	911,602	-	1,799,869	2,699,803	1,844,740	1,910,768	-	3,755,508
General Fund Operating	-	-	1,313,654	1,313,654	-	-	928,504	928,504	1,392,755	-	-	1,481,129	1,481,129
GF Transfer Revenue Stabilization Funds	-	-	200,997	200,997	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**$ 1,341,654**	**$ 1,407,327**	**$ 1,514,651**	**$ 4,263,633**	**$ 888,267**	**$ 911,602**	**$ 928,504**	**$ 2,728,372**	**$ 4,092,559**	**$ 1,844,740**	**$ 1,910,768**	**$ 1,481,129**	**$ 5,236,637**
Operating Revenues less Expenditures	**$ 2,025,850**	**$ 1,273,057**	**$ -**	**$ 2,962,249**	**$ 1,391,016**	**$ 1,352,674**	**$ 366,615**	**$ 3,110,306**	**$ 3,252,038**	**$ 1,110,260**	**$ 729,232**	**135,362**	**$ 1,974,854**
Debt Payments	1,282,777	298,310	-	1,581,087	1,327,015	-	-	1,327,015	1,625,325	1,369,250	298,310	-	1,667,560
OPERATING INCOME AFTER DEBT	**$ 743,073**	**$ 974,747**	**$ -**	**$ 1,381,162**	**$ 64,001**	**$ 1,352,674**	**$ 366,615**	**$ 1,783,291**	**$ 1,626,713**	**$ (258,990)**	**$ 430,922**	**$ 135,362**	**$ 307,294**
Capital Improvements	245,684	790,161	9,237	1,045,082	85,948	325,046	-	410,994	710,994	1,160,986	2,254,800	115,000	3,530,786
Loan Draws for Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CAPITAL EXPENDITURES	**$ 245,684**	**$ 790,161**	**$ 9,237**	**$ 1,045,082**	**$ 85,948**	**$ 325,046**	**$ -**	**$ 410,994**	**$ 710,994**	**$ 1,160,986**	**$ 2,254,800**	**$ 115,000**	**$ 3,530,786**
TOTAL ALL EXPENDITURES	**$ 2,870,116**	**$ 2,495,798**	**$ 1,523,888**	**$ 6,889,802**	**$ 2,301,230**	**$ 1,236,648**	**$ 928,504**	**$ 4,466,381**	**$ 6,428,877**	**$ 4,374,976**	**$ 4,463,878**	**$ 1,596,129**	**$ 10,434,983**
TOTAL Sources less Uses	**$ 497,388**	**$ 184,586**	**$ (9,237)**	**$ 672,738**	**$ (21,946)**	**$ 1,027,628**	**$ 366,615**	**$ 1,372,297**	**$ 915,719**	**$ (1,419,976)**	**$ (1,823,878)**	**$ 20,362**	**$ (3,223,492)**

2025 Budgeted Debt Coverage Ratio **1.25**
2026 Projected Debt Coverage Ratio **1.23**

Return to Agenda

MT CRESTED BUTTE WATER & SANITATION DISTRICT
2027 BUDGET

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

Return to Agenda

2027 Water Operating Budget

2nd Draft 11/6/2026

		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 YTD Actual Thru 8/31/26	2026 Projected YTD	2026 Projected Budget Under/(Over)	2027 BUDGET	% change in BUDGET to 2026 Projected
WATER OPERATIONS											
1-2-5050	Chemicals - Water Treatment	48,047	62,309	40,989.87	39,935.19	50,000.00	**47,724**	71,586	(21,586)	60,000	**-16.18%**
1-2-5160	Laboratory - Water Treatment	12,681	24,303	22,697.52	21,253.37	20,000.00	**14,056**	21,084	(1,084)	22,000	**4.35%**
1-2-5170	Operating Supplies - Wtr Treat	31,560	73,643	25,198.99	54,603.69	70,000.00	**20,561**	30,842	39,158	50,000	**62.12%**
1-2-5171	Safety Equipment - Water Treat	6,089	4,837	5,549.27	11,168.95	7,500.00	**(2,799)**	(4,199)	11,699	7,500	**-278.63%**
1-2-5172	Uniforms - Water Treat	2,351	2,782	3,348.99	2,607.98	6,000.00	**2,101**	3,152	2,848	5,000	**58.65%**
1-2-5180	Outside Services - Wtr Treat	6,471	15,285	28,893.38	8,440.28	15,000.00	**4,550**	6,825	8,175	15,000	**119.78%**
1-2-5220	Repairs Unscheduled	139,247	176,385	483,667.74	159,511.92	180,000.00	**50,135**	75,203	104,797	180,000	**139.35%**
1-2-5225	Scheduled Maintenance		9,472	43,754.36	23,535.65	70,200.00	**55,255**	82,883	(12,683)	222,000	**167.85%**
1-2-5290	Utilities - Water Treatment	122,644	140,283	143,850.45	153,206.56	160,000.00	**92,202**	138,303	21,697	150,000	**8.46%**
		369,090	**509,300**	**797,950.57**	**474,263.59**	**578,700.00**	**283,785**	**425,678**	**153,022**	**711,500**	**67.15%**
WATER MLP											
	MLP Operations	**113,286**	-	-	-	-	-	-	-	-	-
WATER ADMIN											
1-0-5130	Legal - Water	10,792	13,896	9,246.00	5,091.00	15,000.00	**9,224**	13,835	1,165	25,000	**80.70%**
1-0-5030	Consultants - Water	22,281	140,287	73,277.81	72,659.44	70,000.00	**9,407**	14,111	55,889	57,000	**303.94%**
1-0-5411	Grants - Water-District	2,000	2,000	2,000.00	2,000.00	2,000.00	**2,000**	2,000	-	2,000	**0.00%**
1-0-5000	Office Admin	112,401	35,856	36,536.07	32,495.60	32,500.00	**18,878**	28,317	4,183	35,000	**23.60%**
1-0-5001	Salaries & Benefits	471,971	497,934	593,510.12	656,651.75	943,925.00	**494,087**	741,131	202,794	910,240	**22.82%**
1-0-5110	Insurance		56,851	58,741.16	54,744.80	57,750.00	**44,685**	67,028	(9,278)	64,000	**-4.52%**
1-0-5280	Information Technology		9,568	4,597.80	20,058.80	20,000.00	**8,574**	12,861	7,139	15,000	**16.64%**
1-0-5002	Vehicles & Fuel	28,050	40,980	30,848.43	23,689.45	17,500.00	**17,626**	26,439	(8,939)	25,000	**-5.44%**
		647,494	**797,372**	**808,757.39**	**867,390.84**	**1,158,675.00**	**604,482**	**905,723**	**252,952**	**1,133,240**	**25.12%**
	TOTALS	**$ 1,129,871**	**$ 1,306,672**	**1,606,707.96**	**1,341,654.43**	**1,737,375.00**	**$ 888,267**	**$ 1,331,400**	**$ 405,975**	**1,844,740**	**38.56%**
	CWRPDA 2020 Loan Debt Service	**$ 1,370,859**	**$ 1,370,987**	**1,370,987.00**	**720,050.10**	**1,326,469.48**	**$ 1,326,469**	**$ 1,326,469**	**$ -**	**1,369,250**	

Return to Agenda

2027 Wastewater Operating Budget

2nd Draft 11/6/2026

			2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 YTD Actual through 8.31.26	2026 Projected YTD	2026 Projected Budget Under/(Over)	2027 Budget	% change in BUDGET to 2026 Projected
WASTEWATER OPERATIONS												
2-2-5050	Chemicals - Sewer Treatment		13,222	14,480	20,277	14,597	15,000.00	10,537	15,806	(806)	15,000	**-5.10%**
2-2-5160	Laboratory - Sewer Treatment		77,331	49,578	70,468	57,267	60,000.00	40,754	61,132	(1,132)	65,000	**6.33%**
2-2-5170	Operating Supplies - Swr Treat		68,246	32,329	36,418	40,070	50,000.00	19,451	29,177	20,823	40,000	**37.09%**
2-2-5171	Safety Equipment - Swr Treat		6,642	8,545	12,115	10,196	7,500.00	(941)	(1,411)	8,911	7,500	**-631.36%**
2-2-5172	Uniforms - Swr Treat		1,920	1,743	1,558	3,408	7,000.00	1,172	1,758	5,242	7,000	**298.27%**
2-2-5180	Outside Services - Swr Treat		3,651	6,759	6,497	8,896	7,500.00	6,425	9,637	(2,137)	9,000	**-6.61%**
2-2-5220	Repairs Unscheduled		125,925	204,685	125,173	97,972	125,000.00	62,797	94,196	30,804	125,000	**32.70%**
2-2-5225	Scheduled Maintenance		-	32,188	30,293	38,192	140,000.00	2,950	4,425	135,575	$141,000	**3086.44%**
2-2-5290	Utilities - Sewer Treatment		150,547	154,230	130,174	150,017	160,000.00	104,612	156,918	3,082	160,000	**1.96%**
2-3-5180	Outside Services - ATAD Sludge		107,364	113,804	111,409	121,989	120,000.00	62,751	251,004	(131,004)	125,000	**-50.20%**
			554,847	**618,342**	**544,383**	**542,604**	**692,000.00**	**310,509**	**622,641**	**69,359**	**694,500**	**11.54%**
WASTEWATER MLP												
	MLP Operations		**1,840**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**0.00%**
WASTEWATER ADMIN												
2-0-5130	Legal - Sewer		100,379	-	8,864	-	45,000.00	587	880	44,120	35,000	**100.00%**
2-0-5030	Consultants- Sewer		61,550	25,432	18,767	93,161	114,500.00	10,996	16,494	98,006	79,000	**378.97%**
2-0-5000	Office Admin		190,056	38,042	33,505	34,832	40,000.00	23,609	35,414	4,586	40,000	**12.95%**
2-0-5001	Salaries & Benefits		665,711	700,908	655,355	648,144	1,004,413.00	489,481	734,221	270,192	953,268	**29.83%**
2-0-5110	Insurance			56,198	58,121	54,245	57,750.00	39,185	58,778	(1,028)	64,000	**8.88%**
2-0-5280	Information Technology			7,369	11,460	9,743	20,000.00	9,145	13,717	6,283	15,000	**9.35%**
2-0-5002	Vehicles & Fuel		42,551	22,933	30,101	24,598	25,000.00	28,090	42,135	(17,135)	30,000	**-28.80%**
			1,060,247	**850,882**	**816,171**	**864,723**	**1,306,663.00**	**601,093**	**901,639**	**405,024**	**1,216,268**	**34.90%**
		TOTALS	**$ 1,616,934**	**$ 1,469,223**	**$ 1,360,554**	**$ 1,407,327**	**1,998,663.00**	**$ 911,602**	**$ 1,524,280**	**$ 474,383**	**$ 1,910,768**	**25.36%**
	Wastewater Debt Service										**298,310**	

Return to Agenda

2027 General Fund Operating Budget

			2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 YTD Actual through 8.31.26	2026 Projected YTD	2026 Projected Budget Under/(Over)	2027 BUDGET	% change in BUDGET to 2027 Projected
GENERAL FUNDS OPERATIONS												
0-0-5130	GF Legal		33,068	41,406	37,514	61,195	55,000	57,690	86,535	(31,535)	50,000	-42.22%
0-0-5030	GF Consultants		9,459	-	35,771	160,430	110,000	32,492	48,738	61,262	65,000	33.37%
0-0-5000	GF Office Admin		167,371	87,396	107,542	124,978	110,000	83,312	124,967	(14,967)	120,000	-3.97%
0-0-5001	GF Salaries & Benefits		494,426	556,316	633,738	856,866	903,277	666,240	999,359	(96,082)	1,149,629	15.04%
0-0-5110	GF Insurance			27,879	29,704	28,314	28,875	19,593	29,389	(514)	32,000	8.88%
0-0-5280	GF Information Technology			36,252	35,044	40,285	20,000	34,115	51,172	(31,172)	20,000	-60.92%
0-0-5002	GF Fuel/Vehicle		1,983	2,681	2,108	3,833	2,000	774	1,161	839	2,000	72.33%
0-0-5040	GF County Treasurer Fees		31,038	35,281	37,297	37,753	39,105	34,290	51,435	(12,330)	42,500	-17.37%
		TOTAL	$ 737,345	$ 787,211	$ 918,718	$ 1,313,654	$ 1,268,257	$ 928,504	$ 1,392,755	$ (124,498)	$ 1,481,129	6.35%

2027 Water Capital Projects Financial Summary

Activity#	Project Name	Start Date	Completion Date
102403	Long Lake Pipeline and Pump Station		

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

Activity#	Project Name	Start Date	Completion Date
102501	Timberland Tank - 1 Million Gallon Tank		

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

Activity#	Project Name	Start Date	Completion Date
102701	Source Water Infrastructure - Ditch Improvements		

		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	*Project Management*	-	-		-	-
02	*Engineering and Geotech*	-	-		-	10,000.00
03	*Construction*	-	-		-	30,000.00
04	*Contingencies*	-	-		-	-
05	*Legal*	-	-		-	2,000.00
06	*Purchase*	-	-		-	-
08	*Permits*	-	-		-	-
	Total Project:	$ -	$ -		$ -	$ 42,000.00

Activity#	Project Name	Start Date	Completion Date
102702	Bulk Fill Station		

		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	*Project management*	-	-		-	-
02	*Engineering and Geotech*	-	-		-	20,000.00
03	*Construction*	-	-		-	15,000.00
04	*Contingencies*	-	-		-	-
05	*Legal*	-	-		-	2,000.00
06	*Purchase*	-	-		-	1,000.00
08	*Permits*	-	-		-	2,000.00
	Total Project:	$ -	$ -		$ -	$ 40,000.00

Activity#	Project Name	Start Date	Completion Date
102703	MLP WTP High Service Pump (Pump 3) + 4VFD		

		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	*Project management*	-	-		-	-
02	*Engineering and Geotech*	-	-		-	-
03	*Construction*	-	-		-	5,000.00
04	*Contingencies*	-	-		-	-
05	*Legal*	-	-		-	-
06	*Purchase*	-	-		-	-
08	*Permits*	-	-		-	45,000.00
	Total Project:	$ -	$ -		$ -	$ 50,000.00

Activity#	Project Name	Start Date	Completion Date
102704	Timberland Tank .2 Million - Interior Repair		

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

Total Water Activity Projects **$ 1,160,986.00**

2027 Wastewater Capital Projects Financial Summary

2nd Draft 11/6/2026

Activity# | *Project Name* | *Start Date*

202404 | **Gothic Road Interceptor Project - Capaci** | **10/1/2024**

		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2026	Project Costs through August 2026	2026 Projected Additional Costs for Final Design	2027 Budget
01	*Project Management*	55,000.00	55,000.00	52,573.00	2,427.00	30,000.00
02	*Engineering, Geotech, & Survey*	200,000.00	1,200,000.00	863,180.00	336,820.00	180,000.00
03	*Construction & Geotechnical*	295,000.00	295,000.00	-	-	500,000.00
04	*Contingencies*	-	-	-	-	75,000.00
05	*Legal*	80,000.00	80,000.00	345.00	79,655.00	95,000.00
06	*Purchase*	-	-	-	-	-
08	*Permits*	-	-	-	-	30,000.00
09		-	-	-	-	-
10	*Developer Repayments*	-	-	(300,000.00)	(700,000.00)	-
	Total Project:	$ 630,000.00	$ 1,630,000.00	$ 616,098.00	$ (281,098.00)	$ 910,000.00

Activity# | *Project Name*

202701 | **Manhole Lining**

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

Project Name

202702 | **Electrical Upgrades (7VFD's)**

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

Project Name

202703 | **Box Truck for Emergency Equipment w/ Supplies**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	*Project Management*	-	-	-	-	-
02	*Engineering and Geotech*	-	-	-	-	-
03	*Construction*	-	-	-	-	-
04	*Contingencies*	-	-	-	-	10,000.00
05	*Legal*	-	-	-	-	-
06	*Purchase*	-	-	-	-	70,000.00
08	*Permits*	-	-	-	-	-
	Total Project:	$ -	$ -	$ -	$ -	$ 80,000.00

Activity# | *Project Name*

202704 | **Wildhorse Lift Station Road and Building**

		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	*Project Management*	-	-	-	-	-
02	*Engineering and Geotech*	-	-	-	-	70,000.00
03	*Construction*	-	-	-	-	-
04	*Contingencies*	-	-	-	-	5,000.00
05	*Legal*	-	-	-	-	-
06	*Purchase*	-	-	-	-	-
08	*Permits*	-	-	-	-	-
	Total Project:	$ -	$ -	$ -	$ -	$ 75,000.00

Project Name

2027 Wastewater Capital Projects Financial Summary

2nd Draft 11/6/2026

202705 Blower 10

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

Project Name

202706 Oxy 1 and 2 Blower Upgrades

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

Project Name

202708 Sewer AI Coding

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

Project Name

202709 Solids Plant - Town of Crested Butte

		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	*Project Management*	-	-	-	-	-
02	*Engineering and Geotech*	-	-	-	-	-
03	*Construction*		-	-	-	700,000.00
04	*Contingencies*	-	-	-	-	-
05	*Legal*	-	-	-	-	-
06	*Purchase*	-	-	-	-	-
08	*Permits*	-	-	-	-	-
	Total Project:	$ -	$ -	$ -	$ -	$ 700,000.00

Project Name

202710 Clarifier 2 and 3 RAS Clarifier Flow Meters

		Current Total Project Estimate/Approved Budget	Project Costs Through 2026	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.26	2027 Budget
01	*Project Management*	-	-	-	-	-
02	*Engineering and Geotech*	-	-	-	-	30,000.00
03	*Construction*		-	-	-	-
04	*Contingencies*	-	-	-	-	-
05	*Legal*	-	-	-	-	-
06	*Purchase*	-	-	-	-	30,000.00
08	*Permits*	-	-	-	-	-
	Total Project:	$ -	$ -	$ -	$ -	$ 60,000.00

Total Wastewater Activity Projects **$ 2,254,800.00**

2027 General Fund Capital Projects Financial Summary

Activity# *Project Name*

902701 Tablets, Computers, & Cell Phones

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

Project Name

902702 IT Upgrades

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

Project Name

902703 Main Office Upgrades

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget
01	*Project Management*	-	-	-	-
02	*Engineering and Design*	-	-	-	15,000.00
03	*Construction*	-	-	-	50,000.00
04	*Contingencies*	-	-	-	-
05	*Legal*	-	-	-	-
06	*Purchase*	-	-	-	-
08	*Permits*	-	-	-	-
	Total Project:	$ -	$ -	$ -	$ 65,000.00

Total General Fund Activity Projects **$ 115,000.00**

2027 Water Consulting Summary

Activity#	2027 Budget Plan	Contractor
102700	15,000.00	General
102731	12,000.00	JVA As-Built Drawings WTP
102732	20,000.00	HDR Consulting
102733	10,000.00	Browns Hill SCADA power outage work around/ new transducer
102734	-	
102735	-	

$ 57,000.00

2027 Wastewater Consulting Summary

Activity#	2027 Budget Plan	Contractor
202730	15,000.00	General
202731	40,000.00	Discharge Permit
202732	20,000.00	HDR Consulting
202733	4,000.00	On-Site Wastewater Training
202734	-	
202735	-	

$ 79,000.00

2027 General Fund Consulting Expected Expenditures

Activity#	2027 Budget Plan	Contractor
902730	15,000.00	General
902731	20,000.00	Rates and Fees
902732	30,000.00	HR Consulting
902733	-	
902734	-	
902735	-	

$ 65,000.00

$ 201,000.00 Total Consulting

2027 Water Scheduled Maintenance Expected Expenditures

Activity#	2027 Budget Plan	Project
102740	30,000.00	General
102741	15,000.00	Cummins Bi-Annual Generator Service
102742	5,000.00	ClO2 Chemical Pump Replacement (peristaltic pump)
102743	5,000.00	Leak Detection - Utility Techical Services
102744	13,000.00	Presedimentation Pond Monitoring
102745	50,000.00	PALL Filter Replacement
102746	12,000.00	Turbidimeters Skid B (influent/effluent)
102747	7,000.00	CI 17 - Effluent Chlorine Residual
102748	15,000.00	New iHydrant
102749	20,000.00	Paint Hydrants and Flags
102750	35,000.00	Leak on Crested Butte Ltd Pipeline (Springs Line)
102751	15,000.00	Road to East River Pump Station

$222,000

2027 Wastewater Scheduled Maintenance Expected Expenditures

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

$141,000

$ 363,000.00 Total Scheduled Repairs and Maintenance

2027 Water Legal Expected Expenditures

Activity#	2027 Budget Plan	Project
102750	15,000.00	General
102751	10,000.00	Water Rights
102752	-	
102753	-	
102754	-	

$ 25,000.00 Total Legal Expenditure - Water Fund

2027 WasteWater Legal Expected Expenditures

Activity#	2027 Budget Plan	Project
202750	10,000.00	General
202751	25,000.00	Discharge Permit Fees
202752	-	
202753	-	
202754	-	
202755	-	

$ 35,000.00 Total Legal Expenditures - Wasterwater Fund

2027 General Fund Legal Expected Expenditures

Activity#	2027 Budget Plan	Project
902750	40,000.00	General
902751	10,000.00	Town of CB IGA
902752	-	
902753	-	
902754	-	
902755	-	

$ 50,000.00 Total Legal Expenditures - General Fund

Return to Agenda

MT CRESTED BUTTE WATER & SANITATION DISTRICT

2026 FINANCIAL RESULTS
October 2026

Revenues	Actual Month Water Fund	Wastewater Fund	General Fund	Month Total	YTD Actual	2026 Budget Water Fund	Wastewater Fund	General Fund	Total 2026 Budget	YTD Percent of 2026 Budget
Property Taxes	$ -	$ -	$ 8,277	$ 8,277	$ 1,326,423	$ -	$ -	$ 1,373,492	$ 1,373,492	96.57%
Tansfers In(Out)	-	-	-	-	-	-	-	-	-	0.00%
Tap Fees	49,334	82,389	-	131,723	944,343	180,000	270,000	-	450,000	209.85%
User Fees	179,358	150,669	-	330,027	3,461,330	2,442,951	1,794,391	-	4,237,342	81.69%
Availability of Service Fees	-	-	-	-	141,459	74,250	90,750	-	165,000	85.73%
Interest Income	5,750	-	16,631	22,381	188,386	50,000	-	160,000	210,000	89.71%
Miscellaneous/Other Income	2,835	100	5,200	8,135	347,681	-	-	-	-	100.00%
MLP Surcharge	4,679	-	-	4,679	62,457	70,000	-	-	70,000	89.22%
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES	**$ 241,955**	**$ 233,159**	**$ 30,108**	**$ 505,222**	**$ 6,472,078**	**$ 2,817,201**	**$ 2,155,141**	**$ 1,533,492**	**$ 6,505,834**	**99.48%**

Operating Expenditures	Actual Month Water Fund	Wastewater Fund	General Fund	Month Total	YTD Actual	2026 Budget Water Fund	Wastewater Fund	General Fund	Total 2026 Budget	YTD Percent of 2026 Budget
Chemicals	$ 10,246	$ -	$ -	$ 10,246	$ 75,251	$ 50,000	$ 15,000	$ -	$ 65,000	115.77%
Laboratory	1,385	5,639	-	7,024	68,508	20,000	60,000	-	80,000	85.63%
Operating Equipment/Supplies	106	2,945	-	3,051	48,734	70,000	50,000	-	120,000	40.61%
Safety Equipment	-	606	-	606	(2,798)	7,500	7,500	-	15,000	-18.65%
Uniforms	-	213	-	213	3,486	6,000	7,000	-	13,000	26.82%
Outside Services	301	371	-	672	13,867	15,000	7,500	-	22,500	61.63%
Repairs & Maintenance	3,972	65,006	-	68,977	262,840	264,200	250,000	-	514,200	51.12%
Utilities	11,575	9,893	-	21,467	239,568	160,000	160,000	-	320,000	74.87%
ATAD Sludge TCB	-	-	-	-	62,751	-	120,000	-	120,000	52.29%
Legal	2,711	-	7,844	10,555	89,032	30,000	45,000	55,000	130,000	68.49%
Consultants	-	-	-	-	55,220	70,000	100,000	110,000	280,000	19.72%
Water Grant	-	-	-	-	2,000	2,000	-	-	2,000	100.00%
Fuel/Vehicle Expense	4,747	2,447	46	7,240	57,894	17,500	25,000	2,000	44,500	130.10%
Office Admin	7,083	3,052	16,325	26,460	165,143	32,500	40,000	110,000	182,500	90.49%
Insurance - Property & Liability	4,898	7,398	2,449	14,745	129,954	57,750	57,750	28,875	144,375	90.01%
Information Technology	994	1,010	2,313	4,316	66,240	20,000	20,000	20,000	60,000	110.40%
Salaries, Taxes & Benefits	55,282	59,904	76,417	191,603	2,047,666	826,810	874,207	898,777	2,599,795	78.76%
County Treasurer Fees	-	-	73	73	38,110	-	-	39,105	39,105	97.46%
GF Transfers Out to Enterprise Funds	-	-	-	-	-	-	-	-	-	0.00%
TOTAL OPERATING EXPENDITURES	**$ 103,300**	**$ 158,483**	**$ 105,467**	**$ 367,250**	**$ 3,423,465**	**$ 1,649,260**	**$ 1,838,957**	**$ 1,263,757**	**$ 4,751,975**	**72.04%**
NET OPERATING RESULTS	**$ 138,655**	**$ 74,676**	**$ (75,359)**	**$ 137,972**	**$ 3,048,613**	**$ 1,167,941**	**$ 316,184**	**$ 269,735**	**$ 1,753,859**	**83.33% Year Elapsed**
Capital Expenditures										
Capital Improvements-General	48,843	283	3,555	52,682	582,306	931,000	1,201,847	35,000	2,167,847	
Capital Improvements-MLP Dam	-	-	-	-	-	-	-	-	-	
Capacity Expansion Fees Received	-	(4,500)	-	(4,500)	(593,688)	-	(450,000)	-	(450,000)	
NET CAPITAL EXPENDITURES	$ 48,843	$ (4,217)	$ 3,555	$ 48,182	$ (11,382)	$ 931,000	$ 751,847	$ 35,000	$ 1,717,847	
Debt Service Expenditures										
Bond Principal, Interest & Fees	-	-	-	-	1,327,015	1,327,015	298,310	-	1,625,325	
TOTAL ALL EXPENDITURES	**$ 152,143**	**$ 154,266**	**$ 109,023**	**$ 415,431**	**$ 4,739,098**	**$ 3,907,275**	**$ 2,889,114**	**$ 1,298,757**	**$ 8,095,147**	
NET EXCESS(DEFICIT) OF REV/EXP	**$ 89,812**	**$ 78,893**	**$ (78,914)**	**$ 89,791**	**$ 1,732,980**	**$ (1,090,074)**	**$ (733,973)**	**$ 234,735**	**$ (1,589,313)**	

Return to Agenda

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

Statement of Cash Flow

October 2026

	October 2026	2026 YTD
Cash Balance Unrestricted Funds as of September 30, 2026 and December 31, 2025	5,676,686.57	5,282,405.28
General Fund Revenues		
Property Taxes	8,277.38	1,326,423.18
Interest Income	16,630.85	138,320.46
Other Income	5,200.00	5,200.00
Total General Fund Revenues	30,108.23	1,469,943.64
Water Fund Revenues		
User Service Fees	179,357.74	1,958,207.28
Availability Of Services Fees	-	64,667.03
Tap Fees	49,333.66	297,456.29
MLP Surcharge Fees	4,678.83	62,456.94
Interest Income	5,750.14	50,065.37
Other Income	2,834.58	340,786.97
Total Water Fund Revenues	241,954.95	2,773,639.88
Wastewater Fund Revenues		
User Services Fees	150,669.20	1,503,122.60
Availability of Services Fees	-	76,791.54
Tap Fees	82,389.42	646,886.38
Other Income	4,600.00	595,382.29
Total Wastewater Revenues	237,658.62	2,822,182.81
Total District Revenues	509,721.80	7,065,766.33
General Fund Expenditures		
Legal	7,843.75	73,470.68
Consultants	-	32,491.80
Office Administration	16,325.30	107,994.68
Salaries, Taxes, & Benefits	76,416.97	819,335.34
Insurance	2,449.08	24,490.80
Information Technology	2,312.77	42,022.14
Vehicle & Equipment Costs	46.13	893.36
County Treaurer's Fees	73.35	38,110.23
Total General Fund Expenditures	105,467.35	1,138,809.03
Water Fund Expenditures		
Operation Expenditures	23,612.90	224,551.06
Insurance	4,898.17	53,981.70
Legal	2,711.00	14,974.52
Consultants	-	10,569.91
Adminstrative Expenditures	7,083.02	31,415.85
Salaries, Taxes, & Benefits	55,282.42	619,627.77
Information Technology	993.75	13,951.01
Vehicle and Equipment Costs	4,746.67	24,162.07

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

Statement of Cash Flow

October 2026

	October 2026	2026 YTD
Repairs & Maintenance	3,971.60	118,939.52
Total Water Fund Expenditures	103,299.53	1,112,173.41
Wastewater Fund Expenditures		
Operation Expenditures	19,666.70	284,815.80
Insurance	7,398.17	51,481.70
Legal	-	586.50
Consultants	-	12,158.41
Adminstrative Expenditures	3,051.71	27,732.29
Salaries, Taxes, & Benefits	59,903.87	608,702.43
Information Technology	1,009.86	10,266.77
Vehicle and Equipment Costs	2,446.77	32,838.74
Repairs & Maintenance	65,005.75	143,900.34
Total Wastewater Expenditures	158,482.83	1,172,482.98
Total Operating Expenditures	367,249.71	3,423,465.42
General Fund Project Expenditures	3,555.34	3,555.34
Water Fund Project Expenditures	48,843.25	210,447.64
Wastewater Fund Project Expenditures	283.00	368,303.17
CPWPDA and Town of CB Loan Payments	-	1,327,014.92
Total Project Outlays	52,681.59	1,909,321.07
Changes in Accruals for October and YTD	54,131.06	(1,194,776.99)
Ending Balance of Non-Restricted Funds as of October 31, 2026	5,820,608.13	5,820,608.13

Return to Agenda

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 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	*Project Management*	25,000	1,924	19,093	20,000	-	4,171	686	1,878	6,735	13,266	8,658
02	*Engineering and Geotech*	275,000	214,597	41,398	315,000	212	34,002	95,021	43,429	172,664	142,337	387,261
03	*Construction*	55,000	24,303	31,857	-	-	-	-	-	-	-	24,303
04	*Contingencies*	-		-	-	-	-	-	-	-	-	-
05	*Legal*	50,000	6,403	-	15,000	1,600	1,083	2,224	3,536	8,443	6,558	14,846
06	*Purchase*	-		-	-	-	-	-	-	-	-	-
08	*Permits*	50,000	1,000	24,000	-	-	-	-	-	-	-	1,000
	Total Project:	455,000	248,227	116,348	350,000	1,812	39,255	97,930	48,843	187,841	162,160	436,067

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 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 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	17,089	-	19,014	56,986	19,014
03	*Construction*	10,000	1,918	8,084	450,000	-	-	-	-	-	450,000	1,918
04	*Contingencies*	-		-	31,000	-	-	-	-	-	31,000	-
05	*Legal*	5,000		-	-	-	-	-	-	-	-	-
06	*Purchase*	10,000	4,950	5,050	-	-	-	-	-	-	-	4,950
08	*Permits*	1,000	-	1,000	-	-	-	302	-	302	(302)	302
											-	
	Total Project:	86,000	6,868	64,134	557,000	-	1,925	17,391	-	19,316	537,684	26,184

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 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	*Project Management*	-	-	-	-	-	-	-	-	-	-	-
02	*Engineering, Geotech, & Survey*	-	-	-	10,000	-	-	-	-	-	10,000	-
03	*Construction*	-	-	-	12,000	-	-	-	-	-	12,000	-
04	*Contingencies*	-			-	-	-	-	-	-	-	-
05	*Legal*	-	-		2,000	-	-	-	-	-	2,000	-
06	*Purchase*	-	-		-	-	-	-	-	-	-	-
08	*Permits*											
	Total Project:	-	-	-	24,000	-	-	-	-	-	24,000	-

	Total YTD:	$ 541,000	$ 255,095	$ 180,482	$ 931,000	$ 1,812	$ 41,180	$ 115,321	$ 48,843	$ 207,157	$ 723,843	$ 462,252

Return to Agenda

2026 Wastewater Fund Capital Projects Summary

Activity# 202404 — Project Name: Collections Interceptor Line

202404		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	Project Management	55,000	29,559	-	-	2,581	20,433	3,032	-	26,045	(26,045)	55,604
02	Engineering, Geotech, & Survey	1,200,000	678,206	544,726	536,347	60,732	80,479	64,061	-	205,272	331,075	883,478
03	Construction	295,000	69,629	(26,172)	-	-	-	-	-	-	-	69,629
04	Contingencies				-	-	-	-	-	-	-	-
05	Legal	20,000	17,798	2,202	80,000	345	-	-	138	483	79,517	18,281
06	Purchase				-	-	-	-	-	-	-	-
08	Permits					-	501	-	-	501	(501)	501
10	Capacity Expansion Fees Received	(1,000,000)	(336,658)	(663,342)	(450,000)	(212,960)	(179,228)	(197,000)	(4,500)	(593,688)	143,688	(930,346)
	Total Project:	570,000	458,534	(142,586)	166,347	(149,302)	(77,816)	(129,907)	(4,362)	(361,387)	527,734	97,147

Activity# 202601 — Project Name: EQ Basin Design and WWTF HVAC

202601		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
02	Engineering and Geotech				125,000	-	-	16,404	-	16,404	108,596	16,404
06	Purchase		-		5,000	-	-	-	-	-	5,000	-
	Total Project:	-	-	-	130,000	-	-	16,404	-	16,404	113,596	16,404

Activity# 202602 — Project Name: Manhole Lining

202602		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
03	Construction	-	-		85,000	-	-	84,825	-	84,825	175	84,825
06	Purchase	-			-	-	-	-	-	-	-	-
	Total Project:	-	-	-	85,000	-	-	84,825	-	84,825	175	84,825

Activity# 202603 — Project Name: CCTV Interface Software

202603		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	-	-		33,000	-	1,090	815	145	2,050.00	30,950	2,050
	Total Project:	-	-	-	33,000	-	1,090	815	145	2,050.00	30,950	2,050

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

202604		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	Project Management				-	-	-	-	-	-	-	-
02	Engineering		-		-	-	-	-	-	-	-	-
03	Construction	-	-		100,000	-	-	-	-	-	100,000	-
	Total Project:	-	-	-	100,000	-	-	-	-	-	100,000	-

	Total Page 1 of WW Cap EX YTD:	$ 570,000	$ 458,534	$ (142,586)	$ 514,347	$ (149,302)	$ (76,726)	$ (27,863)	$ (4,217)	$ (258,108)	$ 772,455	$ 200,426

Return to Agenda

2026 Wastewater Fund Capital Projects Summary

Activity# 202605 — Project Name: Grinder Pump - Basin

202605		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	*Purchase*	-	-	-	10,000	-	-	11,230	-	11,230	(1,230)	11,230
08	*Permits*	-	-	-	-	-	-	-	-	-	-	-
	Total Project:	-	-	-	10,000	-	-	11,230	-	11,230	(1,230)	11,230

Activity# 202606 — Project Name: Replacement Pump - A-Frame Sump Pump

202606		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
03	*Construction*	-	-	-	-	-	-	-	-	-	-	-
06	*Purchase*	-	-	-	7,500	-	3,238	-	-	3,238	4,262	3,238
08	*Permits*	-	-	-	-	-	-	-	-	-	-	-
	Total Project:	-	-	-	7,500	-	3,238	-	-	3,238	4,262	3,238

Activity# 202607 — Project Name: Replace Valves - Headworks Building

202607		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
03	*Construction*	-	-	-		-	-	-	-	-	-	-
06	*Purchase*	-	-	-	20,000	-	-	17,230	-	17,230	2,770	17,230
	Total Project:	-	-	-	20,000	-	-	17,230	-	17,230	2,770	17,230

Activity# 202608 — Project Name: Solids Plant - Town of CB Repairs

202608		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	*Project Management*	-	-			-	-	-	-	-	-	-
02	*Engineering and Geotech*	-	-			-	-	-	-	-	-	-
03	*Construction*	-	-		200,000	-	-	-	-	-	200,000	-
04	*Contingencies*	-	-			-	-	-	-	-	-	-
05	*Legal*	-	-			-	-	-	-	-	-	-
06	*Purchase*	-	-	-	-	-	-	-	-	-	-	-
08	*Permits*	-	-			-	-	-	-	-	-	-
	Total Project:	-	-	-	200,000	-	-	-	-	-	200,000	-

	Total WW Cap Ex Page 2 YTD	$ -	$ -	$ -	$ 237,500	$ -	$ 3,238	$ 28,460	$ -	$ 31,698	$ 205,802	$ 31,698
	Total YTD:	$ 570,000	$ 458,534	$ (142,586)	$ 751,847	$ (149,302)	$ (73,488)	$ 597	$ (4,217)	$ (226,410)	$ 978,257	$ 232,124

Return to Agenda

2026 General Fund Capital Projects Summary

Activity# *Project Name*

902601 Tablets, Computers, & Cell Phones

902601		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	Q1 2026 Costs Incurred	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	*Purchase*	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 3,555	$ 3,555	$ 6,445	$ 3,555
	Total Project:	-	-	-	10,000	-	-		3,555	3,555	6,445	3,555

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	Q2 2026 Costs Incurred	Q3 2026 Costs Incurred	October 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	*Purchase*	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	-	$ 25,000	$ -
	Total Project:	-	-	-	25,000	-	-		-	-	25,000	-
	Total YTD:	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ 3,555	$ 3,555	$ 31,445	$ 3,555

Return to Agenda

2026 Water Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	YTD	Remaining Budget
102630	$ 25,000	General	$ -	$ 1,252	$ 1,163	$ -	$ 2,414	$ 22,586
102631	25,000	LRE Water - MLP Outlet Works Measurement	-	-	-	-	-	25,000
102632	20,000	HDR Consulting	-	5,809	2,347	-	8,156	11,844
102633	-		-	-	-	-	-	-
102634	-							-
102635								
	$ 70,000		$ -	$ 7,060	$ 3,510	$ -	$ 10,570	**$ 59,430**

2026 Wastewater Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	YTD	Remaining Budget
202630	$ 40,000	General	$ -	$ -	$ 1,163	$ -	$ 1,163	$ 38,838
202631	40,000	Discharge Permit	2,840	-	-	-	2,840	37,160
202632	20,000	HDR Consulting	-	5,809	2,347	-	8,156	11,844
202633	-		-	-	-	-	-	-
202634								
	$ 100,000		$ 2,840	$ 5,809	$ 3,510	$ -	$ 12,158	**$ 87,842**

2026 General Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	YTD	Remaining Budget
902630	$ 25,000	General	$ -	$ 20,638	$ -	$ -	$ 20,638	$ 4,362
902631	$ 20,000	Raftelis Rates and Fees	-	-	-	-	-	20,000
902632	$ 40,000	Employers Council - HR Review	4,329	7,465	-	-	11,794	28,206
902633	$ 25,000	IT Audit and Update	-	-	-	-	-	25,000
902634			-	-	-	-	-	-
902635								
	$ 110,000		$ 4,329	$ 28,103	$ -	$ -	$ 32,432	**$ 77,568**
	$ 280,000.00	**Total Consulting**	**$ 7,169**	**$ 40,972**	**$ 7,019**	**$ -**	**$ 55,160**	**$ 224,840**

Return to Agenda

2026 Water Fund Scheduled Repair & Maintenance Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	Q3	October	YTD	Remaining Budget
102640	$ 30,000	General	$ -	$ -	$ -	$ -	$ -	$ 30,000
102641	10,000	Cummins Bi-Annual Generator Service	4,431	-	8,651	-	13,082	(3,082)
102642	5,000	CLO2 Chemical Pump Replacement	-	-	-	-	-	5,000
102643	18,000	Asphalt	9,777	9,777	-	-	19,553	(1,553)
102644	5,000	Leak Detection - Utility Technical Services	-	4,200	-	-	4,200	800
102645	5,200	SCADA Preventative Maintenance	-	6,070	-	-	6,070	(870)
102646	11,000	PALL Spare Parts	4,632	7,717	-	-	12,350	(1,350)
102647								
	$ 84,200		$ 18,840	$ 13,977	$ 8,651	$ -	$ 55,255	**$ 28,945**
	$ 180,000	General Repairs	$ 10,603	$ 11,904	$ 37,206	$ 3,972	$ 63,684	$ 116,316
	$ 264,200	Total Repairs and Maintenance	$ 29,444	$ 25,880	$ 45,857	$ 3,972	$ 118,940	**$ 145,260**

2026 Wastewater Fund Scheduled Repair & Maintenance Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	Q3	October	YTD	Remaining Budget
202640	$ 30,000	General	$ -	$ -	$ -	$ -	$ -	30,000
202641	10,000	Cummins Bi-Annual Generator Service	-	2,950	5,506	-	8,456	1,544
202642	85,000	~~CIPP Maint & Repair~~ Blower 10 & Scum Pump	-	-	-	29,241	29,241	55,759
202643	-		-	-	-	-	-	-
202644								
	$ 125,000		$ -	$ 2,950	$ 5,506	$ 29,241	$ 37,697	**$ 87,303**
	$ 125,000	General Repairs	$ 32,020	$ 16,120	$ 22,298	$ 35,765	$ 106,203	$ 18,797
	$ 250,000	Total Repairs and Maintenance	$ 32,020	$ 19,070	$ 27,804	$ 65,006	$ 143,900	**$ 106,100**
	$ 514,200	**Total All Repairs & Maintenance**	**$ 61,463**	**$ 44,951**	**$ 73,661**	**$ 68,977**	**$ 262,840**	**$ 251,360**

Return to Agenda

2026 Water Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	Q3	October	YTD	Remaining Budget
102650	$ 20,000	General	$ -	$ -	$ 4,013	$ 2,711	$ 6,724	$ 13,276
102651	10,000	Water Rights	5,803	2,383	64	-	8,251	1,749
102652								-
102653								-
								-
	$ 30,000		$ 5,803	$ 2,383	$ 4,077	$ 2,711	$ 14,975	**$ 15,025**

2026 Wastewater Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	Q1	Q2	Q3	October	YTD	Remaining Budget
202650	$ 20,000	General	$ -	$ -	$ 587	$ -	$ 587	$ 19,414
202651	25,000	Discharge Permit Fees	-	-	-	-	-	25,000
202652								-
								-
	$ 45,000		$ -	$ -	$ 587	$ -	$ 587	**$ 44,414**

2026 General Fund Legal Expenditures

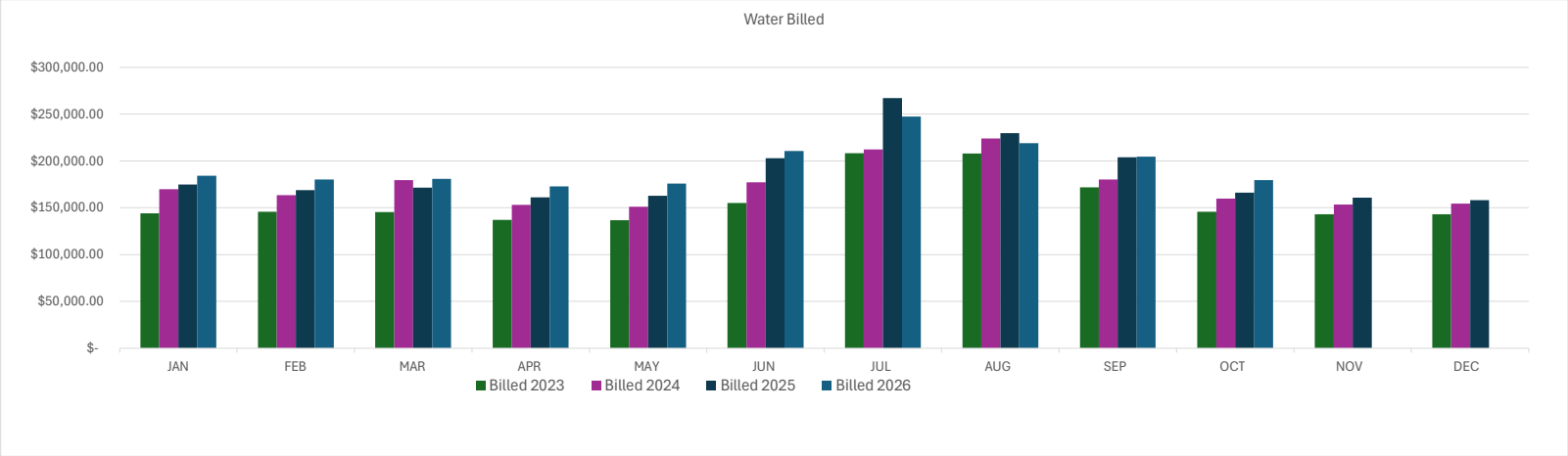
Activity#	2026 Budget Plan	Project	Q1	Q2	Q3	October	YTD	Remaining Budget
902650	$ 50,000	General	$ 14,388	$ 22,403	$ 23,110	$ 7,119	$ 67,020	$ (17,020)
902651	5,000	Town of CB Solids Processing	3,761	1,966	-	725	6,451	(1,451)
902652								-
								-
	$ 55,000		$ 18,148	$ 24,369	$ 23,110	$ 7,844	$ 73,471	**$ (18,471)**
	$ 130,000.00	**Total Legal**	**$ 23,952**	**$ 26,752**	**$ 27,773**	**$ 10,555**	**$ 89,032**	**$ 40,968**

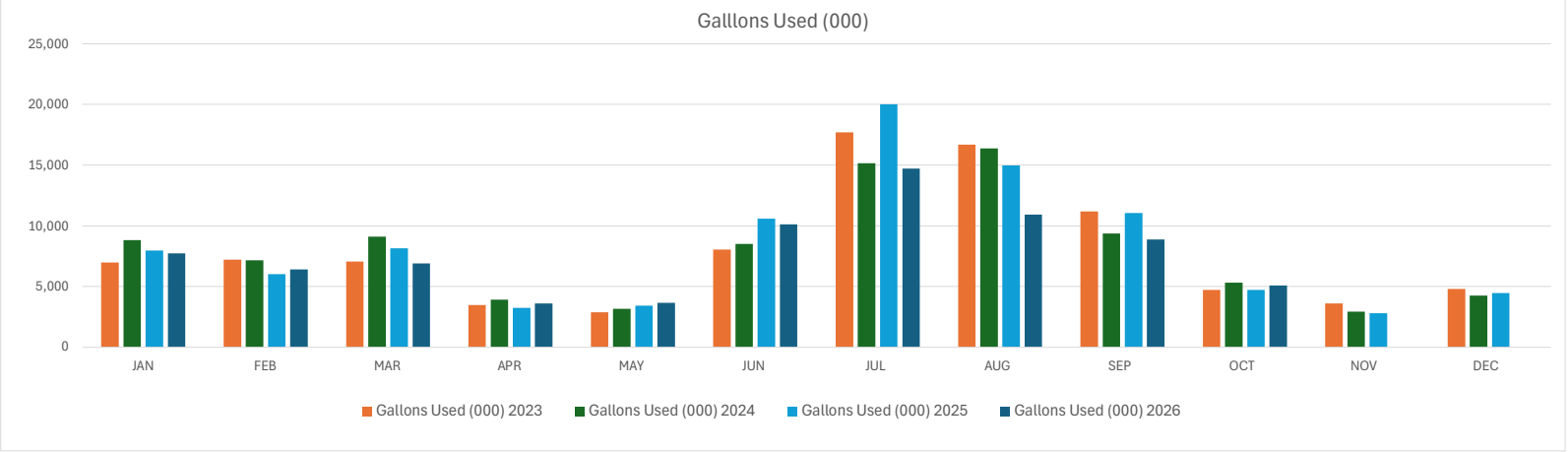
Return to Agenda

MT CRESTED BUTTE WATER & SANITATION DISTRICT

Water Billing: $ and Gallons(000)

	$ Billed 2023	$ Billed 2024	$ Billed 2025	$ Billed 2026		Gallons Used (000) 2023	Gallons Used (000) 2024	Gallons Used (000) 2025	Gallons Used (000) 2026	$ +/- 2024-2023	$ +/- 2025-2024	$ +/- 2026-2025
JAN	$ 144,088.07	$ 169,743.52	$ 174,734.23	$ 184,151.02	**JAN**	6,993	8,829	7,965	7,733	$ 25,655.45	$ 4,990.71	$ 9,416.79
FEB	145,777.33	163,269.21	168,663.84	180,218.94	**FEB**	7,204	7,166	6,024	6,409	17,491.88	5,394.63	11,555.10
MAR	145,385.27	179,436.37	171,452.17	180,855.77	**MAR**	7,052	9,114	8,139	6,907	34,051.10	(7,984.20)	9,403.60
APR	137,174.97	152,925.20	161,006.29	172,646.09	**APR**	3,475	3,920	3,254	3,616	15,750.23	8,081.09	11,639.80
MAY	136,517.64	151,103.04	162,660.97	175,805.18	**MAY**	2,876	3,169	3,425	3,668	14,585.40	11,557.93	13,144.21
JUN	155,036.55	177,091.09	202,755.38	210,632.18	**JUN**	8,053	8,508	10,594	10,120	22,054.54	25,664.29	7,876.80
JUL	208,339.96	212,359.70	267,119.01	247,443.97	**JUL**	17,686	15,154	20,016	14,730	4,019.74	54,759.31	(19,675.04)
AUG	207,934.20	223,898.47	229,803.16	218,742.97	**AUG**	16,691	16,390	14,973	10,934	15,964.27	5,904.69	(11,060.19)
SEP	171,859.95	179,984.52	203,850.70	204,598.47	**SEP**	11,177	9,363	11,060	8,882	8,124.57	23,866.18	747.77
OCT	145,751.79	159,841.55	166,039.18	179,357.74	**OCT**	4,736	5,320	4,741	5,092	14,089.76	6,197.63	13,318.56
NOV	142,934.17	153,314.51	160,600.64	-	**NOV**	3,608	2,930	2,819	0	10,380.34	7,286.13	-
DEC	143,070.65	154,514.47	158,093.67	-	**DEC**	4,813	4,271	4,481	0	11,443.82	3,579.20	-
TOTALS	$ 1,883,870.55	$ 2,077,481.65	$ 2,226,779.24	$ 1,954,452.33		94,364	94,134	97,491	78,091	$ 193,611.10	$ 149,297.59	$ 46,367.40





Return to Agenda

October 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
10/1/2026	9302601	CO EMPLOYER BENEFIT TRUST CEBT	43,658.99	EMPLOYEE INSURANCE
10/1/2026	9302602	COLORADO STATE TAXES	5,229.00	PAYROLL EXPENSE
10/1/2026	9302603	CRA 401a	8,370.78	PAYROLL EXPENSE
10/1/2026	9302604	CRA 457b	4,842.93	PAYROLL EXPENSE
10/1/2026	9302605	FEDERAL WITHHOLDING TAXES	16,803.59	PAYROLL EXPENSE
10/1/2026	9302630	FERRELL, JONATHAN D.	(160.00)	VOID TO REISSUE
10/1/2026	9302631	GRINDLAY, NANCY R.	(160.00)	VOID TO REISSUE
10/1/2026	9302632	O'BRIEN, JENNIFER	(160.00)	VOID TO REISSUE
10/1/2026	9302633	ROLLECZEK, TOMASZ	(160.00)	VOID TO REISSUE
10/1/2026	10012630	FERRELL, JONATHAN D.	100.00	
10/1/2026	10012631	GRINDLAY, NANCY R.	100.00	
10/1/2026	10012632	O'BRIEN, JENNIFER	100.00	
10/1/2026	10012633	ROLLECZEK, TOMASZ	100.00	
10/2/2026	3	ACH MAINT FEES CBOC MISC W & WW - NOW	109.80	
10/2/2026	92201	DIRECT DEPOSIT TOTAL	41,639.01	PAYROLL EXPENSE
10/6/2026	10152650	Colorado State Unemployment Insurance	0.01	
10/14/2026	19935	AECOM TECHNICAL SERVICES, INC	45,307.25	CAP IMP - W 10240301 $1,878.25, 10240302 $43,429.00
10/14/2026	19936	AMAZON CAPITAL SERVICES	73.47	
10/14/2026	19937	BASS PRO SHOPS	213.41	
10/14/2026	19938	BREWER, TODD	9,644.22	RELOCATION & MILEAGE REIMBURSEMENT
10/14/2026	19939	BROWNS HILL ENGINEERING & CONT, LLC	550.00	
10/14/2026	19940	CB AUTO REPAIR	1,055.95	VEHICLE EXPENSE
10/14/2026	19941	CIVICPLUS LLC	385.35	
10/14/2026	19942	COLORADO ANALYTICAL LAB, INC.	419.00	
10/14/2026	19943	COLORADO SPECIAL DIST PROP & LIAB POOL	2,500.00	AUTO CLAIM DEDUCTIBLE
10/14/2026	19944	CRESTED BUTTE ACE HARDWARE	325.43	
10/14/2026	19945	CUES	2,796.00	PREPAID EXPENSE
10/14/2026	19946	CULLUM & BROWN	29,737.92	
10/14/2026	19947	DAVENPORT, TRACY	155.04	Q3 2026 MILEAGE REIMBURSEMENT
10/14/2026	19948	DOVE GRAPHICS	252.00	
10/14/2026	19949	ELK COUNTRY AUTO PARTS	499.98	
10/14/2026	19950	FASTENAL COMPANY	170.00	
10/14/2026	19951	GLENN, SAMUEL	154.00	COLLECTIONS 1 TEST REIMBURSEMENT
10/14/2026	19952	GUNNISON COUNTY ELECTRIC ASSOC	20,617.07	UTILITIES
10/14/2026	19953	GUNNISON VALLEY HEALTH	606.00	
10/14/2026	19954	HACH COMPANY	252.60	
10/14/2026	19955	NALCO	9,747.76	CHEMICALS
10/14/2026	19956	PAPER-CLIP LLC	284.95	
10/14/2026	19957	PARISH OIL CO., INC.	2,743.03	FUEL
10/14/2026	19958	PROFESSIONAL DOCUMENT SOLUTION, INC.	65.91	
10/14/2026	19959	ROCKY HIGH SERVICES LTD	560.00	
10/14/2026	19960	SANDSTROM, EVAN	551.80	COLLECTIONS 4 TEST REIMBURSEMENT & TRAVEL REIMBURSEMENT
10/14/2026	19961	TUCK COMMUNICATION SERVICES, INC.	238.00	
10/14/2026	19962	UTILITY NOTIFICATION CENTER OF COLORADO	51.97	
10/14/2026	19963	WATER TECHNOLOGY GROUP	30,718.51	SCHEDULED REPAIR 202642 $29,241.13, OP SUPPLIES $1,477.38
10/14/2026	19964	WRISLEY, KIM	566.96	Q3 2026 MILEAGE REIMBURSEMENT

Return to Agenda

October 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
10/14/2026	10142601	FERRELL, JONATHAN D.	160.00	
10/14/2026	10142602	GRINDLAY, NANCY R.	160.00	
10/14/2026	10142603	O'BRIEN, JENNIFER	160.00	
10/14/2026	10142604	ROLLECZEK, TOMASZ	60.00	
10/14/2026	10142605	WHITE BEAR ANKELE TANAKA & WALDRON, P.C.	30.75	LEGALS 902650
10/14/2026	10142606	ATMOS ENERGY	891.27	
10/14/2026	10142607	CENTURYLINK	537.02	
10/14/2026	10142608	ELAN FINANCIAL SERVICES	4,852.70	IT SERVICES, OFFICE EXPENSE, EDUCATION, TRAVEL, CAP IMP - GF 90260106 $3,555.34
10/14/2026	10142609	PITNEY BOWES PURCHASE POWER	502.25	
10/14/2026	10142610	SPECTRUM - CHARTER COMMUNICATIONS	224.23	
10/14/2026	10142611	U.S. GEOLOGICAL SURVEY	5,885.00	PERMITS
10/14/2026	10142612	UPS	341.70	
10/14/2026	10142613	WASTE MANAGEMENT CORPORATE SER, INC	344.71	
10/14/2026	10142614	WASTE MANAGEMENT CORPORATE SER, INC	274.96	
10/14/2026	10142615	WRIGHT EXPRESS FLEET SVC	2,986.57	FUEL
10/15/2026	2	REIMB XBP BANK FEES - TXF NOW TO XBP CC ACCT	2,164.42	BANK TRANSFER
10/15/2026	930202608	Colorado State Unemployment Insurance	831.61	
10/16/2026	1	Payment to Colorado Withholding for October 2021	35.00	
10/16/2026	10152601	CRA 401a	8,388.60	PAYROLL EXPENSE
10/16/2026	10152602	CRA 457b	4,847.04	PAYROLL EXPENSE
10/16/2026	10152603	FEDERAL WITHHOLDING TAXES	16,607.35	PAYROLL EXPENSE
10/19/2026	92202	DIRECT DEPOSIT TOTAL	40,308.08	PAYROLL EXPENSE
10/29/2026	4	Transfer Grant money to DMM for Capital Project	5,200.00	GRANT TRANSFER
10/29/2026	19965	AIR COMPRESSOR SERVICE	2,798.60	REPAIR & MAINTENANCE
10/29/2026	19966	AMAZON CAPITAL SERVICES	307.94	
10/29/2026	19967	BADGER METER	10,773.00	PREPAID EXPENSE
10/29/2026	19968	BUBBLE WRAP, THE	164.08	
10/29/2026	19969	CITY OF GUNNISON	120.00	
10/29/2026	19970	COLORADO ANALYTICAL LAB, INC.	253.00	
10/29/2026	19971	CONSOLIDATED ELECTRICAL DISTRIBUTORS	138.20	
10/29/2026	19972	DUFFORD WALDECK	6,247.00	CAP IMP - W 10240305 $3,536.00, LEGALS 102650 $2,711.00
10/29/2026	19973	EC ELECTRIC, INC.	4,038.50	REPAIR & MAINTENANCE
10/29/2026	19974	ENERGY LABORATORIES, INC.	150.00	
10/29/2026	19975	ENVIRONMENTAL RESOURCE ASSOC	1,299.75	LAB EXPENSE
10/29/2026	19976	FOX, RUSSELL	3,486.00	TAP FEE DEPOSIT REFUND
10/29/2026	19977	FUNDERBURK, CHARLES & BEVERLY	161.00	TAP FEE DEPOSIT REFUND
10/29/2026	19978	GIUDICI, GREGORY	154.00	WATER D TEST REIMBURSEMENT
10/29/2026	19979	GRAINGER	712.21	
10/29/2026	19980	GRAND JUNCTION WINWATER CO.	1,055.49	REPAIR & MAINTENANCE
10/29/2026	19981	HACH COMPANY	1,790.16	LAB EXPENSE
10/29/2026	19982	KEEP IT GREEN LANDSCAPE DESIGN	216.00	
10/29/2026	19983	LAW OF THE ROCKIES, LLC	10,607.50	LEGALS 902650 $7088.50, 902651 $724.50, CAP IMP - WW 20240405 $138.00, DEVELOPER DEPOSIT $2656.50
10/29/2026	19984	MCMASTER-CARR	58.65	
10/29/2026	19985	PAR MECHANICAL INC	1,850.00	REPAIR & MAINTENANCE
10/29/2026	19986	SEACREST GROUP	2,730.00	LAB EXPENSE
10/29/2026	19987	STANFORD COMPUTER & TECHNICAL SERVICES	290.00	CAP IMP - WW 20260306 $145.00, IT SERVICES $145.00

Return to Agenda

October 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
10/29/2026	19988	TREATMENT TECHNOLOGY	498.70
10/29/2026	19989	TUCK COMMUNICATION SERVICES, INC.	119.00
10/29/2026	19990	USA BLUE BOOK	234.99
10/29/2026	10142616	CDPHE WQCD	118.00
10/29/2026	10142617	FEDEX	248.55
10/29/2026	10142618	SPECTRUM - CHARTER COMMUNICATIONS	279.75
10/29/2026	10142619	UPS	308.29
10/29/2026	10142620	UPS	161.29
10/29/2026	10142621	VERIZON WIRELESS	409.57
10/29/2026	10142622	XTREAMINTERNET	328.00
			$ 429,558.17

MEMORANDUM

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

1. Capital Project Monthly Status Report (MSR)

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

a. Wastewater Capital Projects

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

Project Classification: Wastewater	**Activity Number:** 202601		**Percent Complete:** 60%
Scope: A site investigation will be conducted to assess the condition of the EQ Basin and Headworks Building. The results will be documented in a Condition Assessment Report. A structural evaluation will be completed to determine the suitability of constructing a concrete cover and/or modifications to the Headworks Building. Based on the conclusions from the structural evaluation, a Final Design Package will be prepared outlining the recommended demolition and/or improvements. Additionally, in response to elevated hydrogen sulfide gas concentrations recorded in the Process Building, an HVAC analysis will be performed to verify adequate ventilation and compliance with applicable regulations.			
Project Budget[2]			
2026 Budget	**$130,000**	**Budget Comments**: None.	
Spent	$16,404		
Percent Spent	12.6%		
Project Schedule			**Status**
Site Investigation and Condition Assessment of Existing Structure		June 18, 2026	100%
Structural Evaluation of Existing EQ Basin		Fall 2026	75%
HVAC Analysis Memo		Fall 2026	75%
100% Design of Demolition and/or Improvements		November 2026	10%
2026 Monthly Status Update			
Q1	HDR and the District are coordinating the establishment of a Master Service Agreement, under which this scope of work will be included. HDR toured the EQ Basin in the Headworks Building as well looked at the HVAC System in the Processing Building.		
Q2	The District provided HDR with historical drawings and photos of the structures and mechanical equipment. HDR completed a site condition assessment to evaluate the existing condition of the Headworks Building, EQ Basin No. 1, and HVAC systems in all buildings.		
Q3	The District provided HDR criteria for selecting the best alternative for the EQ Basin. HDR presented a PowerPoint outlining potential options to address the structural concerns within the EQ Basin and Headworks Building. HDR was drafting the EQ Basin Structural Evaluation Technical Memorandum and HVAC Analysis Memorandum based on results from the site condition assessment.		
October	Based on the conclusions on the above analysis, HDR began to draft drawings and completing cost estimates.		
Board Decisions/Updates			
None at this time.			

Table 2. – Gothic Road Interceptor Project MSR

Project Classification: Wastewater	**Activity Number:** 202404	**Percent Complete:** 85%

Scope: The interceptor line currently accommodates maximum peak flow from existing customers of approximately 590 gallons per minute (gpm). Multiple developments within the collections interceptor line service area are proposed and/or approved by the Town of Mt. Crested Butte. Combined, these developments exceed the current capacity of the existing interceptor line. The scope of this work includes field investigations, design, construction, and testing. The District was under contract with HDR to proceed to 30% Design, not to exceed $300,000 (completed May 2025). In June 2025, the Board motioned to expand the scope of the contract with HDR to proceed to final design, not to exceed an additional $700,000. The 2026 scope will focus on completion of the expanded 2025 scope, including easement acquisition, completion of final design, assembling the bid package, and project solicitation.

Project Budget[2]

2024 Budget	**$550,000**
Spent (2024)	$257,787
Percent Spent (2024)	47%
2025 Budget, 30% Design	**$300,000**
Spent (2025)	$220,448
Percent Spent (2025)	73%
2025 Budget, 90% Design	**$700,000**
Spent (2025)	$316,956
Percent Spent (2025)	45%
2026 Budget, 100% Design/Bidding Services	**$616,347**
Spent (2026)	$232,301
Percent Spent (2026)	38%

Budget Comments: The project is behind schedule due to plat and easement delineation challenges, obtaining survey information, and processing the survey data. A portion of the HDR design budget, approved in 2025, will be rolled over into the 2026 Budget, not to exceed $700,000. The 2026 schedule and budget reflect these changes.

Project Schedule		**Status**
CCTV Report	October 7, 2024	Complete
Survey	October 31, 2024	Complete
Geotechnical Report	March 31, 2025	Complete
30% Design	Summer 2025	Complete
SUE/Survey	November 1, 2025	Complete
90% Design	January 30, 2026	95%
Easements	June 30, 2026	50%
Final (100%) Design	June 30, 2026	0%
Bidding Services	December 2026	0%

2026 Monthly Status Update

Q1	HDR completed the 90% Design Cost Opinion Memo, drawings and specifications. The District has reviewed the final alignment and is currently reviewing the specification package. HDR and the District are planning a specification workshop next month to review and discuss the package in detail. The District continues to review the specification package. HDR and the District held a specification workshop to review Division 0 and Division 1 specifications. HDR began developing maps, easement descriptions, and title research to begin the easement acquisition process.
Q2	The Interim District Manager presented the design updates for Gothic Road Interceptor at the April Mayor-Manager Meeting and to Town Council. HDR finalized the flow projections for the calculation of the Capacity Expansion Sewer Tap Fee. The District, HDR, MTCB, and CBMR met to discuss the alignment options for the Gothic Road Interceptor, the critical path for finalizing the engineering design and alignment.
Q3	The CDPHE Well Permits were updated for groundwater observation wells, which continue to be monitored to support a dewatering design. The District and HDR continued to finalize the alignment with stakeholders, including responding to a list of questions to MTCB. HDR is separating the specification into two packages: (1) rehabilitation of the existing interceptor with concrete-in-place pipe (CIPP) liner, planned for construction in 2027 and (2) capacity improvements, which will be funded by development. HDR and the District Engineer presented the Gothic Road Interceptor project at the Rocky Mountain Water Conference.
October	The subsurface utility exploration (SUE) and additional survey information was completed for the updated alignment. HDR continues to design the final design package, including incorporating the updated SUE and survey data into the drawings. The District Manager and Engineer presented the Gothic Road Interceptor project to the Planning Commission.

Board Decisions/Updates

Condition: Design and Construction addressing condition-related deficiencies in the interceptor, but does not require an increase in capacity, will be presented the Board for consideration as part of the 2027 Capital Project Budget.
Capacity: After final design is complete, staff will present funding options and a recommended path to construction for Board consideration.

b. Water Capital Projects

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

Project Classification: Wastewater	**Activity Number:** 102501	**Percent Complete:** 50%
Scope: The 1MG Timberland Tank ring wall is deteriorating. HDR completed structural designs in 2019; however, subsequent updates to building and structural codes require revisions to the original design package. HDR will review the existing design approach, update the structural designs to meet current code requirements, and reissue the design and bid package. The District will advertise for solicitation and then award the project. Construction is scheduled for Fall 2026, coinciding with a period of reduced water demand that allows the tank to be taken offline. HDR will assist with construction support including submittal reviews, RFI responses, change orders, and site visits. Following construction, HDR will provide record drawings.		
Project Budget[2]		
2026 Budget	**$557,000**	**Budget Comments**: The geotechnical foundation recommendations were not included in the original scope of work and may increase the overall project budget.
Spent	$19,316	
Percent Spent	3.5%	

Project Schedule		**Status**
Geotechnical Investigation	May 1, 2026	Completed
Reissue Structural Drawings/Bid Package	May 1, 2026	Completed
Project Solicitation	August 2026	Completed
Project Award	September 2026	Completed
Construction	Spring 2027	0%
Record Drawings	July 2027	0%

2026 Monthly Status Update	
Q1	HDR and the District are coordinating the establishment of a Master Service Agreement, under which this scope of work will be included. The District began discussions with the U.S. Forest Service and Gunnison County to obtain permits for this project. County Permits for the project require geotechnical foundation recommendations. The District has started to schedule the geotechnical field work and analyses. A kickoff meeting was held with HDR's Structural Engineer and the District to discuss required design updates and existing site conditions.
Q2	The Design Scope of Work was executed with HDR. CMT drilled an exploratory borehole for the geotechnical investigation that verified the geology below the tank. HDR received the draft geotechnical investigation report including all laboratory testing results and analyses. On June 18, 2026, HDR's structural engineer and project manager were onsite to observe site constraints and collect final project details.
Q3	HDR reviewed the existing design drawings and provided updates based on current building codes and Gunnison County requirements. The bid package including specifications and drawings was assembled. The Invitation to Bid was posted in the *Crested Butte News* on August 20, 2026 and all material was posted on the District website including addenda addressing questions received on the project. A Prebid Meeting was held onsite on August 26, 2026 for prospective bidders. The required project permitting was completed with Gunnison County and the US Forest Service. The District awarded the project to Velocity Plant Services. The Construction Agreement, bonds, and insurance have been fully executed. Ringwall repairs are scheduled to be completed in the spring of 2027.
October	No Update.
Board Decisions/Updates	
None at this time.	

Table 4. – Long Lake Pipeline and Pump Station MSR

Project Classification: Water	**Activity Number:** 102403	**Percent Complete:** 65%
Scope: The District entered an Agreement with Upper Gunnison River Water Conservancy District (UGRWCD). The Agreement grants the District use of 300 acre-feet of storage in Long Lake in exchange for the completion of studies that demonstrate there will be no adverse impacts to Long Lake (complete), as well as the design and construction of a pipeline/pump station to connect Meridian Lake Park Reservoir to Long Lake. The District's long-term goal is to connect this system to the Water Treatment Plant for water availability at full build-out, see the Water Rights Master Plan (LRE, 2024) for additional details. The 30% Design was completed in 2025 focusing on finalizing the pipeline design and alignment. The 60% and 90% Design is scheduled to be complete in 2026 focusing on mechanical, electrical, and structural upgrades to the existing pump station.		
Project Budget[2]		
2025 Budget	**$305,765**	**Budget Comments**: None.
Spent (2026)	$199,417	
Percent Spent	65%	
2026 Budget	**$350,000**	
Spent	$187,841	
Percent Spent	54%	

Project Schedule		**Status**
Agreement UGRWCD and MCBWSD	April 9, 2015	Complete
Firm Yield Study / Fishery Study / Geotechnical Considerations	December 5, 2015	Complete
Preliminary Design (SGM)	September 24, 2018	Complete
15% Concept Design (AECOM)	January 8, 2024	Complete
Geotechnical Investigation / Geophysical Investigation / Survey	January 15, 2025	Complete
30% Design Package	December 31, 2025	Complete
Geotechnical Investigation No. 2	December 31, 2025	Complete
Survey (SUE/Miscellaneous Features)	Summer 2026	100%
60% Design	September 2026	100%
Draft 90% Design	December 2026	0%

2026 Monthly Status Update	
Q1	The 30% Design Package was completed and distributed to all stakeholders. AECOM has prepared the scope of work for the 60% and 90% Design. The District is exploring options for professional grant writing support to assist with upcoming grant applications. The District met with Gunnison County on future permitting requirements and the District's Water Right Attorney about Junior Storage Rights. AECOM verified the Long Lake Phase 2 pipeline hydraulics from Long Lake to the pre-sedimentation pond to inform easement decisions.
Q2	AECOM kicked off the 60% Design internally. A design schedule was established, highlighting potential roadblocks. AECOM collected additional survey information onsite. For the 60% Design, the outlet works conduit air vent sizing is being finalized. AECOM is updating the mechanical, hydraulic, electrical, and structural design for 60% Design.
Q3	AECOM completed the 60% Design Drawings. AECOM and the District met with the State of Colorado's Dam Safety and Design Review Engineer and GCEA to discuss the 60% design and learn about the procedure moving forward for the review processes. Due to the approximately one-year lead time for the required transformers, the District developed a procurement plan and project schedule to ensure timely purchase and installation.
October	The subsurface utility exploration (SUE) and additional survey information were collected. AECOM's Ecologist, the District, and Crested Butte Land Trust met onsite to discuss temporary and permanent easements and post construction land reclamation.

Board Decisions/Updates
Following completion of the 60% and 90% Design, staff will make a recommendation to the Board on an updated scope, schedule, and proceeding to final design and construction.

2. Development Reviews

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

Table 5. – Development Review Summary

Development	Zone Type	Status
17 Marcellina Lane (OROS)	HDR	2025 – Board motioned to approve the Preliminary Submittal
Bear Crossing	HDR	2025 – Outstanding District comments on Preliminary Submittal February 19, 2026 – the District received an updated Preliminary Submittal April 20, 2026 – HDR provided comments on the Preliminary Submittal April 24, 2026 – the District, HDR, and Bear Crossing team met to discuss the Preliminary Submittal May 1, 2026 – the District received an updated Preliminary Submittal June 15, 2026 – the District recommended technical approval of the Preliminary Submittal July 14, 2026 – the Board of Directors approved the Preliminary Submittal
Beckwith Hotel Renovation	CC, HDR	December 3, 2025 – the District received an updated Preliminary Submittal February 20, 2026 – the District provided a response letter to the Preliminary Submittal to "Conditionally Approved" the Preliminary Submittal March 16, 2026 – the District received a partial response to the outstanding items May 20, 2026 – the District received additional outstanding items
Crested Butte Ridge	PUD, SFR	July 30, 2026 –Crested Butte Ridge met with District Staff to discuss submittal process September 3, 2026 – Crested Butte Ridge, Lacy Construction, and District Staff met onsite and via Teams to discuss water/sewer rehabilitation requirements. September 4, 2026 – the District received an Inspection and Testing Plan September 21, 2026 – the District sent letter reviewing Inspection and Testing Requirements
Honey Rock Ridge	LDR	No Preliminary Submittal received by the District in 2026. September 12, 2024 – HDR provided Response Letter for As-Builts 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 June 5, 2026 – the District received an updated Preliminary Submittal July 17, 2026 – the District met with the Villages Project Manager July 17, 2026 – HDR provided a response letter on the Preliminary Submittal October 23, 2026 – the District received an updated Preliminary Submittal

Table 5. – Development Review Summary (Continued)

Development	Zone Type	Status
Upper Prospect	PUD, SFR	2025 – Outstanding District comments on Preliminary Submittal January 27, 2026 – the District received an updated Preliminary Submittal February 23, 2026 – Developer toured the Booster Pump Station and perspective tank location April 13, 2026 –HDR provided a response letter on the Preliminary Submittal April 28, 2026 – the District, HDR, and Upper Prospect team met to discuss the Preliminary Submittal June 18, 2026 – the District received an updated Preliminary Submittal August 11, 2026 - HDR provided comments on the Preliminary Submittal August 13, 2026 - the District, HDR, and Upper Prospect team met to discuss the lift station design for the Preliminary Submittal August 19, 2026 – the District received an updated Preliminary Submittal August 31, 2026 - HDR provided comments on the Preliminary Submittal September 1, 2026 – HDR and SGM discussed the Preliminary Submittal comments September 1, 2026 – the District received an updated Preliminary Submittal September 4, 2026 – the District recommended technical approval of the Preliminary Submittal for Phase 1 September 22, 2026 – the Board of Directors approved the Preliminary Submittal

Zone Type Reference: Town of Mt. Crested Butte Master Plan (January 2023, Page 17)
PUD – Planned Unit Development, HDR – High Density Residential, MDR – Medium Density Residential, LDR – Low Density Residential, SFR – Single Family Residential, CC – Commercial Core

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

The rain and snow in October helped improve localized stream flows and improved overall drought conditions. The District's watersheds are now classified as "moderate drought" category, as shown in Figure 1. Gunnison County's drought conditions improved over the last month with the county experiencing a Class 1 to Class 4 improvement in drought conditions from last month, see Figure 2.

A new water year (WY) began October 1, 2026. The water year to date precipitation totals and snow water equivalent have restarted with the new water year. Table 6 outlines the two NRCS SNOTEL sites that are within the District's watershed where our source water is located. The Butte SNOTEL site's measurements are indicative of snow water equivalent (SWE) and precipitation to be collected as surface water that may be available in the three springs that flow into the Crested Butte LTD. Pipeline for treatment at the Mt. Crested Butte Water Treatment Plant. This SNOTEL site now has a SWE of 100% of median and precipitation at 196% of median. The Schofield Pass SNOTEL site's measurements are indicative of East River flows available at the Mt. Crested Butte Water Treatment Plant. This SNOTEL site now has a SWE of 146% of median and precipitation at 195% of median. The recorded USGS streamflow data at the Slate, East, and Gunnison River are also well above the typical mean and median flow for this time of year, as shown in Table 7.

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for Colorado indicates leaning above-normal temperatures and leaning above-normal precipitation, see Figure 3.

Meridian Lake Park Reservoir No. 1 is 100% of full pool as of November 2, 2026 and is releasing water though the spillway. Currently, five of six stoplogs are in place, increasing the pool elevation to 9,398.1 feet. The Slate River is under administration for in stream flow requirements measured at the Slate River above Baxter Gulch USGS gauge since July 22, 2026. The Water Department installed two stoplogs in October to help reduce flows for Gunnison County's in river project downstream of the dam.

Blue Mesa Reservoir increased from 17% to 20% of full pool and the remaining reservoirs in the Gunnison River Basin range from 2% to 93% of full pool. For additional information, see Figure 4.

Starting October 1, 2026, the District's Irrigation Restrictions are now complete for the season. At the East River Pump Station (ERPS), within the wet well, there is a level sensor that monitors the water level daily. Over the last two years, there has not been much fluctuation in the water level (ranging from 9-11 feet). Starting in April 2026, the water level height began deviating from the typical trend due to the decrease in discharge in the East River, see Figure 5. From June through October, the daily measured water level has been

stable at approximately 6 feet, without much impact from the recent precipitation. The Water Department is closely monitoring the availability of its physical water supply. If the water level drops within one foot of the low-level alarm, a Special Board Meeting will be scheduled to determine next steps.

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

Basin Site Name	Elevation (feet)	Snow Water Equivalent			Water Year-to-Date Precipitation		
		Current (in)	Median (in)	% of Median (%)	Current (in)	Median (in)	% of Median (%)
Butte	10,190	0.6	0.6	100	4.7	2.4	196
Schofield Pass	10,653	4.1	2.8	146	8.2	4.2	195
Gunnison Basin Index (%)		**193**			**288**		
Gunnison River Basin consists of 16 SNOTEL sites. The 2 SNOTEL sites directly connected to MCBWSD source water are listed above.							

Source:
https://wcc.sc.egov.usda.gov/reports/UpdateReport.html;jsessionid=uOktDT2M5Ngpl2NYS-EXpss4Xbe03zarRC2B8u-K.nrcsprd0383?report=Colorado&format=SNOTEL+Snowpack+Update+Report
https://wcc.sc.egov.usda.gov/reports/UpdateReport.html?report=Colorado&format=SNOTEL+Precipitation+Update+Report

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

Stream and Location	Discharge (cfs)	Mean (cfs)	Median (cfs)
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	74.7	27.6	27.4
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	165	93.3	90.2
GUNNISON RIVER NEAR GUNNISON, CO	420	303.3	293.5

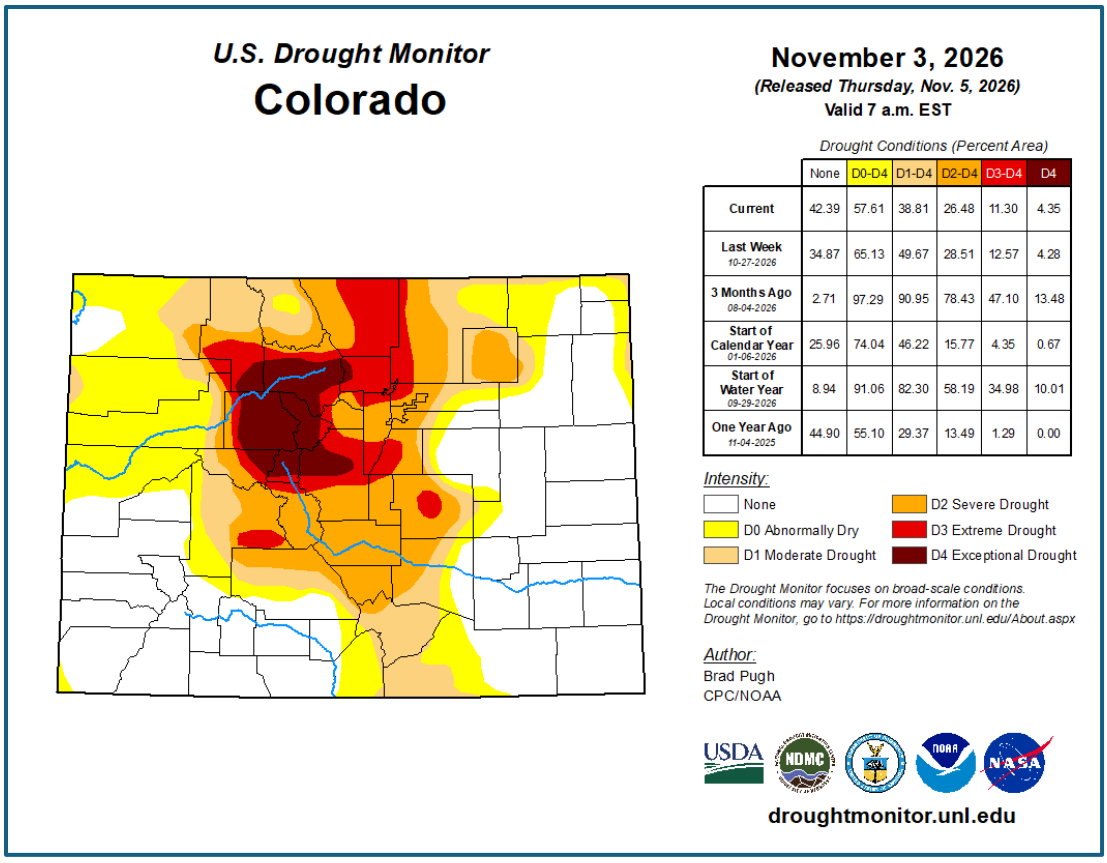


Figure 1. – Colorado Drought Monitor

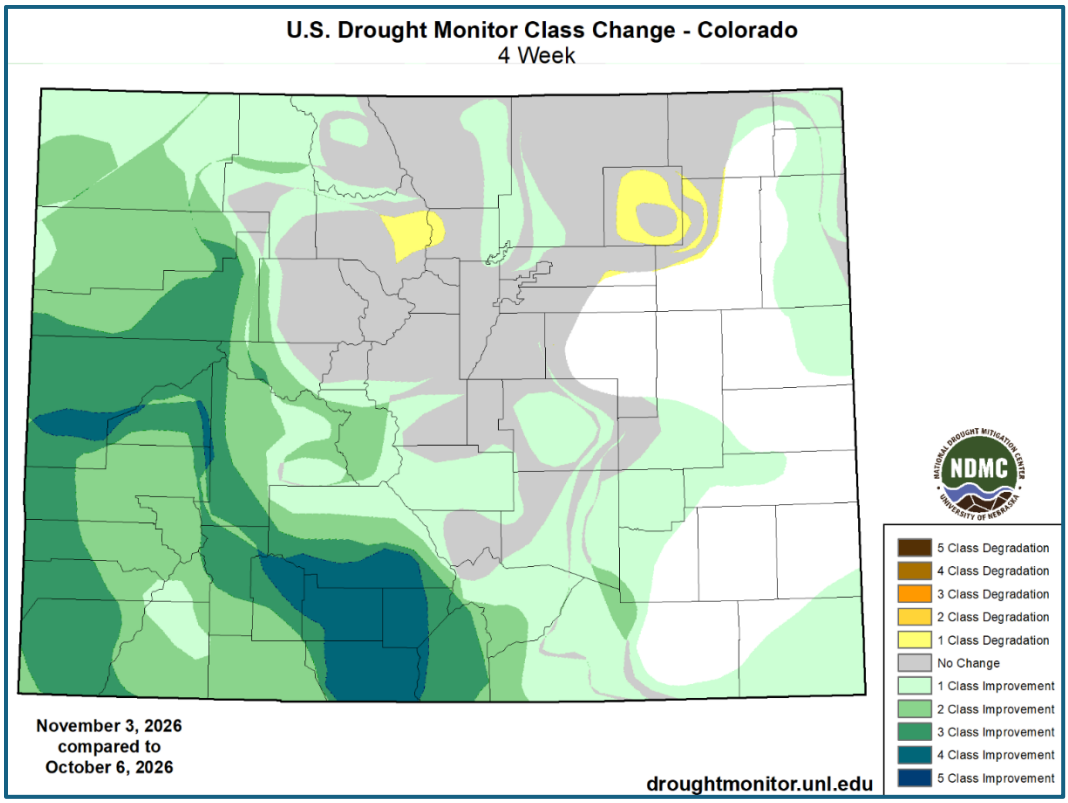


Figure 2. – Colorado Class Change in September

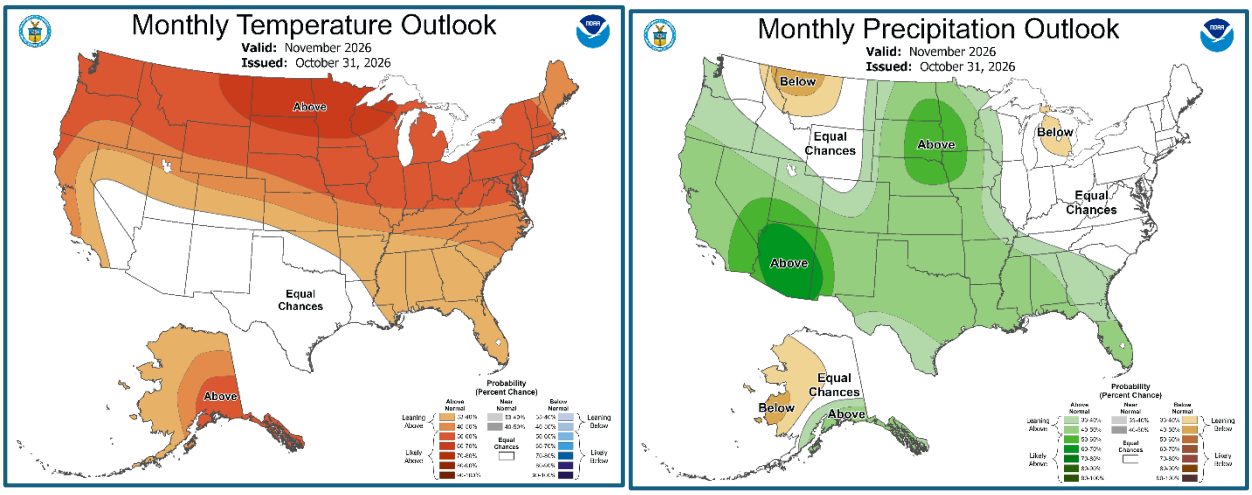


Figure 3. – NOAA Monthly Temperature Outlook

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

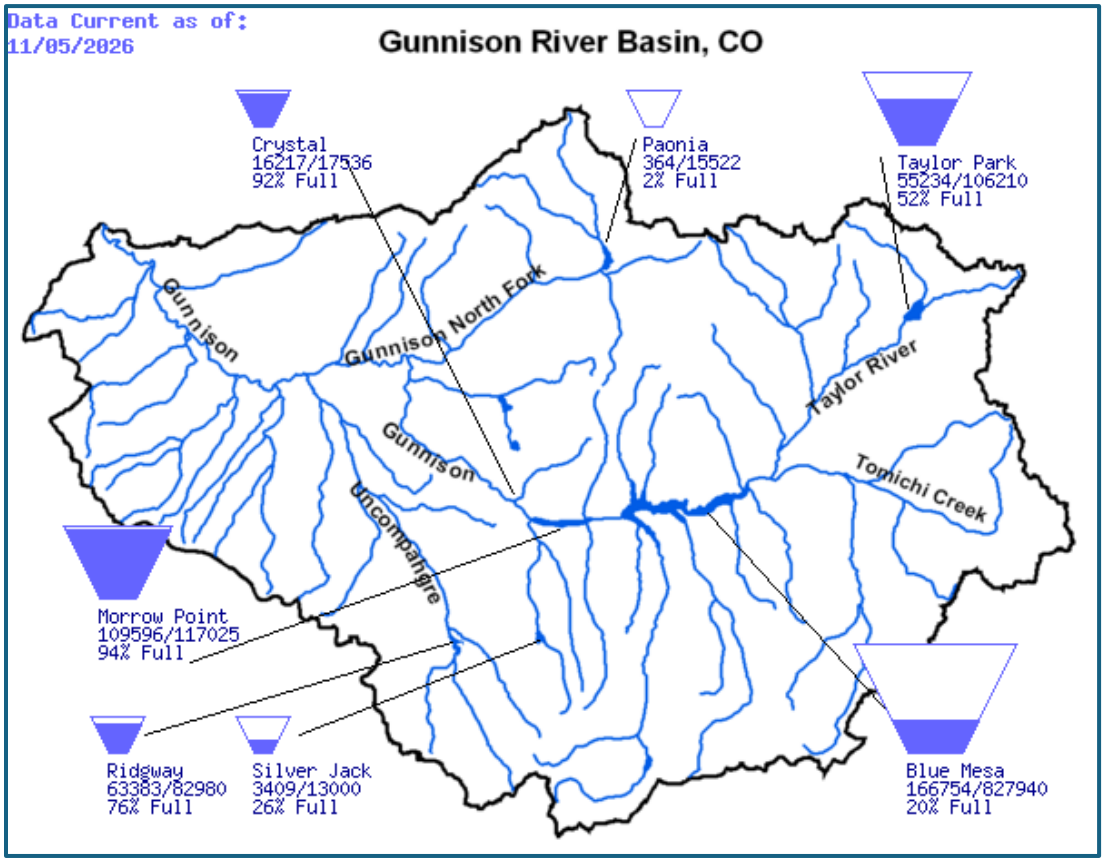


Figure 4. – Gunnison River Basin Tea-Cup Diagram

(Source: https://www.usbr.gov/uc/water/basin/)

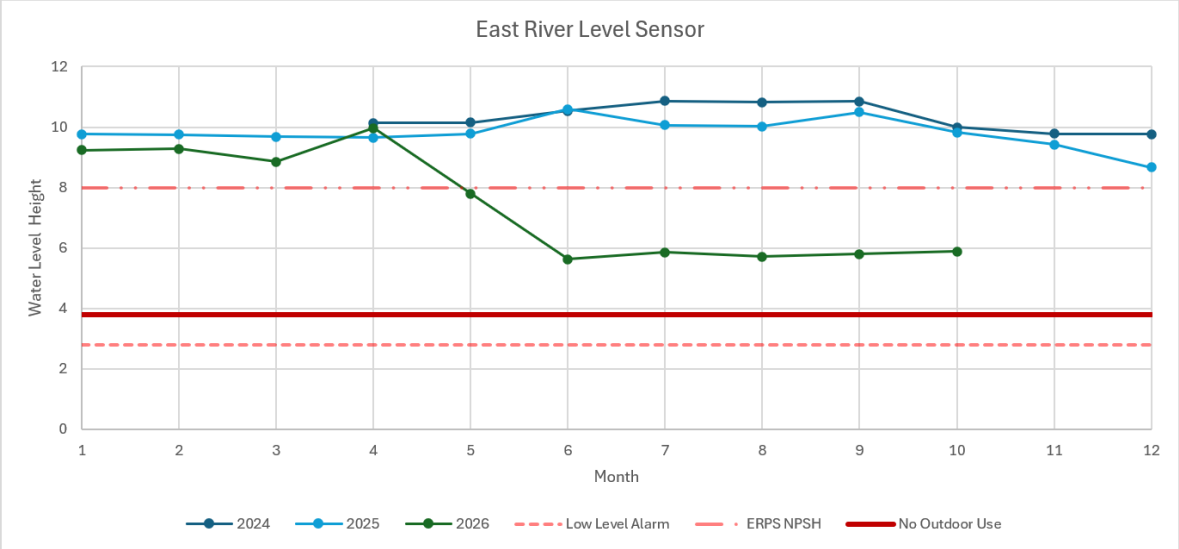


Figure 5. – East River Pump Station Level Sensor Water Level

Return to Agenda

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

MEMORANDUM

To:	Mt. Crested Butte Water & Sanitation District Board of Directors
From:	Todd F. Brewer, PhD, PE - District Manager
Date:	November 10, 2026
Subject:	**District Manager Report – October 2026**

Employee Spotlight

1. Greg Giudici passed the D Water Operator exam.
2. Sammy Glenn passed the Wastewater Collections 1 exam.

Wastewater Department

1. WET (Whole Effluent Toxicity) testing was successfully completed.
2. The WebOffice patch was installed, and training can now be scheduled to finally close out this project.
3. Par Mechanical was onsite to perform work on our HVAC system. It is refreshing to work with an HVAC company that is committed to identifying and fixing problems.
4. Cleaned the vaults at MLP.

Water Department

1. Replaced High Service Pump #3 at Merdian Lake Park Water Treatment Plant.
2. Repaired a leak in the solids/recycle basin at the Mt. Crested Butte Water Treatment Plant.
3. Replaced chlorine analyzer (Hach Cl17) at the point of entry to distribution system.

Finance Department

1. Prepared the first draft of the 2027 Proposed Budget.

Engineering Department

1. Potholing/Subsurface Utility Exploration and additional survey data related to Long Lake and Gothic Road Interceptor projects.
2. MLP Dam No. 1 on-going visual inspection checklist completed for 2026.

General Updates

1. Employee Handbook and General Policy Manual Update Drafts are nearly complete.
2. District Manager met with Mt. CB Town Manager on 11/9.
3. New Board Member appointment.
4. Ongoing discussions with Town of Crested Butte regarding Solids Processing IGA.
5. Board Retreat held on 11/3 – very productive meeting!

Return to Agenda

Water Operations October 2026

MCB WTP Production for October	6.223
MCB WTP Production for September	10.407 MG
Peak day of Month: 9/8/2026	0.271 MG
Average Daily Plant Run Times	6.0 hours/day
Average Daily Flow Total	0.201 MG/day
MLP WTP Production for September	0.458 MG
MLP WTP Production for August	0.798 MG
Peak Day for Month: 9/9/2026	0.024 MG
Average Daily Plant Run Times	9.0 hours/day
Average Daily Flow Total	0.015 MG/day

Significant / Unusual Activities:

- Adjusted the Meridian Lake Park (MLP) reservoir to accommodate the county culvert repair project (Photo #1).
- Repaired a water leak in the solids and recycle basin.
- Installed a new pump for MLP high-service pump No. 3 (HSP #3).
- Troubleshooting ongoing chlorinator issues.
- Replaced the failed CL17 analyzer at the Mt. CB entry-point sampling location.
- Completed tank inspections at the Mt. CB and Meridian Lake facilities.
- Exercised valves, installed snow poles, and rebuilt chains for snowmaking equipment.
- Cleaned out the East River Pump Station (ERPS) wet well (Photo #2).
- Completed routine ERPS checks, compliance sampling, and monthly meter readings.

Major Problem(s):

- Solids / recycle basin leak identified and repaired during October.
- Cl17 failure at the Mt. CB entry-point location; analyzer replaced.
- MLP HSP #3 failure; new pump installed.

Next Month's Major activities:

- Conduct heavy-equipment training.
- Exercise the MLP Dam sliding gate.
- Repair or replace the ERPS surge-tank compressor.
- Winterize equipment and facilities and finish installing snow poles.
- Respond to 811 locate requests, take monthly meter readings, and perform routine sampling.

Brian Carney will be available at the Board Meeting to answer questions.



Photo #1 – Open Channel and Water Flow

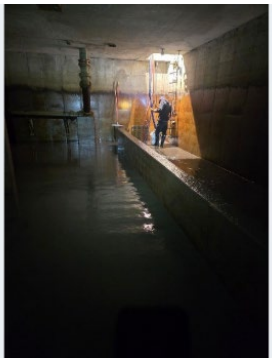


Photo #2 – Interior Facility Inspection

Return to Agenda

Wastewater Operations October 2026

Gallons Wastewater Treated October	7.8 MG
Gallons Wastewater Treated September	8.2 MG
Average Treated Wastewater Flow	0.252 MGD
Peak Treated Wastewater Flow	0.511 MGD
Peak Treated Wastewater Date	10/23/2026
Gallons Sludge Hauled to Town of CB	30,000 gal

Significant / Unusual Activities:

- All monthly sampling events were successfully completed.
- 4th quarter WET Test was conducted.
- Monthly safety meeting was completed.
- Locates were completed.
- The mobile generator was exercised at Creek Cove lift station, and monthly lift station checks and calibrations were completed.
- The jetting total for October was 2882' and YTD total is 27470'.
- CCTV total for October was 0' and YTD total is 399'.
- A patch was installed for the CUES WebOffice program, resolving previously experienced errors.
- Service line inspections were conducted.
- Sewer Service Line Inspection Program forms were reviewed, responses were provided, and YTD is 63.
- Continued work with Carollo on blower 10.
- Sammy Glenn successfully passed the Collections Level 1 exam.
- Par Mechanical was onsite to perform annual maintenance on the WWTP HVAC system.
- Replaced a contactor on a pump at Pristine Point Lift Station.
- Cleaned the vaults out at Merdian Lake Park.
- Installed snow poles at plant and lift stations.
- Fueled generators.
- Started work on the DMR QCQA 46.

Major Problem(s):

- No major problems to report.

Next Month's Major Activities:

- Replace EQ 1 & 2 valves.

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

Return to Agenda

General Fund Operations October 2026

Tap Fee Applications Received/Processed/Collected YTD	25/24/20
# Customers Billed: Utility Fees/Availability of Service	954/0
Property Title Transfers Processed	4
Intent to Lien Notices Mailed/Liens Filed/Liens Released last Month	4/0/0

Significant / Unusual Activities:

- Worked on transitioning functions and tasks between administrative personnel.
- Updated Standard Operating Procedures on banking functions.
- Completed 3 Final Tap Fee Inspections, collected $4,070.
- Preliminary 2027 budget completed and presented.
- Continued IT Audit with third party consultant.
- Had conversations with health care providers for insurance review.
- Completed Worker's Comp Insurance review.
- Tracy had a birthday.

Major Problem(s):

- None.

Next Month's Major activities:

- Continue to review revisions to the handbook and specific policies of the District.
- Present 2027 updated budget to the Board.
- Process tap fee submissions, currently 3 outstanding, 2 are from Final Inspections
- Finalize 2027 health care plan.
- Continue with third party IT Audit.
- Work with Accounting software changes to payroll and accounting systems.
- Evaluate potential changes to servers and backup systems for District data.
- Review current phone system for potential upgrades.
- Finalize printer/scanner purchase for architectural drawings.

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