

# Public Notice



**Mt. Crested Butte Water & Sanitation District**  
*Regular Board Meeting Agenda*  
**[Tuesday, February 11, 2025, 5:00 p.m.](#)**

Please Follow the Link Below:

**<https://zoom.us/my/mcbwsdboardmeeting>**

**Or by Phone Dial: 1-301-715-8592**

**Meeting ID: 255 390 9337** (press # for participant ID)

**Online Password: 8F5HVz**

## 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. You must sign in before speaking. Comments are limited to three minutes.
3. Approve Meeting Minutes
  - [January 14, 2025](#)
4. [District Manager Report](#)
5. District Goals 2025
6. [December 2024 Period 13 Financial Report](#)
7. [January 2025 Financial Report](#)
8. Legals
9. New/Old Business Before the Board
10. Executive Session
  - *Consideration of an executive session to be held pursuant to C.R.S. § 24-6-402(4)(b) and (e)(I), which concern respectively, conferences with the District's general counsel for the purpose of receiving legal advice on specific legal questions and determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators in order to discuss the Collections Interceptor Line.*
11. Potential Discussion and Action Regarding the Collections Interceptor Line
12. Executive Session
  - *Potential executive session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) (District Manager Annual Review) and NOT involving any specific employees who*

*have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.*

13. Potential Discussion and Action on the Subject Matter to be Discussed in Executive Session

14. 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  
JANUARY 14, 2025**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **January 14, 2025**, 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, Brian Brown – Board Member, Jonathan Ferrell - Treasurer, and Jenn O'Brien - Board Member

Nancy Woolf – Chair, had an excused absence.

**Also present were:**

Mike Fabbre - District Manager, Adam Bembenek - Wastewater Supervisor, Nicole Bogenschuetz – Capital Projects Supervisor, Kent Fulton - Finance Manager/Board Secretary, Kyle Koelliker - Water Supervisor, Marcus Lock - District's Attorney, Members of the Public, Tracy Davenport - Recorder

**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**

- December 12, 2024

**MOTION** by O'Brien and seconded by Brown to approve the December 12, 2024 regular meeting minutes as submitted. Motion voted in favor.

**4. Designate Meeting Location & Notices Posting Location**

- District Board meetings are held on the second Tuesday of each month at 5:00 pm, <https://zoom.us/my/mcbwsdboardmeeting> or 100 Gothic Road, Mt. Crested Butte, CO. 81225
- Notices are posted on the MCBWSD Website ([www.mcbwsd.com](http://www.mcbwsd.com)) and 100 Gothic Road, Mt. Crested Butte, CO. 81225
- The designated meeting location and notices posting location will remain in place.

**5. Potential Reorganization of the Board**

- The policy of the District is to potentially reorganize the Board before the updated transparency notice is posted.
- There was consensus that the Board will maintain current positions at this time.

**6. Update Transparency Notice**

- There is a statutory requirement to post the transparency notice on the District website and is sent to various organizations such as DOLA and Gunnison County.
- The deadline for the official submittal is January 15<sup>th</sup>.

**MOTION** by Brown and seconded by O'Brien to keep the officers the same for the January 15, 2025 transparency notice to be posted. Motion voted in favor.

**7. Resolution 2025-1 Designate Election Official**

**MOTION** by Brown and seconded by Grindlay to approve Resolution 2025-1 appointing Kent Fulton as the Designated Election Official. Motion voted in favor.

**8. Discussion of 2025 Election Openings and Deadlines**

- Fulton reviewed the election openings and deadlines that are presented in the board packet.
- There are four positions open for election. Brown, Ferrell, and Grindlay's positions are for a four-year term with Brown being termed limited, so he is not eligible to return for another term. O'Brien's position is for a two-year term.

- The self-nomination and acceptance form deadline is 2/28/25 by 5:00 pm.
- The election will be held on May 6, 2025 if enough applicants require the need for an election.
- The District will post a Call for Nominations ad in the Crested Butte News.

**Draft**

### **9. Discussion of a Polling Place Election versus a Mail in Ballot Election**

- There is an option to have a polling place election or a mail in ballot election.
- Staff recommendation is to hold a mail in ballot election.

**MOTION** by O'Brien and seconded by Ferrell to hold a mail in ballot election should it be required for this year's election. Motion voted in favor.

### **10. Resolution 2025-2 Appropriate Sums of Money**

- Fulton noted that in filing the 2025 budget, a new resolution is required by the Department of Local Affairs.
- This resolution tells the public that the Board has accepted the potential expenditures from the budget classified as water fund, wastewater fund, and general fund.

**MOTION** by O'Brien and seconded by Grindlay to approve Resolution 2025-2 to appropriate sums of money for the Mt. Crested Butte Water and Sanitation District for 2025. Motion voted in favor.

### **11. Resolution 2025-3 Bridges of Columbine Final Acceptance**

- Fabbre noted that this project is located above the base area at the end of Cinnamon Mountain Road.
- Lines were put in the ground years ago by a prior developer that were never fully accepted by the District.
- A new owner has taken over and has been working with the District on what was accepted, tested, and approved.
- Before the 18-month warranty passed, staff & engineers inspected the infrastructure that will be owned by the District in the future and all the infrastructure is acceptable.

**MOTION** by Brown and seconded by O'Brien to approve Resolution 2025-3 for the acceptance of the Bridges of Columbine Improvements. Motion voted in favor.

### **12. District Manager Report**

- The water monitoring schedule has been released with no changes.
- The District requested an extension and temporary modification for total recoverable arsenic limits. After it was submitted, the State issued a statewide delay.
- District staff participated in avalanche training for Quarter 1.
- The District has hired Nicole Bogenschuetz for the capital projects supervisor position.
- An offer letter has been submitted for the wastewater position.

### **13. District Goals 2025**

- Woolf requested this item be listed on the agenda; Board members are to recommend potential goals the District should address. This can be short or long-term goals.
- This item would be a good topic to discuss at a Board retreat and there is interest from the Board in participating.

### **14. December 2024 Financial Report**

- Fulton reported that period 13 is open for outstanding invoices that will be accrued back to 2024.
- The District recently received the first main break repair invoice which was \$90,000 and are expecting invoices for two more water line break repairs.
- Big expenses paid in December were the Town of Crested Butte 3<sup>rd</sup> Quarter ATAD invoice for \$33,000 and expect the same amount for the 4<sup>th</sup> Quarter, and paid HDR for the Interceptor Line.
- Insurance was paid for 2025 at the end of December which shows on the check report but it will be expended over the next 12 months in 2025.

**MOTION** by Ferrell and seconded by Brown to approve the December 2024 Financial Report. Motion voted in favor.

### **15. Legals**

- Lock reported he has been working on the following items: Line expansion agreement, public infrastructure acceptance agreement for new developments, IGA with the Town of Mt. Crested Butte, ATAD agreement with the Town of Crested Butte, work with Upper Prospect and the Villages, the Bridges of Columbine acceptance, and work with the Nordic Inn.
- Lock and Fabbre anticipate working with Bogenschuetz on updating the Rules and Regulations and potential well field concept.

**16. New/Old Business Before the Board**

- Raftelis update:
  - The Town of Crested Butte with solids processing; Town has submitted more documents Raftelis has requested but the Town has not finalized the project with their construction company yet.
  - Rates and Fees study, Raftelis is reviewing a lot of data. Fabbre & Fulton have a meeting with them tomorrow and should have an update for the February meeting.
- Fulton reported that he is working with Mayberry and Company for the audit this year, potential week in February for them to do field work. A contract will be sent to the Board from Mayberry and Company.
- Fabbre celebrated staff anniversaries, Ben Manahan 2023 & Kim Wisley 2019.

**17. Executive Session**

- Consideration of an executive session to be held pursuant to C.R.S. §24-6-402(4)(b) and (e)(I), which concern respectively, conferences with the District’s general counsel for the purpose of receiving legal advice on specific legal questions and determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators in order to discuss the Collections Interceptor Line.

**MOTION** by Grindlay and seconded by Brown to enter executive session at 5:49 pm with Fabbre, Bembenek, Bogenschuetz, Fulton, Lock, Megan Murphy and Darah Fuller with White Bear Ankele Tanaka and Waldron, and Jamie Eichenberger with HDR remaining for the discussion. Motion voted in favor.

**MOTION** by Grindlay and seconded by Brown to exit the executive session at 6:35 pm

**18. Potential Discussion and Action Regarding the Collections Interceptor Line**

- The Board directed staff and consultants to release the proposed draft Line Expansion Agreement and draft Public Improvement Acceptance Agreement to developers and requested it be posted on the District website.
- The Board authorized staff to proceed to 30% design and engineering for the interceptor line with a not to exceed amount of \$300,000.

**19. Executive Session**

- Potential executive session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) (District Manager Annual Review) and NOT involving any specific employees who have requested discussion of the matter in open session; any member of this body or of any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.

The executive session was tabled for the next District Board meeting scheduled for February 11, 2025.

**20. Potential Discussion and Action on the Subject Matter to be Discussed in Executive Session**

- No discussion or action was taken.

**21. Adjourn**

**MOTION** by Brown and seconded by Grindlay to adjourn the regular board meeting at 6:46 pm. Motion voted in favor.

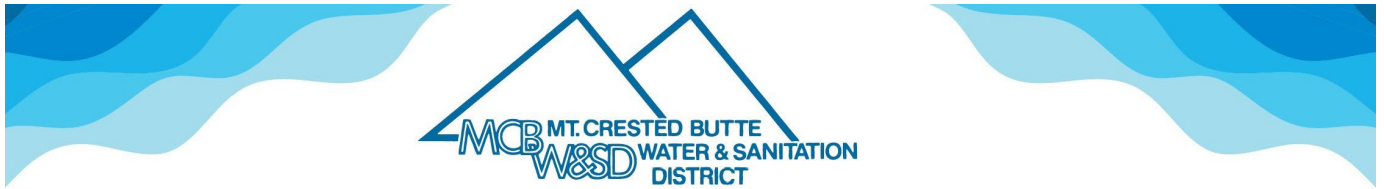
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Drafted by: Tracy Davenport

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Submitted by: Kent Fulton

**Draft**



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## MEMORANDUM

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**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Mike Fabbre, District Manager  
**Date:** February 6, 2025  
**Subject:** District Manager Report

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### Personnel

The District is pleased to announce that Shaun McGrath has been hired for the wastewater operator position and she started on February 4<sup>th</sup>. Shaun has a bachelor's degree and master's degree from Western Colorado University and has a wealth of knowledge in laboratory practices. We are excited to have her join the District team.

### Mt. CB & Meridian Lake Park WTP Monitoring Schedules

The January Board packet contained information that the District monitoring schedules had not changed significantly for 2025. Since that time, the District received notice of the additional Per- and Polyfluoroalkyl Substances (PFAS) Rule that has gone into effect and will require additional sampling for both water systems. Four samples will need to be collected during the collection period (June 25, 2024 to April 26, 2027) and each calendar quarter must be represented with samples two to four months apart from one another. Final sample results will be shared in the future. The District has previously sampled for PFAS substances and received non-detect results in the raw water sources.

### Reports and Compliance Sampling Completed for January 2025

Water

-MCB: Haloacetic Acids (HAA5's) and Total Trihalomethanes (TTHM's)

### Reports and Compliance Deadlines for February 2025

Wastewater

-Biosolids annual report

### Collections Interceptor Line (202404)

The District is under contract with HDR Engineering to proceed to 30% design & engineering with a not to exceed amount of \$300,000. The work is anticipated to be completed early summer of 2025.

### Well Field Analysis (102531)

The District is under contract with LRE Water to perform a well field analysis table top exercise near the Snodgrass trailhead. The kickoff meeting has been completed, and staff will continue with next steps in the investigation.

# General Operations

## Water Operations January 2025

MCB WTP Production for January	9.83 MG
MCB WTP Production for December	7.72 MG
Peak day of Month: 1/1/2025	0.550 MG
Average Daily Plant Run Times	6.0 hours/day
Average Daily Flow Total	0.317 MG/day
MLP WTP Production for January	0.500 MG
MLP WTP Production for December	0.380 MG
Peak Day for Month: 1/19/2025	0.041 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.020 MG/day

### Significant / Unusual Activities:

- Mt. CB disinfection byproduct samples completed
- Download Meridian Lake Reservoir transducer level data
- Alternate and clean Accu-Tab Chlorinators at the MCB WTP (Photo #1)
- All staff participated in an avalanche safety training class
- MLP Skid A: Human Machine Interface (HMI) updates
- Water Tech inspected the solids pumps seals and flush water
- Cummins performed inspections on all backup generators
- Painted the snowcat garage
- Snow Removal from the storage tank roofs has been completed (Photo #2)
- Clean-in-places (CIPs), meter reads, instrument verification, and routine compliance sampling

### Major Problem(s):

- Investigated and resolved an oil leak on air compressor #1 at the MCB WTP
- A major power outage on 1/17/2025 was responded to by Operators
- Prospect pump #4 seized, and is still under investigation
- Two residual leaks from freezing temperatures were responded to by Operators

### Next Month's Major activities:

- Continue to review future developments within the District boundaries
- Pull and replace MLP WTP high service pump #2
- Investigate new PFAS requirement for sampling
- Snow removal at the WTPs, Pump Stations, and Fire Hydrants

Photo #1



Photo #2



Kyle Koelliker will be attending this meeting to answer any questions

## Wastewater Operations January 2025

Gallons Wastewater Treated January	7.1 MG
Gallons Wastewater Treated December	6.2 MG
Average Treated Wastewater Flow	0.299 MGD
Peak Treated Wastewater Flow	0.404 MGD
Peak Treated Wastewater Date	January 2nd
Gallons Sludge Hauled to Town of CB	48,000 gal.

### **Significant / Unusual Activities:**

- All monthly sampling events were successfully completed
- Daily locates were conducted
- The mobile generator was exercised at the Pristine Point lift station, and monthly lift station checks and calibrations were completed
- Snow removal at WWTP and lift stations
- 1st quarter WET test was performed
- Avalanche training was successfully completed in collaboration with Intuition Consulting (Photo #1)
- Smart Cover maintenance was carried out in MLP
- Cummins was onsite to conduct inspections and replaced the block heater at the Wild Horse lift station generator
- Addressed power outage issues resulting from a blown transformer owned by GCEA
- Work on the upper parking lot light project continued
- Met with EC Electric to formulate a plan for the main distribution panel replacement
- SCBA training was conducted at the water treatment plant
- Cleaned the UV disinfection modules and channels (Photo #2)

### **Major Problem(s):**

- No major problems to report

### **Next Month's Major Activities:**

- Start work to replace valves in the process building pipe gallery
- Continue work on the WWTP upper lot lighting project



Photo #1

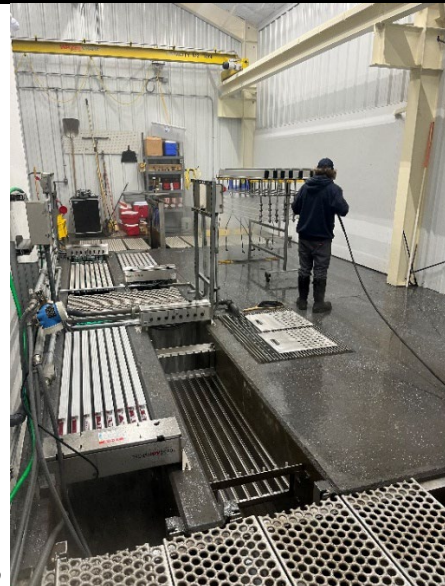


Photo #2

Adam Bembenek will be attending this meeting to answer any questions



## General Fund Operations January 2025

Tap Fee Applications Received/Processed/Collected YTD	2/2/1
# Customers Billed: Utility Fees/Availability of Service	939/0
Property Title Transfers Processed	2
Intent to Lien Notices Mailed/Liens Filed/Liens Released	2/1/0

### **Significant / Unusual Activities:**

- Cross training between administration team personnel
- Reviewed and updated accounting systems and processes
- Worked on updating the District Handbook
- Continued working on revising the Administrative SOP's
- Continued the collection of non-paid tap fees
- Raftelis Rates and Fees Report in preliminary review status
- Transparency Notice filed with Department of Local Affairs
- Received updated documents from Town of Crested Butte for Raftelis project on solids building cost analysis
- Redesigned IT structure for internal file sharing
- Updated District website with Interceptor Line project documents
- Worked on remediation of website existing files to meet July 2025 compliance date

### **Major Problem(s):**

- No major problems to report

### **Next Month's Major activities:**

- Work on District employee handbook and SOP's
- Continue work on Rates and Fees study with Raftelis
- Continue work on review of Town of Crested Butte cost analysis
- Work on outstanding tap fee collection letters
- Prepare supporting schedules for 2024 financial audit report
- Prepare year-end financial information and 2025 schedules
- Continue working with CPS human resources consultants

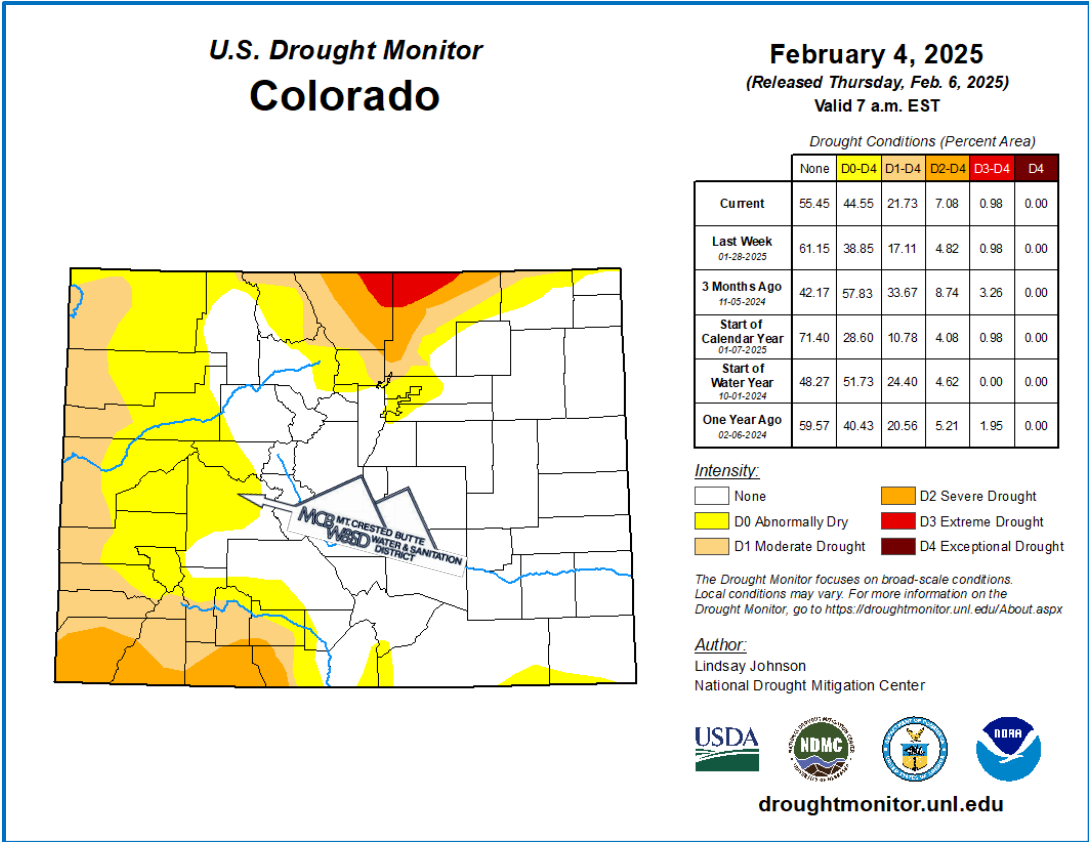
Kent Fulton will be attending the meeting to answer any questions

## Stream Flow Information, Snowpack, & Weather

### Stream flows from the USGS water resources web interface

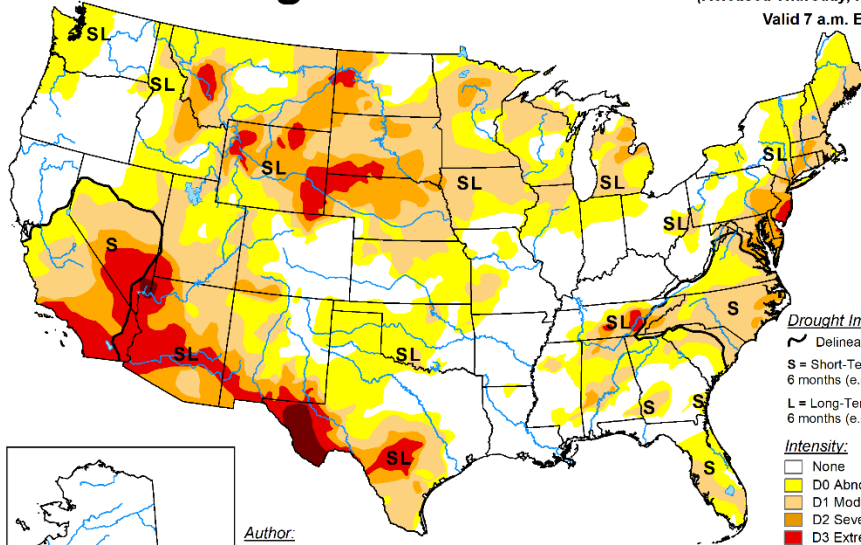
Values below for February 5, 2025

Stream & Location	Current Flow (CFS)	Mean	Median
<b>SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO</b>	Ice	16.0	15.0
<b>COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO</b>	Ice	---	---
<b>EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO</b>	Ice	56.0	56.0
<b>TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.</b>	87.5	66.0	71.0
<b>OHIO CREEK NEAR BALDWIN, CO</b>	Parameter monitored seasonally	15.0	16.0
<b>GUNNISON RIVER NEAR GUNNISON, CO</b>	Ice	204	204



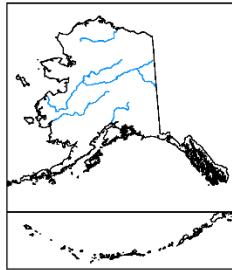
# U.S. Drought Monitor

February 4, 2025  
 (Released Thursday, Feb. 6, 2025)  
 Valid 7 a.m. EST



**Drought Impact Types:**  
 ~ Delineates dominant impacts  
 S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)  
 L = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

**Intensity:**  
 None  
 D0 Abnormally Dry  
 D1 Moderate Drought  
 D2 Severe Drought  
 D3 Extreme Drought  
 D4 Exceptional Drought



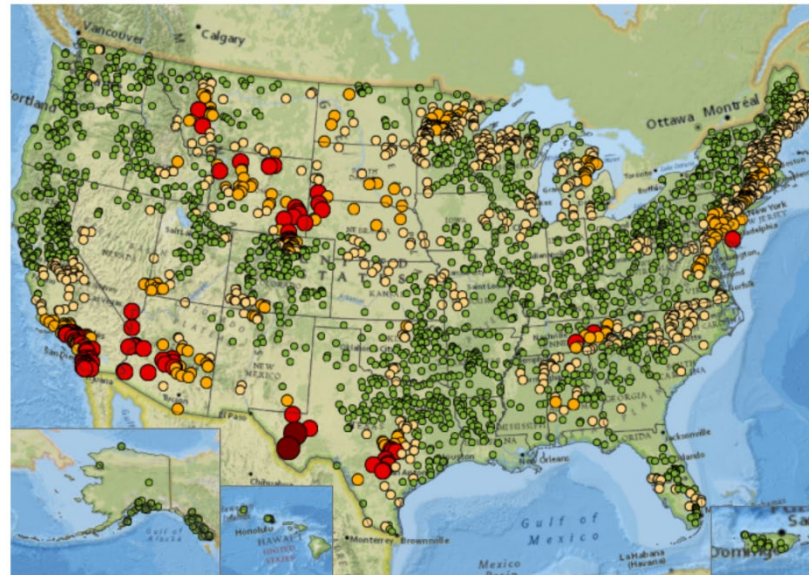
**Author:**  
 Lindsay Johnson  
 National Drought Mitigation Center

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



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

## Recreation and Tourist Attractions in Drought: Reservoirs



Basemap Sources: National Geographic, Esri, Garmin, HERE, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA, INCREMENT P

- Reservoirs in Drought**
- Reservoirs Not in Drought
  - Reservoirs in D0 - Abnormally Dry
  - Reservoirs in D1 - Moderate Drought
  - Reservoirs in D3 - Extreme Drought
  - Reservoirs in D4 - Exceptional Drought

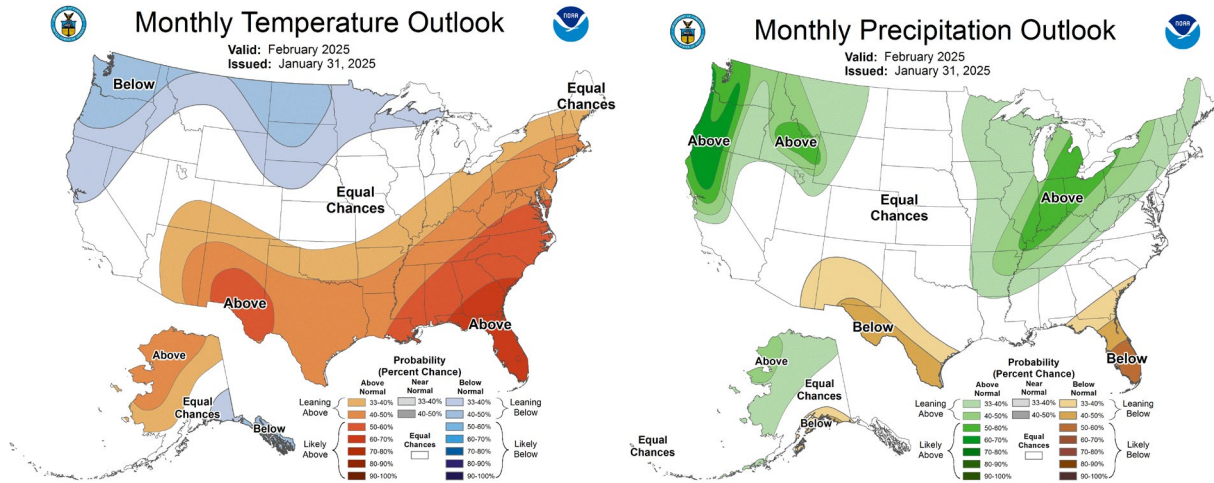
This map shows U.S. reservoirs experiencing drought, according to the current U.S. Drought Monitor. Reservoir data is recorded by the U.S. Geological Survey. Source(s): U.S. Geological Survey, U.S. Drought Monitor

Source(s): U.S. Geological Survey, U.S. Drought Monitor  
 Updates Weekly: 01/30/25

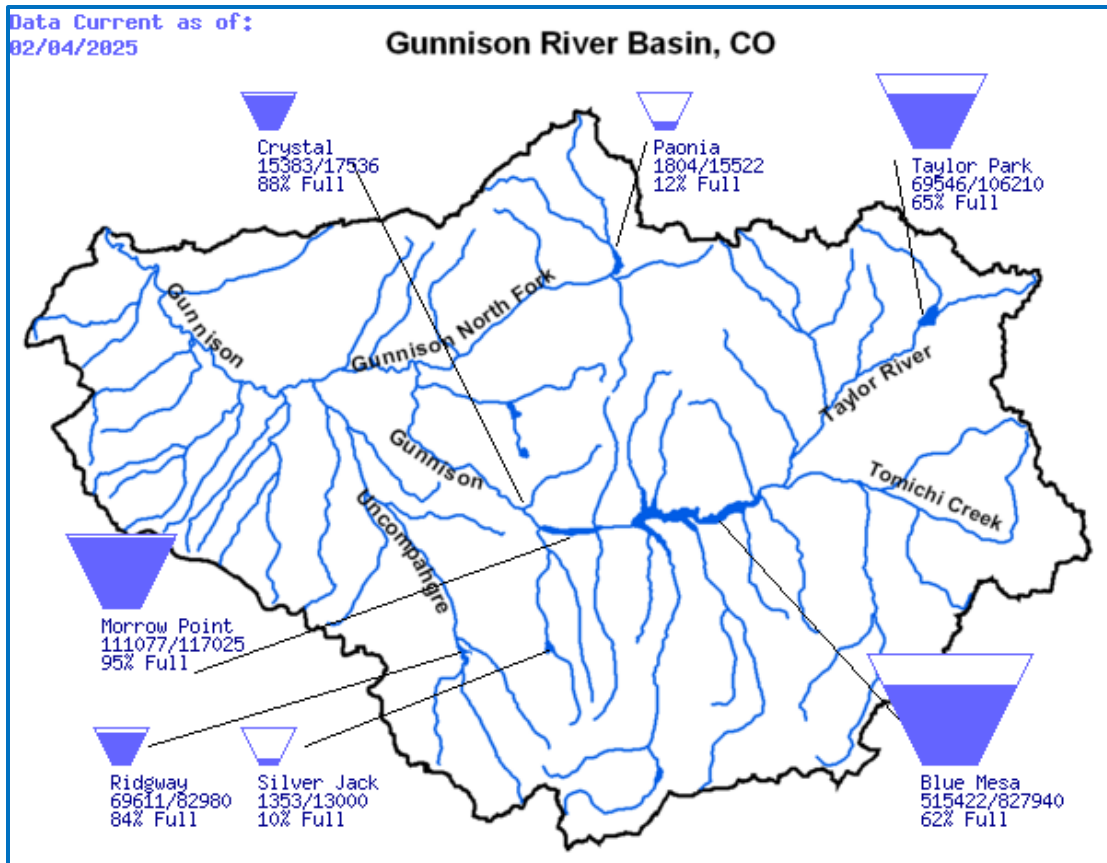
**Drought.gov**

# Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates equal probability of normal temperatures and equal probability of normal precipitation with temperatures ranging from -5 to 45 degrees Fahrenheit.



<b>2/5/2025</b>
<b>Meridian Lake Park Reservoir No. 1 is currently at 88% of full pool.</b>
<b>Blue Mesa Reservoir is currently at 62% of full pool.</b>
<b>Blue Mesa Reservoir is down 6.83 feet from one year ago, and 37.58 feet below full pool.</b>
<b>Taylor Park Reservoir is currently at 65% of full pool.</b>
<b>Lake Powell is currently at 36% of full pool. Lake Mead is currently at 34% of full pool.</b>
<b>Lake Havasu is currently at 89% of full pool. Flaming Gorge is currently at 84% of full pool.</b>



## Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

\*\*Provisional data, subject to revision\*\*

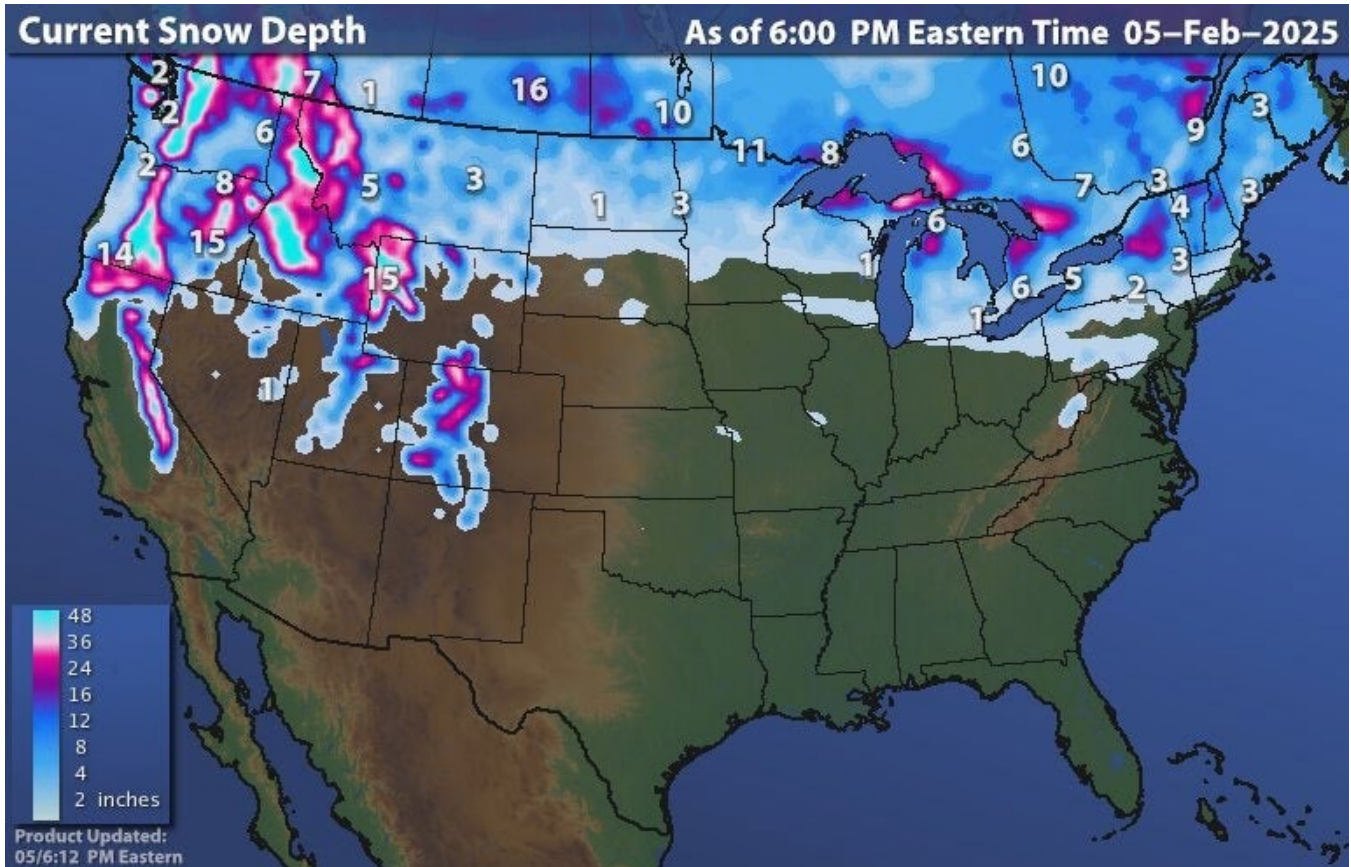
Data based on the first reading of the day (typically 00:00) for Wednesday, February 5, 2025

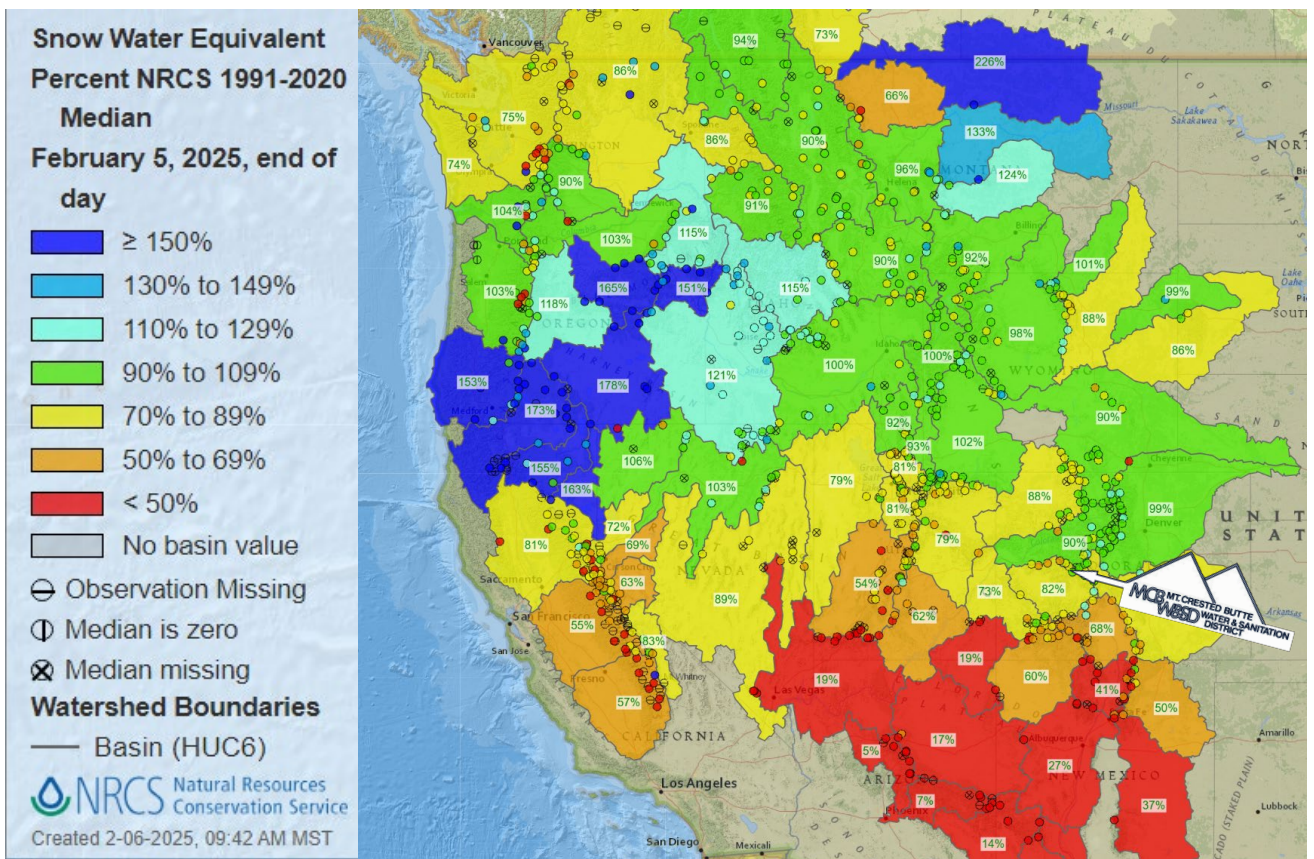
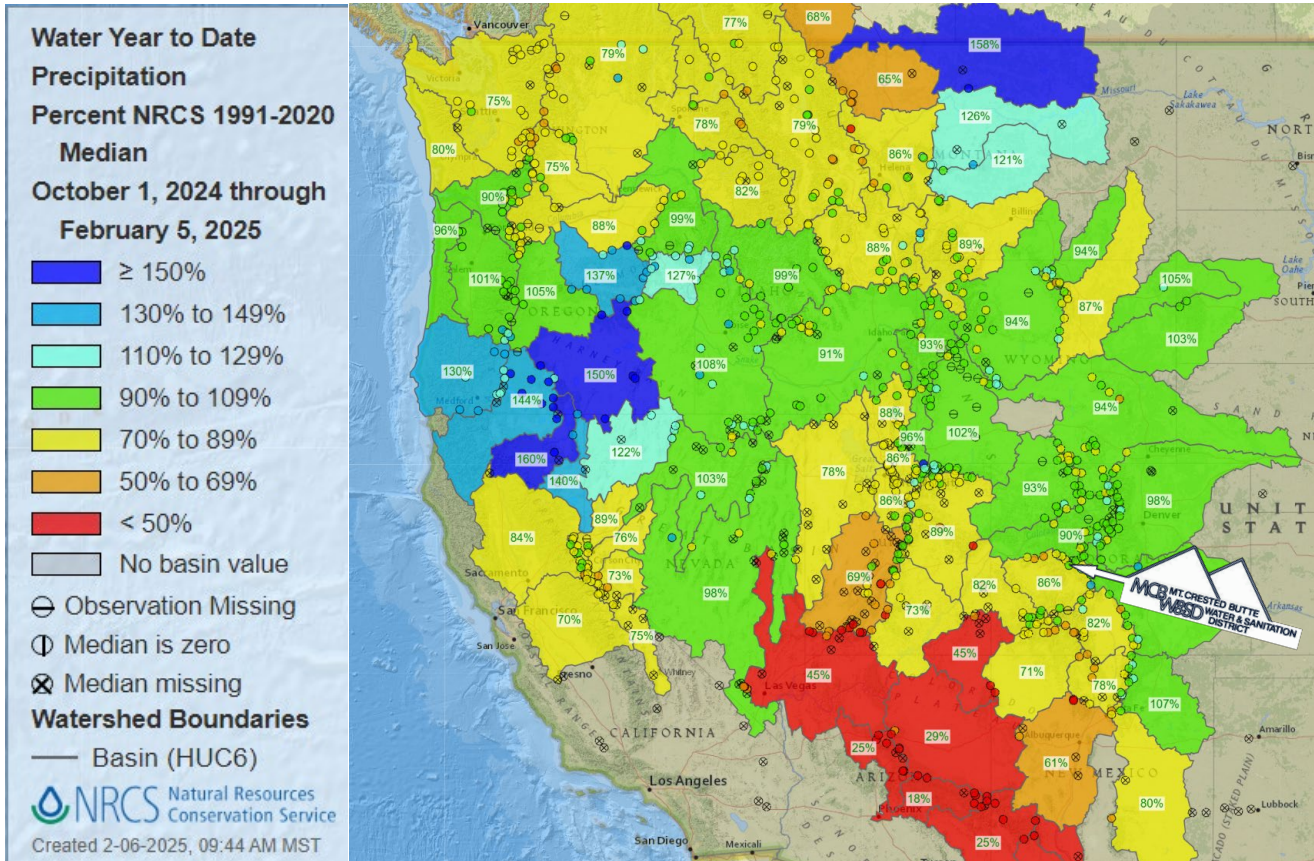
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
<b>GUNNISON RIVER BASIN</b>								
Butte	10,200	32.0	8.2	8.4	98	8.9	9.8	91
Schofield Pass	10,653	50.0	14.3	18.5	77	14.9	18.7	80
Park Cone	9,621	22.0	5.6	6.1	92	8.0	6.9	116
Upper Taylor	10,717	31.0	7.6	7.9(11)	96	11.1	11.6(11)	96
Porphyry Creek	10,788	44.0	11.9	9.6	124	12.6	9.0	140
<b>Basin Index (%)</b>			<b>83</b>			<b>87</b>		

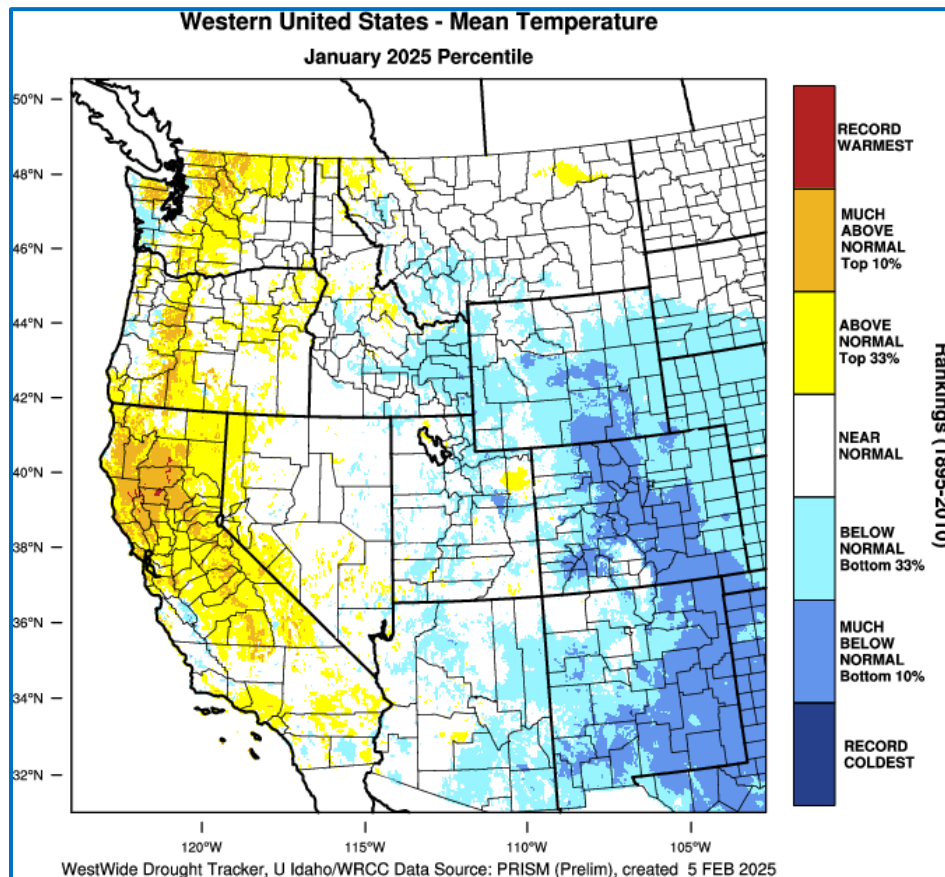
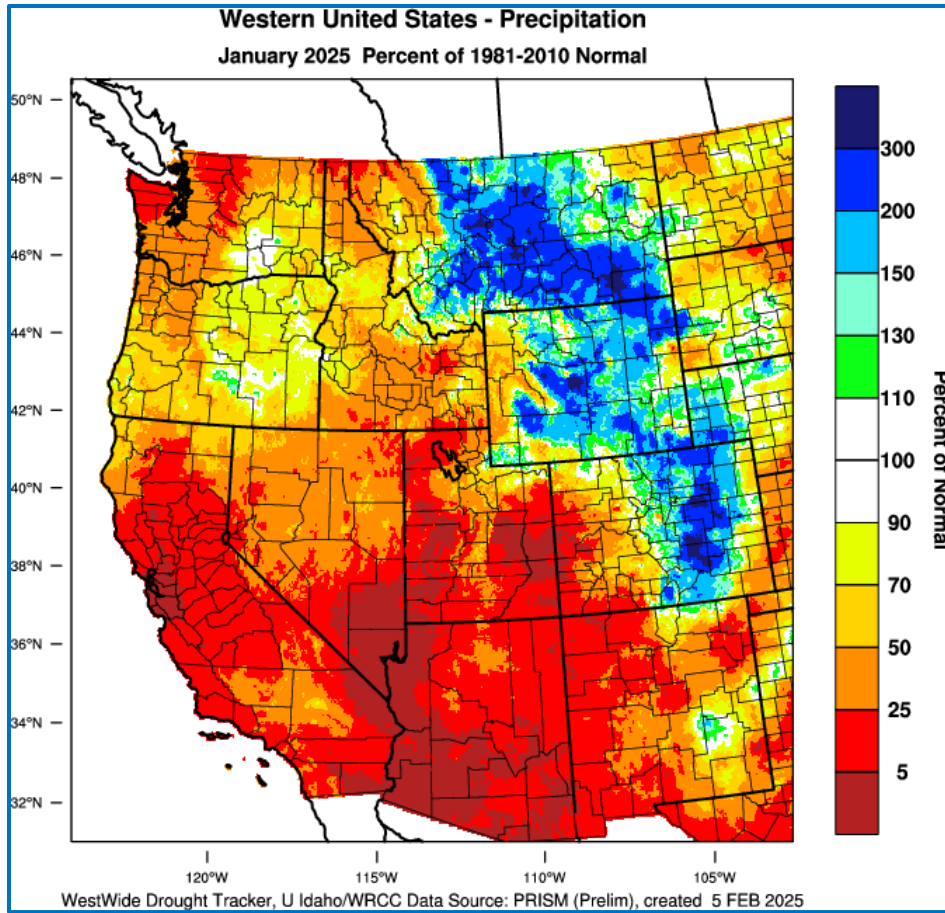
\* = Analysis may not provide valid measure of condition

-M = Missing Data

GUNNISON RIVER BASIN consists of 16 SNOTEL sites. Top 5 representative MCBWSD sites listed above.







**MT CRESTED BUTTE WATER & SANITATION DISTRICT**

**2024 FINANCIAL RESULTS**  
**December 2024 - Period 13**

	Actual Month								2024 Budget					YTD Percent of 2024 Budget
	Water	Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual	Water	Fund	Wastewater Fund	General Fund	Total 2024 Budget	
<b>Revenues</b>														
Property Taxes	-	-	-	-	-	-	1,306,597	\$ 114,951	\$ 114,951	\$ 989,610	\$ 1,219,512		107.14%	
Transfers In(Out)	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Tap Fees	-	-	-	-	-	-	526,781	220,000	280,000	-	500,000		105.36%	
User Fees	-	-	-	-	-	-	3,658,675	2,078,801	1,543,457	-	3,622,258		101.01%	
Availability of Service Fees	-	-	-	-	-	-	163,990	93,982	108,497	-	202,479		80.99%	
Interest Income	-	-	-	-	-	-	311,488	-	-	180,000	180,000		173.05%	
Miscellaneous/Other Income	2,364	-	-	-	2,364	-	382,109	-	-	-	0		100.00%	
MLP Surcharge	-	-	-	-	-	-	77,908	77,000	-	-	77,000		101.18%	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	-	-	-	-	0		0.00%	
<b>TOTAL REVENUES</b>	<b>2,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,364</b>	<b>6,427,547</b>		<b>2,584,734</b>	<b>2,046,905</b>	<b>1,169,610</b>	<b>5,801,249</b>		<b>110.80%</b>	
<b>Operating Expenditures</b>														
Chemicals	-	-	-	-	-	-	61,267	\$ 68,000	\$ 15,000	\$ -	\$ 83,000		73.82%	
Laboratory	596	756	-	-	1,352	-	93,165	27,000	75,000	-	102,000		91.34%	
Operating Equipment/Supplies	1,385	2,113	-	-	3,498	-	61,584	90,000	50,000	-	140,000		43.99%	
Safety Equipment	419	2,517	-	-	2,936	-	17,664	7,500	7,500	-	15,000		117.76%	
Uniforms	-	180	-	-	180	-	4,907	3,500	3,500	-	7,000		70.10%	
Outside Services	124	124	-	-	248	-	35,390	12,500	7,000	-	19,500		181.49%	
Repairs & Maintenance	204,223	-	-	-	204,223	-	681,745	198,000	120,000	-	318,000		214.39%	
Utilities	9,703	5,695	-	-	15,398	-	277,025	150,000	165,000	-	315,000		87.94%	
ATAD Sludge TCB	-	-	-	-	-	-	94,813	-	125,000	-	125,000		75.85%	
Legal	360	590	1,564	-	2,514	-	54,698	30,000	35,000	55,000	120,000		45.58%	
Consultants	1,150	1,446	11,081	-	13,678	-	126,259	105,000	95,000	35,000	235,000		53.73%	
Water Grant	-	-	-	-	-	-	2,000	2,000	-	-	2,000		100.00%	
Fuel/Vehicle Expense	3,528	523	181	-	4,233	-	62,503	35,000	24,000	3,000	62,000		100.81%	
Office Admin	920	1,877	6,859	-	9,657	-	181,572	47,000	52,500	108,500	208,000		87.29%	
Insurance - Property & Liability	-	-	-	-	-	-	146,566	58,000	58,000	29,000	145,000		101.08%	
Information Technology	-	420	1,164	-	1,584	-	65,611	10,000	14,500	37,500	62,000		105.82%	
Salaries, Taxes & Benefits	412	-	-	-	412	-	1,866,898	583,522	734,378	770,838	2,088,738		89.38%	
County Treasurer Fees	-	-	-	-	-	-	37,297	-	-	38,000	38,000		98.15%	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	-	-	-	-	-	0		0.00%	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>222,820</b>	<b>16,241</b>	<b>20,849</b>	<b>-</b>	<b>259,910</b>	<b>3,870,966</b>		<b>1,427,022</b>	<b>1,581,378</b>	<b>1,076,838</b>	<b>4,085,237</b>		<b>94.75%</b>	
<b>NET OPERATING RESULTS</b>	<b>(220,456)</b>	<b>(16,241)</b>	<b>(20,849)</b>	<b>-</b>	<b>(257,547)</b>	<b>2,556,582</b>		<b>\$ 1,157,713</b>	<b>\$ 465,527</b>	<b>\$ 92,772</b>	<b>\$ 1,716,012</b>		<b>100.00% Year Elapsed</b>	
<b>Capital Expenditures</b>														
Capital Improvements-General	-	45,231	3,917	-	49,148	\$	1,946,610	\$ 350,000	\$ 1,727,000	\$ 8,000	\$ 2,085,000			
Capital Improvements-MLP Dam	-	-	-	-	-	\$	-	-	-	-	0			
CWRPDA Loan Draws	-	-	-	-	-	\$	-	-	-	-	-			
<b>NET CAPITAL EXPENDITURES</b>	<b>-</b>	<b>45,231</b>	<b>3,917</b>	<b>-</b>	<b>49,148</b>	<b>\$ 1,946,610</b>		<b>\$ 350,000</b>	<b>\$ 1,727,000</b>	<b>\$ 8,000</b>	<b>\$ 2,085,000</b>			
<b>Debt Service Expenditures</b>														
Bond Principal, Interest & Fees	-	-	-	-	-	-	1,373,367	1,373,367	-	-	1,373,367			
<b>TOTAL ALL EXPENDITURES</b>	<b>222,820</b>	<b>61,473</b>	<b>24,766</b>	<b>-</b>	<b>309,059</b>	<b>7,190,943</b>		<b>3,150,389</b>	<b>3,308,378</b>	<b>1,084,838</b>	<b>7,543,604</b>			
<b>NET EXCESS(DEFICIT) OF REV/EXP</b>	<b>\$ (220,456.14)</b>	<b>\$ (61,472.56)</b>	<b>\$ (24,766.18)</b>	<b>-</b>	<b>(306,695)</b>	<b>\$ (763,395)</b>		<b>\$ (565,654)</b>	<b>\$ (1,261,473)</b>	<b>\$ 84,772</b>	<b>\$ (1,742,355)</b>			



# MT. CRESTED BUTTE WATER & SANITATION DISTRICT

## Statement of Cash Flow

December 2024 - Period 13

	December 2024	2024 YTD
Cash Balance Unrestricted Funds as of December 31, 2024 and December 31, 2023	5,130,013.70	6,085,370.60
<b>General Fund Revenues</b>		
Property Taxes	-	1,306,596.94
Interest Income	-	233,602.26
Other Income	-	8,047.60
<b>Total General Fund Revenues</b>	-	1,548,246.80
<b>Water Fund Revenues</b>		
User Service Fees	-	2,063,790.35
Availability Of Services Fees	-	75,204.14
Tap Fees	-	197,904.68
MLP Surcharge Fees	-	77,907.96
Interest Income	-	77,885.29
Other Income	2,363.62	300,380.68
<b>Total Water Fund Revenues</b>	2,363.62	2,793,073.10
<b>Wastewater Fund Revenues</b>		
User Services Fees	-	1,594,884.44
Availability of Services Fees	-	88,786.04
Tap Fees	-	328,876.80
Other Income	-	71,416.61
<b>Total Wastewater Revenues</b>	-	2,083,963.89
<b>Total District Revenues</b>	2,363.62	6,425,283.79
<b>General Fund Expenditures</b>		
Insurance	-	29,703.64
Legal	1,563.50	36,588.09
Consultants	11,081.25	35,771.25
Office Administration	6,859.39	111,085.38
Salaries, Taxes, & Benefits	-	616,274.31
Information Technology	1,163.58	35,043.95
Vehicle & Equipment Costs	181.49	2,108.04
County Treasurer's Fees	-	37,297.28
<b>Total General Fund Expenditures</b>	20,849.21	903,871.94
<b>Water Fund Expenditures</b>		
Operation Expenditures	12,227.48	270,564.47
Insurance	-	58,741.16
Legal	360.00	9,246.00
Consultants	1,150.00	71,721.06
Administrative Expenditures	919.67	38,822.67
Salaries, Taxes, & Benefits	411.84	589,457.53
Information Technology	-	19,106.82
Vehicle and Equipment Costs	3,527.94	30,294.41
Repairs & Maintenance	204,222.83	526,290.36
<b>Total Water Fund Expenditures</b>	222,819.76	1,614,244.48
<b>Wastewater Fund Expenditures</b>		
Operation Expenditures	11,384.40	372,251.92

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

Statement of Cash Flow

December 2024 - Period 13

	December 2024	2024 YTD
Insurance	-	58,121.16
Legal	590.00	8,863.50
Consultants	1,446.25	18,766.75
Administrative Expenditures	1,877.44	33,663.45
Salaries, Taxes, & Benefits	-	661,166.51
Information Technology	420.00	11,460.12
Vehicle and Equipment Costs	523.20	30,100.68
Repairs & Maintenance	-	155,455.11
<b>Total Wastewater Expenditures</b>	<b>16,241.29</b>	<b>1,349,849.20</b>
<b>Total Operating Expenditures</b>	<b>259,910.26</b>	<b>3,867,965.62</b>
General Fund Project Expenditures	3,916.97	10,380.20
Water Fund Project Expenditures	-	48,810.25
Wastewater Fund Project Expenditures	45,231.27	1,887,419.65
CPWPDA Loan Payments	-	1,373,367.00
<b>Total Project Outlays</b>	<b>49,148.24</b>	<b>3,319,977.10</b>
Changes in Accruals for November and YTD	306,712.88	(192,679.97)
Ending Cash Balance for Unrestricted Funds as of December 31, 2024	5,130,031.70	5,130,031.70

**2024 Water Capital Projects Financial Summary**

Activity#	Project Name																
<b>102401</b>	<b>Timberland Phase I Improvements</b>																
		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date		
02	Engineering	10,000			10,000	-	-	-	-	-	-	-	-	10,000	-		
05	Legal	5,000			5,000	-	-	-	-	-	-	-	-	5,000	-		
	<b>Total Project:</b>	15,000	-	-	15,000	-	-	-	-	-	-	-	-	15,000	-		

Activity#	Project Name															
<b>102402</b>	<b>Jaklich Ditch Improvements</b>															
		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
02	Engineering	10,000			10,000	-	-	-	-	-	-	-	-	10,000	-	
05	Legal	5,000			5,000	-	-	-	-	-	-	-	-	5,000	-	
	<b>Total Project:</b>	15,000	-	-	15,000	-	-	-	-	-	-	-	-	15,000	-	

Activity#	Project Name															
<b>102403</b>	<b>Long Lake Pipeline</b>															
		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
01	Project Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02	Engineering	190,000	-	-	190,000	14,204	5,911	-	5,000	7,560	2,603	-	35,277	154,723	35,277	
03	Construction/Geotech	55,000	-	-	55,000	-	-	-	-	7,130	-	-	7,130	47,870	7,130	
05	Legal	50,000	-	-	50,000	-	6,223	180	-	-	-	-	6,403	43,597	6,403	
06	Permits	25,000	-	-	25,000	-	-	-	-	-	-	-	-	25,000	-	
	<b>Total Project:</b>	320,000	-	-	320,000	14,204	12,134	180	5,000	14,690	2,603	-	48,810	271,190	48,810	

<b>Total YTD:</b>	\$	350,000	\$	-	\$	-	\$	350,000	\$	14,204	\$	12,134	\$	180	\$	5,000	\$	14,690	\$	2,603	\$	-	\$	48,810	\$	301,190	\$	48,810
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**2024 Wastewater Capital Projects Financial Summary**

Activity#	Project Name	Start Date	Completion Date															
202004	ATAD IGA Share	1/1/2020	7/31/2024															
	202004	Current Total Project Estimate through 2023	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date			
06	Purchase Paid to Town of CB per IGA	\$ 1,750,000	\$ 162,458	\$ 1,587,542	\$ 1,600,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 100,000	\$ 1,662,458			
09	Consulting					-	-	-	4,640	2,080	3,280	-	10,000	(10,000)	10,000			
	<b>Total Project:</b>	<b>1,750,000</b>	<b>162,458</b>	<b>1,587,542</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>4,640</b>	<b>2,080</b>	<b>3,280</b>	<b>-</b>	<b>1,510,000</b>	<b>90,000</b>	<b>1,672,458</b>			
202401	I&I for 2024																	
	202401	Current Total Project Estimate	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date			
03	Construction	80,000	-	-	80,000	\$ -	\$ -	\$ -	\$ -	\$ 79,800	\$ -	\$ -	\$ 79,800	\$ 200	\$ 79,800			
	<b>Total Project:</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,800</b>	<b>-</b>	<b>-</b>	<b>79,800</b>	<b>200</b>	<b>79,800</b>			
202402	Security & Lighting System																	
	202402	Current Total Project Estimate	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date			
06	Purchase	20,000	-	-	20,000	\$ -	\$ -	\$ 6,760	\$ 3,548	\$ 343	\$ 7,203	\$ 620	\$ 18,474	\$ 1,526	\$ 18,474			
	<b>Total Project:</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>6,760</b>	<b>3,548</b>	<b>343</b>	<b>7,203</b>	<b>620</b>	<b>18,474</b>	<b>1,526</b>	<b>18,474</b>			
202403	616 RAM-J Blower																	
	202403	Current Total Project Estimate	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date			
06	Purchase	22,000	-	-	22,000	-	-	-	-	-	-	-	-	22,000	-	22,000		
	Installation/Construction	5,000	-	-	5,000	21,358	-	-	-	-	-	-	21,358	(16,358)	21,358			
	<b>Total Project:</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>21,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,358</b>	<b>5,642</b>	<b>21,358</b>			
202404	Collection Interceptor Line																	
	202404	Current Total Project Estimate	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date			
01	Project Management	55,000	-	-	-	-	-	-	6,190	-	1,626	1,154	8,970	(8,970)	8,970			
02	Engineering	200,000	-	-	-	-	-	-	92,831	-	112,529	-	205,360	(205,360)	205,360			
03	Construction	295,000	-	-	-	-	-	-	-	-	-	43,457	43,457	(43,457)	43,457			
04	Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
05	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
06	Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
08	Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
09	Developer Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
10		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	<b>Total Project:</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,021</b>	<b>-</b>	<b>114,155</b>	<b>44,611</b>	<b>257,787</b>	<b>(257,787)</b>	<b>257,787</b>			
<b>Total YTD:</b>		<b>\$ 2,427,000</b>	<b>\$ 162,458</b>	<b>\$ 1,587,542</b>	<b>\$ 1,727,000</b>	<b>\$ 21,358</b>	<b>\$ -</b>	<b>\$ 1,506,760</b>	<b>\$ 107,209</b>	<b>\$ 82,223</b>	<b>\$ 124,638</b>	<b>\$ 45,231</b>	<b>\$ 1,887,419</b>	<b>\$ (160,419)</b>	<b>\$ 2,049,877</b>			

**2024 General Fund Capital Projects Financial Summary**

Activity# 902401 Project Name Computer & Phones

	902401	Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
06	Purchase	8,000		-	8,000	-	-	6,463	-	-	-	3,917	10,380	(2,380)	10,380
	Total Project:	8,000	-	-	8,000	-	-	6,463	-	-	-	3,917	10,380	(2,380)	10,380
	Total YTD:	\$ 8,000	\$ -	\$ -	\$ 8,000	-	-	6,463	-	-	-	3,917	10,380	(2,380)	10,380

**2024 Water Consulting Summary**

Activity#	2024 Budget Plan	Contractor	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget
102430	25,000	General	2,591	-	-	-	-	-	201	2,792	22,208
102431	15,000	LRE Water - Water Rights	2,976	9,312	8,093	-	-	542	-	20,923	(5,923)
102432	50,000	HDR - ArcGIS, Misc.	6,259	22,325	8,388	2,111	-	7,974	949	48,006	1,994
102433	5,000	Carollo Engineers - MLP Water Color	-	-	-	-	-	-	-	-	5,000
102434	10,000	Lead & Copper Rule Revision	-	-	-	-	-	-	-	-	10,000
102435											
102436											
<b>\$105,000</b>			<b>\$ 11,826</b>	<b>\$ 31,637</b>	<b>\$ 16,481</b>	<b>\$ 2,111</b>	<b>\$ -</b>	<b>\$ 8,516</b>	<b>\$ 1,150</b>	<b>\$ 71,721</b>	<b>\$ 33,279</b>

**2024 Wastewater Consulting Summary**

Activity#	2024 Budget Plan	Contractor	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget
202430	25,000	General	1,537	-	-	101	-	-	-	1,638	23,362
202431	10,000	Alpine Environmental Consultants - Sampling	-	-	-	-	-	-	-	-	10,000
202432	25,000	Carollo Engineers - TIN Compliance	228	728	698	-	-	349	1,046	3,049	21,951
202433	35,000	White River Consultants - Discharge Permit	-	-	13,680	-	-	-	400	14,080	20,920
202434											
202435											
<b>\$95,000</b>			<b>\$ 1,765</b>	<b>\$ 728</b>	<b>\$ 14,378</b>	<b>\$ 101</b>	<b>\$ -</b>	<b>\$ 349</b>	<b>\$ 1,446</b>	<b>\$ 18,767</b>	<b>\$ 76,233</b>

**2024 General Fund Consulting Expected Expenditures**

Activity#	2023 Budget Plan	Contractor	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget
902430	10,000	General	-	4,000	-	-	-	-	2,559	6,559	3,441
902431	25,000	Raftelis Consulting	-	-	5,008	8,715	4,923	2,045	8,523	29,213	(4,213)
902432											
<b>\$35,000</b>			<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 5,008</b>	<b>\$ 8,715</b>	<b>\$ 4,923</b>	<b>\$ 2,045</b>	<b>\$ 11,081</b>	<b>\$ 35,771</b>	<b>\$ (771)</b>
<b>\$ 235,000.00 Total Consulting</b>			<b>\$ 13,591</b>	<b>\$ 36,365</b>	<b>\$ 35,867</b>	<b>\$ 10,927</b>	<b>\$ 4,923</b>	<b>\$ 10,910</b>	<b>\$ 13,678</b>	<b>\$ 126,260</b>	<b>\$ 108,740</b>

**2024 Water Scheduled Maintenance Expected Expenditures**

Activity#	2024 Budget Plan	Project	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget
102440	20,000	General	-	-	-	-	-	-	-	-	20,000
102441	3,000	Backhoe Tire Replacement	-	-	1,940	-	-	-	-	1,940	1,060
102442	15,000	WTP Revegetation	-	486	1,661	-	-	-	-	2,147	12,853
102443	15,000	Hydrant Replacements (2)	-	-	-	16,717	-	-	-	16,717	(1,717)
102444	10,000	MLP Skid A Controller	-	3,634	-	-	2,405	-	-	6,039	3,961
102445	5,000	Generator Service Preventive Maintenance	-	1,539	-	10,913	-	-	-	12,452	(7,452)
102446	5,000	2023 Chevrolet Topper	-	-	4,460	-	-	-	-	4,460	540
102447											
<b>\$73,000</b>			\$ -	\$ 5,659	\$ 8,061	\$ 27,630	\$ 2,405	\$ -	\$ -	\$ 43,755	\$ 29,245
<b>\$125,000</b> General Repairs			1523	112722	55670	108390	9	0	204,223	482,537	-357537
<b>\$198,000</b> Total Repairs & Maintenance			\$ 1,523	\$ 118,381	\$ 63,731	\$ 136,020	\$ 2,414	\$ -	\$ 204,223	\$ 526,292	\$ (328,292)

**2024 Wastewater Scheduled Maintenance Expected Expenditures**

Activity#	2024 Budget Plan	Project	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget
202440	20,000	General	-	-	2,010	-	-	-	-	2,010	17,990
202441	20,000	Crack Seal/Asphalt	-	-	-	24,770	-	-	-	24,770	(4,770)
202442	5,000	Backup Heat for Headworks Building	418	3,095	-	-	-	-	-	3,513	1,487
202443											
<b>\$45,000</b>			\$ 418	\$ 3,095	\$ 2,010	\$ 24,770	\$ -	\$ -	\$ -	\$ 30,293	\$ 14,707
75,000 General Repairs			29670	57894	16054	20677	822	45	0	125,162	(50,162)
<b>\$ 118,000.00</b> Total Repairs and Maintenance			\$ 30,088	\$ 60,989	\$ 18,064	\$ 45,447	\$ 822	\$ 45	\$ -	\$ 155,455	\$ (35,455)

**2024 Water Legal Expected Expenditures**

Activity#	2024 Budget Plan	Project	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget
102450	20,000	General	-	-	-	-	-	-	-	-	20,000
102451	10,000	Water Rights	1,440	5,436	1,146	-	864	-	360	9,246	754
102452											
<b>30,000</b>			<b>\$ 1,440</b>	<b>\$ 5,436</b>	<b>\$ 1,146</b>	<b>\$ -</b>	<b>\$ 864</b>	<b>\$ -</b>	<b>\$ 360</b>	<b>\$ 9,246</b>	<b>\$ 20,754</b>

**2024 WasteWater Legal Expected Expenditures**

Activity#	2024 Budget Plan	Project	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget
202450	20,000	General	-	1,467	4,771	856	207	974	590	8,864	11,137
202451	15,000	Discharge Permit	-	-	-	-	-	-	-	-	-
202452											
<b>\$35,000</b>			<b>\$ -</b>	<b>\$ 1,467</b>	<b>\$ 4,771</b>	<b>\$ 856</b>	<b>\$ 207</b>	<b>\$ 974</b>	<b>\$ 590</b>	<b>\$ 8,864</b>	<b>\$ 11,137</b>

**2024 General Fund Legal Expected Expenditures**

Activity#	2024 Budget Plan	Project	Q1 Costs Incurred	Q2 Costs Incurred	Q3 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	Period 13 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget
902450	30,000	General	5,503	8,981	10,610	1,505	2,612	4,925	1,564	35,699	(5,699)
902451	25,000	Town of Crested Butte - ATAD Treatment Plant	-	506	177	-	207	-	-	889	24,111
902452											
<b>\$55,000</b>			<b>\$ 5,503</b>	<b>\$ 9,486</b>	<b>\$ 10,787</b>	<b>\$ 1,505</b>	<b>\$ 2,819</b>	<b>\$ 4,925</b>	<b>\$ 1,564</b>	<b>\$ 36,588</b>	<b>\$ 18,412</b>
<b>\$ 120,000.00 Total Legal</b>			<b>\$ 6,943</b>	<b>\$ 16,389</b>	<b>\$ 16,704</b>	<b>\$ 2,361</b>	<b>\$ 3,889</b>	<b>\$ 5,899</b>	<b>\$ 2,514</b>	<b>\$ 54,698</b>	<b>\$ 50,302</b>



**MT CRESTED BUTTE WATER & SANITATION DISTRICT**  
**2025 FINANCIAL RESULTS**  
**January 2025**

	Actual Month							2025 Budget				YTD Percent of 2025 Budget		
	Water	Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual	Water	Fund	Wastewater Fund		General Fund	Total 2024 Budget
<b>Revenues</b>														
Property Taxes	-	-	-	5,247	-	5,247	-	5,247	\$ -	\$ -	\$ -	\$ 1,328,093	\$ 1,328,093	0.40%
Transfers In/Out	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Tap Fees	6,653	-	12,099	-	-	18,752	-	18,752	180,000	-	270,000	-	450,000	4.17%
User Fees	173,466	-	140,959	-	-	314,426	-	314,426	2,251,406	1,690,113	-	-	3,941,519	7.98%
Availability of Service Fees	-	-	-	-	-	-	-	-	78,537	92,722	-	-	171,259	0.00%
Interest Income	4,962	-	-	16,779	-	21,741	-	21,741	72,000	-	-	120,000	192,000	11.32%
Miscellaneous/Other Income	6,659	-	50	-	-	6,709	-	6,709	25,835	-	-	-	25,835	100.00%
MLP Surcharge	4,534	-	-	-	-	4,534	-	4,534	72,000	-	-	-	72,000	6.30%
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>196,274</b>	<b>153,108</b>	<b>153,108</b>	<b>22,025</b>	<b>371,408</b>	<b>371,408</b>	<b>371,408</b>	<b>371,408</b>	<b>2,679,778</b>	<b>2,052,835</b>	<b>1,448,093</b>	<b>6,180,706</b>	<b>6,180,706</b>	<b>6.01%</b>
<b>Operating Expenditures</b>														
Chemicals	-	-	-	-	-	-	-	-	\$ 60,000	\$ 18,000	\$ -	\$ -	\$ 78,000	0.00%
Laboratory	1,089	-	7,334	-	-	8,423	-	8,423	25,000	87,000	-	-	112,000	7.52%
Operating Equipment/Supplies	928	-	10,843	-	-	11,771	-	11,771	60,000	50,000	-	-	110,000	10.70%
Safety Equipment	-	-	-	-	-	-	-	-	7,500	7,500	-	-	15,000	0.00%
Uniforms	-	-	202	-	-	202	-	202	5,000	6,500	-	-	11,500	1.76%
Outside Services	1,357	-	-	-	-	1,357	-	1,357	17,500	10,000	-	-	27,500	4.93%
Repairs & Maintenance	1,111	-	44	-	-	1,155	-	1,155	226,100	235,000	-	-	461,100	0.25%
Utilities	-	-	-	-	-	-	-	-	150,000	150,000	-	-	300,000	0.00%
ATAD Sludge TCB	-	-	-	-	-	-	-	-	-	120,000	-	-	120,000	0.00%
Legal	-	-	-	13	-	13	-	13	20,000	35,000	45,000	-	100,000	0.01%
Consultants	-	-	-	-	-	-	-	-	77,500	100,000	210,000	-	387,500	0.00%
Water Grant	2,000	-	-	-	-	2,000	-	2,000	2,000	-	-	-	2,000	100.00%
Fuel/Vehicle Expense	911	-	(342)	-	-	569	-	569	30,000	36,000	2,500	-	68,500	1.33%
Office Admin	1,305	-	1,957	7,699	-	10,961	-	10,961	40,000	45,000	137,416	-	222,416	4.05%
Insurance - Property & Liability	4,573	-	4,573	2,287	-	11,433	-	11,433	55,000	55,000	27,584	-	137,584	4.99%
Information Technology	888	-	400	4,577	-	5,865	-	5,865	25,000	25,000	40,000	-	90,000	6.07%
Salaries, Taxes & Benefits	54,132	-	51,914	72,332	-	178,378	-	178,378	747,667	838,571	905,079	-	2,491,317	5.08%
County Treasurer Fees	-	-	-	-	-	-	-	-	-	-	37,743	-	37,743	0.00%
GF Transfers Out to Enterprise Funds	-	-	-	-	-	-	-	-	-	-	-	-	0	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>68,293</b>	<b>76,925</b>	<b>76,925</b>	<b>86,908</b>	<b>232,127</b>	<b>173,624</b>	<b>173,624</b>	<b>173,624</b>	<b>1,548,267</b>	<b>1,818,571</b>	<b>1,405,322</b>	<b>4,772,160</b>	<b>4,772,160</b>	<b>3.64%</b>
<b>NET OPERATING RESULTS</b>	<b>127,981</b>	<b>76,183</b>	<b>76,183</b>	<b>(64,883)</b>	<b>139,281</b>	<b>\$ 197,783</b>	<b>\$ 197,783</b>	<b>\$ 197,783</b>	<b>\$ 1,131,511</b>	<b>\$ 234,264</b>	<b>\$ 42,771</b>	<b>\$ 1,408,546</b>	<b>\$ 1,408,546</b>	<b>8.33% Year Elapsed</b>
<b>Capital Expenditures</b>														
Capital Improvements-General	-	-	14,116	-	-	14,116	\$ -	\$ -	\$ 433,265	\$ 448,612	\$ 25,000	\$ -	\$ 906,877	
Capital Improvements-MLP Dam	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	0	
CWRPDA Loan Draws	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	
<b>NET CAPITAL EXPENDITURES</b>	<b>-</b>	<b>14,116</b>	<b>14,116</b>	<b>-</b>	<b>14,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433,265</b>	<b>\$ 448,612</b>	<b>\$ 25,000</b>	<b>\$ 906,877</b>	<b>\$ 906,877</b>	
<b>Debt Service Expenditures</b>														
Bond Principal, Interest & Fees	78,662	-	-	-	-	78,662	-	78,662	720,050	-	-	-	720,050	
<b>TOTAL ALL EXPENDITURES</b>	<b>146,955</b>	<b>91,041</b>	<b>91,041</b>	<b>86,908</b>	<b>324,904</b>	<b>252,286</b>	<b>252,286</b>	<b>252,286</b>	<b>2,701,582</b>	<b>2,267,183</b>	<b>1,430,322</b>	<b>6,399,087</b>	<b>6,399,087</b>	
<b>NET EXCESS(DEFICIT) OF REV/EXP</b>	<b>\$ 49,319</b>	<b>\$ 62,067</b>	<b>\$ 62,067</b>	<b>\$ (64,883)</b>	<b>\$ 46,504</b>	<b>\$ 119,122</b>	<b>\$ 119,122</b>	<b>\$ 119,122</b>	<b>\$ (21,804)</b>	<b>\$ (214,348)</b>	<b>\$ 17,771</b>	<b>\$ (218,381)</b>	<b>\$ (218,381)</b>	

MT. CRESTED BUTTE WATER & SANITATION DISTRICT  
Statement of Cash Flow  
January 2025

	January 2025	2025 YTD
Cash Balance Unrestricted Funds as of December 31, 2024	5,130,031.70	5,130,031.70
<b>General Fund Revenues</b>		
Property Taxes	5,246.73	5,246.73
Interest Income	16,778.69	16,778.69
Other Income	-	-
Total General Fund Revenues	22,025.42	22,025.42
<b>Water Fund Revenues</b>		
User Service Fees	173,466.25	173,466.25
Availability Of Services Fees	-	-
Tap Fees	6,652.90	6,652.90
MLP Surcharge Fees	4,533.75	4,533.75
Interest Income	4,962.29	4,962.29
Other Income	6,658.94	6,658.94
Total Water Fund Revenues	196,274.13	196,274.13
<b>Wastewater Fund Revenues</b>		
User Services Fees	140,959.36	140,959.36
Availability of Services Fees	-	-
Tap Fees	12,098.78	12,098.78
Other Income	50.00	50.00
Total Wastewater Revenues	153,108.14	153,108.14
<b>Total District Revenues</b>	371,407.69	371,407.69
<b>General Fund Expenditures</b>		
Legal	13.00	13.00
Consultants	-	-
Office Administration	7,699.25	7,699.25
Salaries, Taxes, & Benefits	72,332.23	72,332.23
Insurance	2,286.62	2,286.62
Information Technology	4,576.99	4,576.99
Vehicle & Equipment Costs	-	-
County Treasurer's Fees	-	-
Total General Fund Expenditures	86,908.09	86,908.09
<b>Water Fund Expenditures</b>		
Operation Expenditures	3,373.98	3,373.98
Insurance	4,573.23	4,573.23
Legal	-	-
Consultants	-	-
Administrative Expenditures	3,304.57	3,304.57
Salaries, Taxes, & Benefits	54,131.91	54,131.91
Information Technology	887.97	887.97

MT. CRESTED BUTTE WATER & SANITATION DISTRICT  
Statement of Cash Flow  
January 2025

	January 2025	2025 YTD
Vehicle and Equipment Costs	910.65	910.65
Repairs & Maintenance	1,111.12	1,111.12
<b>Total Water Fund Expenditures</b>	<b>68,293.43</b>	<b>68,293.43</b>
<b>Wastewater Fund Expenditures</b>		
Operation Expenditures	18,379.19	18,379.19
Insurance	4,573.23	4,573.23
Legal	-	-
Consultants	-	-
Administrative Expenditures	1,957.07	1,957.07
Salaries, Taxes, & Benefits	51,913.91	51,913.91
Information Technology	399.99	399.99
Vehicle and Equipment Costs	(341.76)	(341.76)
Repairs & Maintenance	43.62	43.62
<b>Total Wastewater Expenditures</b>	<b>76,925.25</b>	<b>76,925.25</b>
<b>Total Operating Expenditures</b>	<b>232,126.77</b>	<b>232,126.77</b>
General Fund Project Expenditures	-	-
Water Fund Project Expenditures	-	-
Wastewater Fund Project Expenditures	14,115.68	14,115.68
CPWPDA Loan Payments	78,661.62	78,661.62
<b>Total Project Outlays</b>	<b>92,777.30</b>	<b>92,777.30</b>
Changes in Accruals for November and YTD	(254,215.47)	(254,215.47)
Ending Cash Balance for Unrestricted Funds as of January 2025	4,922,319.85	4,922,319.85

**2025 Water Fund Capital Projects Summary**

*Project Name*

**102403 Long Lake Pipeline**

102403		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project management	25,000	-	25,000	21,017	-	-	21,017	-
02	Engineering	275,000	35,277	239,723	220,718	-	-	220,718	35,277
03	Construction	55,000	7,130	47,870	39,030	-	-	39,030	7,130
04	Contingencies	-	-	-	-	-	-	-	-
05	Legal	50,000	6,403	43,597	-	-	-	-	6,403
06	Purchase	-	-	-	-	-	-	-	-
08	Permits	50,000	-	50,000	25,000	-	-	25,000	-
<b>Total Project:</b>		<b>455,000</b>	<b>48,810</b>	<b>406,190</b>	<b>305,765</b>	<b>-</b>	<b>-</b>	<b>305,765</b>	<b>48,810</b>

*Project Name*

**102501 Timberland Phase 1 Improvements**

102501		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-
02	Engineering	60,000	-	-	50,000	-	-	50,000	-
03	Construction	10,000	-	-	10,000	-	-	10,000	-
04	Contingencies	-	-	-	-	-	-	-	-
05	Legal	5,000	-	-	-	-	-	-	-
06	Purchase	10,000	-	-	10,000	-	-	10,000	-
08	Permits	1,000	-	-	1,000	-	-	1,000	-
<b>Total Project:</b>		<b>86,000</b>	<b>-</b>	<b>-</b>	<b>71,000</b>	<b>-</b>	<b>-</b>	<b>71,000</b>	<b>-</b>

*Project Name*

**102502 Water Treatment Plant Attic Insulation and Sealing**

102502		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-
02	Engineering	-	-	-	-	-	-	-	-
03	Construction/Geotech	33,000	-	-	33,000	-	-	33,000	-
05	Legal	3,300	-	-	3,300	-	-	3,300	-
06	Permits	-	-	-	-	-	-	-	-
<b>Total Project:</b>		<b>36,300</b>	<b>-</b>	<b>-</b>	<b>36,300</b>	<b>-</b>	<b>-</b>	<b>36,300</b>	<b>-</b>

*Project Name*

**102503 Storage Tank Sensor and SCADA Integration**

102503		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-
02	Engineering	-	-	-	-	-	-	-	-
03	Construction/Geotech	20,200	-	-	20,200	-	-	20,200	-
05	Legal	-	-	-	-	-	-	-	-
06	Permits	-	-	-	-	-	-	-	-
<b>Total Project:</b>		<b>20,200</b>	<b>-</b>	<b>-</b>	<b>20,200</b>	<b>-</b>	<b>-</b>	<b>20,200</b>	<b>-</b>

<b>Total YTD:</b>	\$ 597,500	\$ 48,810	\$ 406,190	\$ 433,265	\$ -	\$ -	\$ 433,265	\$ 48,810
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**2025 Wastewater Fund Capital Projects Summary**

Activity#	Project Name	Start Date	Completion Date						
<b>202004</b>	<b>ATAD IGA Share</b>	<b>1/1/2020</b>	<b>TBD</b>						
	<b>202004</b>	<b>Current Total Project Estimate through 2025?</b>	<b>Actual Project Costs Through 2024</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>	<b>January 2025 Costs Incurred</b>	<b>2025 YTD Costs</b>	<b>Remaining 2025 Budget</b>	<b>Total Historical Project Costs to Date</b>
06	Purchase Paid to Town of CB per IGA	\$ 2,100,000	\$ 1,662,458	\$ 437,542	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 1,662,458
09	Consulting		\$ 10,000			-	-	-	\$ 10,000
	<b>Total Project:</b>	<b>2,100,000</b>	<b>1,662,458</b>	<b>437,542</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>1,672,458</b>

Activity#	Project Name								
<b>202404</b>	<b>Collections Interceptor Line</b>								
	<b>202404</b>	<b>Current Total Project Estimate</b>	<b>Actual Project Costs Through 2024</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>	<b>January 2025 Costs Incurred</b>	<b>2025 YTD Costs</b>	<b>Remaining 2025 Budget</b>	<b>Total Historical Project Costs to Date</b>
01	Project Management	55,000	8,970	46,030	-	-	-	-	8,970
02	Engineering & Survey	200,000	205,360	(5,360)	1,000,000	-	-	1,000,000	205,360
03	Construction & Geotechnical	295,000	43,457	251,543	-	-	-	-	43,457
04	Contingencies								
05	Legal				20,000	-	-	20,000	
06	Purchase				-	-	-	-	
08	Permits					-	-	-	
10	Developer Repayments				(1,000,000)	-	-	(1,000,000)	
	<b>Total Project:</b>	<b>550,000</b>	<b>8,970</b>	<b>46,030</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>257,787</b>

Activity#	Project Name								
<b>202501</b>	<b>Main Panel Electrical Breakers</b>								
	<b>202501</b>	<b>Current Total Project Estimate</b>	<b>Actual Project Costs Through 2024</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>	<b>January 2025 Costs Incurred</b>	<b>2025 YTD Costs</b>	<b>Remaining 2025 Budget</b>	<b>Total Historical Project Costs to Date</b>
06	Purchase	130,000	-	-	130,000	-	-	130,000	-
	<b>Total Project:</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>-</b>

Activity#	Project Name								
<b>202502</b>	<b>I &amp; I Repairs</b>								
	<b>202502</b>	<b>Current Total Project Estimate</b>	<b>Actual Project Costs Through 2024</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>	<b>January 2025 Costs Incurred</b>	<b>2025 YTD Costs</b>	<b>Remaining 2025 Budget</b>	<b>Total Historical Project Costs to Date</b>
03	Construction	80,000	-	-	80,000	-	-	80,000	-
06	Purchase	-	-	-	-	-	-	-	-
	<b>Total Project:</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>

Activity#	Project Name								
<b>202503</b>	<b>SCADA Computer Replacement</b>								
	<b>202503</b>	<b>Current Total Project Estimate</b>	<b>Actual Project Costs Through 2024</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>	<b>January 2025 Costs Incurred</b>	<b>2025 YTD Costs</b>	<b>Remaining 2025 Budget</b>	<b>Total Historical Project Costs to Date</b>
06	Purchase	20,250	-	-	20,250	-	-	20,250	-
	<b>Total Project:</b>	<b>20,250</b>	<b>-</b>	<b>-</b>	<b>20,250</b>	<b>-</b>	<b>-</b>	<b>20,250</b>	<b>-</b>

Activity#	Project Name								
<b>202504</b>	<b>MLP Force Main</b>								
	<b>202504</b>	<b>Current Total Project Estimate</b>	<b>Actual Project Costs Through 2024</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>	<b>January 2025 Costs Incurred</b>	<b>2025 YTD Costs</b>	<b>Remaining 2022 Budget</b>	<b>Total Historical Project Costs to Date</b>
01	Project Management					-	-	-	-
02	Engineering					-	-	-	-
03	Construction	15,000	-	-	15,000	-	-	15,000	-
	<b>Total Project:</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>

**2025 Wastewater Fund Capital Projects Summary**

Activity#		Project Name							
202505		Backup Lift Station Pump							
		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	10,862	-	-	10,862	-	-	10,862	-
08	Permits	-	-	-	-	-	-	-	-
Total Project:		10,862	-	-	10,862	-	-	10,862	-

Activity#		Project Name							
202506		Back Up Scum Pump in C2 Building							
		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	-	-	-	-	-	-	-	-
06	Purchase	20,000	-	20,000	20,000	-	-	20,000	-
08	Permits	-	-	-	-	-	-	-	-
Total Project:		20,000	-	20,000	20,000	-	-	20,000	-

Activity#		Project Name							
202507		Replace Valves in Process Pipe Gallery							
		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	-	-	-	-	-	-	-	-
06	Purchase	17,500	-	17,500	17,500	14,116	14,116	3,384	14,116
Total Project:		17,500	-	17,500	17,500	14,116	14,116	3,384	14,116

Activity#		Project Name							
202508		C2 Splitter Box Pump							
		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	6,500	-	-	6,500	-	-	6,500	-
Total Project:		6,500	-	-	6,500	-	-	6,500	-

Activity#		Project Name							
202509		Back Up Heaters							
		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	2025 YTD Costs	Remaining 2022 Budget	Total Historical Project Costs to Date
06	Purchase	6,000	-	-	6,000	-	-	6,000	-
Total Project:		6,000	-	-	6,000	-	-	6,000	-

Activity#		Project Name							
202510		C3 Door							
		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	2025 YTD Costs	Remaining 2022 Budget	Total Historical Project Costs to Date
03	Construction	22,500	-	22,500	22,500	-	-	22,500	-
04	Contingencies	-	-	-	-	-	-	-	-
05	Legal	-	-	-	-	-	-	-	-
08	Permits	-	-	-	-	-	-	-	-
Total Project:		22,500	-	22,500	22,500	-	-	22,500	-
Total WW Cap Ex Page 2 YTD		\$ 83,362	\$ -	\$ 60,000	\$ 83,362	\$ 14,116	\$ 14,116	\$ 69,246	\$ 14,116

Total YTD:		\$ 2,978,612	\$ 1,671,428	\$ 543,572	\$ 448,612	\$ 14,116	\$ 14,116	\$ 434,496	\$ 1,944,361
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**2025 General Fund Capital Projects Summary**

Activity#	Project Name									
<b>902501</b>	<b>Computer &amp; Phones</b>									
	<b>902501</b>		<b>Current Total Project Estimate/Approved Budget</b>	<b>Actual Project Costs Through 2024</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>	<b>January 2025 Costs Incurred</b>	<b>2025 YTD Costs</b>	<b>Remaining 2025 Budget</b>	<b>Total Historical Project Costs to Date</b>
06	Purchase		\$ 10,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -
	<b>Total Project:</b>		10,000	-	-	8,000	-	-	8,000	-

Activity#	Project Name									
<b>902502</b>	<b>Project Manager Office</b>									
	<b>902502</b>		<b>Current Total Project Estimate/Approved Budget</b>	<b>Actual Project Costs Through 2024</b>	<b>Project Life Costs Remaining at 12.31.24</b>	<b>2025 Budget</b>	<b>January 2025 Costs Incurred</b>	<b>2025 YTD Costs</b>	<b>Remaining 2025 Budget</b>	<b>Total Historical Project Costs to Date</b>
06	Purchase				-		-	-	-	-
06	Purchase		\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -
	<b>Total Project:</b>		8,000	-	-	8,000	-	-	8,000	-
<b>Total YTD:</b>			\$ 10,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -

## Water Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	January	YTD	Remaining Budget
102530	\$ 25,000	General	\$ -	\$ -	\$ 25,000
102531	17,500	LRE Water - Water Rights	-	-	17,500
102532	10,000	Aria Filtra - MLP Review	-	-	10,000
102533	25,000	HDR - Arc GIS Upgrades	-	-	25,000
102534	-				-
102535					
	<b>\$ 77,500</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,500</b>

## Wastewater Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	January	YTD	Remaining Budget
202530	\$ 25,000	General	\$ -	\$ -	\$ 25,000
202531	25,000	HDR Arc GIS Upgrades	-	-	25,000
202532	30,000	White River Consultants	-	-	30,000
202533	20,000	Carollo - Metals Report	-	-	20,000
202534					
202535					
	<b>\$ 100,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## General Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	January	YTD	Remaining Budget
902530	\$ 25,000	General	\$ -	\$ -	\$ 25,000
902531	\$ 50,000	Raftelis Rates and Fees	-	-	50,000
902532	\$ 25,000	Raftelis - Town of CB	-	-	25,000
902533	\$ 10,000	Employers Council - HR Review	-	-	10,000
902534	\$ 100,000	District Master Plan	-	-	100,000
902535					
	<b>\$ 210,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>

See ATAD Project on WW Cap Ex.

**\$ 387,500.00 Total Consulting**

**\$ - \$ - \$ 387,500**



## Water Fund Scheduled Repair & Maintenance Expenditures

2025 Budget					
Activity#	Plan	Project	January	YTD	Remaining Budget
102540	\$ 30,000	General	\$ -	\$ -	\$ 30,000
102541	4,100	Timberland VFD Replacement - Browns Hill	-	-	4,100
102542	3,000	Purchase Metal Detectors	-	-	3,000
102543	5,000	Cummins Annual Generator Service	-	-	5,000
102544	4,000	Leak Detection - Utility Technical Services	-	-	4,000
102545	-		-	-	-
102546	-		-	-	-
102547					
	<b><u>\$ 46,100</u></b>		<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 46,100</u></b>
	<b><u>\$ 180,000</u></b>	General Repairs	<b><u>\$ 1,111</u></b>	<b><u>\$ 1,111</u></b>	<b><u>\$ 178,889</u></b>
	<b><u>\$ 226,100</u></b>	Total Repairs and Maintenance	<b><u>\$ 1,111</u></b>	<b><u>\$ 1,111</u></b>	<b><u>\$ 224,989</u></b>

## Wastewater Fund Scheduled Repair & Maintenance Expenditures

2025 Budget					
Activity#	Plan	Project	January	YTD	Remaining Budget
202540	\$ 30,000	General	\$ -	\$ -	30,000
202541	20,000	Asphalt Work	-	-	20,000
202542	5,000	Duct Work EQ2 Exhaust	-	-	5,000
202543	5,000	Cummins Annual Generator Service	-	-	
202443					-
	<b><u>\$ 60,000</u></b>		<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 55,000</u></b>
	<b><u>\$ 175,000</u></b>	General Repairs	<b><u>\$ 44</u></b>	<b><u>\$ 44</u></b>	<b><u>\$ 174,956</u></b>
	<b><u>\$ 235,000.00</u></b>	Total Repairs and Maintenance	<b><u>\$ 44</u></b>	<b><u>\$ 44</u></b>	<b><u>\$ 229,956</u></b>

## Water Fund Legal Expenditures

2025 Budget					
Activity#	Plan	Project	January	YTD	Remaining Budget
102550	\$ 10,000	General	\$ -	\$ -	\$ 10,000
102551	10,000	Water Rights	-	-	10,000
102552					-
102553					-
					-
<b><u>\$ 20,000</u></b>			<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 20,000</u></b>

## Wastewater Fund Legal Expenditures

2025 Budget					
Activity#	Plan	Project	January	YTD	Remaining Budget
202550	\$ 20,000	General	\$ -	\$ -	\$ 20,000
202551	15,000	Discharge Permit Fees	-	-	15,000
202552					-
					-
<b><u>\$ 35,000</u></b>			<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 35,000</u></b>

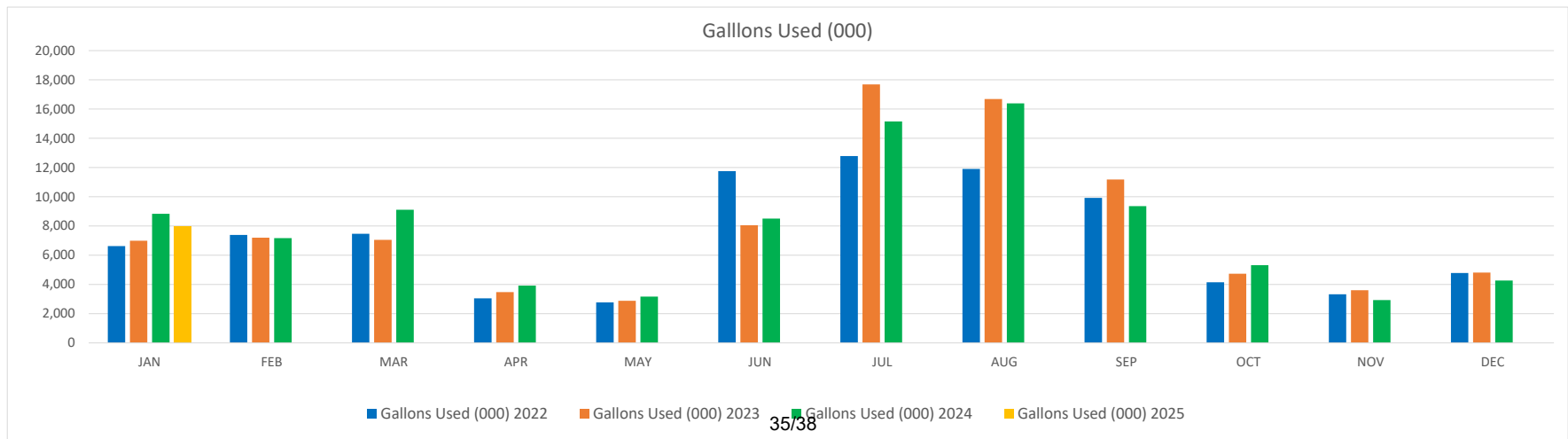
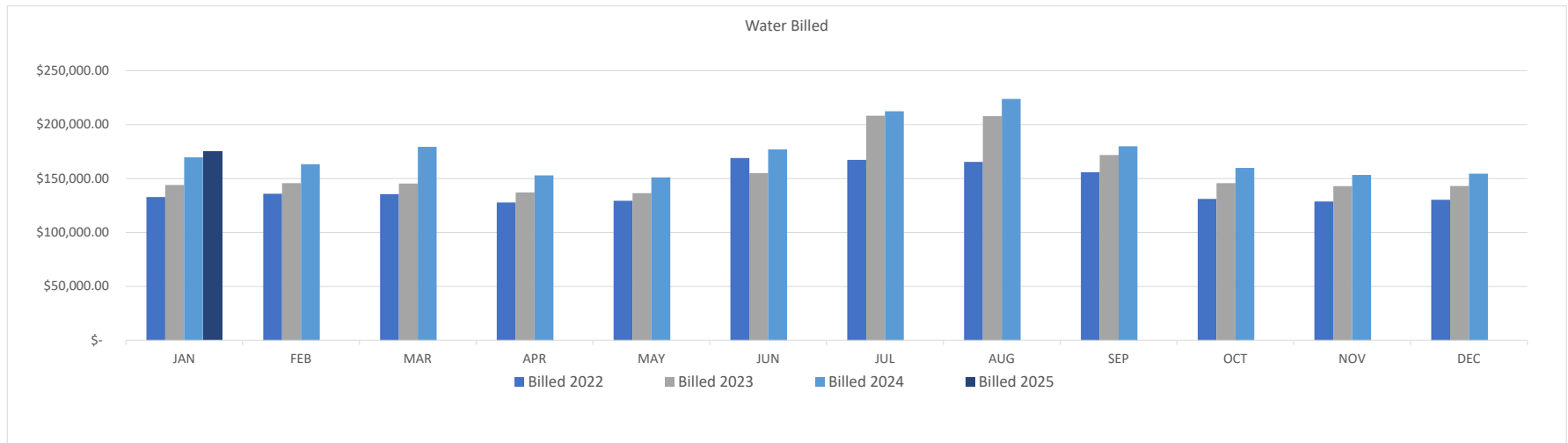
## General Fund Legal Expenditures

2025 Budget					
Activity#	Plan	Project	January	YTD	Remaining Budget
902550	\$ 40,000	General	\$ 13	\$ 13	\$ 39,987
902551	5,000	Town of CB Solids Processing	-	-	5,000
902552					-
					-
<b><u>\$ 45,000</u></b>			<b><u>\$ 13</u></b>	<b><u>\$ 13</u></b>	<b><u>\$ 44,987</u></b>

**\$ 100,000.00** Total Legal      **\$ 13**      **\$ 13**      **\$ 99,987**

**MT CRESTED BUTTE WATER & SANITATION DISTRICT**  
**Water Billing: \$ and Gallons(000)**

	\$ Billed 2022	\$ Billed 2023	\$ Billed 2024	\$ Billed 2025		Gallons Used (000) 2022	Gallons Used (000) 2023	Gallons Used (000) 2024	Gallons Used (000) 2025	\$ +/- 2023-2022	\$ +/- 2024-2023	\$ +/- 2025-2024
JAN	\$ 132,850.21	\$ 144,088.07	\$ 169,743.52	\$ 174,734.23	JAN	6,627	6,993	8,829	7,965	\$ 11,237.86	\$ 25,655.45	\$ 4,990.71
FEB	135,950.03	145,777.33	163,269.21		FEB	7,387	7,204	7,166		9,827.30	17,491.88	
MAR	135,478.37	145,385.27	179,436.37		MAR	7,467	7,052	9,114		9,906.90	34,051.10	
APR	127,769.41	137,174.97	152,925.20		APR	3,050	3,475	3,920		9,405.56	15,750.23	
MAY	129,465.28	136,517.64	151,103.04		MAY	2,770	2,876	3,169		7,052.36	14,585.40	
JUN	169,098.95	155,036.55	177,091.09		JUN	11,753	8,053	8,508		(14,062.40)	22,054.54	
JUL	167,289.71	208,339.96	212,359.70		JUL	12,785	17,686	15,154		41,050.25	4,019.74	
AUG	165,487.77	207,934.20	223,898.47		AUG	11,905	16,691	16,390		42,446.43	15,964.27	
SEP	155,882.29	171,859.95	179,984.52		SEP	9,923	11,177	9,363		15,977.66	8,124.57	
OCT	131,117.77	145,751.79	159,841.55		OCT	4,151	4,736	5,320		14,634.02	14,089.76	
NOV	128,730.12	142,934.17	153,314.51		NOV	3,325	3,608	2,930		14,204.05	10,380.34	
DEC	130,350.05	143,070.65	154,514.47		DEC	4,782	4,813	4,271		12,720.60	11,443.82	
<b>TOTALS</b>	<b>\$ 1,709,469.96</b>	<b>\$ 1,883,870.55</b>	<b>\$ 2,077,481.65</b>	<b>\$ 174,734.23</b>		<b>85,925</b>	<b>85,925</b>	<b>94,134</b>	<b>7,965</b>	<b>\$ 174,400.59</b>	<b>\$ 193,611.10</b>	<b>\$ 4,990.71</b>



## January 2025 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
1/2/2025	12312401	CRA 401a	6,693.30	PAYROLL EXPENSE
1/2/2025	12312402	CRA 457b	3,469.35	PAYROLL EXPENSE
1/2/2025	12312403	FEDERAL WITHHOLDING TAXES	14,392.80	PAYROLL EXPENSE
1/2/2025	12312404	COLORADO STATE TAXES	3,908.00	PAYROLL EXPENSE
1/2/2025	12312405	CO EMPLOYER BENEFIT TRUST CEBT	34,062.13	PAYROLL EXPENSE
1/3/2025	92201	DIRECT DEPOSIT TOTAL	33,497.15	PAYROLL EXPENSE
1/3/2025	1232512	XTREAMINTERNET	318.00	
1/3/2025	12312408	Colorado State Unemployment Insurance	618.70	PAYROLL EXPENSE
1/6/2025	1	ACH MAINT FEES CBOC MISC W & WW - NOW	110.40	
1/15/2025	18771	ACZ LABORATORIES, INC	740.90	
1/15/2025	18772	ALPINE ENVIRONMENTAL CONSULTANTS LLC	201.25	CONSULTANTS 102430
1/15/2025	18773	AMAZON CAPITAL SERVICES	1,011.85	SAFETY, OFFICE SUPPLIES
1/15/2025	18774	ATMOS ENERGY	6,919.17	UTILITIES
1/15/2025	18775	CAROLLO ENGINEERS	1,046.25	CONSULTANTS 202432
1/15/2025	18776	CENTURY EQUIPMENT COMPANY	2,260.73	VEHICLE EXPENSE - BACKHOE REPAIR
1/15/2025	18777	COLORADO ANALYTICAL LAB, INC.	396.00	
1/15/2025	18778	COLORADO SPECIAL DIST PROP & LIAB POOL	411.84	
1/15/2025	18779	CONSOLIDATED ELECTRICAL DISTRIBUTORS	578.77	CAP IMP - WW 20240206
1/15/2025	18780	COOPERATIVE PERSONNEL SERVICES	1,027.50	CONSULTANTS 902430
1/15/2025	18781	CRESTED BUTTE ACE HARDWARE	592.00	OFFICE EXP, CAP IMP - WW 20240206 \$41.36, LAB EXPENSE, OP SUPPLIES, SAFETY
1/15/2025	18782	CRESTED BUTTE NEWS INC	249.00	
1/15/2025	18783	DAVENPORT, TRACY	232.49	Q4 2024 MILEAGE REIMBURSEMENT
1/15/2025	18784	DIETRICH DIRTWORK & CONSTRUCTION	89,960.19	REPAIR & MAINT - GOTHIC ROAD MAIN BREAK #1
1/15/2025	18785	DUFFORD, WALDECK, MILBURN & KROHN, LLP	360.00	LEGALS 102451
1/15/2025	18786	FULLMER'S ACE HARDWARE CO INC	23.98	
1/15/2025	18787	GRAINGER	1,057.56	OP SUPPLIES
1/15/2025	18788	GUNNISON COUNTY ELECTRIC ASSOC	8,608.91	UTILITIES
1/15/2025	18789	HDR, INC.	47,427.39	CONSULTANTS 102432 \$948.75, DEVELOPER DEPOSITS \$1,867.50, CAP IMP - WW 20240401 \$1,153.75, CAP IMP - WW 20240403 \$43,457.39
1/15/2025	18790	JVA, INCORPORATED	564.00	DEVELOPER DEPOSIT
1/15/2025	18791	LAW OF THE ROCKIES, LLC	4,985.50	LEGALS 902450 \$1,563.50, LEGALS 202450 \$590.00, DEVELOPER DEPOSITS \$2,832.00
1/15/2025	18792	PITNEY BOWES PURCHASE POWER	756.00	
1/15/2025	18793	PROFESSIONAL DOCUMENT SOLUTION, INC.	116.14	
1/15/2025	18794	RAFTELIS FINANCIAL CONSULTANTS, INC.	8,522.50	CONSULTANTS 902431
1/15/2025	18795	STANFORD COMPUTER & TECHNICAL SERVICES	720.00	
1/15/2025	18796	TUCK COMMUNICATION SERVICES, INC.	119.00	
1/15/2025	18797	UTILITY NOTIFICATION CENTER OF COLORADO	2.58	

## January 2025 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
1/15/2025	18799	WRISLEY, KIM	337.01	Q4 2024 MILEAGE REIMBURSEMENT
1/15/2025	18800	WRISLEY, KIM	15.00	CHANGE FOR PETTY CASH DRAWER
1/15/2025	1152530	CENTURYLINK	481.24	
1/15/2025	1152531	ELAN FINANCIAL SERVICES	12,368.83	IT SERVICES, OFFICE EXPENSE, EDUCATION, OP SUPPLIES, SUBSCRIPTIONS, VEHICLE EXPENSE, UNIFORMS, FURNITURE & FIXTURES, CAP IMP - GF 90240106 \$3,916.97
1/15/2025	1152532	UPS	8.98	
1/15/2025	1152533	WASTE MANAGEMENT CORPORATE SER, INC	245.53	
1/15/2025	1152534	WRIGHT EXPRESS FLEET SVC	1,676.90	FUEL
1/16/2025	1152501	CRA 401a	7,624.09	PAYROLL EXPENSE
1/16/2025	1152502	CRA 457b	3,915.37	PAYROLL EXPENSE
1/16/2025	1152503	FEDERAL WITHHOLDING TAXES	16,521.92	PAYROLL EXPENSE
1/17/2025	92202	DIRECT DEPOSIT TOTAL	38,237.85	PAYROLL EXPENSE
1/23/2025	18801	AIR COMPRESSOR SERVICE	1,111.12	REPAIR & MAINT
1/23/2025	18802	AMAZON CAPITAL SERVICES	838.21	OFFICE EXPENSE, OP SUPPLIES
1/23/2025	18803	B&B PRINTERS, GUNNISON, INC.	144.00	
1/23/2025	18804	BASS PRO SHOPS	202.47	
1/23/2025	18805	COLORADO RURAL WATER ASSOC	320.00	
1/23/2025	18806	COMMERCIAL SPECIALISTS, INC.	360.00	
1/23/2025	18807	CONVERGINT TECHNOLOGIES LLC	846.00	
1/23/2025	18808	DOVE GRAPHICS	250.00	
1/23/2025	18809	FASTENAL COMPANY	298.00	
1/23/2025	18810	GRAINGER	51.41	
1/23/2025	18811	HACH COMPANY	3,221.51	LAB SUPPLIES
1/23/2025	18812	IDEXX DISTRIBUTION, INC.	335.86	
1/23/2025	18813	INTUITION CONSULTING	2,000.00	EDUCATION - AVALANCHE TRAINING
1/23/2025	18814	PARISH OIL CO., INC.	1,252.40	FUEL
1/23/2025	18815	SEACREST GROUP	1,325.00	LAB - SAMPLING
1/23/2025	18816	SIGN GUYS & GAL! INC.	40.00	
1/23/2025	18817	SPECIAL DISTRICT ASSN OF CO	1,237.50	DUES & SUBSCRIPTIONS
1/23/2025	18818	STANFORD COMPUTER & TECHNICAL SERVICES	2,100.00	IT SERVICES
1/23/2025	18819	STREAMLINE	350.00	
1/23/2025	18820	UGRWCD	2,000.00	GRANT
1/23/2025	18821	WATER TECHNOLOGY GROUP	9,377.23	OP SUPPLIES
1/23/2025	18822	XTREAMINTERNET	318.00	
1/23/2025	1232501	BROWN, BRIAN	100.00	
1/23/2025	1232502	FERRELL, JONATHAN D.	100.00	
1/23/2025	1232503	GRINDLAY, NANCY R.	100.00	

## January 2025 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
1/23/2025	1232504	O'BRIEN, JENNIFER	100.00
1/23/2025	1232505	CASELLE, INC.	1,087.00 IT SERVICES
1/23/2025	1232506	CASELLE, INC.	1,087.00 IT SERVICES
1/23/2025	1232507	SPECTRUM - CHARTER COMMUNICATIONS	209.98
1/23/2025	1232508	UPS	453.74
1/23/2025	1232509	UPS	171.35
1/23/2025	1232510	VERIZON WIRELESS	458.50
1/23/2025	1232511	WASTE MANAGEMENT CORPORATE SER, INC	150.83
1/30/2025	18823	4 RIVERS EQUIPMENT	1,413.40 OP SUPPLIES
1/30/2025	18824	ALAN WARTES MEDIA	208.00
1/30/2025	18825	CITY OF GUNNISON	200.00
1/30/2025	18826	COOPERATIVE PERSONNEL SERVICES	1,531.25 CONSULTANTS 902430
1/30/2025	18827	DIETRICH DIRTWORK & CONSTRUCTION	114,262.64 REPAIR & MAINT - GOTHIC ROAD MAIN BREAK #2 \$69,258.50, CASTLE ROAD MAIN BREAK \$45,004.14
1/30/2025	18828	GRAINGER	2,281.72 SAFETY EQUIPMENT
1/30/2025	18829	WHITE RIVER CONSULTANTS, LLC	400.00 CONSULTANTS 202433
1/31/2025	18830	AMAZON CAPITAL SERVICES	763.30
1/31/2025	18831	COLORADO ANALYTICAL LAB, INC.	631.00
1/31/2025	18832	ENERGY LABORATORIES, INC.	2,484.00 LAB - SAMPLING
1/31/2025	18833	GRAINGER	910.47
1/31/2025	18834	GUNNISON CO CLERK & RECORDER	13.00 LEGALS - 902550
1/31/2025	18835	HACH COMPANY	425.85
1/31/2025	18836	MANAHAN, BENJAMIN	129.87 TRAVEL REIMBURSEMENT
1/31/2025	18837	PAPER-CLIP LLC	463.38
1/31/2025	18838	PITNEY BOWES GLOBAL FINANCIAL SERV.	189.24
1/31/2025	18839	ROCKY HIGH CLEANING SERVICES	560.00
1/31/2025	18840	STANFORD COMPUTER & TECHNICAL SERVICES	120.00
1/31/2025	18841	TUCK COMMUNICATION SERVICES, INC.	119.00
1/31/2025	18843	WATER TECHNOLOGY GROUP	14,932.22 CAP IMP - WW 20250706 \$14,115.68, OP SUPPLIES \$816.54
1/31/2025	1312530	SPECTRUM - CHARTER COMMUNICATIONS	274.97
1/31/2025	1312531	UPS	41.56

**\$ 531,746.03**