

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
[Thursday, March 10, 2026, 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
 - [February 12, 2026](#)
 - [February 17, 2026](#)
 - [February 24, 2026](#)
4. [District Manager Search Committee Report](#)
5. Employee Retention Committee Update
6. [Interim District Manager Report](#)
7. [Capital Projects Report](#)
8. [2025 Period 13 Financial Report](#)
9. [February 2026 Financial Report](#)
10. Legals
11. New/Old Business Before the Board

12. Executive Session

Executive session 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 issues related to fee imposition.

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.

Upcoming Agenda Items (April 14, 2026)

1. Availability of Service Fee
2. Capacity Expansion Sewer Tap Fee Update
3. Potential Irrigation Restrictions
4. SDA Regional Workshop Participation

**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
FEBRUARY 12, 2026**

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

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

Also present:

Mike Fabbre - District Manager, Adam Bembenek - Wastewater Supervisor, Nicole Bogenschuetz - District Engineer, Rick Huggins - HDR, Kent Fulton - Finance Manager/Board Secretary, Kyle Koelliker - Water Supervisor, Marcus Lock - District's Attorney, Kim Wrisley – A/R Coordinator/Recorder, Members of the public

Board Meeting Agenda

1. Call to Order

- The regular meeting of the Board of Directors was called to order by Woolf at 5:02 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- January 13, 2026

MOTION by Grindlay and seconded by O'Brien to approve the January 13, 2026 regular meeting minutes as submitted. Motion voted in favor.

4. Gothic Road Interceptor Line 90% Presentation

- Huggins presented a slideshow with information regarding the Gothic Road Interceptor (GRI) 90% Design Update including the following: condition of the existing interceptor line, expansion/rehabilitation of the interceptor line, construction planning, cost estimate/funding options and construction/design completion schedule.
- There was Q&A with discussion following the presentation.

5. Sewer Service Line Inspection Discussion

- Bembenek summarized the draft sewer service line inspection form.
- Board members suggested items to include in the FAQ.

6. Housing Stipend Discussion

- There was discussion regarding a proposed housing stipend for staff beginning on the first March 2026 payroll.
- It was decided that a stipend should be implemented when the updated employee handbook is rolled out. CPS HR consulting recommends items, such as a housing stipend, be a stand-alone policy outside of the handbook but the stipend will be effective at the same time as the rollout.
- It was decided that purchasing real property for employee housing is not an ideal option.

7. District Manager Report

- Fabbre reported there are no staff anniversaries in February.
- Fabbre highlighted a few items and noted that additional items can be seen in the manager's report included in the packet.
- Fabbre reminded the Board about the Hunter Ridge Inclusion meeting on February 24, 2026 at 5:00 pm.
- It was reported that staff is meeting with another group of realtors regarding the GRI and the sewer service line inspection form.
- The District will be holding the 1st quarter safety meeting with HDR providing a training on the updated ArcGIS platform.
- The District has been in communication with Gunnison County and the Forest Service regarding the Timberland tank project.
- Fabbre noted there was a water main break at the Water Treatment Plant. It has been repaired.

- There is a new 811 system for the District to do locates and the operators will be undergoing training for that in the coming weeks.

8. Capital Projects Report

- Bogenschuetz reviewed provisions of Resolution 2025-5 allowing cost updates to the Capacity Expansion Sewer Tap Fee. The design of the GRI has progressed from 30% design to 90% design and the cost estimates have been refined from \$24.2 M to \$26M, respectively. The District will publish an updated cost resolution to be presented at the April Board meeting. The District will advertise the change in rates and fees for the required 30 days prior to April's meeting when a vote will take place. The additional cost will be distributed across undeveloped parcels.
- There was an update of the work being done for 2026 capital projects.
- The District is working to find a grant writer to support identified water grant applications.

9. December 2025 Period 13 Financial Report

- Fulton reported on outstanding invoices that apply to 2025 from HDR, utility companies and the Town of Crested Butte for solids processing.
- Fulton has sent RFPs for an auditor to provide the 2025 audit to 7 firms. He has received 1 proposal back so far.

10. January 2026 Financial Report

- Fulton reported revenue for 2026 property tax will begin starting in February.
- User fees are tracking as expected.
- The February 1st payment to CWRPDA has been made on the loan for the water treatment plant.

MOTION by Woolf and seconded by Rolleczek to approve the December 2025, period 13 and the January 2026 financial reports as submitted. Motion voted in favor.

11. Legals

- Lock the settlement over ATAD has been finalized with the Town of Crested Butte. The negotiation of a new IGA will be forthcoming.
- Lock reviewed the other projects that he and staff continue to work on.

12. New/Old Business Before the Board

- There was no new/old business presented.

13. Executive Session

- Potential executive session for discussion of a personnel matter under C.R.S. § 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 discussion of matters personal to particular employees.

MOTION by O'Brien and seconded by Grindlay to move into Executive Session at 6:33 pm with Lock remaining for the discussion. Motion voted in favor.

MOTION by Woolf and seconded by O'Brien to exit Executive Session at 8:37 pm. Motion voted in favor.

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

- There was no further discussion.

15. Adjourn

MOTION by Rolleczek and seconded by O'Brien to adjourn the regular board meeting at 8:40 pm. Motion voted in favor.

Drafted by: Kimberley Wrisley

Submitted by: Kent Fulton

**MINUTES OF THE
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
FEBRUARY 17, 2026**

Special Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 4:00 pm on Tuesday, **February 17, 2026**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

Nancy Woolf - Chair, Nancy Grindlay - Vice-Chair, Jenn O'Brien - Board Member

Jonathan Ferrell - Treasurer joined the Meeting/Executive Session at 4:14 pm

Tom Rolleczek - Board Member had an excused absence

Also present:

Adam Bembenek - Wastewater Supervisor, Nicole Bogenschuetz - District Engineer, Tracy Davenport - A/P Coordinator, Kent Fulton - Finance Manager/Board Secretary, Kyle Koelliker - Water Supervisor, Marcus Lock - District's Attorney, Kim Wrisley - A/R Coordinator/Recorder

Brian Carney - Water Foreman joined the meeting at 4:36 pm

Board Meeting Agenda

1. Call to Order

- The special meeting of the Board of Directors was called to order by Woolf at 4:01 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. District Manager Position

- Woolf announced that Mike Fabbre, District Manager, submitted a letter of resignation. This meeting was called to accept his resignation and determine next steps.

4. Potential Action Regarding District Manager Position

- Decisions will be made regarding how to proceed in the interim and what needs done to fulfill the statutory requirements for this situation.
- Lock noted statute provisions addressing the hiring of a Chief Executive Officer (CEO) for a Special District of any local government. The process requires the establishment of a search committee to define job search goals, compose a job description, establish deadlines for application, outline selection procedures and create the timeframe for appointing/employing a CEO.
- Lock recommended the Board finalize arrangements with Fabbre, appoint an interim District Manager to serve during the search process and appoint a search committee comprised of Board members and others desiring to help with the search.

5. New/Old Business Before the Board

- No new/old business was presented.

6. Executive Session

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

MOTION by Woolf and seconded by Grindlay to move into Executive Session at 4:08 pm with Lock remaining for the discussion. Motion voted in favor.

- Bogenschuetz was requested to join the Executive Session at 4:46 pm.

MOTION by Ferrell and seconded by O'Brien to exit Executive Session at 5:00 pm. Motion voted in favor.

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

- The Board has accepted Fabbre's resignation and will appoint an Interim District Manager.

MOTION by O'Brien and seconded by Grindlay to approve the Separation Agreement discussed in Executive Session and to allow Woolf to approve non-material changes. Motion voted in favor.

- The Board has spoken with Bogenschuetz regarding accepting the role of Interim District Manager.

MOTION by Grindlay and seconded by O'Brien to offer Bogenschuetz the position of Interim District Manager. Motion voted in favor.

- Ongoing discussions will continue with Bogenschuetz regarding roles and responsibilities.
- Bogenschuetz requested there be an evaluation after two months to confirm this arrangement is working for both her and the Board.
- As part of the negotiations, the Board has agreed to increase her compensation and paid time off because of the additional responsibilities.
- Bogenschuetz accepted the position and is granted full authority to act as District Manager.
- Rolleczek and Grindlay have volunteered to be Board representatives on the search committee. Grindlay will be available until February 26, 2026 and after March 10, 2026. Woolf has volunteered to fill in during Grindlay's time away if needed. The Board would like the committee to include some other staff members and a professional search firm. Lock noted that staff not specifically on the search committee can still have input for and/or involvement with the search committee. He suggested the Interim District Manger be one of the staff representatives.
- There was consensus that the search committee start meetings next week to draft advertising that will begin the following week, to secure a recruiting firm and to begin a plan for accomplishing the additional statutory requirements.

MOTION by O'Brien and seconded by Woolf to form a search committee for the District Manager position comprised of Rolleczek, Grindlay and Bogenschuetz. Motion voted in favor.

- O'Brien and Grindlay will be meeting with all District staff on Thursday, February 19, 2026 to address the decisions made at this meeting and to answer questions.

8. Adjourn

MOTION by Woolf and seconded by Grindlay to adjourn the Special Board Meeting at 5:19 pm. Motion voted in favor.

Drafted by: Kimberley Wisley

Submitted by: Kent Fulton

**MINUTES OF THE
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
FEBRUARY 24, 2026**

Special Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **February 24, 2026**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

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

Also present were:

Nicole Bogenschuetz – Interim District Manager, Adam Bembenek - Wastewater Supervisor, Michael Dawson – Hunter Ridge LLC Attorney, Kent Fulton - Finance Manager/Board Secretary, Kyle Koelliker - Water Supervisor, Marcus Lock - District's Attorney, Alex San Filippo-Rosser – District's Attorney, Jamie Watt – Hunter Ridge LLC, Norm Whitehead – Hunter Ridge LLC Engineer, Kim Wrisley – Accounts Receivable Coordinator, Tracy Davenport – Recorder, Members of the Public

Board Meeting Agenda

1. Call to Order

- The Hunter Ridge Petition for Inclusion meeting of the Board of Directors was called to order by Woolf at 5:01 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. Public Hearing on the Petition for Inclusion into the District Submitted by Hunter Ridge, LLC

- The position of the District to allow the inclusion of property into the District is subject to the requirements outlined in the District's Rules and Regulations under Section 6.3.
- Lock suggested he serve as the procedural director using the following protocol: Confirmation of adequate public notice, presentation from the petitioner, presentation of District staff recommendations, questions by the Board, public comments, petitioner's response to public comments, District staff's response to public comments, follow up questions by the Board, continue or close public hearing, then Board deliberation and potential decision. Woolf accepted Lock's suggestion.

4. Confirmation of Adequate Public Notice

- Public notice was posted in the Crested Butte News 30 days prior to this meeting.
- The Board requested that the petitioner conduct public notices 18 days prior to the public hearing which included a physical copy posted on the property which District staff confirmed it was posted at all three intersections which included Crystal Road, Castle Road, and Hunter Hill Road.
- The petitioner was required to notify all property owners within the radius of 200 feet by certified mail of this petition. Bogenschuetz received confirmation the notices were mailed within the adequate timeframe.

5. Presentation from the Petitioner

- Dawson advised that the annexation, petition, and application, which includes all the details and follow-up requested by the District, are provided in the Board packet.
- The preliminary plan approval with the Town of Mt. Crested Butte (Town) is contingent with Hunter Ridge, LLC achieving annexation within the District.
- The existing sewer main runs through the property and part of the application will provide better access and maintenance access by allowing an access road to get down to the existing sewer line.
- Hunter Ridge, LLC is at the final engineering stage of this project and have agreed to pay the Capacity Expansion Sewer Tap Fees and cash in lieu of water rights as outlined in Bogenschuetz's memorandum when the payments are due and when Hunter Ridge LLC has final approval with the Town.
- This parcel is approximately 10 acres which will serve 8 lots and approximately 14 units.

6. Presentation of District Staff Recommendations

- Hunter Ridge LLC will be connecting sewer service lines to the District's sewer main line. There will be new infrastructure in the form of a new water main line that will follow the proposed road alignment.

- The benefit for the District is allowing the road to have access to the existing sewer main line as it will improve health and safety for District staff, advantage for operation & maintenance access, and positive financial impacts in the form of cash in lieu of water rights and the capacity expansion sewer tap fee.
- Staff recommend Hunter Ridge, LLC for Inclusion to the Board for the following recommended conditions:
 - All fees required for inclusion shall become immediately due and payable upon execution of the inclusion agreement.
 - Approval of the petition does not alleviate the developer from the requirements of the preliminary submittal that's outlined in the District's Standards and Specifications.
 - The District & Hunter Ridge, LLC shall enter into a Public Improvements Acceptance Agreement (PIAA).

7. Questions by the Board

- No questions were asked by the Board.

8. Public Comments

- The Public Comment period was opened
- District customer Cassia Cadenhead of 19 Hunter Hill Road commented that the sloped hillside is steep enough to show a R1 moderate risk of avalanche zone, is mapped by the USGS as landslide deposits, and that it has a river at the bottom undercutting the slope. Cadenhead is concerned of cutting in the access road, that it may come off Castle Road where the hillside becomes steep and turns more into a cliff.
- Woolf noted that two District customers submitted letters that were included in the Board packet.

9. Petitioner's Response to Public Comments

- The access road comes off the proposed road inside the development, not off Castle Road. The road ends at the manhole where the steep area starts. The road is currently designed where there are no retaining walls and on the flatter part of the property above the steep portion over the river. The Geotechnical Report submitted to the Town stated that the area is safe and the design has accounted for hillside slope.

10. District Staff's Response to Public Comments

- District staff had no comments.

11. Follow Up Questions by the Board

- Grindlay noted that the proposed road where lots 5-8 are located makes the slope very steep and is also a designated snow storage area. The concern is loading the slope and creating an instability that can potentially impact the sewer main line. The PIAA is valid for 18 months, but the concern is that this is going to have an impact on the District's infrastructure for a longer period of time.
- Bogenschuetz advised that the District reviewed the sewer and water infrastructure and the review of the slope stability and building in the avalanche zone falls under the Town's purview and is outside the scope of the District's responsibility. If the petition moves forward the District would like to see additional geotechnical reports and investigation ensuring slope stability as part of the preliminary submittal.
- Whitehead advised that the geotechnical report includes the impacts of retaining walls, drainage, and loading of the roads which was submitted to the Town, but Bogenschuetz noted the report does not include site grading plan and structural engineering.
- Lock noted that if the Board approves inclusion, it does not relieve the petitioner from complying with any other applicable rules or requirements of the District.
- Woolf asked if the District has investigated the existing sewer main line for bedding and condition of the pipe.
- Bembenek reported there is not a great way to access the sewer main line. A good portion of the line can be jetted but not all of it. He can confirm it has not overflowed and it is flowing downhill, but CCTV isn't able to get down the line for inspection. Bogenschuetz noted that as part of the preliminary submittal, Hunter Ridge is going to help the District get the manholes up to current code.

MOTION by Rolleczek and seconded by Grindlay to conclude the public comment period at 5:43 p.m.

12. Board Deliberation and Potential Decision pursuant to Section 6 of the District's Rules and Regulations

- There are concerns with geotechnical slope stability and the impact to District infrastructure.
- There are benefits to the District with staff safety and access to the sewer main line.
- Lock drafted language for consideration in the event the Board is inclined to grant the petition subject to conditions.
 - Prior to the District's acceptance and acquisition of any infrastructure, the District and Hunter Ridge, LLC shall enter into a PIAA as described in the District's Rules and Regulations. In the PIAA, the District reserves the right to extend its standard warranty period or impose other requirements in the sole

discretion of the District to the extent that concerns regarding the geologic stability of the hillside where the Property is located may adversely affect the infrastructure owned, or to be owned, by the District.

- Woolf asked if there is a chance that the Town may approve the subdivision plan so that if it looks different than how it is presented before the Board. Lock advised that the draft resolution addresses that.
 - Should Hunter Ridge, LLC change its subdivision plan for the Property as described in Recital C in any way that increases the Property's residential density, peak hour flow, or annual demand for water, Hunter Ridge, LLC shall be responsible for the corresponding increase in the Capacity Expansion Sewer Tap Fee and the payment of cash in lieu of water, as determined by the District.
- Hunter Ridge, LLC must still go through the District's development process which is the submission of a preliminary submittal in accordance with the District's Standards and Specifications and the District's PIAA.
- If the District denies inclusion, then Town will deny the annexation request. The property owner can then go back to Gunnison County using onsite wastewater treatment systems and well water. If the property is included, it gives the District control of water and wastewater infrastructure.
- Lock recommended adding a condition in the draft resolution that inclusion within the District is conditioned on the Property being annexed into the Town.
- Bogenschuetz recommended adding language to the resolution, Petitioner's Preliminary Submittal shall include a geotechnical report on the localized slope stability of the road used to access the District's infrastructure.
- For the Board's review and consideration is a draft resolution of inclusion with conditions with those conditions would be payment of the Capacity Expansion Sewer Tap fee of \$212,960, payment of cash in lieu of water rights which is contemplated by the District's Rules and Regulations in the amount of \$297,964, and that fees shall not be refundable for any reason. If there are any changes, the fees are going to increase. The fees are immediately due and payable upon the execution of the resolution and inclusion within the District shall not be deemed effective until such payments are made, as well as draft resolution conditions discussed above.

MOTION by O'Brien and seconded by Rolleczek to grant Petition for Inclusion into the District for Hunter Ridge, LLC with conditions as discussed per the draft resolution presented at this meeting. Motion voted in favor.

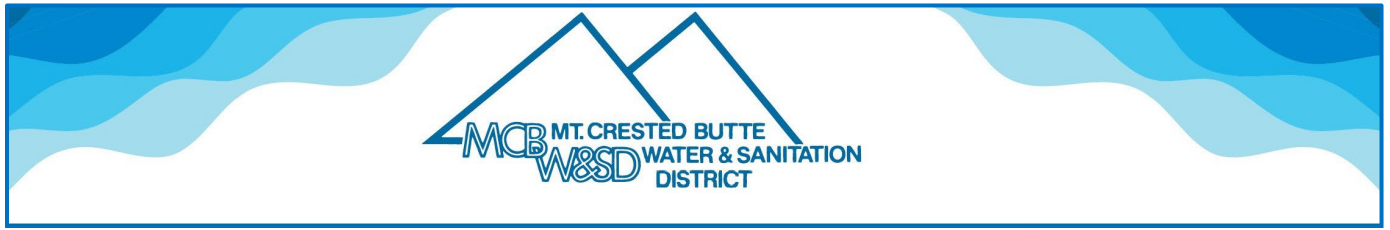
- Executive session pursuant to C.R.S. § 24-6-402(4)(b) for conference with the District's attorney(s) regarding the Petition for Inclusion was listed on the agenda but was not held.

13. Adjourn

MOTION by O'Brien and seconded by Ferrell to adjourn the meeting at 6:16 p.m. Motion voted in favor.

Drafted by: Tracy Davenport

Submitted by: Kent Fulton



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: District Manager Search Committee
Date: March 5, 2026
Subject: **District Manager Search Committee Report**

Dear District Board of Directors,

The Search Committee met on February 24, February 25, and February 26, 2026 to establish a process and procedure to search for a District Manager. Additionally, per C.R.S. § 24-6-402(3.5), a Search Committee must complete the following in an open meeting:

1. Set job search goals

The goal of the Search Committee is to identify, evaluate, and recommend the most qualified candidate who aligns with the District's operational needs, organizational culture, and long-term strategic direction. The committee will ensure a fair, transparent, and inclusive hiring process that attracts a diverse pool of applicants and results in selecting a leader capable of advancing the District.

2. Approve the written job description/applicant requirements

Draft attached.

3. Set application deadlines/appointment timeline (draft for recruiter review)

- March 2, 2026 – Contract Third Party Recruiter
- March 10, 2026 – Board Meeting: Open Application/Approve Statutory Checklist
- March 31 to April 7, 2026 – Initial Screening/First Review of Applicants
- April 7-30, 2026 – First Round Interviews (Virtual)/Second Round Interviews (In-Person)
- April 14, 2026 – Name one or more finalists in an Open Session
- April 16/23, 2026 – CB News: Public Notice of Finalists/Confirm no offer (14 days)
- May 1, 2026 – Offer/Employment Terms
- May 12, 2026 – Board Meeting: Final Appointment Vote in Open Session
- May 14/21, 2026 – CB News: Appointment Public Notice (14 days)

4. Selection procedures (draft for recruiter review)

1. Define the position and selection criteria
 - a. Job description applicant requirements
 - b. Evaluation criteria/scoring rubrics/interview questions
2. Contract a third-party recruiter
 - a. Determine advertisement locations
 - b. Establish and update application deadlines, as needed.

3. Initial Screening/First Review of Applications (Recruiter)
 - a. Committee members independently review all applications using the agreed upon criteria in No. 1.
 - b. Identify applicants who meet the minimum qualifications
 - c. Use a scoring matrix to rank candidates for further consideration
4. Search Committee reviews top-scoring applicants
 - a. Discuss top-scoring applicants
 - b. Conduct background check (verifying certifications, public records)
5. First Round Interviews (10 applicants)
 - a. Virtual interviews (with Search Committee) using questions developed in No. 1.
 - b. Evaluate candidates on scoring rubric developed in No. 1.
6. Reference and Background Checks (Recruiter)
7. Search Committee meets for finalist selection
8. Second Round Interviews/Finalist and Assessments (2-3 finalist)
 - a. In-person interview with direct reports (Finance, Water/Wastewater Supervisors, Engineer)
 - b. Facility tour and meetings with broader staff
 - c. Open house/community partners/Board Meeting
9. Committee Recommendation
 - a. Provide written documentation to the Board of Directors
10. Board Decision and Offer
11. Appointment

District Manager

Mt. Crested Butte Water & Sanitation District

Position Overview

The Mt. Crested Butte Water & Sanitation District Board of Directors (“the Board”) seeks an experienced, collaborative, and forward-thinking District Manager to lead the administration, operations, and long-term planning of the District’s water and wastewater systems. This full-time position serves as the chief executive for the District, reporting directly to the Board and responsible for implementing Board policy, ensuring regulatory compliance, supporting employees, and maintaining high-quality service to the community.

The District Manager oversees a staff of fourteen employees, including direct supervision of the District Engineer, Wastewater Supervisor, Water Supervisor, and Finance Manager.

Essential Responsibilities

Leadership, HR, and Organizational Culture

- Lead, mentor, and evaluate District personnel; oversee recruitment, training, draft and implement standard operating procedures, performance management, and corrective action.
- Foster a positive, stable, and collaborative organizational culture; strengthen communication and rebuild trust across all levels of the District, the Board, and the public.
- Partner with third-party HR professionals as needed to support employee relations, policy development, and organizational structure.
- Lead organization restructuring efforts including evaluating staffing needs, optimizing workflows, and improving data organization and reporting systems to enhance operational efficiency and service delivery.

Operations & Regulatory Compliance

- Oversee the operation, maintenance, and performance of the District’s water and wastewater systems.
- Ensure compliance with all applicable Colorado Department of Public Health and Environment (CDPHE) regulations, permits, and reporting requirements.
- Manage the District’s water rights portfolio, including coordination with the District’s water rights attorney on protection, administration, and long-term planning.
- Manage emergency response, system outages, and public communication during operational events.
- Maintain strong working relationships with District legal counsel, consulting engineers, regulatory agencies, and partners.
- Promote workplace safety in accordance with OSHA and District policies.

Finance & Budgeting

- Prepare and manage the District’s approximately \$7.5 million annual operating budget.

- Oversee financial systems including billing, accounting, payroll, procurement, internal controls and rates/fee studies.
- Manage grant applications and administration, loans, and funding programs.
- Provide accurate, timely financial and operational reporting to the Board.

Capital Projects & Strategic Planning

- Manage capital improvement planning and execution, asset inventories, and condition assessments.
- Lead long-range water and wastewater planning, including system and facility master planning, demand and flow forecasting, and ensuring infrastructure is aligned with full buildout needs.

Governance & Community Interface

- Prepare Board meeting materials, agendas, and monthly reports; ensure effective communication and follow-through on Board directives.
- Provide strategic guidance to the Board, including long-term strategic planning, risk assessment, and evaluation of operational and financial impacts.
- Represent the District in interactions with customers, partner agencies, local governments, federal agencies, developers, and community organizations.
- Participate in professional organizations and stay current on industry trends and innovations.
- Establish and maintain effective working relationships with representatives from the Town of Mt. Crested Butte, the Town of Crested Butte Public Works Department, state and federal officials, the media, and the public.

Required Qualifications

- Bachelor's degree in a field related to water quality, engineering, environmental science, public administration, or a closely related discipline.
- Minimum of ten years of progressively responsible experience in water, wastewater, public works, utilities, or related infrastructure operations.
- Minimum of five years of management-level experience with responsibility for operations, administration, budgeting, HR, and public accountability.
- Minimum of three years of executive or second-level management experience in a public-sector, utility, or similarly complex organization.
- Demonstrated experience working with or reporting to a governing board.
- Strong leadership, communication, conflict-resolution, and team-building skills.
- Knowledge of water and wastewater regulatory requirements.
- Working knowledge of financial systems, budgeting, procurement, and project management.

Licensing & Certifications

- Must possess a valid Colorado driver's license within 30 days of full-time employment and be insurable under the District's policy.
- Water and Wastewater Facility Operation Certifications, Professional Engineer in the State of Colorado, and higher education are beneficial but not required.

Physical Requirements & Work Environment

- Work is primarily performed in an office environment with periodic field visits.
- Occasional lifting of up to 25 pounds.
- Frequent driving required.
- Position requires attention to detail, deadlines, and the ability to manage multiple priorities.

Compensation & Benefits

- Salary range: **\$150,000–\$190,000**, depending on qualifications.
- 100% employer-paid medical, dental, vision, and life insurance for employee, spouse, and dependents.
- Paid vacation, holidays, personal leave, and sick leave.
- Retirement plan with 5% employer/employee match, plus up to 3% optional match.
- Seasonal wellness benefit.
- Employee homeownership program.

How to Apply

Submit a cover letter and resume to:

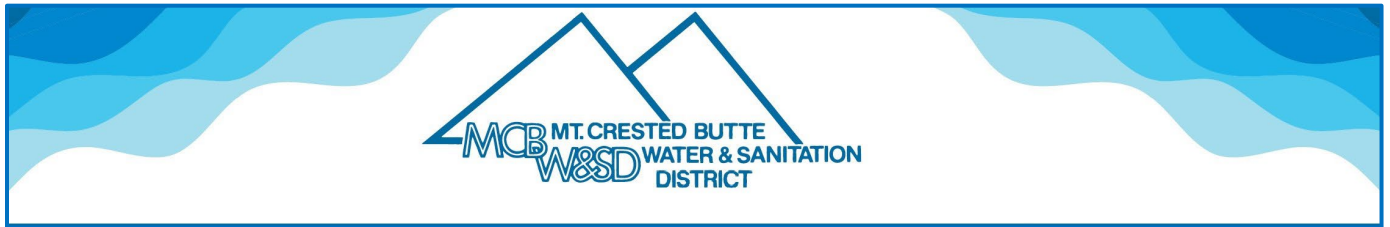
info@mcbwsd.com

Subject line: *District Manager Position*

First review of applicants will begin on **March 30, 2026**. The position will remain open until filled.

Equal Opportunity Employer

The Mt. Crested Butte Water & Sanitation District is an Equal Opportunity Employer. All qualified applicants will receive consideration without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, veteran status, or disability.



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Nicole Bogenschuetz, P.E., Interim District Manager
Date: March 4, 2026
Subject: **Interim District Manager Report – February 2026**

Employee Spotlight

Blake King passed his Wastewater D License exam.

Wastewater Department

Regulation 64 – Biosolids Annual Report (completed February 2026)

This annual CDPHE Biosolids Report (Regulation 64), documents the treatment, quality, and specifically the “beneficial use” (land application as fertilizer or soil amendment) of sewage sludge, ensuring it meets standards for protecting public health and the environment. The report highlights in 2025, the District hauled a total of 602,600 gallons of biosolids to Town of Crested Butte, which equates to 200 trips to town with our sludge truck.

Regulation 85 – Voluntary Incentive Program (due April 15, 2026)

The CDPHE Regulation 85 Voluntary Incentive Program (VIP) report, due each April 15, is used by wastewater treatment facilities to document early reductions of nitrogen and phosphorus below Regulation 85 limits. It allows participants to qualify for extended compliance schedules for future, stricter water quality–based effluent limits. The District is participating in the VIP and will complete the needed sampling, testing, and reporting prior to the April 15th deadline.

Water Department

Per- and Polyfluoroalkyl Substances (PFAS) Rule

The Environmental Protection Agency (EPA) finalized the PFAS National Primary Drinking Water Regulation in April 2024 to reduce PFAS exposure in drinking water. Water systems must monitor PFAS and have three years to complete initial monitoring by 2027, followed by ongoing compliance monitoring. The rule contains initial monitoring requirements and sets Maximum Contaminant Levels (MCLs) for six PFAS chemicals: PFOA, PFOS, PFHxS, PFNA, and HFPO-DA as contaminants with individual MCLs, and PFAS mixtures containing at least two or more of PFHxS, PFNA, HFPO-DA, and PFBS. The laboratory testing results for samples collected at MCB WTP and MLP WTP indicated that PFAS was either not detected or was present at a concentration too low to be measured reliably, below the future enforceable MCLs.

1. Koelliker, Carney, and Bogenschuetz interviewed 8 applicants for the entry-level Water Operator Position.

Finance Department

1. Fulton and Bembenek coordinated and led a Capacity Expansion Sewer Tap Fee and Service Line Inspection discussion with Bluebird Real Estate.
2. Regarding the Request for Proposal (RFP) for a 2025 Auditor, the Finance Department is currently reviewing 3 proposals.

Engineering Department

1. Wrisley and Bogenschuetz coordinated the Quarter 1 Safety Training with HDR to learn about the map upgrades and how to effectively use the Field Mapper Application.
2. Bogenschuetz organized the Capital Project Coordination Meeting and Solids Processing Capital Plan Meeting with the Town of Mt. Crested Butte and Town of Crested Butte for next month, respectively.

General Operations

Water Operations February 2026

MCB WTP Production for February	7.85 MG
MCB WTP Production for January	8.42 MG
Peak day of Month: 2/26/2026	0.363 MG
Average Daily Plant Run Times	5.0 hours/day
Average Daily Flow Total	0.281 MG/day
MLP WTP Production for February	0.517 MG
MLP WTP Production for January	0.485 MG
Peak Day for Month: 2/1/2026	0.030 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.023 MG/day

Significant / Unusual Activities:

- First quarter PFAS sampling completed, all results were below detectable limits
- Browns Hill added new alarms to alert Operators of any raw water leaks in the WTP
- MLP WTP Pall filter spare parts were ordered following the comprehensive inspection
- Continued to adjust the MLP outlet works flow, the reservoir is still filling
- Kyle and Will renewed their Wastewater and Collections Certifications
- Received a new batch of chlorine dioxide at the MLP WTP for manganese removal (Photo #1)
- Chesterton pump mechanical seal and packing training was completed
- CBMR Ski Patrol provided avalanche mitigation to the East River Pump Station (ERPS) (Photo #2)
- ArcGIS and field maps application training took place for all staff
- Operator training on the new CO 811 Locate platform – “Exactix” was completed
- Completed routine ERPS checks, took water samples for compliance testing, completed the monthly reading of meters

Major Problem(s):

- Water Department Staff responded to assist a homeowner with a frozen service line in a crawl space

Next Month's Major activities:

- Continue review of future developments within the District boundaries
- First quarter instrument calibrations have been scheduled
- Attend the Town of Mt. CB and MCBWSD Spring Project Coordination Meeting
- Fulfill 811 locate requests, take monthly meter readings, and perform routine water sampling

Kyle Koelliker will be attending this meeting and can answer questions.



Photo #1



Photo #2

Wastewater Operations February 2026

Gallons Wastewater Treated January	9.3 MG
Gallons Wastewater Treated December	9.1 MG
Average Treated Wastewater Flow	0.334 MGD
Peak Treated Wastewater Flow	0.458 MGD
Peak Treated Wastewater Date	2/28/26
Gallons Sludge Hauled to Town of CB	84,000 gal.

Significant / Unusual Activities:

- Completed the monthly safety meeting
- All line locate requests were conducted
- The mobile generator was exercised at Gray Fox lift station, and monthly lift station checks and calibrations were completed
- The jetting total for January was 0' and YTD total is 0'
- CCTV total for January was 0' and YTD total is 0'
- Snow removal at the plant and out in the field was completed
- Snow removal training with SS and BK was completed
- Blower 3 seized and was replaced in house (Photo #1)
- VFDs were replaced on OXY1, 2, & 3 MLR pumps (Photo #2)
- ArcGIS training for all staff was conducted by HDR
- The carbon feed pump arrived
- Repaired the influent sampler distributor arm
- Repaired the clarifier scum pump
- Operator training on the new CO 811 Locate platform "Exactix" was completed
- Biosolids report was submitted to the CDPHE

Major Problem(s):

- Blower 3 seized and was replaced

Next Month's Major Activities:

- Bring Clarifier 3 online
- Bring OXY3 online
- Install carbon feed pump skid

Adam Bembenek will be attending this meeting to answer any questions



Photo #1

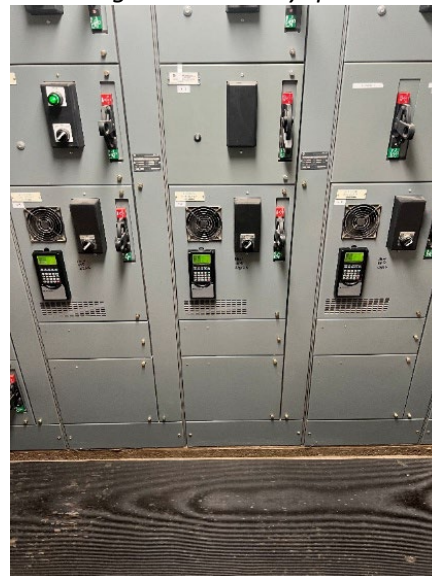


Photo #2

General Fund Operations February 2026

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

Significant / Unusual Activities:

- Worked on transitioning functions and tasks between administrative personnel
- Received 3 proposals for 2025 audit
- Presented information on the Capacity Expansion Sewer Tap Fee to a group of local realtors
- Attended ArcGIS training presented by HDR engineers
- Met with Jenn O'Brien to discuss the handbook revisions
- Provided new computer tablets to the Wastewater Department
- Continued to work on 2025 year-end schedules for upcoming audit

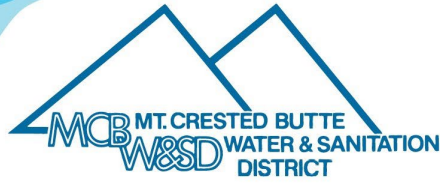
Major Problem(s):

- No major problems to report

Next Month's Major activities:

- Working on revisions to the handbook and specific policies of the District
- Working on developer's tap fees and capacity expansion calculations
- Selecting audit firm for 2025 audit
- Continuing year end supporting schedules for year- end audit
- Looking at potential changes to servers and backup systems for District data
- Reviewing current phone system for potential upgrades
- Purchasing tablets and phone for the water department

Kent Fulton will be attending the meeting to answer any questions



Stream Flow Information, Snowpack, & Weather

Gunnison County is in worsening drought conditions, now classified as “moderate drought” and “severe drought” category, as shown in Figure 1. Colorado’s snowpack remains at an all-time low to date with the Gunnison Basin index at 64% of median snow water equivalent and 85% of median year to date precipitation. Table 2 outlines the two NRCS SNOTEL sites that are within the District’s watershed where source water is located.

Meridian Lake Park Reservoir No. 1 is currently 85% of full pool as of March 5, 2026 and continuing to fill. Blue Mesa Reservoir is currently 51% of full pool and the remaining reservoirs in the Gunnison River Basin ranges from 14% to 97% of full pool. For additional information see Figure 2.

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for Colorado indicates leaning above probability of normal temperatures and leaning near probability of normal precipitation with temperatures ranging from 15 to 42 degrees Fahrenheit, see Figure 3.

Table 1: USGS Stream Flow Data (March 5, 2026)

Stream and Location	Discharge (cfs)	Mean (cfs)	Median (cfs)
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	Ice	18.3	16.3
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	61.7	54.2	55.3
GUNNISON RIVER NEAR GUNNISON, CO	204.0	213.0	208.0

Table 2: Colorado NRCS SNOTEL Snow/Precipitation Update Report (March 5, 2026)

Basin Site Name	Elevation (feet)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median Peak	Current (in)	Median (in)	% of Median
Butte	10,190	22.0	8.1	10.9	59	9.9	12.2	81
Schofield Pass	10,653	37.0	18.4	24.6	52	20.8	24.4	85
Gunnison Basin Index (%)			64			85		
Gunnison River Basin consists of 16 SNOTEL sites. Top 2 SNOTEL sites directly connected to MCBWSD source water listed above.								
<small>Source: https://wcc.sc.egov.usda.gov/reports/UpdateReport.html?sessionid=u0ktDT2M5Nqpl2NYS-EXps4Xbe03zarRC288u-K_nrcsprd03837rreport=Colorado&format=SNOTEL+Snowpack+Update+Report https://wcc.sc.egov.usda.gov/reports/UpdateReport.html?Report=Colorado&format=SNOTEL+Precipitation+Update+Report</small>								

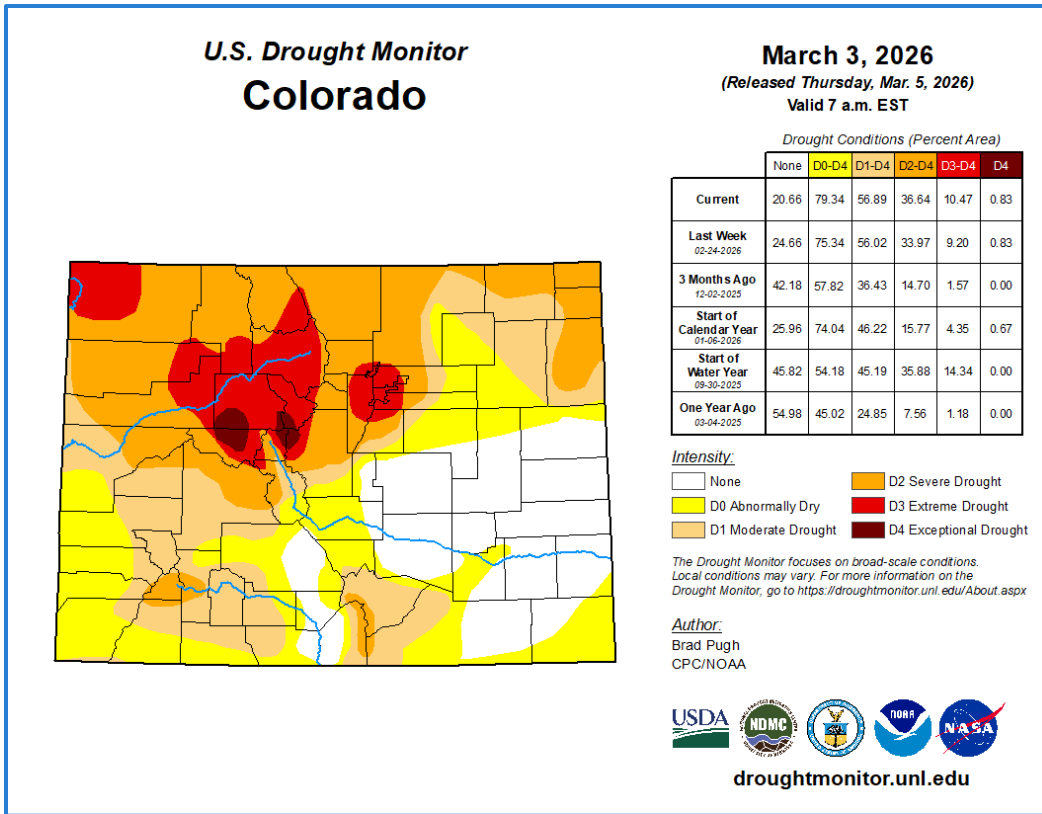


Figure. 1 – Colorado Drought Monitor

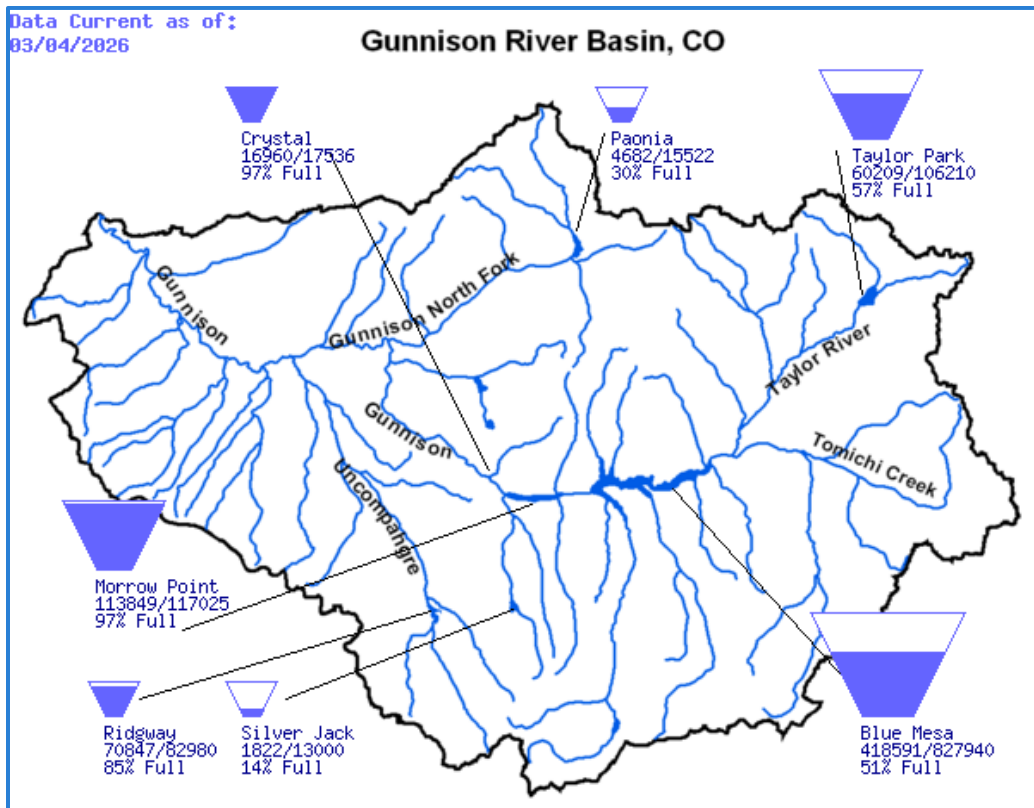


Figure. 2 – Gunnison River Basin Tea-Cup Diagram
(Source: <https://www.usbr.gov/uc/water/basin/>)

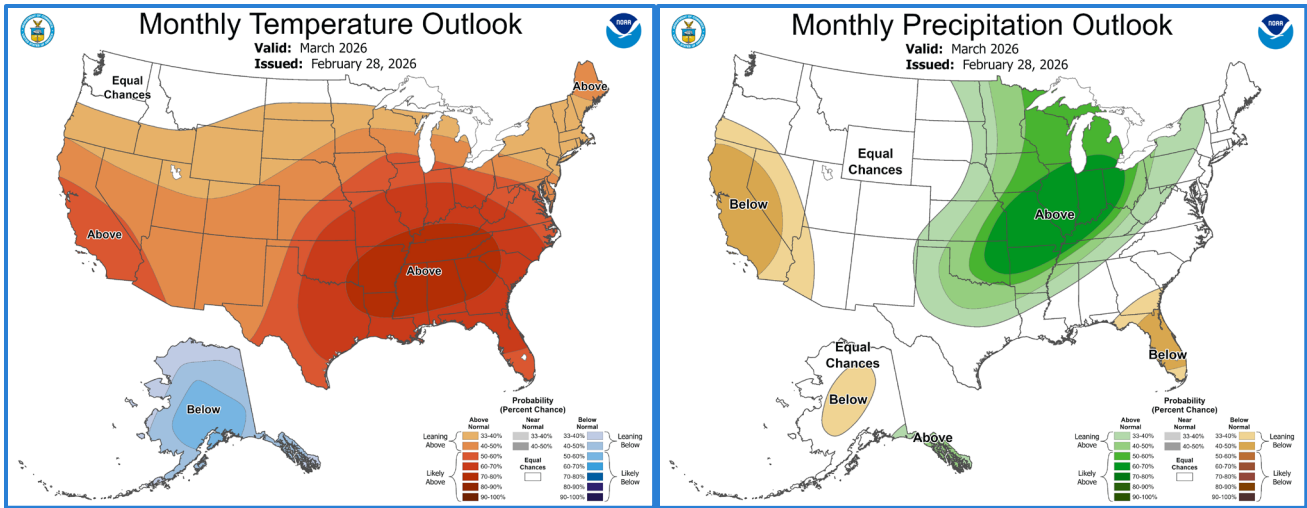


Figure. 3 – NOAA Monthly Temperature Outlook
(Source: <https://www.cpc.ncep.noaa.gov/products/predictions/30day/>)



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Nicole Bogenschuetz, P.E., Interim District Manager
Date: March 4, 2026
Subject: **Capital Projects Monthly Status Report (MSR) – February 2026**

Dear District Board of Directors,

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

Water Capital Projects

Table 1. – Long Lake Pipeline and Pump Station MSR

Project Classification: Water		Activity Number: 102403	Percent Complete: 30%
<p>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.</p>			
Project Budget²			
2025 Budget	\$305,765	No budget comments.	
Spent (2026)	\$199,417		
Percent Spent	65%		
2026 Budget	\$350,000		
Spent	\$80		
Percent Spent	0.02%		
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
60% Design		June 2026	0%
Survey (SUE/Miscellaneous Features)		Summer 2026	0%
90% Design		December 2026	0%
2026 Monthly Status Update			
January	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.		
February	The District met with Gunnison County on future permitting requirements and the District’s Water Right Attorney about Junior Storage Rights.		
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.			

Table 2. – 1MG Timberland Tank Ring Wall Repair MSR

Project Classification: Wastewater		Activity Number: 102501	Percent Complete: 0%
<p>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.</p>			
Project Budget²			
2026 Budget	\$557,000	No budget comments.	
Spent	\$0		
Percent Spent	0%		
Project Schedule			Status
Reissue Structural Drawings/Bid Package		April 1, 2026	0%
Project Solicitation		April 2026	0%
Project Award		May 2026	0%
Construction		Fall 2026	0%
Record Drawings		November 2026	0%
2026 Monthly Status Update			
January/February	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.		
Board Decisions/Updates			
None at this time.			

Wastewater Capital Projects

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

Project Classification: Wastewater		Activity Number: 202601	Percent Complete: 0%
<p>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.</p>			
Project Budget²			
2026 Budget	\$130,000	No budget comments.	
Spent	\$0		
Percent Spent	0%		
Project Schedule			Status
Site Investigation and Condition Assessment of Existing Structure		Fall 2026	0%
Structural Evaluation of Existing EQ Basin		Fall 2026	0%
HVAC Analysis Memo		Fall 2026	0%
100% Design of Demolition and/or Improvements		November 2026	0%
2026 Monthly Status Update			
January	HDR and the District are coordinating the establishment of a Master Service Agreement, under which this scope of work will be included.		
February	HDR toured the EQ Basin in the Headworks Building as well looked at the HVAC System in the Processing Building.		

Table 4. – Gothic Road Interceptor Line MSR

Project Classification: Wastewater		Activity Number: 202404	Percent Complete: 85%
<p>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.</p>			
Project Budget²			
2024 Budget		\$550,000	The project is behind schedule due to plat and easement delineation challenges, obtaining survey information, and processing the survey data. A portion of the HDR design budget, approved in 2025, will be rolled over into the 2026 Budget, not to exceed \$700,000. The 2026 schedule and budget reflect these changes.
Spent (2024)		\$257,787	
Percent Spent (2024)		47%	
2025 Budget, 30% Design		\$300,000	
Spent (2025)		\$220,448	
Percent Spent (2025)		73%	
2025 Budget, 90% Design		\$700,000	
Spent (2025)		\$316,956	
Percent Spent (2025)		45%	
2026 Budget, 100% Design/Bidding Services		\$616,347	
Spent (2026)		\$63,658	
Percent Spent (2026)		10%	
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	90%
Easements		June 30, 2026	0%
Final (100%) Design		June 30, 2026	0%
Bidding Services		December 2026	0%
2026 Monthly Status Update			
January	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.		
February	The District continues to review the specification package. HDR and the District held a specification workshop to review Division 0 and Division 1 specifications.		
Board Decisions/Updates			
After final design is complete, staff will present funding options and a recommended path to construction for Board consideration.			

Notes:

¹The District maintains a comprehensive list of all current and future capital projects which include project status, timelines, costs and grant pursuit status. For questions on the complete list, please contact Nicole Bogenschuetz, District Engineer, at nbogenschuetz@mcbwsd.com.

²For project specific budget information, please see the Cash Expenditure Report herein.

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 10, 2026 – the District received an updated Preliminary Submittal
Beckwith Hotel Renovation	CC, HDR	December 3, 2025 – the District received an updated Preliminary Submittal February 20, 2026 – the District provided a response letter to the Preliminary Submittal
Crested Butte Ridge	PUD, SFR	No Preliminary Submittal received by the District in 2026.
Honey Rock Ridge	LDR	September 12, 2024 – HDR provided Response Letter for As-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
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
Upper Prospect	PUD, SFR	2025 – Outstanding District comments on Preliminary Submittal January 27, 2026 – the District received an updated Preliminary Submittal

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

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

MT CRESTED BUTTE WATER & SANITATION DISTRICT

2025 FINANCIAL RESULTS

December 2025 - Period 13

	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 2025 Budget	
Revenues														
Property Taxes	-	-	-	(782)	-	(782)	-	1,324,378	\$ -	\$ -	\$ -	\$ 1,328,093	\$ 1,328,093	99.72%
Transfers In(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Tap Fees	-	-	-	-	-	-	-	683,777	180,000	270,000	-	-	450,000	151.95%
User Fees	(377)	(377)	(377)	-	(754)	(754)	-	3,918,783	2,251,406	1,690,113	-	-	3,941,519	99.42%
Availability of Service Fees	-	-	-	-	-	-	-	171,529	78,537	92,722	-	-	171,259	100.16%
Interest Income	-	-	-	-	-	-	-	242,261	72,000	-	-	120,000	192,000	126.18%
Miscellaneous/Other Income	(40,000)	-	-	-	(40,000)	(40,000)	-	609,085	25,835	-	-	-	25,835	100.00%
MLP Surcharge	-	-	-	-	-	-	-	77,582	72,000	-	-	-	72,000	107.75%
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES	(40,377)	(377)	(782)	(782)	(41,537)	(41,537)	-	7,027,395	2,679,778	2,052,835	1,448,093	1,448,093	6,180,706	113.70%
Operating Expenditures														
Chemicals	-	-	3,290	-	-	3,290	-	54,532	\$ 60,000	\$ 18,000	\$ 18,000	\$ -	\$ 78,000	69.91%
Laboratory	200	200	4	-	-	204	-	78,521	25,000	87,000	-	-	112,000	70.11%
Operating Equipment/Supplies	448	448	510	-	-	958	-	94,673	60,000	50,000	-	-	110,000	86.07%
Safety Equipment	49	49	28	-	-	77	-	21,365	7,500	7,500	-	-	15,000	142.43%
Uniforms	-	-	-	-	-	-	-	6,016	5,000	6,500	-	-	11,500	52.31%
Outside Services	542	542	1,064	-	-	1,606	-	15,844	17,500	10,000	-	-	27,500	57.61%
Repairs & Maintenance	2,289	2,289	-	-	-	2,289	-	315,671	226,100	235,000	-	-	461,100	68.46%
Utilities	10,794	10,794	8,510	-	-	19,304	-	303,223	150,000	150,000	-	-	300,000	101.07%
ATAD Sludge TCB	-	-	-	-	-	-	-	99,925	-	120,000	-	-	120,000	83.27%
Legal	1,886	1,886	-	4,558	-	6,444	-	66,286	20,000	35,000	45,000	45,000	100,000	66.29%
Consultants	105	105	3,760	6,200	-	10,065	-	324,196	77,500	100,000	210,000	210,000	387,500	83.66%
Water Grant	-	-	-	-	-	-	-	2,000	2,000	-	-	-	2,000	100.00%
Fuel/Vehicle Expense	1,017	1,017	904	167	-	2,088	-	52,120	30,000	36,000	2,500	2,500	68,500	76.09%
Office Admin	2,934	2,934	1,963	3,621	-	8,518	-	192,306	40,000	45,000	137,416	137,416	222,416	86.46%
Insurance - Property & Liability	-	-	-	-	-	-	-	137,304	55,000	55,000	27,584	27,584	137,584	99.80%
Information Technology	-	-	-	734	-	734	-	70,087	25,000	25,000	40,000	40,000	90,000	77.87%
Salaries, Taxes & Benefits	531	531	325	-	-	856	-	2,153,975	747,667	838,571	905,079	905,079	2,491,317	86.46%
County Treasurer Fees	-	-	-	-	-	-	-	37,753	-	-	-	37,743	37,743	100.03%
GF Transfers Out to Enterprise Funds	-	-	-	-	-	-	-	-	-	-	-	-	0	0.00%
TOTAL OPERATING EXPENDITURES	20,794	20,794	20,359	15,279	15,279	56,433	4,025,796.74	1,548,267	1,818,571	1,405,322	1,405,322	4,772,160	84.36%	
NET OPERATING RESULTS	(61,172)	(61,172)	(20,737)	(16,062)	(16,062)	(97,970)	\$ 3,001,598	\$ 1,131,511	\$ 234,264	\$ 42,771	\$ 42,771	\$ 1,408,546	100.00%	
														Year Elapsed
Capital Expenditures														
Capital Improvements-General	-	-	58,093	2,245	-	60,338	-	1,105,420	\$ 433,265	\$ 448,612	\$ 25,000	\$ 25,000	\$ 906,877	
Capital Improvements-MLP Dam	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity Expansion Fees Received	-	-	-	-	-	-	-	(336,658)	-	-	-	-	-	
NET CAPITAL EXPENDITURES	-	-	58,093	2,245	2,245	60,338	\$ 768,762	\$ 433,265	\$ 448,612	\$ 25,000	\$ 25,000	\$ 906,877		
Debt Service Expenditures														
Bond Principal, Interest & Fees	-	-	-	-	-	-	-	1,018,360	720,050	-	-	-	720,050	
TOTAL ALL EXPENDITURES	20,794	20,794	78,452	17,524	17,524	116,771	5,812,919	2,701,582	2,267,183	1,430,322	1,430,322	6,399,087		
NET EXCESS(DEFICIT) OF REV/EXP	\$ (61,172)	\$ (61,172)	\$ (78,829)	\$ (18,307)	\$ (18,307)	\$ (158,308)	\$ 1,214,476	\$ (21,804)	\$ (214,348)	\$ 17,771	\$ 17,771	\$ (218,381)		

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

Statement of Cash Flow

December 2025 - Period 13

	December 2025 Period 13	2025 YTD
Cash Balance Unrestricted Funds as of November 30, 2025 and December 31, 2024	5,283,743.10	5,130,031.70
General Fund Revenues		
Property Taxes	(763.33)	1,324,377.86
Interest Income	-	185,273.63
Other Income	-	5,000.00
Total General Fund Revenues	(763.33)	1,514,651.49
Water Fund Revenues		
User Service Fees	(377.15)	2,224,654.41
Availability Of Services Fees	-	78,555.40
Tap Fees	-	232,514.18
MLP Surcharge Fees	-	77,581.53
Interest Income	-	56,987.77
Other Income	(40,000.00)	602,310.48
Total Water Fund Revenues	(40,377.15)	3,272,603.77
Wastewater Fund Revenues		
User Services Fees	(377.16)	1,694,128.44
Availability of Services Fees	-	92,974.07
Tap Fees	-	451,262.42
Other Income	-	1,775.00
Total Wastewater Revenues	(377.16)	2,240,139.93
Total District Revenues	(41,517.64)	7,027,395.19
General Fund Expenditures		
Legal	4,557.50	61,194.82
Consultants	6,199.90	158,376.25
Office Administration	3,621.13	124,978.23
Salaries, Taxes, & Benefits	-	852,867.66
Insurance	-	28,314.40
Information Technology	733.60	40,285.23
Vehicle & Equipment Costs	167.17	3,832.67
County Treasurer's Fees	-	37,752.91
Total General Fund Expenditures	15,279.30	1,307,602.17
Water Fund Expenditures		
Operation Expenditures	12,032.86	288,801.02
Insurance	-	54,744.80
Legal	1,886.00	5,091.00
Consultants	105.00	72,659.44
Administrative Expenditures	2,933.53	36,910.60
Salaries, Taxes, & Benefits	531.11	656,680.23
Information Technology	-	20,058.80
Vehicle and Equipment Costs	1,016.60	23,689.45
Repairs & Maintenance	2,289.32	183,047.57
Total Water Fund Expenditures	20,794.42	1,341,682.91

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

Statement of Cash Flow

December 2025 - Period 13

	December 2025 Period 13	2025 YTD
Wastewater Fund Expenditures		
Operation Expenditures	13,406.45	382,882.82
Insurance	-	54,244.80
Legal	-	-
Consultants	3,760.00	93,160.65
Administrative Expenditures	1,963.39	34,832.46
Salaries, Taxes, & Benefits	325.18	644,426.68
Information Technology	-	9,743.40
Vehicle and Equipment Costs	904.38	24,597.59
Repairs & Maintenance	-	132,623.26
Total Wastewater Expenditures	20,359.40	1,376,511.66
Total Operating Expenditures	56,433.12	4,025,796.74
Project Expenditures		
General Fund Project Expenditures	2,245.00	11,481.56
Water Fund Project Expenditures	-	245,684.42
Wastewater Fund Project Expenditures	58,092.75	848,254.07
Town of Crested Butte Solids Processing	-	298,310.00
CPWPDA Loan Payments	-	720,050.10
Capacity Expansion Fee Collections	-	(336,658.00)
Total Project Outlays	60,337.75	1,787,122.15
Changes in Accruals for November and YTD	156,950.69	(1,062,102.72)
Ending Cash Balance for Unrestricted Funds as of December 31, 2025	5,282,405.28	5,282,405.28

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	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	25,000	-	25,000	21,017	-	-	-	1,924	-	1,924	19,093	1,924
02	Engineering	275,000	35,277	239,723	220,718	4,391	13,626	88,162	73,141	-	179,320	41,398	214,597
03	Construction	55,000	7,130	47,870	39,030	-	1,704	-	15,469	-	17,173	21,857	24,303
04	Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
05	Legal	50,000	6,403	43,597	-	-	-	-	-	-	-	-	6,403
06	Purchase	-	-	-	-	-	-	-	-	-	-	-	-
08	Permits	50,000	-	50,000	25,000	-	-	1,000	-	-	1,000	24,000	1,000
Total Project:		455,000	48,810	406,190	305,765	4,391	15,330	89,162	90,533	-	199,417	106,348	248,227

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	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 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	-	-	1,355	561	-	1,916	8,084	1,916
04	Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
05	Legal	5,000	-	-	-	-	-	-	-	-	-	-	-
06	Purchase	10,000	-	-	10,000	-	-	4,950	-	-	4,950	5,050	4,950
08	Permits	1,000	-	-	1,000	-	-	-	-	-	-	1,000	-
Total Project:		86,000	-	-	71,000	-	-	6,305	561	-	6,866	64,134	6,866

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	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 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	16,325	16,325	-	-	-	32,650	350	32,650
04	Contingencies	3,300	-	-	3,300	-	-	-	-	-	-	3,300	-
05	Legal	-	-	-	-	-	-	-	-	-	-	-	-
06	Purchase	-	-	-	-	-	-	-	-	-	-	-	-
08	Permits	-	-	-	-	-	-	-	-	-	-	-	-
Total Project:		36,300	-	-	36,300	16,325	16,325	-	-	-	32,650	3,650	32,650

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	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 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	-	141	6,610	-	-	6,752	13,448	6,752
05	Legal	-	-	-	-	-	-	-	-	-	-	-	-
06	Permits	-	-	-	-	-	-	-	-	-	-	-	-
Total Project:		20,200	-	-	20,200	-	141	6,610	-	-	6,752	13,448	6,752

Total YTD:	\$ 597,500	\$ 48,810	\$ 406,190	\$ 433,265	\$ 20,716	\$ 31,797	\$ 89,467	\$ 91,094	\$ -	\$ 245,684	\$ 187,581	\$ 294,494
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2025 Wastewater Fund Capital Projects Summary

Activity#	Project Name	Start Date	Completion Date										
202004	ATAD IGA Share	1/1/2020	TBD										
	202004	Current Total Project Estimate through 2025?	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
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
	Total Project:	2,100,000	1,662,458	437,542	100,000	-	-	-	-	-	-	100,000	1,672,458

Activity#	Project Name												
202404	Collections Interceptor Line												
	202404	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	55,000	8,970	46,030	-	2,451	5,154	-	11,959	1,025	20,589	(20,589)	29,559
02	Engineering, Geotech, & Survey	200,000	205,360	(5,360)	1,000,000	1,340	172,877	64,988	176,573	57,068	472,846	527,154	678,206
03	Construction	295,000	43,457	251,543	-	21,145	5,027	-	-	-	26,172	(26,172)	69,629
04	Contingencies												
05	Legal				20,000	5,917	6,537	3,076	2,268	-	17,798	2,202	17,798
06	Purchase												
08	Permits												
10	Capacity Expansion Fees Received				(1,000,000)	-	(58,128)	(176,806)	(101,724)	-	(336,658)	(663,342)	(336,658)
	Total Project:	550,000	257,787	292,213	20,000	30,853	131,467	(108,742)	89,076	58,093	200,746	(180,746)	458,533

Activity#	Project Name												
202501	Main Panel Electrical Breakers												
	202501	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction							900	-	-	900	(900)	900
06	Purchase	130,000	-		130,000	12,290	74,200	19,035	10,200	-	115,725	14,275	115,725
	Total Project:	130,000	-	-	130,000	12,290	74,200	19,935	10,200	-	116,625	13,375	116,625

Activity#	Project Name												
202502	I & I Repairs												
	202502	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	80,000	-		80,000	-	79,950	-	-	-	79,950	50	79,950
06	Purchase	-											
	Total Project:	80,000	-	-	80,000	-	79,950	-	-	-	79,950	50	79,950

Activity#	Project Name												
202503	SCADA Computer Replacement												
	202503	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	20,250	-		20,250	-	-	19,390	-	-	19,390.00	860	19,390
	Total Project:	20,250	-	-	20,250	-	-	19,390	-	-	19,390.00	860	19,390

Activity#	Project Name												
202504	MLP Force Main												
	202504	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management												
02	Engineering												
03	Construction	15,000	-		15,000	-	-	5,865	8,676	-	14,541	459	14,541
	Total Project:	15,000	-	-	15,000	-	-	5,865	8,676	-	14,541	459	14,541

Total Page 1 of WW Cap EX YTD: \$ 2,895,250 \$ 1,920,245 \$ 729,755 \$ 365,250 \$ 43,143 \$ 285,617 \$ (63,552) \$ 107,952 \$ 58,093 \$ 431,252 \$ (66,002) \$ 2,361,497

2025 Wastewater Fund Capital Projects Summary

Activity#	Project Name												
202505	Backup Lift Station Pump												
	202505	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	10,862	-	-	10,862	10,009	-	-	-	-	10,009	854	10,009
08	Permits	-	-	-	-	-	-	-	-	-	-	-	-
	Total Project:	10,862	-	-	10,862	10,009	-	-	-	-	10,009	854	10,009

Activity#	Project Name												
202506	Back Up Scum Pump in C2 Building												
	202506	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	-	-	-	-	-	-	-	-	-	-	-	-
06	Purchase	20,000	-	20,000	20,000	-	19,354	-	-	-	19,354	646	19,354
08	Permits	-	-	-	-	-	-	-	-	-	-	-	-
	Total Project:	20,000	-	20,000	20,000	-	19,354	-	-	-	19,354	646	19,354

Activity#	Project Name												
202507	Replace Valves in Process Pipe Gallery												
	202507	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	-	-	-	-	-	-	-	-	-	-	-	-
06	Purchase	17,500	-	17,500	17,500	15,409	884	-	-	-	16,293	1,207	16,293
	Total Project:	17,500	-	17,500	17,500	15,409	884	-	-	-	16,293	1,207	16,293

Activity#	Project Name												
202508	C2 Splitter Box Pump												
	202508	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	6,500	-	6,500	6,500	6,220	-	-	-	-	6,220	280	6,220
	Total Project:	6,500	-	6,500	6,500	6,220	-	-	-	-	6,220	280	6,220

Activity#	Project Name												
202509	Back Up Heaters												
	202509	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	6,000	-	6,000	6,000	5,628	-	-	-	-	5,628	372	5,628
	Total Project:	6,000	-	6,000	6,000	5,628	-	-	-	-	5,628	372	5,628

Activity#	Project Name												
202510	C3 Door												
	202510	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	22,500	-	22,500	22,500	4,882	-	16,184	1,146	-	22,212	288	22,212
04	Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
05	Legal	-	-	-	-	-	-	-	-	-	-	-	-
08	Permits	-	-	-	-	-	-	2,630	(2,000)	-	630	(630)	630
	Total Project:	22,500	-	22,500	22,500	4,882	-	18,814	(854)	-	22,842	(342)	22,842

Total WW Cap Ex Page 2 YTD	\$ 83,362	\$ -	\$ 60,000	\$ 83,362	\$ 42,147	\$ 20,238	\$ 18,814	\$ (854)	\$ -	\$ 80,344	\$ 3,018	\$ 80,344
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Total YTD:	\$ 2,978,612	\$ 1,920,245	\$ 789,755	\$ 448,612	\$ 85,290	\$ 305,854	\$ (44,738)	\$ 107,097	\$ 58,093	\$ 511,596	\$ (62,984)	\$ 2,441,841
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2025 General Fund Capital Projects Summary

Activity# Project Name
902501 **Computer & Phones**

	902501	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 3,560	\$ 2,711	\$ -	\$ -	\$ 6,271	\$ 3,729	\$ 6,271
	Total Project:	10,000	-	-	10,000	-	3,560	2,711	-	-	6,271	3,729	6,271

Activity# Project Name
902502 **District Engineer's Office**

	902502	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	Q1 2025 Costs Incurred	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	Q4 2025 Costs Incurred	Period 13 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	15,000	-	15,000	15,000	-	2,966	-	-	2,245	5,211	9,789	5,211
	Total Project:	15,000	-	15,000	15,000	-	2,966	-	-	2,245	5,211	9,789	5,211
	Total YTD:	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 6,526	\$ 2,711	\$ -	\$ 2,245	\$ 11,482	\$ 13,518	\$ 11,482

Water Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	Q1	Q2	Q3	Q4	Period 13	YTD	Remaining Budget
102530	\$ 25,000	General	\$ 1,300	\$ 5,025	\$ 2,445	\$ 5,558	\$ -	\$ 14,328	\$ 10,672
102531	17,500	LRE Water - Water Rights	9,845	11,070	-	-	-	20,915	(3,415)
102532	10,000	Aria Filtra - MLP Review	-	-	10,255	-	105	10,360	(360)
102533	25,000	HDR - Arc GIS Upgrades	1,334	4,114	7,273	14,335	-	27,057	(2,057)
102534	-								-
102535									
	<u>\$ 77,500</u>		<u>\$ 12,479</u>	<u>\$ 20,209</u>	<u>\$ 19,973</u>	<u>\$ 19,893</u>	<u>\$ 105</u>	<u>\$ 72,659</u>	<u>\$ 4,841</u>

Wastewater Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	Q1	Q2	Q3	Q4	Period 13	YTD	Remaining Budget
202530	\$ 25,000	General	\$ -	\$ 2,050	\$ 2,445	\$ 3,080	\$ 2,015	\$ 9,590	\$ 15,410
202531	25,000	HDR Arc GIS Upgrades	1,334	4,114	7,273	14,335	105	27,162	(2,162)
202532	30,000	White River Consultants	-	-	12,160	9,280	1,640	23,080	6,920
202533	20,000	Carollo - Metals Report	1,309	14,718	15,255	2,048	-	33,329	(13,329)
202534									
202535									
	<u>\$ 100,000</u>		<u>\$ 2,643</u>	<u>\$ 20,882</u>	<u>\$ 37,133</u>	<u>\$ 28,743</u>	<u>\$ 3,760</u>	<u>\$ 93,161</u>	<u>\$ 6,839</u>

General Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	Q1	Q2	Q3	Q4	Period 13	YTD	Remaining Budget
902530	\$ 25,000	General	\$ 1,300	\$ 5,315	\$ -	\$ 415	\$ -	\$ 7,030	\$ 17,970
902531	\$ 50,000	Raftelis Rates and Fees	18,500	-	-	-	-	18,500	31,500
902532	\$ 25,000	Raftelis - Town of CB	2,298	8,794	80	-	-	11,171	13,829
902533	\$ 10,000	Employers Council - HR Review	573	7,390	8,798	4,405	830	21,995	(11,995)
902534	\$ 100,000	District Master Plan	-	21,622	40,703	31,986	5370	99,680	320
902535									
	<u>\$ 210,000</u>		<u>\$ 22,670</u>	<u>\$ 43,120</u>	<u>\$ 49,580</u>	<u>\$ 36,806</u>	<u>\$ 6,200</u>	<u>\$ 158,376</u>	<u>\$ 51,624</u>
	<u>\$ 387,500.00</u>	Total Consulting	<u>\$ 37,793</u>	<u>\$ 84,211</u>	<u>\$ 106,686</u>	<u>\$ 85,442</u>	<u>\$ 10,065</u>	<u>\$ 324,196</u>	<u>\$ 63,304</u>

Water Fund Scheduled Repair & Maintenance Expenditures

2025 Budget									
Activity#	Plan	Project	Q1	Q2	Q3	Q4	Period 13	YTD	Remaining Budget
102540	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
102541	4,100	Timberland VFD Replacement - Browns Hill	-	4,345	-	-	-	4,345	(245)
102542	3,000	Purchase Metal Detectors	3,570	-	-	-	-	3,570	(570)
102543	5,000	Cummins Annual Generator Service	3,412	-	8,209	-	-	11,621	(6,621)
102544	4,000	Leak Detection - Utility Technical Services	-	4,000	-	-	-	4,000	-
102545	-								
102546	-								
102547									
	\$ 46,100		\$ 6,982	\$ 8,345	\$ 8,209	\$ -	\$ -	\$ 23,536	\$ 22,564
	\$ 180,000	General Repairs	\$ 18,150	\$ 7,992	\$ 55,284	\$ 75,797	\$ 2,289	\$ 159,512	\$ 20,488
	\$ 226,100	Total Repairs and Maintenance	\$ 25,132	\$ 16,337	\$ 63,493	\$ 75,797	\$ 2,289	\$ 183,048	\$ 43,052

Wastewater Fund Scheduled Repair & Maintenance Expenditures

2025 Budget									
Activity#	Plan	Project	Q1	Q2	Q3	Q4	Period 13	YTD	Remaining Budget
202540	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
202541	20,000	Asphalt Work	-	-	25,777	-	-	25,777	(5,777)
202542	5,000	Duct Work EQ2 Exhaust	-	3,370	-	-	-	3,370	1,630
202543	5,000	Cummins Annual Generator Service	3,799	-	-	5,246	-	9,045	(4,045)
202443									
	\$ 60,000		\$ 3,799	\$ 3,370	\$ 25,777	\$ 5,246	\$ -	\$ 38,192	\$ 21,808
	\$ 175,000	General Repairs	\$ 10,801	\$ 4,897	\$ 51,679	\$ 27,054	\$ -	\$ 94,431	\$ 80,569
	\$ 235,000	Total Repairs and Maintenance	\$ 14,600	\$ 8,267	\$ 77,456	\$ 32,300	\$ -	\$ 132,623	\$ 102,377
	\$ 461,100	Total All Repairs & Maintenance	\$ 39,731	\$ 24,603	\$ 140,949	\$ 108,097	\$ 2,289	\$ 315,671	\$ 145,429

Water Fund Legal Expenditures

Activity#	2025 Budget Plan	Project	Q1	Q2	Q3	Q4	Period 13	YTD	Remaining Budget
102550	\$ 10,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
102551	10,000	Water Rights	114	76	1,770	1,245	1,886	5,091	4,909
102552									-
102553									-
									-
	<u>\$ 20,000</u>		<u>\$ 114</u>	<u>\$ 76</u>	<u>\$ 1,770</u>	<u>\$ 1,245</u>	<u>\$ 1,886</u>	<u>\$ 5,091</u>	<u>\$ 14,909</u>

Wastewater Fund Legal Expenditures

Activity#	2025 Budget Plan	Project	Q1	Q2	Q3	Q4	Period 13	YTD	Remaining Budget
202550	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
202551	15,000	Discharge Permit Fees	-	-	-	-	-	-	15,000
202552									-
									-
	<u>\$ 35,000</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

General Fund Legal Expenditures

Activity#	2025 Budget Plan	Project	Q1	Q2	Q3	Q4	Period 13	YTD	Remaining Budget
902550	\$ 40,000	General	\$ 5,785	\$ 16,873	\$ 16,781	\$ 14,571	\$ 2,523	\$ 56,532	\$ (16,532)
902551	5,000	Town of CB Solids Processing	-	207	384	2,038	2,035	4,663	337
902552									-
									-
	<u>\$ 45,000</u>		<u>\$ 5,785</u>	<u>\$ 17,080</u>	<u>\$ 17,164</u>	<u>\$ 16,609</u>	<u>\$ 4,558</u>	<u>\$ 61,195</u>	<u>\$ (16,195)</u>
	<u>\$ 100,000.00</u>	Total Legal	<u>\$ 5,899</u>	<u>\$ 17,156</u>	<u>\$ 18,934</u>	<u>\$ 17,854</u>	<u>\$ 6,444</u>	<u>\$ 66,286</u>	<u>\$ 33,714</u>

MT CRESTED BUTTE WATER & SANITATION DISTRICT
2026 FINANCIAL RESULTS
February 2026

Revenues	Actual Month							2026 Budget				YTD Percent of 2026 Budget		
	Water	Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual	Water	Fund	Wastewater Fund		General Fund	Total 2026 Budget
Property Taxes	\$ -	\$ -	\$ -	\$ 38,224	\$ 38,224	\$ 42,689	\$ -	\$ -	\$ 1,373,492	\$ 1,373,492			3.11%	
Transfers In(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Tap Fees	1,765	2,886	-	-	4,651	7,301	180,000	270,000	-	450,000			1.62%	
User Fees	179,610	150,207	-	-	329,816	669,220	2,442,951	1,794,391	-	4,237,342			15.79%	
Availability of Service Fees	-	-	-	-	-	-	74,250	90,750	-	165,000			0.00%	
Interest Income	3,938	-	10,839	-	14,777	33,015	50,000	-	160,000	210,000			15.72%	
Miscellaneous/Other Income	4,879	100	-	-	4,979	9,126	-	-	-	-			100.00%	
MLP Surcharge	4,643	-	-	-	4,643	9,285	70,000	-	-	70,000			13.26%	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	-	-	-	-			0.00%	
TOTAL REVENUES	\$ 194,834	\$ 153,193	\$ 49,063	\$ 397,090	\$ 770,636	\$ 2,817,201	\$ 2,155,141	\$ 1,533,492	\$ 6,505,834	11.85%				
Operating Expenditures	Actual Month							2026 Budget				YTD Percent of 2026 Budget		
	Water	Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual	Water	Fund	Wastewater Fund		General Fund	Total 2026 Budget
Chemicals	\$ 7,311	\$ -	\$ -	\$ -	\$ 7,311	\$ 20,114	\$ 50,000	\$ 15,000	\$ -	\$ 65,000			30.94%	
Laboratory	1,172	3,911	-	-	5,083	10,387	20,000	60,000	-	80,000			12.98%	
Operating Equipment/Supplies	2,366	3,664	-	-	6,030	6,544	70,000	50,000	-	120,000			5.45%	
Safety Equipment	200	-	-	-	200	200	7,500	7,500	-	15,000			1.33%	
Uniforms	692	-	-	-	692	793	6,000	7,000	-	13,000			6.10%	
Outside Services	1,065	331	-	-	1,396	1,955	15,000	7,500	-	22,500			8.69%	
Repairs & Maintenance	7,346	13,601	-	-	20,947	21,243	264,200	250,000	-	514,200			4.13%	
Utilities	14,872	19,537	-	-	34,409	34,409	160,000	160,000	-	320,000			10.75%	
ATAD Sludge TCB	-	-	-	-	-	-	-	120,000	-	120,000			0.00%	
Legal	4,251	-	6,417	-	10,668	10,711	30,000	45,000	55,000	130,000			8.24%	
Consultants	-	2,840	-	-	2,840	2,840	70,000	100,000	110,000	280,000			1.01%	
Water Grant	-	-	-	-	-	2,000	2,000	-	-	2,000			100.00%	
Fuel/Vehicle Expense	6,100	871	55	-	7,025	6,627	17,500	25,000	2,000	44,500			14.89%	
Office Admin	1,465	4,590	8,084	-	14,140	22,077	32,500	40,000	110,000	182,500			12.10%	
Insurance - Property & Liability	4,898	4,898	2,449	-	12,245	24,491	57,750	57,750	28,875	144,375			16.96%	
Information Technology	3,150	4,739	5,874	-	13,764	22,251	20,000	20,000	20,000	60,000			37.09%	
Salaries, Taxes & Benefits	58,117	59,787	81,335	-	199,239	393,649	826,810	874,207	898,777	2,599,795			15.14%	
County Treasurer Fees	-	-	2,114	-	2,114	2,114	-	-	39,105	39,105			5.41%	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	-	-	-	-	-			#DIV/0!	
TOTAL OPERATING EXPENDITURES	\$ 113,006	\$ 118,769	\$ 106,329	\$ 338,103	\$ 582,407	\$ 1,649,260	\$ 1,838,957	\$ 1,263,757	\$ 4,751,975	12.26%				
NET OPERATING RESULTS	\$ 81,828	\$ 34,424	\$ (57,266)	\$ 58,987	\$ 188,229	\$ 1,167,941	\$ 316,184	\$ 269,735	\$ 1,753,859	16.67%				
Year Elapsed														
Capital Expenditures	Actual Month							2026 Budget						
Capital Improvements-General	80	63,658	-	-	63,738	63,738	931,000	1,201,847	35,000	2,167,847				
Capital Improvements-MLP Dam	-	-	-	-	-	-	-	-	-	-				
Capacity Expansion Fees Received	-	-	-	-	-	-	-	(450,000)	-	(450,000)				
NET CAPITAL EXPENDITURES	\$ 80	\$ 63,658	\$ -	\$ -	\$ 63,738	\$ 63,738	\$ 931,000	\$ 751,847	\$ 35,000	\$ 1,717,847				
Debt Service Expenditures	Actual Month							2026 Budget						
Bond Principal, Interest & Fees	-	-	-	-	-	641,934	1,327,015	298,310	-	1,625,325				
TOTAL ALL EXPENDITURES	\$ 113,086	\$ 182,427	\$ 106,329	\$ 401,842	\$ 1,288,079	\$ 3,907,275	\$ 2,889,114	\$ 1,298,757	\$ 8,095,147					
NET EXCESS(DEFICIT) OF REV/EXP	\$ 81,748	\$ (29,234)	\$ (57,266)	\$ (4,752)	\$ (517,443)	\$ (1,090,074)	\$ (733,973)	\$ 234,735	\$ (1,589,313)					

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

	February 2026	2026 YTD
Cash Balance Unrestricted Funds as of December 31, 2025	4,536,694.67	5,282,405.28
General Fund Revenues		
Property Taxes	38,224.47	42,688.87
Interest Income	10,838.85	24,682.64
Other Income	-	-
Total General Fund Revenues	49,063.32	67,371.51
Water Fund Revenues		
User Service Fees	179,609.74	368,807.23
Availability Of Services Fees	-	-
Tap Fees	1,764.50	2,766.25
MLP Surcharge Fees	4,642.56	9,285.12
Interest Income	3,938.25	8,331.99
Other Income	4,878.69	8,551.37
Total Water Fund Revenues	194,833.74	397,741.96
Wastewater Fund Revenues		
User Services Fees	150,206.50	300,413.00
Availability of Services Fees	-	-
Tap Fees	2,886.30	4,534.55
Other Income	100.00	575.00
Total Wastewater Revenues	153,192.80	305,522.55
Total District Revenues	397,089.86	770,636.02
General Fund Expenditures		
Legal	6,417.00	6,460.00
Consultants	-	-
Office Administration	8,084.44	13,880.68
Salaries, Taxes, & Benefits	81,334.83	156,583.43
Insurance	2,449.08	4,898.16
Information Technology	5,874.44	13,403.97
Vehicle & Equipment Costs	54.81	54.81
County Treasurer's Fees	2,114.42	2,114.42
Total General Fund Expenditures	106,329.02	197,395.47
Water Fund Expenditures		
Operation Expenditures	27,678.00	43,479.19
Insurance	4,898.17	9,796.34
Legal	4,251.44	4,251.44
Consultants	-	-
Administrative Expenditures	1,465.34	4,293.76
Salaries, Taxes, & Benefits	58,116.99	117,198.87
Information Technology	3,150.15	3,878.14

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

	February 2026	2026 YTD
Vehicle and Equipment Costs	6,099.53	5,900.52
Repairs & Maintenance	7,346.05	7,642.35
Total Water Fund Expenditures	113,005.67	196,440.61
Wastewater Fund Expenditures		
Operation Expenditures	27,442.71	30,923.19
Insurance	4,898.17	9,796.34
Legal	-	-
Consultants	2,840.00	2,840.00
Administrative Expenditures	4,589.98	5,903.00
Salaries, Taxes, & Benefits	59,787.10	119,866.80
Information Technology	4,738.97	4,968.97
Vehicle and Equipment Costs	870.77	671.76
Repairs & Maintenance	13,600.91	13,600.91
Total Wastewater Expenditures	118,768.61	188,570.97
Total Operating Expenditures	338,103.30	582,407.05
General Fund Project Expenditures	-	-
Water Fund Project Expenditures	80.00	80.00
Wastewater Fund Project Expenditures	63,658.25	63,658.25
CPWPDA and Town of CB Loan Payments	-	641,933.92
Total Project Outlays	63,738.25	705,672.17
Changes in Accruals for February and YTD	(23,175.87)	(256,194.97)
Ending Balance of Non-Restricted Funds as of February 28, 2026	4,508,767.11	4,508,767.11

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	January 2026 Costs Incurred	February 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	-		-	20,000	1,924
02	Engineering and Geotech	275,000	214,597	41,398	315,000			-	315,000	214,597
03	Construction	55,000	24,303	31,857	-	-		-	-	24,303
04	Contingencies	-								
05	Legal	50,000	6,403	-	15,000		80	80	14,920	6,483
06	Purchase	-								
08	Permits	50,000	1,000	24,000	-					1,000
Total Project:		455,000	248,227	116,348	350,000	-	80	80	349,920	248,307

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	January 2026 Costs Incurred	February 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			-	76,000	-
03	Construction	10,000	1,918	8,084	450,000			-	450,000	1,918
04	Contingencies	-			31,000				31,000	
05	Legal	5,000								
06	Purchase	10,000	4,950	5,050						4,950
08	Permits	1,000	-	1,000						
Total Project:		86,000	6,868	64,134	557,000	-	-	-	557,000	6,868

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	January 2026 Costs Incurred	February 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	\$ -	\$ 80	\$ 80	\$ 930,920	\$ 255,175
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2026 Wastewater Fund Capital Projects Summary

Activity#	Project Name									
202404	Collections Interceptor Line									
	202404	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	January 2026 Costs Incurred	February 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
01	Project Management	55,000	29,559	-	-	-	2,581	2,581	(2,581)	32,140
02	Engineering, Geotech, & Survey	200,000	678,206	544,726	536,347	-	60,732	60,732	475,615	738,938
03	Construction	295,000	69,629	(26,172)	-	-	-	-	-	69,629
04	Contingencies									
05	Legal		17,798	2,202	80,000	-	345	345	79,655	18,143
06	Purchase									
08	Permits									
10	Capacity Expansion Fees Received		(336,658)	(663,342)						(336,658)
	Total Project:	550,000	458,534	(142,586)	616,347	-	63,658	63,658	552,689	522,192

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

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

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

Activity#	Project Name									
202604	Force Main Pigging MLP Force Main, Lift Station, Pristine Point									
	202604	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	January 2026 Costs Incurred	February 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: \$ 550,000 \$ 458,534 \$ (142,586) \$ 964,347 \$ - \$ 63,658 \$ 63,658 \$ 900,689 \$ 522,192

2026 Wastewater Fund Capital Projects Summary

Activity# Project Name
202605 **Grinder Pump - Basin**

202605		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	January 2026 Costs Incurred	February 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	-	-	-	10,000	-	-	-	10,000	-
08	Permits	-	-	-	-	-	-	-	-	-
Total Project:		-	-	-	10,000	-	-	-	10,000	-

Activity# Project Name
202606 **Replacement Pump - A-Frame Sump Pump**

202606		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	January 2026 Costs Incurred	February 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
03	Construction	-	-	-	-	-	-	-	-	-
06	Purchase	-	-	-	7,500	-	-	-	7,500	-
08	Permits	-	-	-	-	-	-	-	-	-
Total Project:		-	-	-	7,500	-	-	-	7,500	-

Activity# Project Name
202607 **Replace Valves - Headworks Building**

202607		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	January 2026 Costs Incurred	February 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
03	Construction	-	-	-	-	-	-	-	-	-
06	Purchase	-	-	-	20,000	-	-	-	20,000	-
Total Project:		-	-	-	20,000	-	-	-	20,000	-

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

202608		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2025	Project Life Costs Remaining at 12.31.25	2026 Budget	January 2026 Costs Incurred	February 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 \$ - \$ - \$ - \$ 237,500 \$ -

Total YTD: \$ 550,000 \$ 458,534 \$ (142,586) \$ 1,201,847 \$ - \$ 63,658 \$ 63,658 \$ 1,138,189 \$ 522,192

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	January 2026 Costs Incurred	February 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	Total Project:	-	-	-	10,000	-	-	-	10,000	-

Activity# 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	January 2026 Costs Incurred	February 2026 Costs Incurred	2026 YTD Costs	Remaining 2026 Budget	Total Historical Project Costs to Date
06	Purchase	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	Total Project:	-	-	-	25,000	-	-	-	25,000	-
	Total YTD:	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -

2026 Water Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	January	February	YTD	Remaining Budget
102630	\$ 25,000	General	\$ -	\$ -	\$ -	\$ 25,000
102631	25,000	LRE Water - MLP Outlet Works Measurement	-	-	-	25,000
102632	20,000	HDR Consulting	-	-	-	20,000
102633	-		-	-	-	-
102634	-					-
102635						
	<u>\$ 70,000</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>

2026 Wastewater Fund Consulting Summary

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

2026 General Fund Consulting Summary

Activity#	2026 Budget Plan	Vendor-Project	January	February	YTD	Remaining Budget
902630	\$ 25,000	General	\$ -	\$ -	\$ -	\$ 25,000
902631	\$ 20,000	Raftelis Rates and Fees	-	-	-	20,000
902632	\$ 40,000	Employers Council - HR Review	-	-	-	40,000
902633	\$ 25,000	IT Audit and Update	-	-	-	25,000
902634			-	-	-	-
902635						
	<u>\$ 110,000</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000</u>

\$ 280,000.00 Total Consulting

\$ - \$ 2,840 \$ 2,840 \$ 277,160

2026 Water Fund Scheduled Repair & Maintenance Expenditures

Activity#	2026 Budget Plan	Project	January	February	YTD	Remaining Budget
102640	\$ 30,000	General	\$ -	\$ -	\$ -	\$ 30,000
102641	10,000	Cummins Bi-Annual Generator Service	-	-	-	10,000
102642	5,000	CLO2 Chemical Pump Replacement	-	-	-	5,000
102643	18,000	Asphalt	-	-	-	18,000
102644	5,000	Leak Detection - Utility Technical Services	-	-	-	5,000
102645	5,200	SCADA Preventative Maintenance	-	-	-	5,200
102646	11,000	PALL Spare Parts	-	-	-	11,000
102647						
	<u>\$ 84,200</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,200</u>
	<u>\$ 180,000</u>	General Repairs	<u>\$ 296</u>	<u>\$ 7,346</u>	<u>\$ 7,642</u>	<u>\$ 172,358</u>
	<u>\$ 264,200</u>	Total Repairs and Maintenance	<u>\$ 296</u>	<u>\$ 7,346</u>	<u>\$ 7,642</u>	<u>\$ 256,558</u>

2026 Wastewater Fund Scheduled Repair & Maintenance Expenditures

Activity#	2026 Budget Plan	Project	January	February	YTD	Remaining Budget
202640	\$ 30,000	General	\$ -	\$ -	\$ -	30,000
202641	10,000	Cummins Bi-Annual Generator Service	-	-	-	10,000
202642	85,000	CIPP Maintenance & Repair	-	-	-	85,000
202643	-		-	-	-	-
202644						
	<u>\$ 125,000</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>
	<u>\$ 125,000</u>	General Repairs	<u>\$ -</u>	<u>\$ 13,601</u>	<u>\$ 13,601</u>	<u>\$ 111,399</u>
	<u>\$ 250,000</u>	Total Repairs and Maintenance	<u>\$ -</u>	<u>\$ 13,601</u>	<u>\$ 13,601</u>	<u>\$ 236,399</u>
	<u>\$ 514,200</u>	Total All Repairs & Maintenance	<u>\$ 296</u>	<u>\$ 20,947</u>	<u>\$ 21,243</u>	<u>\$ 492,957</u>

2026 Water Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	January	February	YTD	Remaining Budget
102650	\$ 20,000	General	\$ -	\$ -	\$ -	\$ 20,000
102651	10,000	Water Rights	-	4,251	4,251	5,749
102652						-
102653						-
						-
	<u>\$ 30,000</u>		<u>\$ -</u>	<u>\$ 4,251</u>	<u>\$ 4,251</u>	<u>\$ 25,749</u>

2026 Wastewater Fund Legal Expenditures

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

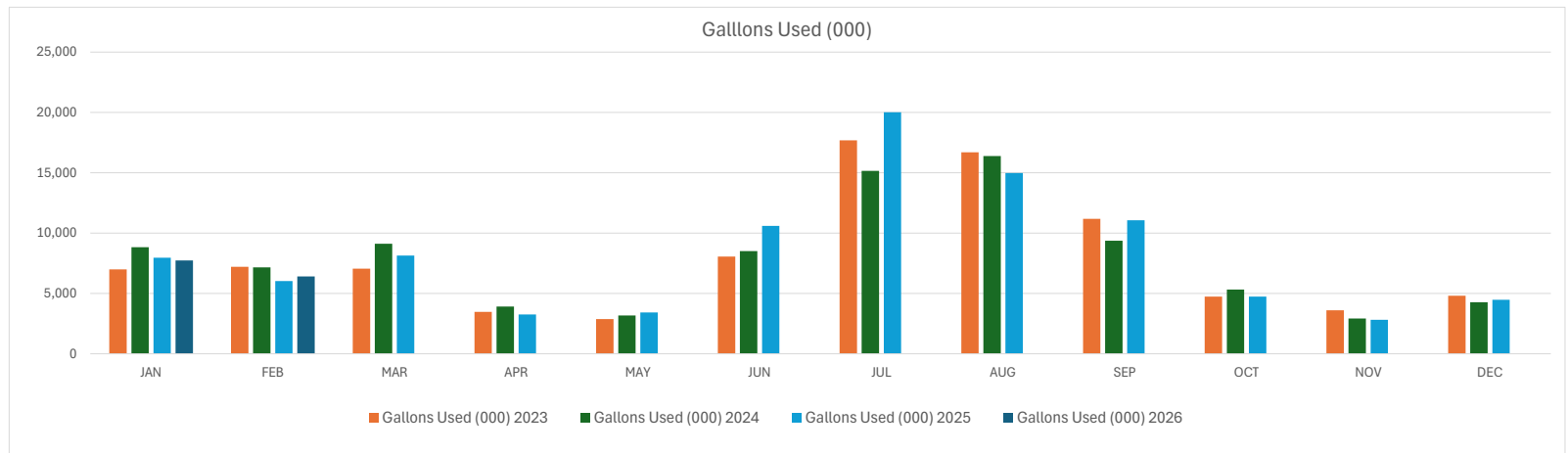
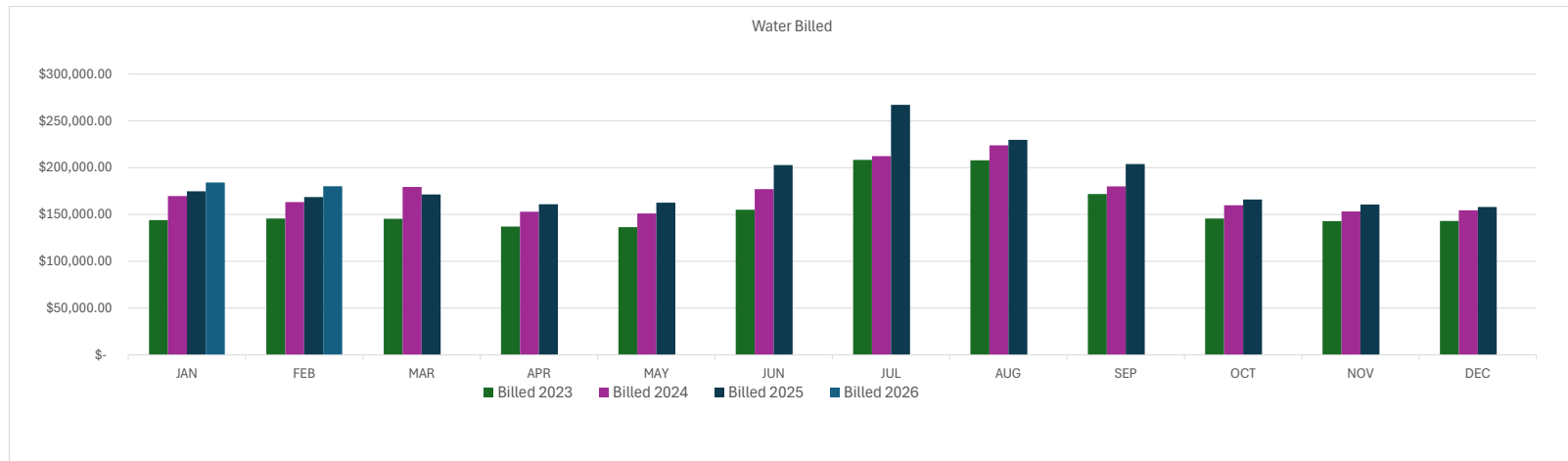
2026 General Fund Legal Expenditures

Activity#	2026 Budget Plan	Project	January	February	YTD	Remaining Budget
902650	\$ 50,000	General	\$ 43	\$ 3,899	\$ 3,942	\$ 46,059
902651	5,000	Town of CB Solids Processing	-	2,519	2,519	2,482
902652						-
						-
	<u>\$ 55,000</u>		<u>\$ 43</u>	<u>\$ 6,417</u>	<u>\$ 6,460</u>	<u>\$ 48,540</u>
	<u>\$ 130,000.00</u> Total Legal		<u>\$ 43</u>	<u>\$ 10,668</u>	<u>\$ 10,711</u>	<u>\$ 119,289</u>

MT CRESTED BUTTE WATER & SANITATION DISTRICT

Water Billing: \$ and Gallons(000)

	\$ Billed 2023	\$ Billed 2024	\$ Billed 2025	\$ Billed 2026		Gallons Used (000) 2023	Gallons Used (000) 2024	Gallons Used (000) 2025	Gallons Used (000) 2026	\$ +/- 2024-2023	\$ +/- 2025-2024	\$ +/- 2026-2025
JAN	\$ 144,088.07	\$ 169,743.52	\$ 174,734.23	\$ 184,151.02	JAN	6,993	8,829	7,965	7733	\$ 25,655.45	\$ 4,990.71	\$ 9,416.79
FEB	145,777.33	163,269.21	168,663.84	180,218.94	FEB	7,204	7,166	6,024	6409	17,491.88	5,394.63	11,555.10
MAR	145,385.27	179,436.37	171,452.17	-	MAR	7,052	9,114	8,139	0	34,051.10	(7,984.20)	-
APR	137,174.97	152,925.20	161,006.29	-	APR	3,475	3,920	3,254	0	15,750.23	8,081.09	-
MAY	136,517.64	151,103.04	162,660.97	-	MAY	2,876	3,169	3,425	0	14,585.40	11,557.93	-
JUN	155,036.55	177,091.09	202,755.38	-	JUN	8,053	8,508	10,594	0	22,054.54	25,664.29	-
JUL	208,339.96	212,359.70	267,119.01	-	JUL	17,686	15,154	20,016	0	4,019.74	54,759.31	-
AUG	207,934.20	223,898.47	229,803.16	-	AUG	16,691	16,390	14,973	0	15,964.27	5,904.69	-
SEP	171,859.95	179,984.52	203,850.70	-	SEP	11,177	9,363	11,060	0	8,124.57	23,866.18	-
OCT	145,751.79	159,841.55	166,039.18	-	OCT	4,736	5,320	4,741	0	14,089.76	6,197.63	-
NOV	142,934.17	153,314.51	160,600.64	-	NOV	3,608	2,930	2,819	0	10,380.34	7,286.13	-
DEC	143,070.65	154,514.47	158,093.67	-	DEC	4,813	4,271	4,481	0	11,443.82	3,579.20	-
TOTALS	\$ 1,883,870.55	\$ 2,077,481.65	\$ 2,226,779.24	\$ 364,369.96		94,364	94,134	97,491	14,142	\$ 193,611.10	\$ 149,297.59	\$ 20,971.89



February 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
2/2/2026	1312601	CO EMPLOYER BENEFIT TRUST CEBT	43,614.62	EMPLOYEE INSURANCE
2/2/2026	1312602	COLORADO STATE TAXES	4,834.00	PAYROLL EXPENSE
2/2/2026	1312603	CRA 401a	8,413.27	PAYROLL EXPENSE
2/2/2026	1312604	CRA 457b	4,731.47	PAYROLL EXPENSE
2/2/2026	1312605	FEDERAL WITHHOLDING TAXES	17,667.78	PAYROLL EXPENSE
2/3/2026	2	ACH MAINTENANCE FEES CBOC MISC W & WW - NOW	111.00	
2/3/2026	92201	DIRECT DEPOSIT TOTAL	42,892.08	PAYROLL EXPENSE
2/10/2026	19485	AMAZON CAPITAL SERVICES	(19.99)	
2/10/2026	19524	COOPERATIVE PERSONNEL SERVICES	830.00	CONSULTANTS 902533
2/10/2026	19525	WHITE RIVER CONSULTANTS, LLC	1,640.00	CONSULTANTS 202532
2/10/2026	2102601	AMAZON CAPITAL SERVICES	19.99	
2/10/2026	2102602	USDA FOREST SERVICE	1,420.34	PERMITS
2/10/2026	2102603	ELAN FINANCIAL SERVICES	4,316.33	IT SERVICES, OFFICE EXPENSE, PHONES, REPAIR & MAINT, CAP IMP - GF 90250106 \$1,746.00
2/11/2026	19526	PITNEY BOWES PURCHASE POWER	756.00	
2/11/2026	19527	AMAZON CAPITAL SERVICES	818.74	
2/11/2026	19528	AMBIENTE H2O, INC.	631.22	
2/11/2026	19529	BASS PRO SHOPS	587.04	
2/11/2026	19530	BRUNNER, WILLIAM	325.00	COLLECTIONS 1 & ELECTRICAL LICENSE REIMBURSEMENT
2/11/2026	19531	CASELLE LLC	1,158.00	IT SERVICES
2/11/2026	19532	COLORADO ANALYTICAL LAB, INC.	418.00	
2/11/2026	19533	CONVERGINT TECHNOLOGIES LLC	846.00	
2/11/2026	19534	CRESTED BUTTE ACE HARDWARE	607.92	
2/11/2026	19535	CRESTED BUTTE NEWS INC	348.50	
2/11/2026	19536	ELK COUNTRY AUTO PARTS	289.39	
2/11/2026	19537	FASTENAL COMPANY	200.00	
2/11/2026	19538	FULLMER'S ACE HARDWARE CO INC	14.99	
2/11/2026	19539	GRAINGER	487.43	
2/11/2026	19540	GUNNISON COUNTY ELECTRIC ASSOC	25,639.85	UTILITIES
2/11/2026	19541	HACH COMPANY	1,594.25	LAB SUPPLIES, REPAIR & MAINT
2/11/2026	19542	KING, BLAKE	126.28	TRAVEL REIMBURSEMENT
2/11/2026	19543	MPULSE SOFTWARE, INC	2,362.94	IT SERVICES
2/11/2026	19544	O'ROURKE MEDIA GROUP	329.77	
2/11/2026	19545	PAPER-CLIP LLC	17.09	
2/11/2026	19546	PITNEY BOWES GLOBAL FINANCIAL SERV.	189.24	
2/11/2026	19547	PROFESSIONAL DOCUMENT SOLUTION, INC.	99.90	
2/11/2026	19548	ROCKY HIGH SERVICES LTD	560.00	
2/11/2026	19549	SEACREST GROUP	2,730.00	LAB EXPENSE
2/11/2026	19550	STANFORD COMPUTER & TECHNICAL SERVICES	275.00	

February 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
2/11/2026	19551	STREAMLINE	350.00
2/11/2026	19552	SUNDERLIN, STEVEN	146.49 TRAVEL REIMBURSEMENT
2/11/2026	19553	TIMBER LINE ELECTRIC & CONTROL	2,263.00 IT SERVICES
2/11/2026	19554	TREATMENT TECHNOLOGY	7,310.75 CHEMICALS
2/11/2026	19555	UTILITY NOTIFICATION CENTER OF COLORADO	41.47
2/11/2026	19556	WASTE MANAGEMENT CORPORATE SER, INC	508.11
2/11/2026	19557	WHITE RIVER CONSULTANTS, LLC	2,840.00 CONSULTANTS 202631
2/11/2026	2112601	ATMOS ENERGY	8,889.89 UTILITIES
2/11/2026	2112602	CENTURYLINK	519.88
2/11/2026	2112603	ELAN FINANCIAL SERVICES	5,805.38 IT SERVICES, OFFICE EXPENSE, EDUCATION, OP SUPPLIES, REPAIR & MAINT, PHONES, SUBSCRIPTIONS
2/11/2026	2112604	WRIGHT EXPRESS FLEET SVC	1,663.57 FUEL
2/11/2026	2112605	UPS	47.58
2/11/2026	2112606	UPS	140.76
2/11/2026	2112607	UPS	379.58
2/11/2026	2112608	SPECTRUM - CHARTER COMMUNICATIONS	226.07
2/12/2026	1	REIMB XBP BANK FEES - TXF NOW TO XBP CC ACCT	2,309.20 BANK TRANSFER
2/17/2026	2152601	CRA 401a	8,195.71 PAYROLL EXPENSE
2/17/2026	2152602	CRA 457b	4,690.07 PAYROLL EXPENSE
2/17/2026	2152603	FEDERAL WITHHOLDING TAXES	18,636.16 PAYROLL EXPENSE
2/18/2026	19558	KING, BLAKE	1,190.00 TRAVEL REIMBURSEMENT
2/18/2026	92202	DIRECT DEPOSIT TOTAL	43,764.22 PAYROLL EXPENSE
2/19/2026	19559	REFUND OVP, 99 ANTHRACITE DR - RUNNER 2782015	140.14
2/24/2026	2242601	HDR, INC.	17,572.00 CAP IMP - WW 20240402
2/24/2026	2242602	WHITE BEAR ANKELE TANAKA & WALDRON, P.C.	408.98 DEVELOPER DEPOSITS
2/25/2026	19560	AMAZON CAPITAL SERVICES	319.39
2/25/2026	19561	BOBCAT OF THE ROCKIES	5,044.06 VEHICLE EXPENSE - TOOLCAT
2/25/2026	19562	BROWNS HILL ENGINEERING & CONT, LLC	2,434.08 REPAIR & MAINT
2/25/2026	19563	CITY OF GUNNISON	120.00
2/25/2026	19564	CLOW VALVE	2,700.00 IT SERVICES
2/25/2026	19565	COLORADO ANALYTICAL LAB, INC.	411.00
2/25/2026	19566	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,030.27 REPAIR & MAINT
2/25/2026	19567	CORE & MAIN LP	1,881.90 OP SUPPLIES
2/25/2026	19568	DUFFORD, WALDECK, MILBURN & KROHN, LLP	3,589.44 LEGALS 102651 \$3,509.44, CAP IMP - W LEGALS 10240305 \$80.00
2/25/2026	19569	EC ELECTRIC, INC.	11,895.00 REPAIR & MAINT
2/25/2026	19570	ENERGY LABORATORIES, INC.	1,146.00 LAB EXPENSE
2/25/2026	19571	GRAND JUNCTION WINWATER CO.	3,360.78 REPAIR & MAINT
2/25/2026	19572	KING, BLAKE	173.20 TRAVEL & WW D TEST REIMBURSEMENT

February 2026 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
2/25/2026	19573	LAW OF THE ROCKIES, LLC	11,804.25
			LEGALS 902650 \$3,898.50, 902651 \$2,518.50, CAP IMP - WW 20240405 \$345.00, DEVELOPER DEPOSITS \$5,042.25
2/25/2026	19574	LRE WATER	742.00
2/25/2026	19575	O'ROURKE MEDIA GROUP	407.54
2/25/2026	19576	ROCKY HIGH SERVICES LTD	560.00
2/25/2026	19577	WATER TECHNOLOGY GROUP	2,736.70
			OP SUPPLIES
2/25/2026	2252601	FERRELL, JONATHAN D.	60.00
2/25/2026	2252602	GRINDLAY, NANCY R.	60.00
2/25/2026	2252603	O'BRIEN, JENNIFER	60.00
2/25/2026	2252604	ROLLECZEK, TOMASZ	60.00
2/25/2026	2252605	WOOLF, NANCY C.	60.00
2/25/2026	2252606	GRINDLAY, NANCY R.	100.00
2/25/2026	2252607	O'BRIEN, JENNIFER	100.00
2/25/2026	2252608	ROLLECZEK, TOMASZ	100.00
2/25/2026	2252609	WOOLF, NANCY C.	100.00
2/25/2026	2252610	FERRELL, JONATHAN D.	100.00
2/25/2026	2252611	GRINDLAY, NANCY R.	100.00
2/25/2026	2252612	O'BRIEN, JENNIFER	100.00
2/25/2026	2252613	WOOLF, NANCY C.	100.00
2/25/2026	2252614	FERRELL, JONATHAN D.	100.00
2/25/2026	2252615	GRINDLAY, NANCY R.	100.00
2/25/2026	2252616	O'BRIEN, JENNIFER	100.00
2/25/2026	2252617	ROLLECZEK, TOMASZ	100.00
2/25/2026	2252618	WOOLF, NANCY C.	100.00
2/25/2026	2252619	HDR, INC.	63,313.25
			CAP IMP - WW 20240401 \$2,581.25, 20240402 \$60,732.00
2/25/2026	2252620	SPECTRUM - CHARTER COMMUNICATIONS	286.15
2/25/2026	2252621	UPS	16.34
2/25/2026	2252622	VERIZON WIRELESS	450.41
2/25/2026	2252623	XTREAMINTERNET	328.00
2/27/2026	92203	DIRECT DEPOSIT TOTAL	8,811.05
			PAYROLL EXPENSE
2/27/2026	2282651	CRA 401a	1,798.71
			PAYROLL EXPENSE
2/27/2026	2282652	CRA 457b	415.09
			PAYROLL EXPENSE
2/27/2026	2282653	FEDERAL WITHHOLDING TAXES	4,418.79
			PAYROLL EXPENSE
			\$ 431,715.85