

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
[Tuesday, December 9, 2025, 5:00 p.m.](#)

Please Follow the Link Below:

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

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

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

Online Password: 8F5HVz

Board Meeting Agenda

1. Call to Order
2. Citizens Comment Period
 - Citizens may make comments on items NOT scheduled on the agenda. Per Colorado Open Meetings Law, no Board discussion or action will take place until a later date, if necessary. You must sign in before speaking. Comments are limited to three minutes.
3. Approve Meeting Minutes
 - [November 5, 2025](#)
 - [November 12, 2025](#)
4. **Public Hearing on 2026 Budget**
 - Call to Order
 - [Presentation and Consideration of 2026 Budget](#)
 - Public Comments
 - Close Public Hearing
5. **Public Hearing on 2026 Rates and Fees**
 - Call to Order
 - [Presentation and Consideration of 2026 Rates and Fees](#)
 - Public Comments
 - Close Public Hearing
6. [Nominate Budget Officer for 2026 - Resolution No. 2025-7](#)
7. [Approve 2026 Final Budget - Resolution No. 2025-8](#)

8. [Appropriate Sums of Money for 2026 – Resolution No. 2025- 9](#)
9. [Approve 2026 Mill Levy Rate – Resolution No. 2025-10](#)
10. [Approve 2026 Final Rates & Fees – Resolution No. 2025-11](#)
11. Discussion of the Hunter Ridge Subdivision Application for Inclusion
12. Discussion of Collections Interceptor Line Project and Funding
13. [District Manager Report](#)
14. [Capital Projects Report](#)
15. [November 2025 Financial Report](#)
16. Legals
17. New/Old Business Before the Board
18. Executive Session
 - *Consideration of an executive session to discuss (1) application for inclusion of the Hunter Ridge Subdivision (2) Collections Interceptor Line; (the “Subject Matters”) pursuant to C.R.S. Section 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions from the District’s general counsel on the Subject Matters, and C.R.S. Section 24-6-402 (4)(e)(I), to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators with respect to the Subject Matters.*
19. Potential Discussion and Action on the Subject Matters to be Discussed in Executive Session
20. Adjourn

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

**MINUTES OF THE
2026 BUDGET WORK SESSION MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
NOVEMBER 5, 2025**

2026 Budget Work Session Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 1:00 pm on Wednesday, **November 5, 2025**.

Members of the Board of Directors in attendance at the 2026 Budget Work Session Meeting were as follows:
Nancy Grindlay – Vice-Chair, Jonathan Ferrell - Treasurer, Tom Rolleczek - Board Member

A large, blue, semi-transparent watermark with the word "Draft" in a bold, sans-serif font is positioned in the upper right corner of the page. The watermark is slightly tilted and has a circular graphic element to its left.

Nancy Woolf – Chair and Jenn O'Brien – Board Member had excused absences.

Also present:

Mike Fabbre - District Manager, Adam Bembenek - Wastewater Supervisor, Nicole Bogenschuetz - Capital Projects Supervisor, Kent Fulton - Finance Manager/Board Secretary, Kyle Koelliker - Water Supervisor, Marcus Lock - Attorney for the District, Kim Wrisley – Accounts Receivable Coordinator, Tracy Davenport - Recorder

Board Meeting Agenda

1. Call to Order

- The 2026 budget work session meeting of the Board of Directors was called to order by Grindlay at 1:00 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. Draft 2026 Budget

- Fabbre advised that the District presented the 2026 draft budget during the October Board meeting with some minor changes.
- Staff requested feedback from the Board for the \$2.2 million deficit budget with the main driver being capital expenditures and need to determine critical needs vs wants.
- Changes discussed will be updated for the November 12th Board meeting and will need approval during the December Board meeting.
- The proposed rate increase for user fees, availability of service fees, and tap fees were set at 8%.
- Fulton reviewed revenues and noted that a dollar amount for tap fee revenue was based off what the District estimates it will collect during the year. The raising of tap fee rates does not affect the tap fee revenue estimate.
- General expenses have increased over the last few years such as equipment, utilities, and health insurance for District employees.
- Fulton noted that \$2 to \$2.5 million is kept in reserves for a catastrophic event so capital projects should be kept around \$1.5 to \$1.8 million. The biggest unknown at this time is the amount to be paid to the Town of Crested Butte for the ATAD/Solids processing project.
- The District will need to pay \$1,380,000 for the Water Treatment Plant loan in 2026.
- Bogenschuetz presented proposed capital expenditures which were estimated at \$2,426,650 with the top seven projects accounting for 88% of capital expenditures.
- Water department priority projects are the Timberland Tank and the Long Lake Pipeline and Pump Station 90% milestone.
 - Staff discussed the Timberland Tank to include ring wall repair and recoating the exterior and interior of the tanks. If coatings are postponed to 2027, this would reduce the budget for this project by about \$120,000.
 - Staff discussed the Long Lake Pipeline and Pump Station. For 2026, the District would like to reach 90% design, and final design so that the District can joint file with Upper Gunnison River Water Conservancy District (UGRWCD) for junior storage rights to get a 2026 water right date. Then the District can begin permitting and construction agreements. The District is pursuing the Colorado Water Conservation Board (CWCB) Water Plan Grant that would potentially subsidize project costs up to 75% for design and engineering. Bogenschuetz advised that the Engineering and Geotech budget amount has been reduced from \$315,000 to \$270,000.
- Wastewater department priority projects are the Collection Interceptor Line, Motor Control Center (MCC)1, 2, and 3, and the MLP Force Main.
 - Staff discussed the Collection Interceptor Line. The 2025 schedule has slipped but the project is still on track to be complete within budget. Staff recommendation is to allocate \$475,000 of the remaining \$1 million for this project from 2025 to 2026. Fulton noted that any funds collected for the capacity expansion

go directly toward this project. To date, the District has collected \$234,000 in capacity expansion fees. The District expects to have the 90% cost estimate by the end of the year.

- Staff discussed Facility Planning and Regulatory Compliance. The CDPHE requires facility planning to be completed when the facility reaches 80% capacity which the District has not reached. The District will continue to monitor flow capacity and will re-evaluate after the Collection Interceptor is complete. The other part of this project is to pursue an evaluation of the HVAC system to make sure it meets current codes. Staff recommendation is to research the HVAC system which will reduce project costs from \$250,000 to approximately \$125,000.
- Staff discussed the MCC replacement. If an MCC fails, replacement parts are not readily available. The District would like to proactively upgrade the controls. By doing all three MCC upgrades together, there is a cost savings of approximately \$100,000.
- Staff discussed the MLP Force Main project. The MLP force main was installed in 1997 which is a section of the line that connects from MLP to the Wastewater Treatment Facility. Typical jetting cannot be used to clean the line. The District is looking at using a smart pig to clean about 1.8 miles of the force main. This project is needed for maintenance to restore flow, prevent blockages, and prolong the life of the force main. Mobilization is the largest cost of this project so if the District completes the MLP force main, the District should consider completing all seven force mains in the District's system. The \$100,000 in the budget is for all seven force mains.
- Fulton to update the budget numbers discussed during this meeting and the Board requested to have Bembenek & Koelliker list the projects in order of priority.
- Fulton discussed scheduled repairs and unscheduled repairs. Unscheduled repairs are hard to predict as water main breaks are expensive to repair.

4. Old/New Business Before The Board

- There was no old or new business presented.

5. Adjourn

MOTION by Grindlay and seconded by Ferrell to adjourn the 2026 budget work session meeting at 3:05 pm. Motion voted in favor.

A large, light blue, semi-transparent watermark with the word "Draft" in a bold, sans-serif font, preceded by a blue circle. The watermark is tilted slightly to the right.

Drafted by: Tracy Davenport

Submitted by: Kent Fulton

**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
NOVEMBER 12, 2025**

Draft

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Wednesday, **November 12, 2025**, 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 Rolleczeck – Board Member

Also present were:

Mike Fabbre - District Manager, Adam Bembenek - Wastewater Supervisor, Nicole Bogenschuetz – District Engineer, Kent Fulton - Finance Manager/Board Secretary, Kyle Koelliker - Water Supervisor, Chris Kosto – AECOM, Stephanie Murray – AECOM, John Sikora – AECOM, Marcus Lock - Attorney for the District, Kim Wrisley – Accounts Receivable Coordinator, Tracy Davenport – 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 Woof at 5:02 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- October 7, 2025

MOTION by Grindlay and seconded by O'Brien to approve the October 7, 2025 regular meeting minutes as submitted. Motion voted in favor.

4. Long Lake Project 30% Design Presentation

- Bogenschuetz gave an overview of the Long Lake Pump Station and Pipeline.
- The proposal is to make modifications to the existing pump house in Meridian Lake Park and then run a pipeline to deliver water into Long Lake.
- The purpose is to capture additional spring run-off and store the water in Long Lake and then use the water to offset demand when needed. Water will be drained from the pipeline in the winter.
- After completing construction of the pipeline, the District can file for junior storage rights with the State of Colorado that will provide the District with 300-acre feet of storage in Long Lake.
- Kosto, Murray, & Sikora with AECOM presented the 30% design which included hydraulic analysis, pipeline details, and pump and pipeline design. Phase II will consist of routing water from Meridian Lake Park Reservoir to the Mt Crested Butte Water Treatment Plant and the pre-sedimentation pond.
- The Class 3, 30% cost estimate is \$3.0 million for Phase I during the 2027 construction season.
- This project will need to be coordinated with Upper Gunnison River Water Conservancy District, Crested Butte Land Trust, and Pristine Point Homeowners Association concerning trail and road access for construction.

5. Draft 2024 Audit Discussion

- Fulton presented the draft 2024 Audit.
- The auditors reported a no opinion or “clean audit” which means there were no material changes from governmental accounting standards.
- Fulton to submit a request for proposals for new auditors to perform the 2025 Audit.

MOTION by O'Brien and seconded by Rolleczeck to approve the 2024 Audit. Motion voted in favor.

6. Draft 2026 Budget

- Fulton presented the second draft 2026 budget noting the changes from the first draft. The budget will need final approval at the December Board meeting.
- Any changes to what the District pays to the Town of Crested Butte ATAD solids processing affects the debt coverage ratio which must be at a minimum of 1.10%.
- Priorities for the water department are the Timberland Tank project and the Long Lake project.

- Priorities for the wastewater department are the Collection Interceptor Line project, the EQ Basin and the Wastewater Treatment Facility HVAC project.
- ATAD/Solids is no longer listed as a capital project, it is listed under debt service.
- The Board would like to see proposals for lower rate increases for water tier 1 (base rate) and a higher rate increase for water tiers 2-4, and a smaller increase for sewer. A 10% increase for tap fees was suggested. Tap fee revenue is hard to predict as it relies on approved tap fee applications and payments.

7. District Manger Report

- Fabbre highlighted a few items and noted that additional items can be seen in the manager's report included in the agenda packet.
- Fabbre celebrated a staff anniversary. Kent Fulton started with the District in November of 2022.
- Notice was published in the legals section of the Crested Butte News for the 2026 budget and 2026 rates & fees for the December 9, 2025 Board Meeting which is a 30-day statutory requirement.
- The Slate River U.S. Geological Survey gauge is offline and has been damaged due to construction activity for the Whetstone Affordable Housing project.
- Stop logs have been removed from the Meridian Lake Park Reservoir and the District was able to open the slide gate to 100% which is located at the bottom of the Reservoir.

8. Capital Projects Report

- Bogenschuetz advised that the District operated the outlet works. The water was originally cloudy but cleared up in five minutes.
- The District has reached the 30% milestone for the Long Lake project.
- There has been a large influx of development reviews that staff have been working on.

9. October 2025 Financial Report

- Fulton noted that the District has received \$550,267 in tap fees for 2025 year to date.
- The District is expecting an invoice for the water main break that occurred in the Grand Lodge parking lot.
- The District has \$5,719,000 in unrestricted funds that can be used for operating and/or capital expenditures.
- The largest expense for October was payment to AECOM.

MOTION by O'Brien and seconded by Ferrell to approve the October 2025 Financial Report. Motion voted in favor.

10. Legals

- Lock noted he has been working on the trunkline alignment, easement issues, the solids processing agreement with the Town of Crested Butte, Upper Prospect, and Hunter Ridge.

11. New/Old Business Before the Board

- There was no new or old business discussed.

12. Executive Session

- Lock provided a summary of the Town of Crested Butte (Town) and the District's Intergovernmental Agreement (IGA) that was entered into in May of 1996. The subject matter of the agreement is the solids processing. The Town will make all decisions for the operations of the solids processing facility except that any repairs over \$10,000 shall be made only with agreement between the Town and the District. A very substantial renovation of the Town's wastewater facility was made including a renovation of the solids processing facility. The District's position is that the Town did not consult with the District in advance as required by the IGA. As a result, a dispute has developed over how much the District should pay toward the solids processing facility and timeframe. The District hired Raftelis consultants to conduct a forensic analysis of the project and concluded that the District owed roughly \$200,000 less than what the Town presented to the District in a request for payment. The parties have been trying to reach an agreement, but no resolution has been made. The District's position is if the District had been consulted earlier, the District would have had an opportunity to obtain financing at a favorable rate as the Town did but were not given the opportunity to do so. The difference between the parties settlement position is small. The difference primarily concerns disagreement over the amount of time for repayment of the District's contribution and the interest rate for that payment. The Town has offered two alternative proposals. If an agreement cannot be reached, the Town would like to engage in a pre-mediation conference that would involve counsel for the Town and the District, a board member from the District and a council member from the Town. If there is no resolution, then the next step would be mediation. Both parties recognize they will be working together in the future and that a new, updated IGA needs to be developed, agreed to and followed in order to avoid disputes in the future and increase clarity and transparency regarding the solids processing facility.
- Consideration of an executive session to discuss (1) the intergovernmental agreement with the Town of Crested Butte for solids processing and construction of the new solids processing facility (2) application for inclusion of the Hunter Ridge subdivision (3) Upper Prospect Development; (the "Subject Matters") pursuant to C.R.S. Section 24-

6-402(4)(b) for the purpose of receiving legal advice on specific legal questions from the District's legal counsel on the Subject Matters, and C.R.S. Section 24-6-402(4)(e)(I), to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators with respect to the Subject Matters.

MOTION by O'Brien and seconded by Rolleczek to enter Executive Session at 6:50 p.m. with Fabbre, Lock, Fulton, and Bogenschuetz joining the discussion. Motion voted in favor.

MOTION by Woolf and seconded by Ferrell to exit Executive Session at 8:25 p.m. Motion voted in favor.

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

- Lock noted that the alternative offers were not acceptable to the Board, however, the Board recognizes the parties are close. The differences are a matter of financing which is important to the District. The parties will be partners to the solids processing facility for the foreseeable future and recognize the need to work together on the solids processing facility and a new, comprehensive IGA. The Board has agreed to engage in a pre-mediation meeting with the Town and desires to appoint a committee of individuals for that purpose.

MOTION by Woolf and seconded by O'Brien to have Ferrell and Rolleczek represent the Board including Fabbre, Fulton, and Lock for a pre-mediation meeting with the Town of Crested Butte. Motion voted in favor.

- There was no other discussion or action on the other items discussed during Executive Session.
- The Board has authorized Lock to send Upper Prospect and Hunter Ridge representatives a letter of intent.
- Lock expressed appreciation to the Board for their service and dedication to some really important issues.

14. Adjourn

MOTION by O'Brien and seconded by Ferrell to adjourn the meeting at 8:35 p.m. Motion voted in favor.

A large, light blue, semi-transparent watermark with the word "Draft" in a bold, sans-serif font, preceded by a small blue circle. The watermark is tilted slightly upwards to the right.

Drafted by: Tracy Davenport

Submitted by: Kent Fulton

REVENUE	ACTUAL 2024				Actual 2025 through August				PROJECTED	BUDGET 2026			
	Water	Wastewater	General	Total 2024	Water	Wastewater	General	Total 2025	Total 2025	Water	Wastewater	General	Total 2026
PROPERTY TAXES & Transfers to WF/WWF	\$ -	\$ -	\$ 1,197,352	\$ 1,197,352	\$ -	\$ -	\$ 1,278,621	\$ 1,278,621	\$ 1,328,093	\$ -	\$ -	\$ 1,377,956	\$ 1,377,956
TAP FEES	197,905	328,877	-	526,781	166,168	289,802	-	455,970	683,954	180,000	270,000	-	450,000
USER FEES	2,063,790	1,594,884	-	3,658,675	1,536,447	1,128,548	-	2,664,995	3,997,493	2,442,951	1,794,391	-	4,237,343
AVAIL SERVICE FEES	75,204	88,786	-	163,990	38,857	46,050	-	84,906	169,813	74,250	90,750	-	165,000
INTEREST INCOME	77,885	-	233,602	311,488	38,440	-	126,099	164,539	246,808	50,000	-	160,000	210,000
MISC INCOME	302,744	71,317	8,048	382,109	53,878	151,264	5,000	210,142	210,142	-	-	-	-
MLP SURCHARGE	77,908	-	-	77,908	47,985	-	-	47,985	71,978	70,000	-	-	70,000
CAPACITY EXPANSION FEES	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000
Transfer From GF Revenue Stabilization Funds	268,654	268,654	-	537,307	-	-	-	-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	\$ 3,064,090	\$ 2,352,517	\$ 1,439,002	\$ 6,855,609	\$ 1,881,775	\$ 1,615,663	\$ 1,409,719	\$ 4,907,158	\$ 6,708,281	\$ 2,817,201	\$ 2,605,141	\$ 1,537,956	\$ 6,960,299
EXPENDITURES													
Enterprise Funds Ops & Admin	1,606,708	1,360,554	-	2,967,262	867,684	868,438	-	1,736,122	2,604,183	1,649,990	1,838,957	-	3,488,947
General Fund Operating	-	-	918,718	918,718	-	-	835,798	835,798	1,253,697	-	-	1,268,257	1,268,257
GF Transfer Revenue Stabilization Funds	-	-	537,307	537,307	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	\$ 1,606,708	\$ 1,360,554	\$ 1,456,025	\$ 4,423,288	\$ 867,684	\$ 868,438	\$ 835,798	\$ 2,571,920	\$ 3,857,880	\$ 1,649,990	\$ 1,838,957	\$ 1,268,257	\$ 4,757,204
Operating Revenues less Expenditures	\$ 1,457,382	\$ 991,963	\$ (17,024)	\$ 2,432,322	\$ 1,014,091	\$ 747,225	\$ 573,921	\$ 2,335,238	\$ 2,850,400	\$ 1,167,211	\$ 766,184	\$ 269,699	\$ 2,203,094
Debt Payments	1,370,987	-	-	1,370,987	720,050	-	-	720,050	720,050	1,327,015	500,000	-	1,827,015
OPERATING INCOME AFTER DEBT	\$ 86,395	\$ 991,963	\$ (17,024)	\$ 1,061,335	\$ 294,041	\$ 747,225	\$ 573,921	\$ 1,615,187	\$ 2,130,350	\$ (159,803)	\$ 266,184	\$ 269,699	\$ 376,079
Capital Improvements	-	-	-	-	26,517	1,521,358	-	1,547,876	1,797,876	931,000	1,201,847	35,000	2,167,847
Draw on CWRPDA Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 26,517	\$ 1,521,358	\$ -	\$ 1,547,876	\$ 1,797,876	\$ 931,000	\$ 1,201,847	\$ 35,000	\$ 2,167,847
TOTAL ALL EXPENDITURES	\$ 2,977,695	\$ 1,360,554	\$ 1,456,025	\$ 5,794,275	\$ 1,614,251	\$ 2,389,796	\$ 835,798	\$ 4,839,846	\$ 6,375,806	\$ 3,908,005	\$ 3,540,804	\$ 1,303,257	\$ 8,752,066
TOTAL Sources less Uses	\$ 86,395	\$ 991,963	\$ (17,024)	\$ 1,061,335	\$ 267,524	\$ (774,133)	\$ 573,921	\$ 67,312	\$ 332,475	\$ (1,090,803)	\$ (935,663)	\$ 234,699	\$ (1,791,768)
										2025 Budgeted Debt Coverage Ratio		1.25	
										2026 Projected Debt Coverage Ratio		1.21	

REVENUE	BUDGET 2025				ACTUAL THROUGH 8/31/25				PROJECTED 2025 based upon 8/12 @ 8.31.25				BUDGET 2026			
	Water	Wastewater	General	Total 2024	Water	Wastewater	General	Total Thru 8/31/2024	Water	Wastewater	General	Total 2025	Water	Wastewater	General	Total 2026
PROPERTY TAXES	\$ -	\$ -	\$ 1,328,093	\$ 1,328,093	\$ -	\$ -	\$ 1,278,621	\$ 1,278,621	\$ -	\$ -	\$ 1,328,093	\$ 1,328,093	\$ -	\$ -	\$ 1,377,956	\$ 1,377,956
TAP FEES	180,000	270,000	-	450,000	166,168	289,802	-	455,970	199,401	362,253	-	561,654	180,000	270,000	-	450,000
USER FEES	2,251,406	1,690,113	-	3,941,519	1,536,447	1,128,548	-	2,664,995	2,304,671	1,692,822	-	3,997,493	2,442,951	1,794,391	-	4,237,343
AVAIL SERVICE FEES	78,537	92,722	-	171,259	38,857	46,050	-	84,906	77,714	92,099	-	169,813	74,250	90,750	-	165,000
INTEREST INCOME	72,000	-	120,000	192,000	38,440	-	126,099	164,539	57,660	-	189,148	246,808	50,000	-	160,000	210,000
MISC INCOME	25,835	-	-	25,835	53,878	151,264	5,000	210,142	101,878	226,264	5,000	333,142	-	-	-	-
MLP SURCHARGE	72,000	-	-	72,000	47,985	-	-	47,985	71,978	-	-	71,978	70,000	-	-	70,000
CAPACITY EXPANSION FEE	-	-	-	-	-	150,614	-	150,614	-	225,921	-	225,921	-	450,000	-	450,000
Transfer From GF Revenue Stabilization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOMING REVENUES	\$ 2,679,778	\$ 2,052,835	\$ 1,448,093	\$ 6,180,706	\$ 1,881,775	\$ 1,615,663	\$ 1,409,719	\$ 4,907,158	\$ 2,813,301	\$ 2,599,358	\$ 1,522,241	\$ 6,934,901	\$ 2,817,201	\$ 2,605,141	\$ 1,537,956	\$ 6,960,299
DRAW ON CWRPDA LOAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2026 Water Operating Budget

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD Actual Thru 8/31/25	2025 Projected YTD	2025 Projected Budget Under/(Over)	2026 BUDGET	% change in BUDGET to 2025 Projected
WATER OPERATIONS												
1-2-5050	Chemicals - Water Treatment	25,901	9,972	48,047	62,309	40,989.87	60,000.00	27,739	41,609	18,391	50,000	20.17%
1-2-5160	Laboratory - Water Treatment	13,607	10,745	12,681	24,303	22,697.52	25,000.00	11,887	17,830	7,170	20,000	12.17%
1-2-5170	Operating Supplies - Wtr Treat	68,833	80,780	31,560	73,643	25,198.99	60,000.00	45,031	67,547	(7,547)	70,000	3.63%
1-2-5171	Safety Equipment - Water Treat	4,831	6,965	6,089	4,837	5,549.27	7,500.00	8,249	12,374	(4,874)	7,500	-39.39%
1-2-5172	Uniforms - Water Treat	2,298	1,959	2,351	2,782	3,348.99	5,000.00	2,335	3,502	1,498	6,000	71.34%
1-2-5180	Outside Services - Wtr Treat	4,854	5,720	6,471	15,285	28,893.38	17,500.00	4,258	6,387	11,113	15,000	134.85%
1-2-5220	Repairs Unscheduled	75,573	85,410	139,247	176,385	483,667.74	180,000.00	81,012	121,519	58,481	180,000	48.13%
1-2-5225	Scheduled Maintenance				9,472	43,754.36	46,100.00	23,536	35,303	10,797	84,200	138.50%
1-2-5290	Utilities - Water Treatment	92,370	95,021	122,644	140,283	143,850.45	150,000.00	95,688	143,532	6,468	160,000	11.47%
		288,266	296,570	369,090	509,300	797,950.57	551,100.00	299,736	449,604	101,496	592,700	31.83%
WATER MLP												
	MLP Operations	59,226	124,415	113,286	-	-	-	-	-	-	-	-
WATER ADMIN												
1-0-5130	Legal - Water	20,284	14,757	10,792	13,896	9,246.00	20,000.00	1,960	2,940	17,060	30,000	920.41%
1-0-5030	Consultants - Water	25,631	17,078	22,281	140,287	73,277.81	77,500.00	47,648	71,472	6,028	70,000	-2.06%
1-0-5411	Grants - Water-District	2,000	2,000	2,000	2,000	2,000.00	2,000.00	2,000	2,000	-	2,000	0.00%
1-0-5000	Office Admin	76,750	70,906	112,401	35,856	36,536.07	40,000.00	15,830	23,744	16,256	32,500	36.87%
1-0-5001	Salaries & Benefits	457,278	505,923	471,971	497,934	593,510.12	747,667.00	436,714	655,071	92,596	827,540	26.33%
1-0-5110	Insurance				56,851	58,741.16	55,000.00	36,452	54,678	322	57,750	5.62%
1-0-5280	Information Technology				9,568	4,597.80	25,000.00	18,467	27,700	(2,700)	20,000	-27.80%
1-0-5002	Vehicles & Fuel	14,962	23,271	28,050	40,980	30,848.43	30,000.00	8,878	13,317	16,683	17,500	31.41%
		596,905	633,934	647,494	797,372	808,757.39	997,167.00	567,948	850,923	146,244	1,057,290	24.25%
	TOTALS	\$ 944,397	\$ 1,054,919	\$ 1,129,871	\$ 1,306,672	1,606,707.96	1,548,267.00	\$ 867,684	\$ 1,300,526	\$ 247,741	1,649,990	26.87%
	CWRPDA 2020 Loan Debt Service		\$ 356,038	\$ 1,370,859	\$ 1,370,987	1,370,987.00	720,050.10	\$ 720,050	\$ 720,050	\$ 0	1,327,015	

\$ 2

2026 Wastewater Operating Budget

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD Actual through 8.31.25	2025 Projected YTD	2025 Projected Budget Under/(Over)	2026 Budget	% change in BUDGET to 2025 Projected
WASTEWATER OPERATIONS												
2-2-5050	Chemicals - Sewer Treatment	4,511	6,726	13,222	14,480	20,277	18,000.00	5,488	8,232	9,768	15,000	82.21%
2-2-5160	Laboratory - Sewer Treatment	75,533	90,937	77,331	49,578	70,468	87,000.00	39,966	59,948	27,052	60,000	0.09%
2-2-5170	Operating Supplies - Swr Treat	36,733	44,811	68,246	32,329	36,418	50,000.00	29,157	43,736	6,264	50,000	14.32%
2-2-5171	Safety Equipment - Swr Treat	7,371	8,367	6,642	8,545	12,115	7,500.00	8,110	12,166	(4,666)	7,500	-38.35%
2-2-5172	Uniforms - Swr Treat	2,798	2,391	1,920	1,743	1,558	6,500.00	1,347	2,021	4,479	7,000	246.43%
2-2-5180	Outside Services - Swr Treat	1,822	23,607	3,651	6,759	6,497	10,000.00	4,416	6,624	3,376	7,500	13.23%
2-2-5220	Repairs Unscheduled	192,103	136,544	125,925	204,685	125,173	175,000.00	34,121	51,182	123,818	125,000	144.23%
2-2-5225	Scheduled Maintenance	-	-	-	32,188	30,293	60,000.00	32,946	49,420	10,580	125,000	152.94%
2-2-5290	Utilities - Sewer Treatment	111,380	137,351	150,547	154,230	130,174	150,000.00	94,153	141,229	8,771	160,000	13.29%
2-3-5180	Outside Services - ATAD Sludge	64,767	76,991	107,364	113,804	111,409	120,000.00	66,245	264,980	(144,980)	120,000	-54.71%
		497,018	527,725	554,847	618,342	544,383	684,000.00	315,950	639,537	44,463	677,000	5.86%
WASTEWATER MLP												
	MLP Operations	1,888	5,321	1,840	-	-	-	-	-	-	-	0.00%
WASTEWATER ADMIN												
2-0-5130	Legal - Sewer	48,161	106,136	100,379	-	8,864	35,000.00	-	-	35,000	45,000	100.00%
2-0-5030	Consultants- Sewer	111,149	174,327	61,550	25,432	18,767	100,000.00	52,483	78,724	21,276	100,000	27.03%
2-0-5000	Office Admin	70,564	67,821	190,056	38,042	33,505	45,000.00	22,364	33,545	11,455	40,000	19.24%
2-0-5001	Salaries & Benefits	477,068	535,903	665,711	700,908	655,355	838,571.00	423,428	635,141	203,430	874,207	37.64%
2-0-5110	Insurance				56,198	58,121	55,000.00	35,952	53,928	1,072	57,750	7.09%
2-0-5280	Information Technology				7,369	11,460	25,000.00	5,868	8,803	16,197	20,000	127.21%
2-0-5002	Vehicles & Fuel	23,166	21,175	42,551	22,933	30,101	36,000.00	12,394	18,591	17,409	25,000	34.47%
		730,109	905,362	1,060,247	850,882	816,171	1,134,571.00	552,488	828,732	305,839	1,161,957	40.21%
	TOTALS	\$ 1,229,014	\$ 1,438,408	\$ 1,616,934	\$ 1,469,223	\$ 1,360,554	1,818,571.00	\$ 868,438	\$ 1,468,270	\$ 350,301	\$ 1,838,957	25.25%

2026 General Fund Operating Budget

3rd Draft 12/9/2025

Page 5

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD Actual through 8.31.25	2025 Projected YTD	2025 Projected Budget Under/(Over)	2026 BUDGET	% change in BUDGET to 2025 Projected
GENERAL FUNDS OPERATIONS												
0-0-5130	GF Legal	25,612	29,335	33,068	41,406	37,514	45,000	31,905	47,857	(2,857)	55,000	14.92%
0-0-5030	GF Consultants	1,225	4,435	9,459	-	35,771	210,000	90,447	135,670	74,330	110,000	-18.92%
0-0-5000	GF Office Admin	163,737	138,064	167,371	87,396	107,542	137,416	57,816	86,724	50,692	110,000	26.84%
0-0-5001	GF Salaries & Benefits	425,166	482,796	494,426	556,316	633,738	905,078	570,115	855,173	49,905	903,277	5.63%
0-0-5110	GF Insurance				27,879	29,704	27,584	19,168	28,752	(1,168)	28,875	0.43%
0-0-5280	GF Information Technology				36,252	35,044	40,000	28,573	42,859	(2,859)	20,000	-53.34%
0-0-5002	GF Fuel/Vehicle	1,390	2,026	1,983	2,681	2,108	2,500	779	1,169	1,332	2,000	71.16%
0-0-5040	GF County Treasurer Fees	34,643	35,301	31,038	35,281	37,297	37,743	36,996	55,493	(17,750)	39,105	-29.53%
	TOTAL	\$ 651,773	\$ 691,957	\$ 737,345	\$ 787,211	\$ 918,718	\$ 1,405,321	\$ 835,798	\$ 1,253,697	\$ 151,624	\$ 1,268,257	1.16%

2026 Water Capital Projects Financial Summary

Activity#	Project Name	Start Date	Completion Date			
102403	Long Lake Pipeline and Pump Station					
		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project Management	25,000.00	3,983.00		21,017.00	20,000.00
02	Engineering and Geotech	275,000.00	112,370.00	19,004.00	143,626.00	315,000.00
03	Construction	55,000.00	8,834.00	8,840.00	37,326.00	-
04	Contingencies	-	-		-	-
05	Legal	50,000.00	6,403.00	43,597.00	-	15,000.00
06	Purchase	-	-		-	-
08	Permits	50,000.00	1,000.00	25,000.00	24,000.00	-
	Total Project:	\$ 455,000.00	\$ 132,590.00	\$ 96,441.00	\$ 225,969.00	\$ 350,000.00

Activity#	Project Name	Start Date	Completion Date			
102501	Timberland Tank - 1 Million Gallon Tank					
		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	60,000.00	10,000.00	-	50,000.00	76,000.00
03	Construction	10,000.00	1,355.00	-	8,645.00	450,000.00
04	Contingencies	-	-	-	-	31,000.00
05	Legal	5,000.00	-	5,000.00	-	-
06	Purchase	10,000.00	4,950.00	5,050.00	-	-
08	Permits	1,000.00	-	1,000.00	-	-
	Total Project:	\$ 86,000.00	\$ 16,305.00	\$ 11,050.00	\$ 58,645.00	\$ 557,000.00

Activity#	Project Name	Start Date	Completion Date			
102602	Source Water Infrastructure - Ditch Improvements					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project Management	-	-		-	-
02	Engineering, Geotech, & Survey	-	-		-	10,000.00
03	Construction	-	-		-	12,000.00
04	Contingencies	-	-		-	-
05	Legal	-	-		-	2,000.00
06	Purchase	-	-		-	-
08	Permits	-	-		-	-
	Total Project:	\$ -	\$ -		\$ -	\$ 24,000.00

Total Water Activity Projects **\$ 931,000.00**

2026 Wastewater Capital Projects Financial Summary

Activity#	Project Name	Start Date			2026 Projected Costs Preliminary Design	2026 Projected Additional Costs for Final Design	2026 Budget
202404	Collection Interceptor Line	10/1/2024	Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2025			
01	Project Management		55,000.00	55,000.00	-	-	-
02	Engineering, Geotech, & Survey		200,000.00	200,000.00	300,000.00	700,000.00	536,347.00
03	Construction & Geotechnical		295,000.00	295,000.00	-	-	-
04	Contingencies		-	-	-	-	-
05	Legal		-	-	-	-	80,000.00
06	Purchase		-	-	-	-	-
08	Permits		-	-	-	-	-
09			-	-	-	-	-
10	Developer Repayments		-	-	(300,000.00)	(700,000.00)	-
	Total Project:		\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ 616,347.00

Activity#	Project Name	Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
202601	EQ Basin Design and WWTF HVAC					
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	125,000.00
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	5,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00

Activity#	Project Name	Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
202602	Manhole Lining					
01	Project management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	85,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00

Activity#	Project Name	Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
202603	CCTV Interface Software					
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	33,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00

Project Name

202604 Force Main Pigging MLP Force Main, Lift Station, Pristine

		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	100,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

Project Name

202605 Grinder Pump - Basin

		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	10,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00

Project Name

202606 Replacement Pump - A-Frame Sump Pump

		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project Management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	7,500.00
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00

Project Name

202607 Replace Valves - Headworks Building

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

2026 Wastewater Capital Projects Financial Summary

Project Name

202607 Solids Plant - ToCB Repairs

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

Total Wastewater Activity Projects

\$ 1,201,847.00

2026 General Fund Capital Projects Financial Summary

Activity# Project Name

902601 Tablets, Computers, & Cell Phones

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

Project Name

902602 IT Upgrades

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

Total General Fund Activity Projects

\$ 35,000.00

2026 Water Consulting Summary

3rd Draft 12/9/2025

Page 11

Activity#	2026 Budget Plan	Contractor
102600	25,000.00	General
102631	25,000.00	LRE - MLP Outlet Works Measurement
102632	20,000.00	HDR Consulting
102633	-	
102634	-	
102635	-	

\$ 70,000.00

2026 Wastewater Consulting Summary

Activity#	2026 Budget Plan	Contractor
202630	40,000.00	General
202631	40,000.00	Discharge Permit
202632	20,000.00	HDR Consulting
202633	-	
202634	-	
202635	-	

\$ 100,000.00

2026 General Fund Consulting Expected Expenditures

Activity#	2026 Budget Plan	Contractor
902630	25,000.00	General
902631	20,000.00	Raftelis Rates and Fees
902632	40,000.00	Employers Council - HR Review
902633	25,000.00	IT Audit and Update
902634	-	
902635	-	

\$ 110,000.00

\$ 280,000.00 Total Consulting

2026 Water Scheduled Maintenance Expected Expenditures

Activity#	2026 Budget Plan	Project
102640	30,000.00	General
102641	10,000.00	Cummins Bi-Annual Generator Service
102642	5,000.00	CLO2 Chemical Pump Replacement
102643	18,000.00	Asphalt
102644	5,000.00	Leak Detection - Utility Technical Services
102645	5,200.00	SCADA Preventative Maintenance
102646	11,000.00	PALL Spare Parts
102647	-	
102648	-	

\$84,200

2026 Wastewater Scheduled Maintenance Expected Expenditures

Activity#	2026 Budget Plan	Project
202640	30,000.00	General
202641	10,000.00	Cummins Bi-Annual Generator Service
202642	85,000.00	CIPP Maintenance & Repair
202643	-	
202644	-	
202645	-	
202646	-	
202647	-	
202648	-	

\$125,000

\$ 209,200.00 Total Scheduled Repairs and Maintenance

2026 Water Legal Expected Expenditures

Activity#	2026 Budget Plan	Project
102650	20,000.00	General
102651	10,000.00	Water Rights
102652	-	
102653	-	
102654	-	

\$ 30,000.00

2026 WasteWater Legal Expected Expenditures

Activity#	2026 Budget Plan	Project
202650	20,000.00	General
202651	25,000.00	Discharge Permit Fees
202652	-	
202653	-	
202654	-	
202655	-	

\$ 45,000.00

2026 General Fund Legal Expected Expenditures

Activity#	2026 Budget Plan	Project
902650	50,000.00	General
902651	5,000.00	Town of CB Solids Processing
902652	-	
902653	-	
902654	-	
902655	-	

\$ 55,000.00



2026 RATES & FEES

The District has adopted the rates below for the 2026 budget year as part of the 2026 budget approval on December 9th, 2025

Monthly User Rates

	2025	2026	% Change	\$ Change
Base Water - Per 4,000 Gallons	69.85	74.04	6.00%	4.19
Base Sewer	62.36	66.10	6.00%	3.74
TOTAL BASE RATE	132.21	140.14	6.00%	7.93
MLP Surcharge	36.27	36.27	0.00%	-
TOTAL MLP BASE RATE	168.48	176.41	4.71%	7.93

Tier Rates for Water Usage
Over Base Rate per 1,000 Gallons

WATER TIERS	2025 Rate	2026 Rate	% Change	\$ Change
Tier 1 0,000 - 4,000 Gal.	Flat Fee	Flat Fee		
Tier 2 4,001 - 11,000 Gal.	6.38	6.76	6.00%	0.38
Tier 3 11,001 - 20,000 Gal.	7.96	8.44	6.00%	0.48
Tier 4 20,001 - Unlimited	11.14	11.81	6.00%	0.67

Quarterly Invoice for
Availability of Service
Rates

Availability of Service	2025	2026	% Change	\$ Change
Water	69.01	74.53	8.00%	5.52
Sewer	77.91	84.14	8.00%	6.23
Total Base Rate	146.92	158.67	8.00%	11.75

Tap Fee Rates

	2025	2026	% Change	\$ Change
Up to 999 Square Feet				
Water	7,115	7,684	8.00%	569
Sewer	13,123	14,173	8.00%	1,050
Total Base Rate	20,238	21,857	8.00%	1,619
999 - 1,999 Square Feet	6.45	6.99	8.00%	0.54
For 2,000 Square Feet				
Water	9,489	10,248	8.00%	759
Sewer	17,496	18,896	8.00%	1,400
Total Base Rate	26,985	29,144	8.00%	2,159
Increase per Square Foot over 2,000 Square Feet	12.70	13.72	8.00%	1.02

Bulk Station fill rate is \$20.18/1,000

FFE SCHEDULE FOR UNMETERED RATE

Meter Installation & Repair: The District will give notification when a structure has been scheduled for meter installation or if a meter is no longer functional. If the meter installation or repair has not occurred after the District has given two (2) verbal notices and one (1) certified letter notice, the property owner's monthly water user fee will be increased 5X until the meter installation or repair is complete. (\$74.04 x 5 = \$370.20) per month plus the sewer fee.) The data transmission device of MXU is considered part of the water meter.



2026 TAP FEES

Residential Units Base Rate	1) Water	\$	7,684	per unit up to 999 Square feet of Gross Residential Floor Area plus \$2.55 per square foot up to 1,999 square feet
	Sewer	\$	14,173	Per unit up to 999 square feet of Gross Residential Floor area, plus \$4.74 per square foot up to 1,999 square feet
	TOTAL	\$	21,857	Per unit up to 999 square feet of Gross Residential Floor area, plus \$7.29 per square foot up to 1,999 square feet
	2) Water	\$	10,248	Per unit up to 2,000 Square feet of Gross Residential Floor Area, plus \$5.10 per square foot thereafter
	Sewer	\$	18,896	Per unit up to 2,000 square feet of Gross Residential Floor area, plus \$8.62 per square foot thereafter
	TOTAL	\$	29,144	Per unit up to 2,000 square feet of Gross Residential Floor area, plus \$13.72 per square foot thereafter
	3) Swimming pools are an additional \$4.88 per square foot of surface area			
	4) Base rate for residential unit consists of:			
				2,000 Square Feet 1 - Kitchen - (Includes sink, refrigerator hookup, and dishwasher hookup) 3 - Bedrooms 2 - Bathrooms (includes 1 sink, 1 toilet, 1 shower/tub per bathroom) A total of 2 sinks, 2 toilets, and 2 shower/tubs. (Split sink = 1 sink, double vanity = 2 sinks)
	*		Additional fixtures create additional incremental tap fees as detailed below	

PLEASE NOTE: Water meters required on all new construction, one first meter provided by District. Remote meter readout device (MXU) is provided and installed by District. Owner/Developer is responsible for:

- a) purchase and installation costs of back flow prevention devices and pressure reduction valves,
- b) installation cost of water meter and associated equipment.
- c) replacement cost of meter, mxu, and/or batteries upon mechanical failure or end of battery cycle life (typically 10-20 years)

REMODEL: Each residential unit in existence prior to February 10, 1998 and having less than 2,000 square feet of Gross Residential Floor Area, may increase in size to 2,000 square feet without additional tap fee assessment for square footage. Any additions which increase the size to above 2,000 square feet will be charged the additional square foot rate listed above under 2).

Each residential unit whose tap fee was paid after March 14, 2000, and having less than 999 square feet Gross Residential Floor Area, may increase in size to 999 square feet without additional tap fee assessment for square footage. Any additions which increase the size to 1,000 - 1,999 square feet will be charged the additional square foot rate listed under 1) above.

Any residential units larger than 2,000 square feet will be charged the additional square foot rate listed under 2) above, for any remodeling that adds to the existing General residential Floor Area square footage.

* Additional fixtures - SFE SCHEDULE	2025	Tap Fee
Residential Unit (Single Family or Multi-Family)	SFE	\$29,144
For each additional:		
Toilet	0.11	\$3,206
Bathtub/Shower Stall - Combo	0.06	\$1,749
Sink (excluding kitchen)	0.03	\$874
Kitchen (1 sink, refrigerator hookup, dishwasher hookup)	0.16	\$4,663
Bedroom	0.20	\$5,829
Washer/Dryer	0.07	\$2,040
Hot Tub (single family)	0.05	\$1,457
Hot Tub (multi-family)	0.11	\$3,206
Single irrigation tap fee based on water amount of 999 square foot residential tap fee		\$7,684
COMMERCIAL		
Commercial	1.00	\$29,144
Restaurant/Bar per seat (units of 15 square feet)	0.04	\$1,166
Hotel/Motel/Lodge		
Per room w/o kitchen	0.35	\$10,200
Per room with kitchen	0.50	\$14,572
Accessory area per 1,000 sq. ft.	0.26	\$7,577
Hot Tub	0.10	\$2,914
Swimming Pool per 1,000 sq. ft.	0.36	\$10,492
Retail, Office, Commercial per 1,000 sq. ft.	0.50	\$14,572
Public restroom, per toilet or urinal (any commercial location)	0.22	\$6,412
Public restroom, per sink (any commercial location)	0.06	\$1,749
Laundry, per machine or hookup		
20 lbs. or less load capacity	0.50	\$14,572
20.1 - 30 lbs. load capacity	0.85	\$24,772
30.1 lbs. or more load capacity	1.30	\$37,887
Service Stations costs provided on request as a per pump cost		
Water meters required on all new construction, one first meter provided by District. Remote meter readout provided and installed by District.		
Developer / Owner responsible for (1) purchase and installation costs of back flow prevention devices and pressure reduction valves, (2) installation cost of water meter and associated equipment.		
** DEPOSITS FOR TAP FEES: A refundable deposit of 10% of the total tap fees will be collected at the time the permit is issued. The refund will be paid by the District after the final walk through of the property takes place.		

DEFINITIONS

RESIDENTIAL UNIT - is any dwelling unit with one kitchen and also having no more than two bathrooms and three bedrooms. Examples: condominiums, apartments, townhouses, duplexes, triplexes, lock-out units, etc.

HOTEL / MOTEL / LODGE UNIT - a room or rooms with or without a kitchen, intended for short term rental only. An accommodation unit equivalent to 1 unit.

SFE (Single Family Equivalent) - is the estimated capacity and/or usage of a sewer and/or water system for a Single Family Home up to 2,000 square feet of Gross Residential Floor Area, 3 bedrooms, 2 bathrooms with 1 sink, 1 toilet, 1 shower or tub per bathroom, and 1 kitchen including one sink, refrigerator hookup, and dishwasher hookup.

BATHROOM - is any area having 1 toilet, 1 sink, and 1 shower/tub. Commonly referred to as a "Whole" or "Full" bathroom. Additional bathrooms will be counted using a per fixture calculation.

BEDROOM - shall mean a room having not more than a three person sleeping spaces including a room with a convertible bed, hide-a bed, a media, recreation or family room. A bedroom having two double or larger sized beds, i.e. four person or more sleeping spaces, shall be considered a "bunk" room and counted as the equivalent of 1.5 bedrooms.

KITCHEN - shall be defined as including, but not limited to 1 sink, refrigerator, dishwasher, electric/gas stove, microwave, or any other means of cooking/heating food.

SINK - is any sink or lavatory, located in a dwelling unit or garage, excluding the kitchen.

DOG WASH - classified as a shower/tub for tap fee calculation.

Resolution No. 2025-7

A RESOLUTION APPOINTING THE 2026 BUDGET OFFICER FOR THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, FOR THE BUDGET YEAR 2026

WHEREAS, the Board of Directors of the Mt. Crested Butte Water and Sanitation District (the “District”) was organized as a Colorado Special District; and

WHEREAS, a District appointed Budget Officer must be appointed to prepare and submit to the Board a proposed budget, pursuant to §§29-1-104 and 29-1-103(3)(d), C.R.S.; and

WHEREAS, the appointed Budget Officer must fulfill other duties related to the submission of the 2026 Budget to the Colorado Division of Local Affairs and the County of Gunnison among other duties.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, that:

1. Kent Fulton, District Finance and Administration Manager be appointed Mt. Crested Butte Water and Sanitation District 2026 Budget Officer.

APPROVED AND ADOPTED by the Board of Directors of the District this 9th day of December 2025.

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

By: _____

Chairperson: Nancy Woolf

ATTEST:

By: _____

District Manager: Michael Fabbre

Resolution 2025-8

A RESOLUTION ADOPTING THE BUDGET FOR THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026.

WHEREAS, the Board of Directors of the Mt. Crested Butte Water and Sanitation District designated and appointed Kent Fulton, Budget Officer, to prepare a proposed budget for the calendar year 2026; and

WHEREAS, notice of the budget was published as required by law and the proposed budget was available for inspection by the public at the offices of the District as required by law; and

WHEREAS, the Board of Directors held a public hearing as to the proposed budget on December 9, 2025, and the interested tax payers of the District were given an opportunity to file or register their objections to the proposed budget; no objections were filed as to the proposed budget or registered any objection; and

WHEREAS, the proposed budget for the calendar year 2026 is based upon the certified net assessed valuation of all taxable property within the District of \$205,714,480; and

WHEREAS, the proposed budget has taken into consideration the Amendment to Article X, Section 20 of the Constitution of the State of Colorado; and

WHEREAS, the Board of Directors has reviewed the proposed budget as presented at the public hearing and has revised, increased or decreased the items contained therein as deemed necessary in view of anticipated revenues and anticipated expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, that:

1. The budget for the calendar year 2026, attached hereto as Exhibit A, summarizing the revenues and expenditures of the District and the fund or funds to which said revenues and expenditures shall be allocated, is hereby approved and adopted as the budget of said District for the 2026 calendar year.
2. The Board of Directors makes and determines the appropriations for the 2026 budget year as set forth in the attached budget.
3. Such budget shall be certified and forwarded to the Department of Local Affairs of the State of Colorado and made part of the public records of said District as required by law.

APPROVED AND ADOPTED by the Board of Directors of the District this 9th day of December 2025.

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

By: _____
Chairperson: Nancy Woolf

By: _____
2026 Budget Officer: Kent Fulton

Resolution 2025-9

A RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026.

WHEREAS, the Mt. Crested Butte Water and Sanitation District has adopted the annual budget in accordance with the Local Government Budget Law on December 9, 2025; and

WHEREAS, the Mt. Crested Butte Water and Sanitation District has made provisions therein for revenues in and amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Mt. Crested Butte Water and Sanitation District.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, COLORADO.

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

GENERAL FUND	
Capital Operating Expenses	\$ 1,268,257.00
Capital Outlay	\$ 35,000.00
TOTAL GENERAL FUND	<u>\$ 1,303,257.00</u>
WATER FUND	
Capital Operating Expenses	\$ 1,634,990.00
Capital Outlay	\$ 931,000.00
Debt Service	<u>\$ 1,327,015.00</u>
TOTAL WATER FUND	<u>\$ 3,893,005.00</u>
WASTEWATER FUND	
Capital Operating Expenses	\$ 1,838,957.00
Capital Outlay	\$ 1,001,847.00
Debt Service	<u>\$ 500,000.00</u>
TOTAL WASTEWATER FUND	<u>\$ 3,340,804.00</u>

APPROVE AND ADOPTED by the Board of Directors of the District, this 9th day of December 2025.

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

BY: _____

Chairperson: Nancy Woolf

ATTEST: _____

2026 Budget Officer: Kent Fulton



Alexandra Cohen, Gunnison County Assessor

221 N Wisconsin St, Ste A, Gunnison, CO 81230

Phone: (970) 641-1085

assessor@gunnisoncounty.org

FINAL CERTIFICATION

November 25, 2025

Mt Crested Butte Water & Sanitation District
C/O Kent Fulton, Finance/Admin Manager
PO Box 5740
Mt Crested Butte, CO 81225

Enclosed is the certification of valuation for Mt Crested Butte Water & Sanitation District. In accordance with the instruction in 39-5-121(2)(a) and 39-5-128(1) C.R.S., the total **assessed** valuations are certified for the taxable year 2025. As required by the provision the Article X, Section 20, Colorado Constitution and 39-5-121(2)(b) C.R.S., for calculation of local growth, the total **actual** valuations are certified for the taxable year 2025.

Given under my hand and seal this 25th day of November 2025.



Alexandra Cohen
Alexandra Cohen
Gunnison County Assessor

CERTIFICATION OF VALUATION BY GUNNISON COUNTY ASSESSOR

New Tax Entity? YES NO

Date: 11/25/2025

NAME OF TAX ENTITY: Mt Crested Butte Water & Sanit. Dist

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN DECEMBER 10, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025:

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$205,615,220
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$226,339,450
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$20,624,970
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$205,714,480
5.	NEW CONSTRUCTION: *	5.	\$2,530,020
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): ☐	9.	\$0
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$3,150.09

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
- * New Construction is defined as: Taxable real property structures and the personal property connected with the structure
- ≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A
- ☐ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2025:

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$2,828,836,270
ADDITIONS TO TAXABLE REAL PROPERTY			
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$40,479,410
3.	ANNEXATIONS/INCLUSIONS:	3.	\$0
4.	INCREASED MINING PRODUCTION: §	4.	\$0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$0
DELETIONS FROM TAXABLE REAL PROPERTY			
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$4,682,310
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$105,000

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property
- * Construction is defined as newly constructed taxable real property structures.
- § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN DECEMBER 10, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	\$2,835,168,550
--	-----------------

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$205,470
---	-----------

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Gunnison, Colorado.

On behalf of the Gunnison County,
 (taxing entity)^A
 the Board of Directors
 (governing body)^B
 of the Mt. Crested Butte Water & Sanitation District
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 226,339,450 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 205,714,480 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year 2026
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>12.309</u> mills	\$ <u>2,534,859</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>5.973</u> > mills	\$ < <u>1,230,053</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>6.336</u> mills	\$ <u>1,304,806</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.0024</u> mills	\$ <u>3150.09</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>6.3384</u> mills	\$ <u>1,307,956.09</u>

Contact person: Kent Fulton Daytime phone: () 970-349-7575 Ext. 103
 Signed: _____ Title: Finance Manager

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).
 31/65

Mt. Crested Butte Water & Sanitation District
 5.5% Property Tax Levy Limit & TABOR Property Tax Mill Calculation
 For the 2026 Budget

Data required for the "5.5%" calculation (assessed valuations certified by assessor):		<u>2025</u>
Operating Mill Levy		12.309
Temporary Reduction		5.973
Net Operating Mill		6.336
Lessor of 5.5% or TABOR (Computed)		6.336
Excess (Under) Mill		0.000
Excess (Under) Taxes		
1.	Previous year's net total assessed valuation ¹	205,615,220
2.	Previous year's revenue ²	1,258,139
3.	Current year's total net assessed valuation	205,714,480
4.	Current year's increases in valuation due to annexations or inclusions, if any	\$ -
5.	Current year increase in valuation due to new construction, if any	\$ -
6.	Total current year increase in valuation due to <u>other</u> excluded property ³	\$ -
7.	"Omitted Property Revenue" from current year CV ⁴	\$ -
8.	"Omitted Property Revenue" from previous year CV ⁵	\$ -
9.	Current year's "unauthorized excess revenue," if any ⁶	\$ -

Data required for the TABOR calculations (actual valuations certified by assessor):		
10.	Previous year's revenue ⁷	1,258,139
11.	Total actual value of all real property	2,828,836,270
12.	Construction of taxable real property	\$ -
13.	Annexations/Inclusions	\$ -
14.	Increase in mining production	\$ -
15.	Previously exempt property	\$ -
16.	Oil or gas production from new wells	\$ -
17.	Taxable property omitted (from current year's CV)	\$ -
18.	Destruction of Property improvements	\$ -
19.	Disconnections/Exclusions	\$ -
20.	Previously taxable property	\$ -
21.	Inflation <u>2.323%</u>	2.323%

A. Steps to calculate the "5.5%" Limit (refer to numbered)

A1. Adjust the previous year's revenue to correct the revenue base, if necessary:

\$ -	+	\$ -		= A1. \$ -	
Line 2		Line 8		Adjusted property tax revenue base	1,258,139

A2. Calculate the previous year's tax rate, based upon the adjusted revenue base:

\$ -	÷	\$ -		= A2. 0.000000	
Line A1		Line 1		Adjusted Tax Rate ⁷	0.0061189
(round to 6 decimal places)					

A3. Total the assessed valuation of all the current year "growth" properties:⁸

\$ -	+	\$ -			
Line 4		Line 5			
+	\$ -			= A3. \$ -	2,534,110
	Line 6			Total "growth" properties	

A4.	Calculate the revenue that "growth" properties would have generated:				
	$\frac{\$ -}{\text{Line A3}}$	X	$\frac{0.000000}{\text{Line A2}}$	= A4.	$\frac{\$ -}{\text{Revenue from "growth" properties}^9}$
					15,505.97
A5.	Expand the adjusted revenue base (Line A1) by the "revenue" from "growth" properties:				
	$\frac{\$ -}{\text{Line A1}}$	+	$\frac{\$ -}{\text{Line A4}}$	= A5.	$\frac{\$ -}{\text{Expanded revenue base}}$
					1,273,644.97
A6.	Increase the Expanded Revenue Base (Line A5) by allowable amounts:				
	[$\frac{\$ -}{\text{Line A5}}$	X	1.055^{10}]	1,343,695
				= A6.	$\frac{\$ -}{\text{Increased Revenue Base}}$
	+ $\frac{\$ -}{\text{DLG-Approved Revenue Increase}^{10}}$	+	$\frac{\$ -}{\text{Voter-Approved Revenue Increase}^{11}}$		1,343,695
A7.	Current Year's "5.5%" Revenue Limit:				
	$\frac{\$ -}{\text{Line A6}}$	-	$\frac{\$ -}{\text{Line 7}}$	= A7.	$\frac{\$ -}{\text{Current Year's "5.5%" Revenue Limit}^{12}}$
					1,343,695.44
A8.	Reduce Current Year's "5.5%" Revenue Limit by any amount levied over the limit in the previous year:				
7	$\frac{\$ -}{\text{Line A7}}$	-	$\frac{\$ -}{\text{Line 9}}$	= A8.	$\frac{\$ -}{\text{Reduced Current Year's "5.5%" Revenue Limit. This is the maximum allowed to be levied this year}^{13}}$
					1,343,695.44
A9.	Calculate the mill levy which would generate the Reduced Revenue Limit (Line A8):				
	$\frac{\$ -}{\text{Line A8}}$	÷	$\frac{\$ -}{\text{Line 3}} \times 1,000$	= A9.	$\frac{0.000}{\text{Mill Levy (round to 3 decimals)}}$
					6.532

Steps to calculate the TABOR Limit (refer to numbered lines on p

B. TABOR "Local Growth" Percentage

B1.	Determine net growth valuation:				
	$\frac{\$ -}{\text{Lines 12+13+14+15+16+17}}$	-	$\frac{\$ -}{\text{Lines 18+19+20}}$	=	$\frac{\$ -}{\text{Net Growth Value}}$
					35,797,100
B2.	Determine the (theoretical) valuation of property which was on the tax roll last year:				
	$\frac{\$ -}{\text{Line 11}}$	-	$\frac{\$ -}{\text{Line B1}}$	=	$\frac{\$ -}{\text{Net Growth Value}}$
					2,793,039,170
B3.	Determine the rate of "local growth":				
	$\frac{\$ -}{\text{Line B1}}$	÷	$\frac{\$ -}{\text{Line B2}}$	=	$\frac{0.000000}{\text{Local Growth Rate}}$
					0.012816541
					(round to 6 decimal places)
B4.	Calculate the percentage of "local growth":				
			$\frac{0.000000}{\text{Line B3}} \times 100$	=	$\frac{0.000\%}{\text{Local Growth Rate}}$
					1.282
					(round to 3 decimal places)

C. TABOR Property Tax Revenue Limit

C1.	Calculate the growth in property tax revenue allowed:				
	$\frac{\$ -}{\text{Line 10}^{15}}$	X	$\frac{0.000\%}{\text{Line B4 + line 21}}$	=	$\frac{\$ -}{\text{Increase allowed}}$
					45,352
C2.	Calculate the TABOR property tax revenue limit:				

	$\frac{\$ -}{\text{Line } 10^{15}}$	+	$\frac{\$ -}{\text{Line C1}}$	=	$\frac{\$ -}{\text{TABOR Property Tax Revenue Limit}}$	1,303,491	
C3.	Calculate the mill levy which would generate the TABOR Property Tax Revenue Limit (Line C2):						
	$\left[\frac{\$ -}{\text{Line C2}} \right]$	\div	$\left[\frac{\$ -}{\text{Line 3}} \right]$	$\times 1,000$	=	$\frac{0.000}{\text{Mill Levy (round to 3 decimal places)}}$	6.336

Lessor of 5.5% or TABOR Mill Levy 6.336

Resolution No. 2025-10

A RESOLUTION FIXING THE RATE OF LEVY UPON TAXABLE PROPERTY WITHIN THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, FOR THE YEAR 2026.

WHEREAS, the Board of Directors of the Mt. Crested Butte Water and Sanitation District, a Colorado Special District, has adopted the annual budget for the year 2026, in accordance with the Local Government Budget Law of Colorado on December 9, 2025;

WHEREAS, the amount of money required by the District which, together with other revenues, will raise the amount of money required by said District to pay general operating expenses is \$1,304,806; and

WHEREAS, the certified net assessed valuation of all taxable property within said District is \$205,714,480 as certified by the Gunnison County Assessor; and

WHEREAS, all general obligation debt of the District was settled and paid in full in 2025 and any remaining District debt was incurred by its Enterprise Funds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, that:

1. For the purpose of raising the amount required by said District to supply the necessary funds for the payment of general operating expenses for the 2026 budget year, there is hereby levied a tax of 6.336 mills upon every dollar of valuation for assessment of taxable property within said District.
2. For the purpose of raising the amount required by said District to supply the necessary funds to pay in full, promptly, when due, all interest on and principal of general obligation bonds and other obligations of said District, there is hereby levied a tax of 0.000 mills upon every dollar of valuation for assessment of taxable property within said District.
3. For the purpose of abatement required by said District to supply the necessary funds for refunding excess property taxes collected from the year 2025, there is hereby levied a temporary credit of 0.0024 mills upon every dollar of valuation for assessment of taxable property within said District.
4. The Secretary of the District is hereby authorized and directed to immediately certify to the Board of County Commissioners of Gunnison County, Colorado, the net rate of 6.338, as set forth, to be used by the Mt. Crested Butte Water and Sanitation District, a Colorado Special District, for the above and foregoing purposes.

APPROVED AND ADOPTED by the Board of Directors of the District this 9th day of December 2025.

MT. CRESTED BUTTE WATER AND SANITATION DISTRICT,

A Colorado Special District

BY: _____

Chairperson: Nancy Woolf

ATTEST: _____

2025 Board Secretary: Kent Fulton

Resolution 2025-11

A RESOLUTION ADOPTING SETTING UTILITY RATES AND FEES FOR THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026.

WHEREAS, the Board of Directors of the Mt. Crested Butte Water and Sanitation District designated and appointed Kent Fulton, Finance Manager, to prepare utility rates and fees for the calendar year 2026; and

WHEREAS, notice of the utility rates and fees was published as required by law and the proposed utility rates and fees were available for inspection by the public at the offices of the District as required by law; and

WHEREAS, the Board of Directors held a public hearing as to the proposed utility rates and fees on December 9, 2025, and interested taxpayers of the District were given an opportunity to file or register their objections to the proposed utility rates and fees; no objections were filed as to the proposed utility rates and fees or registered any objections; and

WHEREAS, the Board of Directors has reviewed the proposed utility rates and fees as presented at the public hearing and has revised, increased, or decreased items contained therein as it deemed necessary in view of anticipated revenues and anticipated expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, that:

1. The proposed utility rates and fees for the calendar year 2026, attached hereto as Exhibit B, summarizing the rates and fees for the District is hereby approved and adopted as the utility rates and fees of said District for the 2026 calendar year.
2. The Board of Directors determines the utility rates and fees for appropriations to capital projects of the District.

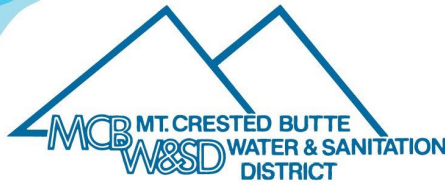
APPROVED AND ADOPTED by the Board of Directors of the District this 9th day of December 2025.

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

By: _____
Chairperson: Nancy Woolf

ATTEST:

By: _____
2026 Budget Officer and Board Secretary: Kent Fulton



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: December 5, 2025
Subject: District Manager Report

Slate River Instream Flow Administrative Call

No updates have been received since the November Board meeting regarding the damage to the gauge or the next steps in addressing it. It also appears that work on the water and wastewater utility connections has concluded for the season.

Compliance Report Deadlines for December and Year 2025

Water

The Backflow Prevention and Cross-Connection Control (BPCCC) reports have been completed for the Mt. Crested Butte and Meridian Lake Park water systems. Both systems achieved the required 100% survey compliance ratio, fulfilling this statutory requirement for the 2025 calendar year.

Wastewater

As previously discussed, the wastewater discharge permit remains under an administrative extension, and the District has not received any updates from the State regarding a potential renewal timeline. The Water Quality Control permit section continues to experience a significant backlog. Despite the administrative extension, the District is still required to meet all active compliance schedules and submit the associated reports before the end of the year.

- Discharge Permit: Activities to meet Total Inorganic Nitrogen (TIN) final limits
- Discharge Permit: Activities to meet Total Arsenic Final Limits
- Discharge Permit: Activities to meet potentially dissolved Copper final limits
- Discharge Permit: Activities to meet potentially dissolved Zinc final limits
- Discharge permit: Activities to meet potentially dissolved Cadmium, dissolved Hexavalent Chromium, free Cyanide, dissolved Manganese, and potentially dissolved Lead final limits

Based on the work the District has already completed, we continue to project that all compliance schedules and associated parameters will be met once they become enforceable limits. Draft reports for these compliance schedules have been prepared and will be submitted to the State before the end of the year.

Total Inorganic Nitrate (TIN) Compliance

The District has a 10 mg/L daily maximum TIN limit in the discharge permit that becomes enforceable on January 1, 2026. The District previously implemented the Modified Ludzack-Ettinger (MLE) process and has not projected any exceedances over the past several years. Although compliance is expected, the District is continuing to pursue installation of a carbon feed system to help manage the significant loading fluctuations associated with the resort community's seasonal population changes.

General Operations

Water Operations November 2025

MCB WTP Production for November	4.69 MG
MCB WTP Production for October	5.98 MG
Peak day of Month: 11/28/2025	0.199 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.156 MG/day
MLP WTP Production for November	0.370 MG
MLP WTP Production for October	0.481 MG
Peak Day for Month: 11/29/2025	0.032 MG
Average Daily Plant Run Times	2.0 hours/day
Average Daily Flow Total	0.019 MG/day

Significant / Unusual Activities:

- Serviced and installed chains on heavy equipment for winter operations (photo #1)
- Replaced a malfunctioning fire hydrant main valve near the Buttes Condos
- Operated the old 8" East River pipeline to test and maintain water quality
- Exercised the MLP Dam control wheel as required for Dam Safety (photo #2)
- Finalized the 2025 Backflow Prevention and Cross-Connection Control (BPCCC) Annual Report and tracking sheet
- Installed snow poles at all WTPs and Pump Stations
- Completed MCB WTP east building mechanical room painting project
- The ERPS surge tank air compressor was repaired
- Performed numerous 811 locates to wrap up the field season
- The VYB Ditch Dry-Up area was surveyed and marked
- Will Brunner passed the Water Distribution 3 exam!

Major Problem(s):

- A valve can on Goldlink was hit and repaired

Next Month's Major activities:

- Continue review of future developments within the District boundaries
- Install a new flume flow sensor on the Malensek Ditch
- Process instrument calibrations for the 4th quarter
- Read water meters, replace defective MXU's, and continue routine water sampling



Photos #1



Photo #2

Kyle Koelliker will be attending this meeting to answer any questions

Wastewater Operations November 2025

Gallons Wastewater Treated November	6.1 MG
Gallons Wastewater Treated October	7.2 MG
Average Treated Wastewater Flow	0.204 MGD
Peak Treated Wastewater Flow	0.222 MGD
Peak Treated Wastewater Date	11/27/25
Gallons Sludge Hauled to Town of CB	30,000 gal.

Significant / Unusual Activities:

- All monthly sampling events were successfully completed
- Daily locates were conducted
- The mobile generator was exercised at Pristine Point lift station, and monthly lift station checks and calibrations were completed
- The jetting total for November was 0', YTD total is 41,487'
- CCTV total for November was 0', YTD total is 6,532'
- Oil changes and tire rotations were completed on the WW fleet
- Repaired two cleanouts located near Silver Lane and Crystal Road
- Added security locks to Pristine Point and Creek Cove Lift Stations
- Addressed a minor concrete leak in the UV building
- Installed drip covers, T-Posts, and raised several manholes
- Installed chains on the Jet Truck, Backhoe, and Toolcat
- Replaced a UV intensity sensor and one module on a UV bank
- Pulled the MCBWSD sign down for sanding and painting (Photo 1)
- Replaced a thermostat on the Headworks boiler
- Installed a new temperature probe on Woods Creek
- Began dosing the WWTF with Auqafix to treat midge fly larva
- Blower 10 was replaced (Photo 2)
- Provided training for SCADA system to new employees

Major Problem(s):

- No major problems to report

Next Month's Major Activities:

- Place OXY3 online



Photo #1



Photo #2

Adam Bembenek will be attending this meeting to answer questions

General Fund Operations November 2025

Tap Fee Applications Received/Processed/Collected YTD	17/17/14
# Customers Billed: Utility Fees/Availability of Service	948/0
Property Title Transfers Processed	3
Intent to Lien Notices Mailed/Liens Filed/Liens Released	1/0/0

Significant / Unusual Activities:

- Transitioned functions and tasks between administrative personnel
- The Board approved the 2024 Audit
- The Audit was sent to the State Department of Local Affairs for posting
- Presented the budget to the Board in a separate meeting to discuss future projects, timing, and financing of the projects
- Prepared 2nd draft of 2026 budget with changes from the November Board meeting
- Worked on potential solutions for pre-mediation meeting with the Town of Crested Butte on the Solids Processing Facility financial resolution
- Kent completed the SDA Leadership Academy program for 2025

Major Problem(s):

- No major problems to report

Next Month's Major activities:

- Work on the RFP for the 2025 audit
- Continue handbook and policies update
- File approved budget with the State of Colorado
- Complete final Mill Levy calculations and file with Gunnison County and State of Colorado Department of Local Affairs DOLA

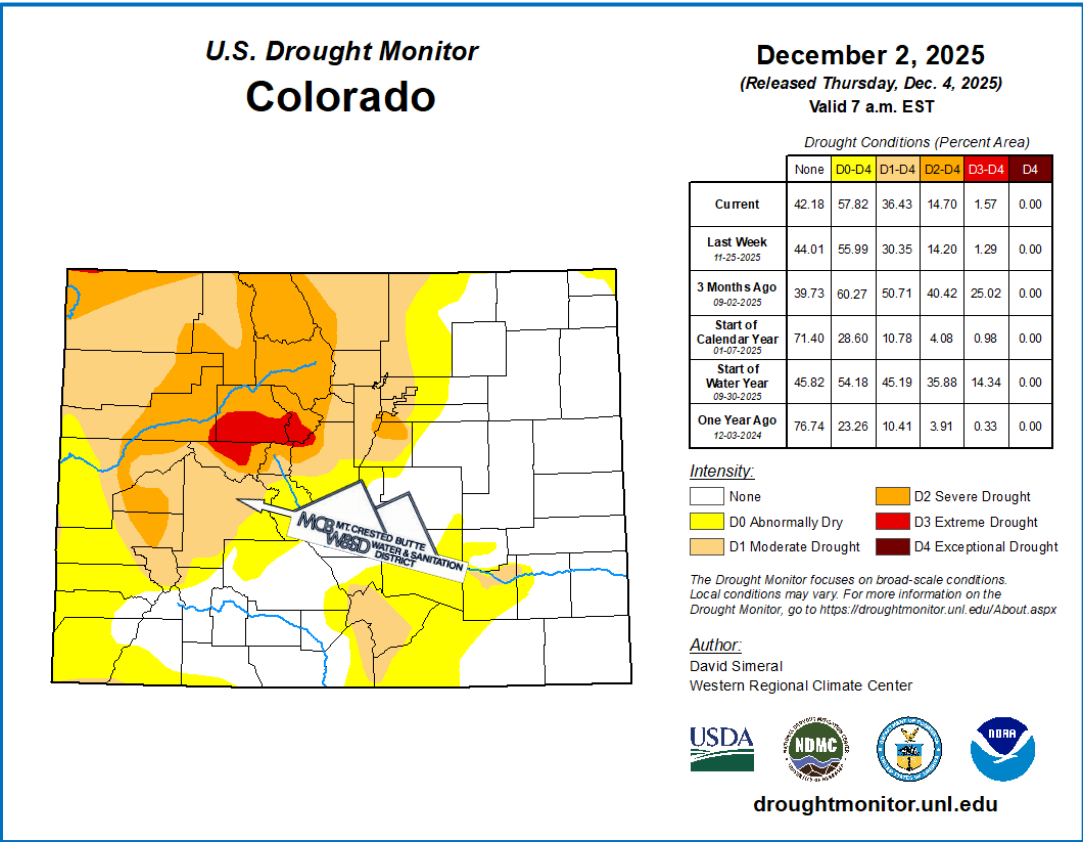
Kent Fulton will be attending the meeting to answer any questions

Stream Flow Information, Snowpack, & Weather

Stream flows from the USGS water resources web interface

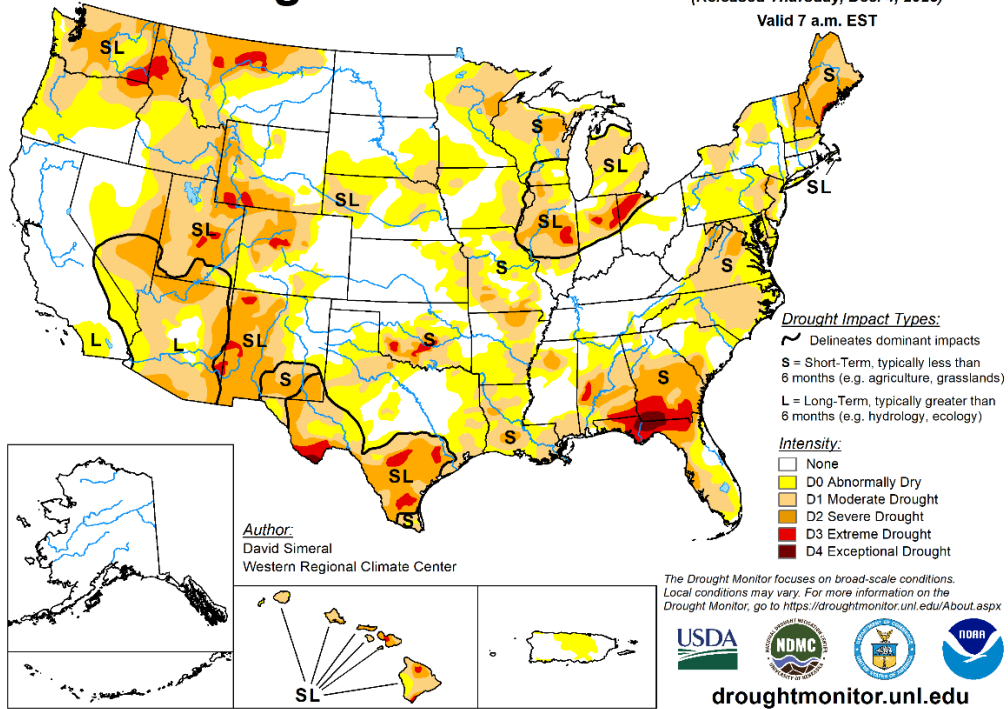
Values below for December 4, 2025

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	---	19.9	19.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	Ice	5.3	5.5
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	Ice	71.6	71.3
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	79.1	81.8	75.1
OHIO CREEK NEAR BALDWIN, CO	Ice	18.8	18.0
GUNNISON RIVER NEAR GUNNISON, CO	332	255	240

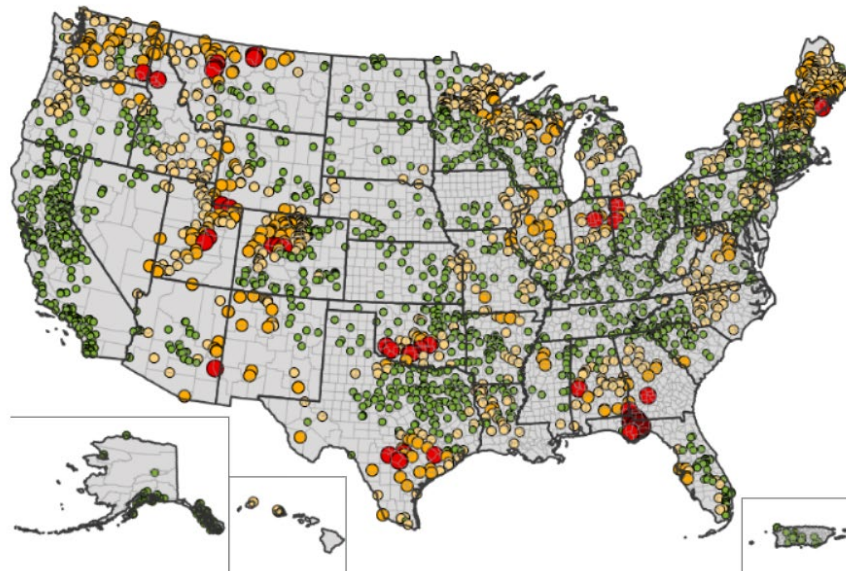


U.S. Drought Monitor

December 2, 2025
 (Released Thursday, Dec. 4, 2025)
 Valid 7 a.m. EST



Recreation and Tourist Attractions in Drought: Reservoirs



Reservoirs in Drought

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

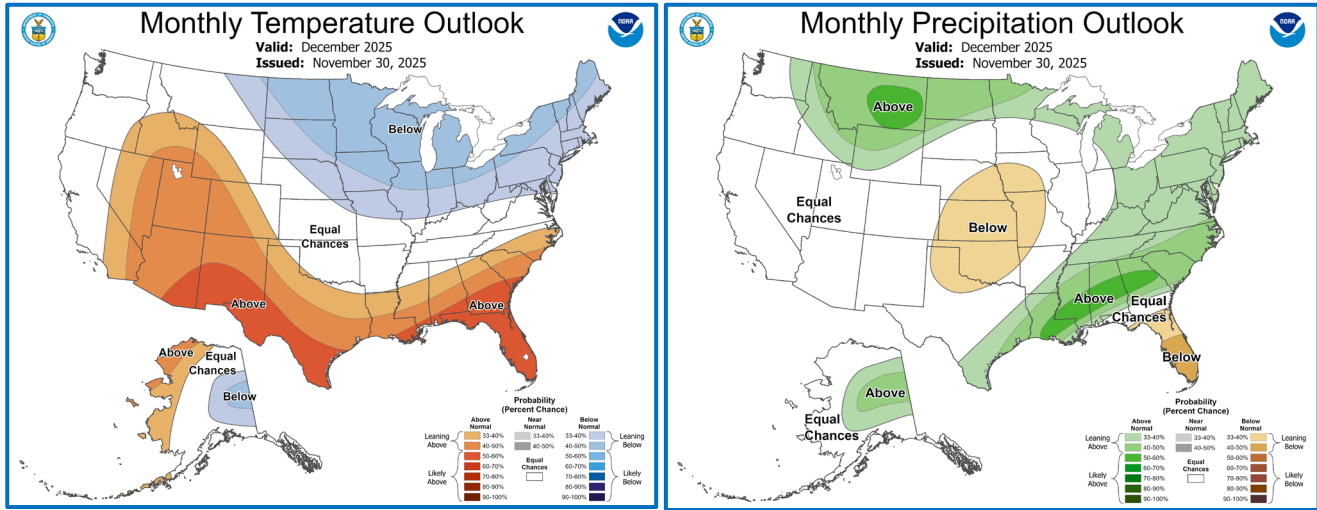
This map shows U.S. reservoirs experiencing drought, according to the current U.S. Drought Monitor. Reservoir data is recorded by the U.S. Geological Survey. Source(s): U.S. Geological Survey, U.S. Drought Monitor

Source(s): U.S. Geological Survey, U.S. Drought Monitor
 Updates Weekly: 11/27/25

Drought.gov

Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates leaning above probability of normal temperatures and equal chances of normal precipitation with temperatures ranging from -10 to 40 degrees Fahrenheit.



12/4/2025

Meridian Lake Park Reservoir No. 1 is currently at 88% of full pool.

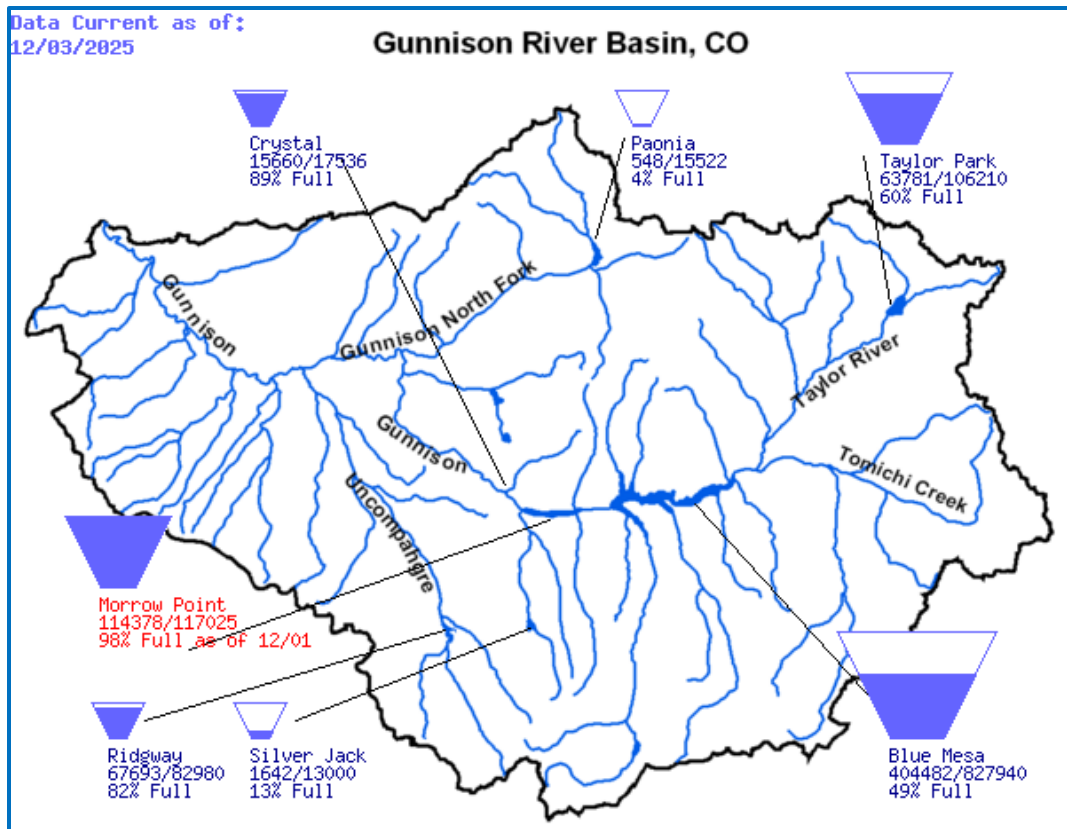
Blue Mesa Reservoir is currently at 49% of full pool.

Blue Mesa Reservoir is down 17.11 feet from one year ago, and 53.48 feet below full pool.

Taylor Park Reservoir is currently at 60% of full pool.

Lake Powell is currently at 29% of full pool. Lake Mead is currently at 32% of full pool.

Lake Havasu is currently at 83% of full pool. Flaming Gorge is currently at 82% of full pool.



Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

Provisional data, subject to revision

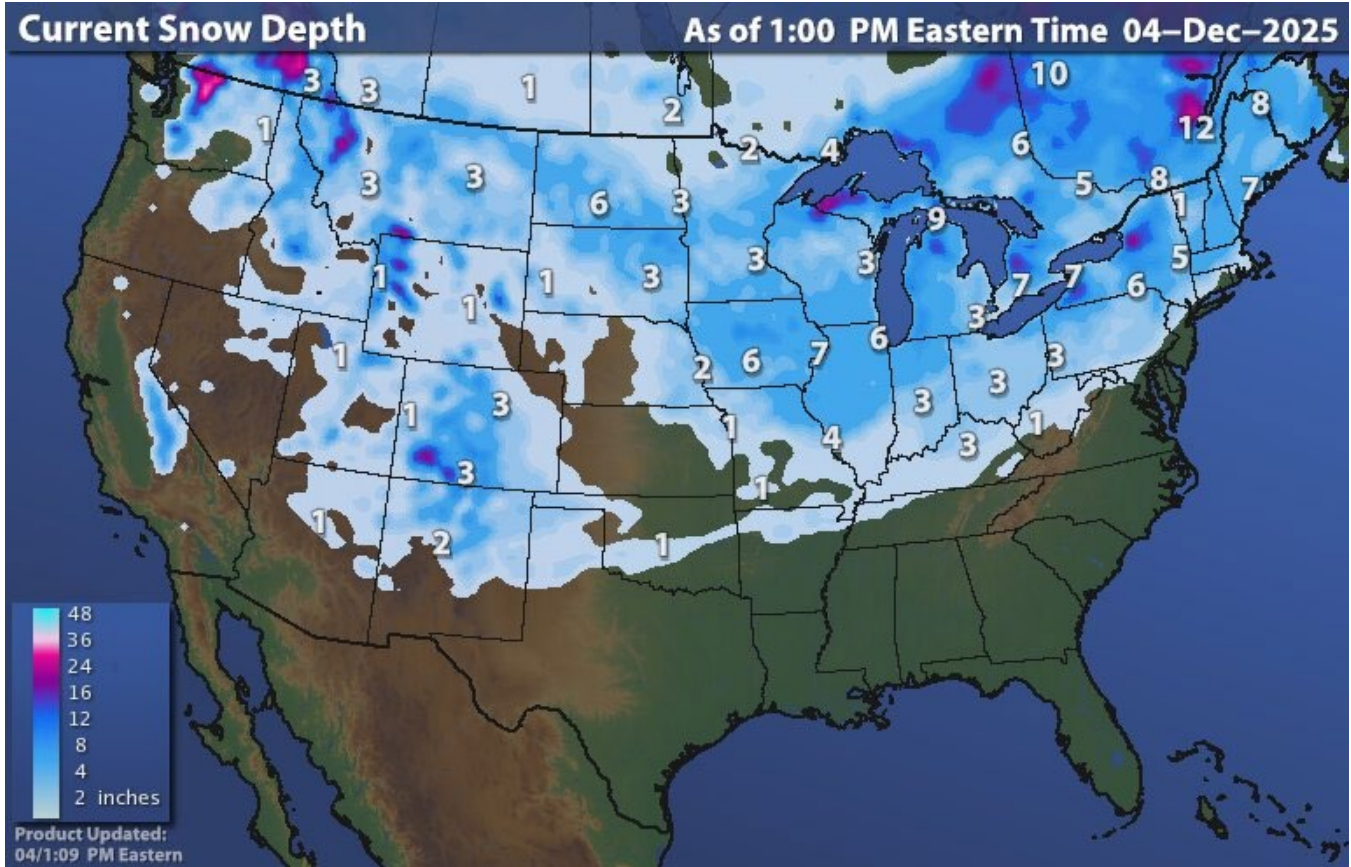
Data based on the first reading of the day (typically 00:00) for Thursday December 4, 2025

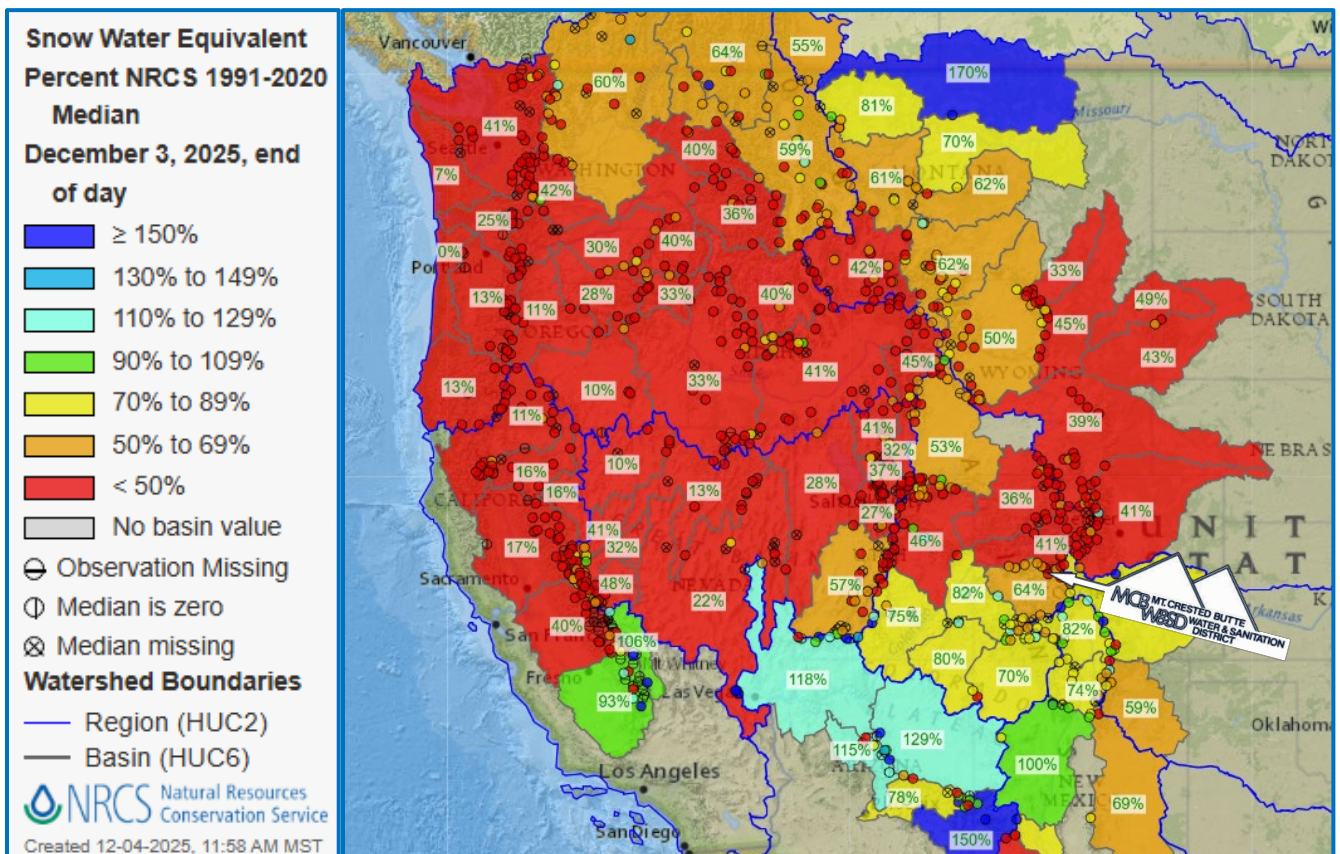
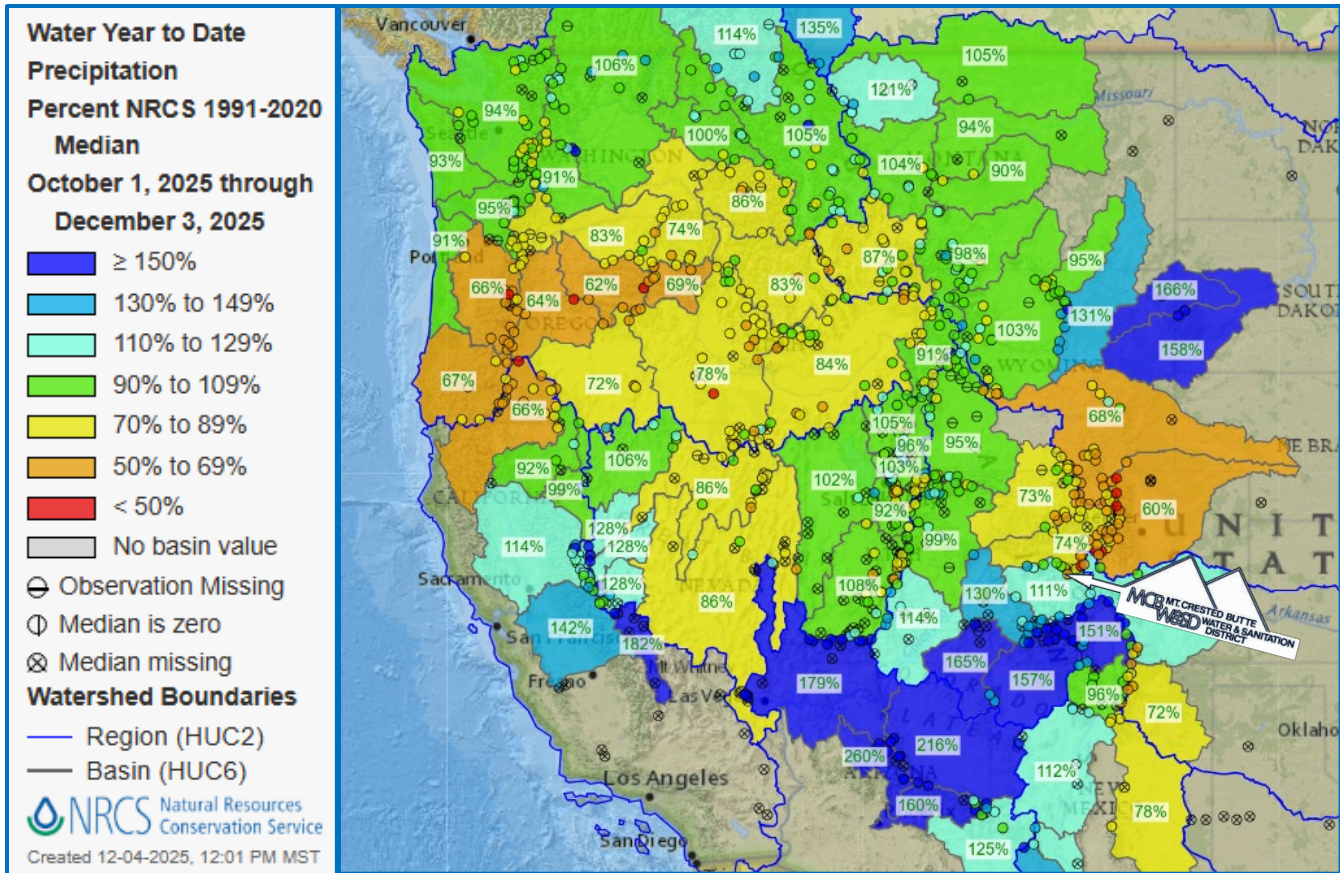
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
GUNNISON RIVER BASIN								
Butte	10,190	9.0	1.4	3.0	47	3.2	5.1	63
Schofield Pass	10,653	16.0	3.2	7.7	42	7.0	9.0	78
Park Cone	9,621	5.0	1.1	2.3	48	3.6	3.6	100
Upper Taylor	10,717	8.0	1.5	2.6(11)	58	4.1	5.2(11)	79
Porphyry Creek	10,788	19.0	3.0	3.6	83	5.3	4.2	126
Basin Index (%)			64			111		

* = Analysis may not provide valid measure of condition

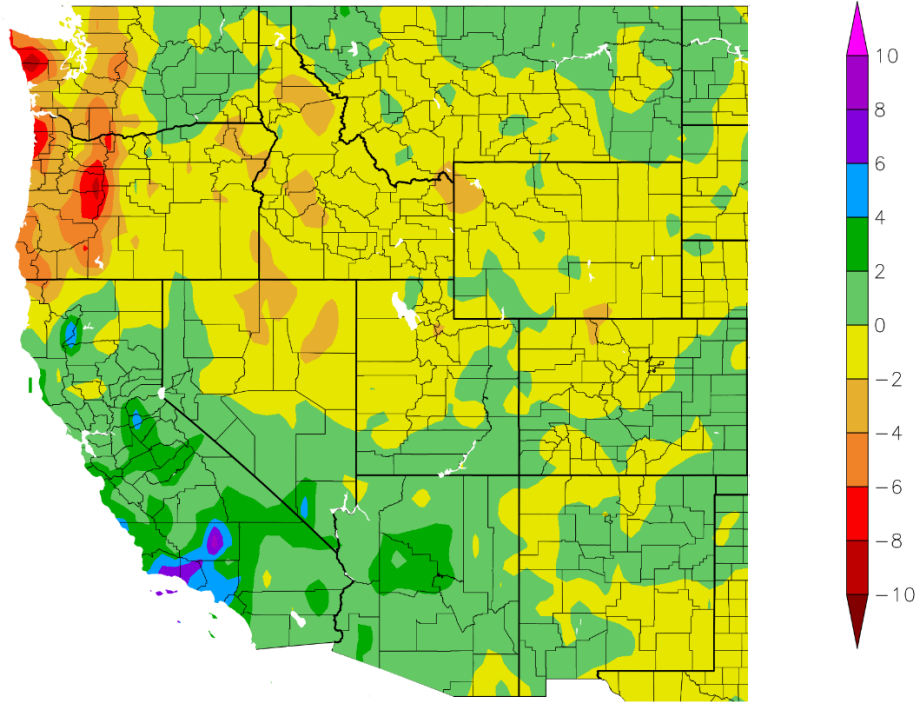
-M = Missing Data

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





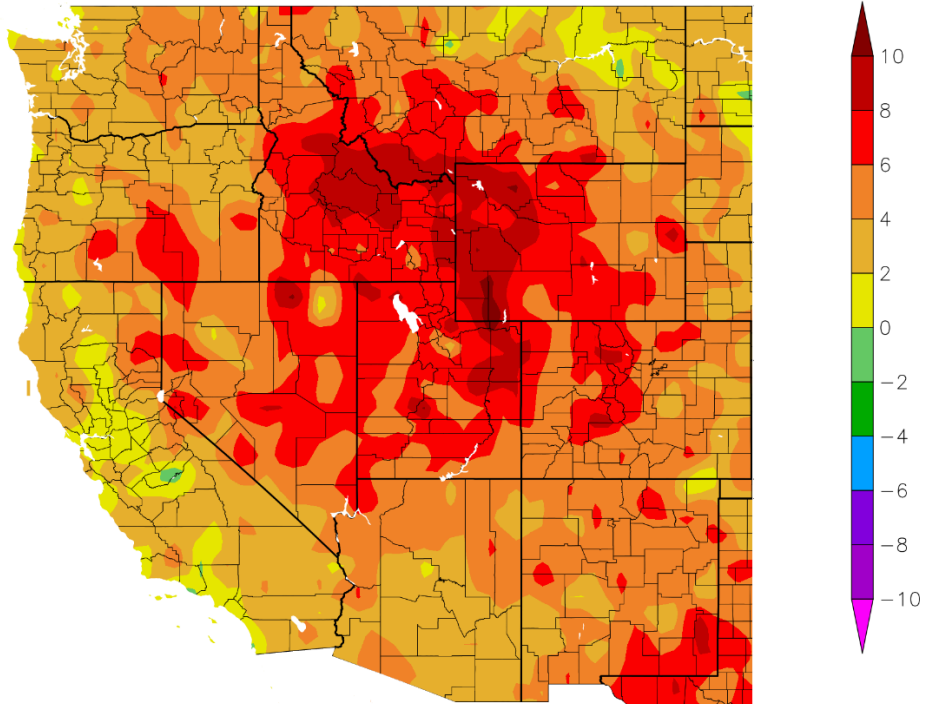
Departure from Normal Precipitation (in) 11/4/2025 - 12/3/2025



Generated 12/4/2025 using provisional data.

ACIS Web Services

Departure from Normal Temperature (F) 11/4/2025 - 12/3/2025



Generated 12/4/2025 using provisional data.

ACIS Web Services



MEMORANDUM

To: Mt. Crested Butte Water and Sanitation District Board of Directors
 Through: Mike Fabbre, District Manager
 From: Nicole Bogenschuetz, P.E., District Engineer
 Date: December 3, 2025
 Subject: Capital Projects Monthly Status Report (MSR) – November 2025

Dear District Board of Directors,

Below are the highlighted capital projects¹ that meet the following criteria: (1) the allocated 2025 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. – Timberland Tank Repair / Replacement (Phase 1) MSR

Project Classification: Water		Activity Number: 102501	Percent Complete: 90%
Scope: The 2021 and 2023 tank inspections concluded that the Timberland 0.2MG (million gallon) and 1MG Tank’s interior and exterior ranged from fair to very poor condition. An aspect of the 2025 Master Plan scope is to complete a Storage Analysis to inform the path forward (looking at current and full buildout capacity) as to: (1) reinvest in/repair the existing tanks, (2) demolish and replace the tank(s), and/or (3) evaluate the Prospect Tank on whether it can be used to serve systemwide demands. The scope also includes developing a system to adequately store equipment, parts, and pipes.			
Project Budget ²			
2025 Budget	\$71,000	The Storage Analysis is accounted for under the 2025 Master Plan budget (Activity Number 902534). Thus, this project will be under budget in 2025. Once a plan is identified, this budget should be reallocated to design and repair of the tanks in 2026.	
Spent	\$6,866		
Percent Spent	10%		
Project Schedule			Status
Tank Inspection (0.2MG and 1MG Tanks)		June 28, 2021 / September 20, 2023	Complete
Storage Analysis in Master Plan		November 1, 2025	90%
Storage Solution		September 1, 2025	Complete
2025 Monthly Status Update			
Q1	HDR included the scope for the Storage Analysis as part of the Master Plan. HDR is actively updating the inputs for the Storage Analysis including the planning criteria and flow projections for the District.		
Q2	The planning criteria were finalized at the April 1, 2025 Workshop. The Storage Analysis determined, at full build-out, the District will need approximately 1.9 MG of storage. An initial recommendation included the following: (1) the District should temporarily repair the 0.2MG tank until the Prospect Tank is built, (2) the District should repair the ring wall on the 1MG tank in 2026, and (3) increasing the capacity of the Prospect Tank to 1MG may provide the District with additional redundancy/resiliency. HDR is currently working on finalizing the calculations, analysis, and conclusions as part of the Master Plan.		
Q3	<ul style="list-style-type: none"> The District installed a Conex next to the pump station building to provide additional storage. The Water Department organized the cold storage of materials and equipment, previously stored outside. HDR drafted the Storage Analysis as part of the Master Plan. The report was received by the District. 		
October /November	District staff reviewed the System Analysis as part of the Master Plan. A Master Plan Workshop was held on October 10, 2025. HDR is currently updating the Master Plan to address the District’s comments and questions.		
Board Decisions/Updates			
The draft 2026 budget includes repairing the ring wall on the 1MG tank. Additional action items not included in the 2026 budget include the following: (1) the District should temporarily repair the 0.2MG tank until the Prospect Tank is built, (2) the District should repair the interior/exterior coatings on the 1MG tank, and (3) the District should consider increasing the capacity of the Prospect Tank to 1MG to provide redundancy/resiliency.			

Table 2. – Long Lake Pipeline MSR

Project Classification: Water		Activity Number: 102403	Percent Complete: 95%
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 studies that support there will be no adverse impacts to Long Lake (complete) and design 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.			
Project Budget ²			
2025 Budget	\$305,765	No budget comments.	
Spent	\$199,417		
Percent Spent	65%		
Project Schedule			Status
MOU 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		October 15, 2025	95%
Geotechnical Investigation No. 2		December 31, 2025	Complete
2025 Monthly Status Update			
Q1	The conclusions of the incomplete 2024 geotechnical field investigation, geophysical investigation (complete) and survey (complete) were presented to the District along with the final results and reports. The District developed a plan to proceed to 30% Design and complete a geotechnical investigation in Fall of 2025. AECOM/the District signed Change Order No. 6 for the 30% Design scope. The District met with Crested Butte Land Trust (CBLT) to follow up from the fall's geotechnical investigation and planned an onsite meeting in May. The District will continue to coordinate with CBLT on future Geotechnical Investigations. The District attended and presented the Long Lake project scope at the UGRWCD Board Meeting on March 24, 2025.		
Q2	AECOM had an internal kick off meeting and began coordinating with the District starting May 19, 2025. AECOM determined pipe material, pipe cover depth, and pipeline alignment from the pump station to Long Lake. For the pump station design, AECOM drafted a hydraulic analysis to determine pipe diameter, pump sizing, and initial preliminary operational and material costs. A wet well analysis was completed to evaluate typical flow and high flow in the outlet works and existing/new pump interference. The outlet works building extension was optimized for the new pump and electrical layout. The District coordinated remediation plans for the disturbance caused by the 2024 Geotechnical Investigation.		
Q3	The District coordinated Geotechnical Investigation No. 2 on September 3, 2025. Six additional test pits were analyzed with Dietrich Dirtwork completing the excavation, CMT Technical Services completing index testing on samples, and AECOM completing geology support/report. The District coordinated this work with CBLT through a Temporary Access and Construction License Agreement. AECOM sent the draft 30% Design Drawings for the District's internal review. AECOM continues to work on the 30% Design Basis of Design Report and cost estimate.		
October	The District reviewed the 30% Design Drawings and AECOM updated the Drawing Package. AECOM drafted the 30% Design Basis of Design Report and cost estimate.		
November	The District reviewed the 30% Basis of Design Report. AECOM addressed the comments and developed a change log for future tracking. AECOM presented the results of the 30% Design in the November Board Meeting.		
Board Decisions/Updates			
The draft 2026 budget includes completing the 60% Design and 90% Design project milestones.			

Wastewater Capital Projects

Table 3. – Collections Interceptor Line MSR

Project Classification: Wastewater		Activity Number: 202404	Percent Complete: 75%
Scope: The trunk 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 trunkline. 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. 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.			
Project Budget ²			
2024 Budget	\$550,000	The project is behind schedule due to plat and easement delineation issues, obtaining survey information, and processing the survey data. A portion of the approved 2025 Budget (\$700,000) will be pushed into the 2026 Budget (\$532,000).	
Spent (2024)	\$257,787		
Percent Spent (2024)	47%		
2025 Budget, 30% Design	\$300,000		
Spent (2025)	\$220,448		
Percent Spent (2025)	73%		
2025 Budget, Final Design	\$700,000		
Spent	\$129,727		
Percent Spent	18%		
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	December 31, 2025	45%	
Easements	December 31, 2025	Delayed 2026	
Final Design	December 31, 2025	Delayed 2026	
2025 Monthly Status Update			
Q1	<ul style="list-style-type: none"> The Board approved to move forward to 30% Design, not to exceed \$300,000 in the January 14, 2025 Board Meeting. The Board also approved the draft Capacity Expansion Agreement (CEA) and Public Improvement Acceptance Agreement (PIAA) to be publicly available. Following the meeting, a Scope of Services Agreement was signed with HDR. In February, a public meeting was held where the District and Developers discussed both the CEA and PIAA. The final Gothic Road Interceptor (GRI) Geotechnical Report was completed. The report recommended monitoring observation wells to capture spring runoff. The District located four of the five wells and began implementing a monitoring program. HDR began preliminary design work including, but not limited to, final flow projections and basis of planning. 		
Q2	On April 1, 2025, HDR visited the District to present preliminary designs, drawings, and alignments. The team walked the alignment of the interceptor line, verified manhole orientation, and evaluated potential alignment challenges. HDR provided the GRI 30% Design Package including the 30% Design Drawings, Preliminary Design Report, and the Opinion of Probable Construction Cost (OPCC). On June 11, 2025, the Board approved to move forward to Final Design, not to exceed \$700,000.		
Q3	The Subsurface Utility Engineering (SUE) Survey was completed using hydro-vac excavation to pothole and locate 59 utility crossings with the interceptor line alignment. HDR continued to work on the 90% Design Package, defining easements through plat research, and identifying the Gothic Road right of way. District staff began coordinating the GRI Project with MTCB staff.		
October	HDR continued to finalize the alignment, draft the 90% Design Package, and continued to complete plat/easement research. The District and HDR are coordinating/preparing for a GRI Lunch and Learn with MTCB in November.		
November	On November 13, HDR presented at a GRI Lunch and Learn with MTCB and an interim 90% Workshop was completed with District staff. An additional survey of boring locations and boundary surveys were acquired to support easement acquisition. The survey information is being incorporated into the 90% Drawings.		
Board Decisions/Updates			
The draft 2026 budget includes the updated project schedule and budget.			

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 4. – Development Review Summary

Development	Zone Type	Status
17 Marcellina Lane (OROS)	HDR	January 7, 2025 – District received Draft Sewer Application Submission January 30, 2025 - HDR provided Response Letter on behalf of the District February 26, 2025 – the District Engineer met with Developer’s Engineer to discuss comments March 1, 2025 – HDR provided response on looping request on behalf of the District March 13, 2025 – District received the Preliminary Submittal June 17, 2025 – HDR provided letter recommending technical approval of the Preliminary Submittal to the Board July 8, 2025 – Board motioned to approve the Preliminary Submittal
Bear Crossing	HDR	June 23, 2025 – received additional information for the Preliminary Submittal July 24, 2025 – the District provided a Response Letter August 20, 2025 – the District received an updated Preliminary Submittal September 26, 2025 – the District provided a Response Letter October 10, 2025 – SCJ Alliance and the District discussed the Response Letter October 20, 2025 – HDR provided SCJ Alliance needed model information
Beckwith Hotel Renovation	CC, HDR	August 8, 2025 – JVA, OConnor Consulting, and the District discussed the renovation scope September 8, 2025 – the District received the Preliminary Submittal October 10, 2025 – the District sent a letter on the review status November 12, 2025 – the District provided a Response Letter December 3, 2025 – the District received an updated Preliminary Submittal
Crested Butte Ridge	PUD, SFR	April 18, 2025 – MTCB sent Referral Notice May 8, 2025 – District provided a referral letter to MTCB in response to the Referral Notice November 3, 2025 – SCJ Alliance and the District discussed the referral letter November 18, 2025 – HDR provided SCJ Alliance model inputs <i>No submittal received by the District in 2025.</i>
Honey Rock Ridge	LDR	September 12, 2024 – HDR provided Response Letter for As-Built on behalf of the District February to July – the Developer is coordinating with the District to address comments provided
Hunter Ridge	Petition for Inclusion	December 17, 2024 – District received the Water and Sewer Plans March 10, 2025 – JVA provided Response Letter on behalf of the District April 8, 2025 – Meeting to discuss Response Letter with Alpine Construction May 8, 2025 – the District received updated Water and Sewer Plans May 16, 2025 – Meeting to discuss submitted plans June 5, 2025 – Letter received responding to the March 10 th JVA letter June 20, 2025 – the District provided Response Letter August 4, 2025 – the District received the Petition for Inclusion October 10, 2025 – the District received an updated Preliminary Submittal November 21, 2025 – the District responded to the Petition for Inclusion November 26, 2025 – the District received an updated Petition for Inclusion
Nordic Inn	PUD, CC	<i>No submittal received by the District in 2025.</i>
The Villages	PUD, MDR	August 2, 2024 – received Site Location Application, Lift Station, and Civil Plans August 20, 2024 – HDR provided Response Letter on behalf of the District August 23, 2024 – received a Memorandum to address comments but no updated designs or plans were included January 6, 2025 – the District met with Adam Shindler, the District requested additional details outlined in the August Memo (e.g. Infrastructure Review Set) August 18, 2025 – the District met with Adam Shindler to discuss the Preliminary Submittal requirements <i>No submittal received by the District in 2025.</i>

Development	Zone Type	Status
Upper Prospect	PUD, SFR	August 20, 2024 – District received: Water and Sewage Comprehensive Report, Final Plan Written Engineering Statement, Subdivision and PUD Drawings January 20, 2025 – HDR provide Response Letter on behalf of the District April 2, 2025 – District received updated submittal May 6, 2025 – HDR provided Response Letter on behalf of the District June 25, 2025 – SGM and the District discussed Response Letter and complete a site visit with Developer September 16, 2025 – SGM and the District discussed lift station design October 22, 2025 – 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, SFR – Single Family Residential, CC – Commercial Core

MT CRESTED BUTTE WATER & SANITATION DISTRICT

2025 FINANCIAL RESULTS
November 2025

	Actual Month							2025 Budget				YTD Percent of 2025 Budget		
	Water	Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual	Water	Fund	Wastewater Fund		General Fund	Total 2025 Budget
Revenues														
Property Taxes	-	-	-	-	-	-	-	1,302,718	\$ -	\$ -	\$ -	\$ 1,328,093	\$ 1,328,093	98.09%
Transfers In(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Tap Fees	2,210	3,841	-	-	-	6,051	-	556,318	180,000	270,000	-	-	450,000	123.63%
User Fees	160,936	141,583	-	-	-	302,519	-	3,619,525	2,251,406	1,690,113	-	-	3,941,519	91.83%
Availability of Service Fees	-	-	-	-	-	-	-	126,400	78,537	92,722	-	-	171,259	73.81%
Interest Income	4,503	-	-	14,446	-	18,949	-	221,738	72,000	-	-	120,000	192,000	115.49%
Miscellaneous/Other Income	2,202	75	-	-	-	2,277	-	108,556	25,835	-	-	-	25,835	100.00%
MLP Surcharge	4,643	-	-	-	-	4,643	-	67,390	72,000	-	-	-	72,000	93.60%
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES	174,494	145,499	14,446	14,446	334,439	6,002,644			2,679,778	2,052,835	1,448,093	6,180,706		97.12%
Operating Expenditures														
Chemicals	-	-	-	-	-	-	-	42,843	\$ 60,000	\$ 18,000	\$ -	\$ -	\$ 78,000	54.93%
Laboratory	1,577	4,120	-	-	-	5,697	-	73,050	25,000	87,000	-	-	112,000	65.22%
Operating Equipment/Supplies	5,972	1,283	-	-	-	7,255	-	86,127	60,000	50,000	-	-	110,000	78.30%
Safety Equipment	76	237	-	-	-	313	-	18,881	7,500	7,500	-	-	15,000	125.87%
Uniforms	-	-	-	-	-	-	-	5,332	5,000	6,500	-	-	11,500	46.36%
Outside Services	423	774	-	-	-	1,196	-	14,184	17,500	10,000	-	-	27,500	51.58%
Repairs & Maintenance	306	2,387	-	-	-	2,693	-	223,718	226,100	235,000	-	-	461,100	48.52%
Utilities	10,530	12,282	-	-	-	22,812	-	257,984	150,000	150,000	-	-	300,000	85.99%
ATAD Sludge TCB	-	-	-	-	-	-	-	66,245	-	120,000	-	-	120,000	55.20%
Legal	934	-	-	4,862	-	5,796	-	50,786	20,000	35,000	45,000	-	100,000	50.79%
Consultants	6,095	15,173	-	17,094	-	38,361	-	268,748	77,500	100,000	210,000	-	387,500	69.35%
Water Grant	-	-	-	-	-	-	-	2,000	2,000	-	-	-	2,000	100.00%
Fuel/Vehicle Expense	1,566	4,228	-	204	-	5,999	-	34,661	30,000	36,000	2,500	-	68,500	50.60%
Office Admin	1,728	2,244	-	8,137	-	12,109	-	168,154	40,000	45,000	137,416	-	222,416	75.60%
Insurance - Property & Liability	4,573	4,573	-	2,287	-	11,433	-	125,871	55,000	55,000	27,584	-	137,584	91.49%
Information Technology	439	105	-	2,462	-	3,006	-	65,716	25,000	25,000	40,000	-	90,000	73.02%
Salaries, Taxes & Benefits	54,458	54,301	-	70,254	-	179,013	-	1,968,006	747,667	838,571	905,079	-	2,491,317	78.99%
County Treasurer Fees	-	-	-	-	-	-	-	37,399	-	-	-	37,743	-	99.09%
GF Transfers Out to Enterprise Funds	-	-	-	-	-	-	-	-	-	-	-	-	0	0.00%
TOTAL OPERATING EXPENDITURES	88,677	101,707	105,299	105,299	295,683	3,509,704			1,548,267	1,818,571	1,405,322	4,772,160		73.55%
NET OPERATING RESULTS	85,817	43,792	(90,853)	(90,853)	38,756	\$ 2,492,940			\$ 1,131,511	\$ 234,264	\$ 42,771	\$ 1,408,546		91.67% Year Elapsed
Capital Expenditures														
Capital Improvements-General	22,719	62,778	-	-	-	85,496	-	907,746	\$ 433,265	\$ 448,612	\$ 25,000	\$ -	\$ 906,877	
Capital Improvements-MLP Dam	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity Expansion Fees Received	-	-	-	-	-	-	-	(234,934)	-	-	-	-	-	
NET CAPITAL EXPENDITURES	22,719	62,778	-	-	-	85,496	\$	672,812	\$ 433,265	\$ 448,612	\$ 25,000	\$	906,877	
Debt Service Expenditures														
Bond Principal, Interest & Fees	-	-	-	-	-	-	-	720,050	720,050	-	-	-	720,050	
TOTAL ALL EXPENDITURES	111,395	164,485	105,299	105,299	381,179	4,902,566			2,701,582	2,267,183	1,430,322	6,399,087		
NET EXCESS(DEFICIT) OF REV/EXP	\$ 63,099	\$ (18,986)	\$ (90,853)	\$ (90,853)	\$ (46,740)	\$ 1,100,078			\$ (21,804)	\$ (214,348)	\$ 17,771	\$ (218,381)		

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

Statement of Cash Flow

November 2025

	November 2025	2025 YTD
Cash Balance Unrestricted Funds as of October 31, 2025 and December 31, 2024	5,719,820.53	5,130,031.70
General Fund Revenues		
Property Taxes	-	1,302,717.96
Interest Income	14,445.78	169,248.09
Other Income	-	5,000.00
Total General Fund Revenues	14,445.78	1,476,966.05
Water Fund Revenues		
User Service Fees	160,936.47	2,066,602.05
Availability Of Services Fees	-	57,871.08
Tap Fees	2,209.58	188,591.81
MLP Surcharge Fees	4,642.56	67,389.66
Interest Income	4,503.45	52,489.93
Other Income	2,201.85	102,081.14
Total Water Fund Revenues	174,493.91	2,535,025.67
Wastewater Fund Revenues		
User Services Fees	141,582.96	1,552,922.64
Availability of Services Fees	-	68,528.88
Tap Fees	3,840.92	367,726.09
Other Income	75.00	1,475.00
Total Wastewater Revenues	145,498.88	1,990,652.61
Total District Revenues	334,438.57	6,002,644.33
General Fund Expenditures		
Legal	4,862.47	47,891.83
Consultants	17,093.60	132,463.85
Office Administration	8,137.18	108,704.44
Salaries, Taxes, & Benefits	70,253.59	780,870.86
Insurance	2,286.62	26,027.82
Information Technology	2,461.64	36,783.53
Vehicle & Equipment Costs	203.91	1,227.53
County Treasurer's Fees	-	37,398.69
Total General Fund Expenditures	105,299.01	1,171,368.55
Water Fund Expenditures		
Operation Expenditures	18,578.03	262,853.67
Insurance	4,573.23	50,171.53
Legal	934.00	2,894.00
Consultants	6,094.50	59,058.94
Administrative Expenditures	1,727.57	30,605.02
Salaries, Taxes, & Benefits	54,458.21	599,701.09
Information Technology	438.99	19,783.81
Vehicle and Equipment Costs	1,566.31	13,527.69

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

Statement of Cash Flow

November 2025

	November 2025	2025 YTD
Repairs & Maintenance	305.74	115,641.61
Total Water Fund Expenditures	88,676.58	1,154,237.36
Wastewater Fund Expenditures		
Operation Expenditures	18,695.60	301,791.65
Insurance	4,573.23	49,671.53
Legal	-	-
Consultants	15,172.50	77,225.65
Administrative Expenditures	2,244.00	30,844.38
Salaries, Taxes, & Benefits	54,291.19	587,433.75
Information Technology	105.00	9,148.40
Vehicle and Equipment Costs	4,228.48	19,906.19
Repairs & Maintenance	2,386.99	108,076.86
Total Wastewater Expenditures	101,696.99	1,184,098.41
Total Operating Expenditures	295,672.58	3,509,704.32
General Fund Project Expenditures	-	9,236.56
Water Fund Project Expenditures	22,718.50	245,684.42
Wastewater Fund Project Expenditures	62,777.71	652,824.85
CPWPDA Loan Payments	-	720,050.10
Capacity Expansion Fee Collections	-	(234,934.00)
Total Project Outlays	85,496.21	1,392,861.93
Changes in Accruals for November and YTD	19,285.20	(537,734.27)
Ending Cash Balance for Unrestricted Funds as of November 30, 2025	5,692,375.51	5,692,375.51

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 Incurred	Costs	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	October 2025 Costs Incurred	November 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	25,000	-	25,000	21,017	-	-	-	-	1,119	805	1,924	19,093	1,924
02	Engineering	275,000	35,277	239,723	220,718	4,391	-	13,626	88,162	51,227	21,913	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	67,815	22,719	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 Incurred	Costs	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	October 2025 Costs Incurred	November 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-	-	-	-
02	Engineering	60,000	-	-	50,000	-	-	-	-	-	-	-	50,000	-
03	Construction	10,000	-	-	10,000	-	-	-	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 Incurred	Costs	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	October 2025 Costs Incurred	November 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-	-	-	-
02	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
03	Construction/Geotech	33,000	-	-	33,000	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 Incurred	Costs	Q2 2025 Costs Incurred	Q3 2025 Costs Incurred	October 2025 Costs Incurred	November 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-	-	-	-
02	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
03	Construction/Geotech	20,200	-	-	20,200	-	-	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	\$ 68,376	\$ 22,719	\$ 245,684	\$ 187,581	\$ 294,494
-------------------	-------------------	------------------	-------------------	-------------------	------------------	------------------	------------------	------------------	------------------	-------------------	-------------------	-------------------

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	Costs	October 2025 Costs Incurred	November 2025 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	Costs	October 2025 Costs Incurred	November 2025 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	-	-	-	8,213	15,818	(15,818)	24,788
02	Engineering, Geotech, & Survey	200,000	205,360	(5,360)	1,000,000	1,340	172,877	64,988	-	-	51,272	290,476	709,524	495,836
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	-	-	2,179	17,710	2,290	17,710
06	Purchase													
08	Permits													
10	Capacity Expansion Fees Received				(1,000,000)	-	(58,128)	(176,806)				(234,934)	(765,066)	(234,934)
	Total Project:	550,000	257,787	292,213	20,000	30,853	131,467	(108,742)	-	-	61,664	115,241	(95,241)	373,028

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	Costs	October 2025 Costs Incurred	November 2025 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	-	-	105,525	24,475	105,525
	Total Project:	130,000	-	-	130,000	12,290	74,200		19,935	-	-	106,425	23,575	106,425

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	Costs	October 2025 Costs Incurred	November 2025 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	Costs	October 2025 Costs Incurred	November 2025 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	Costs	October 2025 Costs Incurred	November 2025 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) \$ 8,676 \$ 61,664 \$ 335,547 \$ 29,703 \$ 2,265,792

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	Costs	October 2025 Costs Incurred	November 2025 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	Costs	October 2025 Costs Incurred	November 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
06	Purchase	20,000	-	20,000	20,000	-	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	Costs	October 2025 Costs Incurred	November 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
06	Purchase	17,500	-	17,500	17,500	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	Costs	October 2025 Costs Incurred	November 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	6,500	-	-	6,500	6,220	-	-	-	-	-	6,220	280	6,220
	Total Project:	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	Costs	October 2025 Costs Incurred	November 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	6,000	-	-	6,000	5,628	-	-	-	-	-	5,628	372	5,628
	Total Project:	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	Costs	October 2025 Costs Incurred	November 2025 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	31	1,114	22,212	288	22,212
04	Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-
05	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
08	Permits	-	-	-	-	-	-	-	2,630	-	-	2,630	(2,630)	2,630
	Total Project:	22,500	-	22,500	22,500	4,882	-	-	18,814	31	1,114	24,842	(2,342)	24,842

Total WW Cap Ex Page 2 YTD	\$	83,362	\$	-	\$	60,000	\$	83,362	\$	42,147	\$	20,238	\$	18,814	\$	31	\$	1,114	\$	82,344	\$	1,018	\$	82,344
-----------------------------------	-----------	---------------	-----------	----------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	-----------	-----------	--------------	-----------	---------------	-----------	--------------	-----------	---------------

Total YTD:	\$	2,978,612	\$	1,920,245	\$	789,755	\$	448,612	\$	85,290	\$	305,854	\$	(44,738)	\$	8,707	\$	62,778	\$	417,891	\$	30,721	\$	2,348,136
-------------------	-----------	------------------	-----------	------------------	-----------	----------------	-----------	----------------	-----------	---------------	-----------	----------------	-----------	-----------------	-----------	--------------	-----------	---------------	-----------	----------------	-----------	---------------	-----------	------------------

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	October 2025 Costs Incurred	November 2025 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	October 2025 Costs Incurred	November 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	15,000		15,000	15,000	-	2,966	-	-	-	2,966	12,034	2,966
	Total Project:	15,000	-	15,000	15,000	-	2,966	-	-	-	2,966	12,034	2,966
	Total YTD:	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 6,526	\$ 2,711	\$ -	\$ -	\$ 9,237	\$ 15,763	\$ 9,237

Water Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
102530	\$ 25,000	General	\$ 1,300	\$ 5,025	\$ 2,445	\$ -	\$ 1,855	\$ 10,625	\$ 14,375
102531	17,500	LRE Water - Water Rights	9,845	11,070	-	303	202	21,420	(3,920)
102532	10,000	Aria Filtra - MLP Review	-	-	10,255	-	-	10,255	(255)
102533	25,000	HDR - Arc GIS Upgrades	1,334	4,114	7,273	-	4,038	16,759	8,241
102534	-								-
102535									
<u>\$ 77,500</u>			<u>\$ 12,479</u>	<u>\$ 20,209</u>	<u>\$ 19,973</u>	<u>\$ 303</u>	<u>\$ 6,095</u>	<u>\$ 59,059</u>	<u>\$ 18,441</u>

Wastewater Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
202530	\$ 25,000	General	\$ -	\$ 2,050	\$ 2,445	\$ -	\$ 1,855	\$ 6,350	\$ 18,650
202531	25,000	HDR Arc GIS Upgrades	1,334	4,114	7,273	-	4,038	16,759	8,241
202532	30,000	White River Consultants	-	-	12,160	-	9,280	21,440	8,560
202533	20,000	Carollo - Metals Report	1,309	14,718	15,255	1,395	-	32,676	(12,676)
202534									
202535									
<u>\$ 100,000</u>			<u>\$ 2,643</u>	<u>\$ 20,882</u>	<u>\$ 37,133</u>	<u>\$ 1,395</u>	<u>\$ 15,173</u>	<u>\$ 77,226</u>	<u>\$ 22,774</u>

General Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	November	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	-	3,630	20,390	(10,390)
902534	\$ 100,000	District Master Plan	-	21,622	40,703	-	13,049	75,373	24,627
902535									
<u>\$ 210,000</u>			<u>\$ 22,670</u>	<u>\$ 43,120</u>	<u>\$ 49,580</u>	<u>\$ -</u>	<u>\$ 17,094</u>	<u>\$ 132,464</u>	<u>\$ 77,536</u>
<u>\$ 387,500.00 Total Consulting</u>			<u>\$ 37,793</u>	<u>\$ 84,211</u>	<u>\$ 106,686</u>	<u>\$ 1,698</u>	<u>\$ 38,361</u>	<u>\$ 268,748</u>	<u>\$ 118,752</u>

Water Fund Scheduled Repair & Maintenance Expenditures

2025 Budget									
Activity#	Plan	Project	Q1	Q2	Q3	October	November	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	\$ 10,374	\$ 306	\$ 92,106	\$ 87,894
	\$ 226,100	Total Repairs and Maintenance	\$ 25,132	\$ 16,337	\$ 63,493	\$ 10,374	\$ 306	\$ 115,642	\$ 110,458

Wastewater Fund Scheduled Repair & Maintenance Expenditures

2025 Budget									
Activity#	Plan	Project	Q1	Q2	Q3	October	November	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	\$ 121	\$ 2,387	\$ 69,885	\$ 105,115
	\$ 235,000	Total Repairs and Maintenance	\$ 14,600	\$ 8,267	\$ 77,456	\$ 5,367	\$ 2,387	\$ 108,077	\$ 126,923
	\$ 461,100	Total All Repairs & Maintenance	\$ 39,731	\$ 24,603	\$ 140,949	\$ 15,742	\$ 2,693	\$ 223,719	\$ 237,381

Water Fund Legal Expenditures

Activity#	2025 Budget Plan	Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
102550	\$ 10,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
102551	10,000	Water Rights	114	76	1,770	-	934	2,894	7,106
102552									-
102553									-
									-
	<u>\$ 20,000</u>		<u>\$ 114</u>	<u>\$ 76</u>	<u>\$ 1,770</u>	<u>\$ -</u>	<u>\$ 934</u>	<u>\$ 2,894</u>	<u>\$ 17,106</u>

Wastewater Fund Legal Expenditures

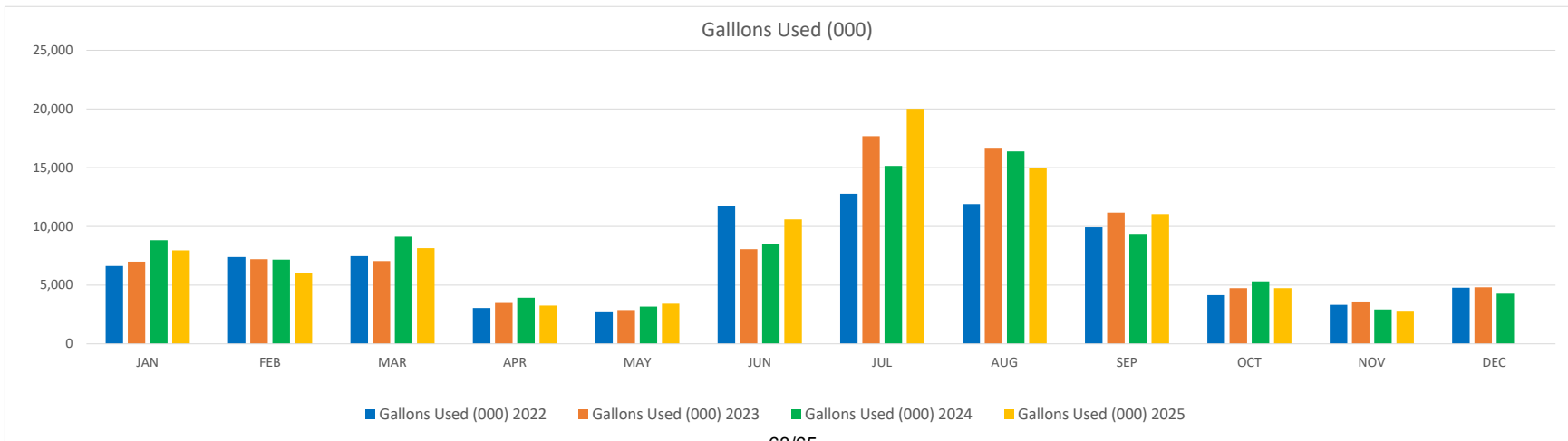
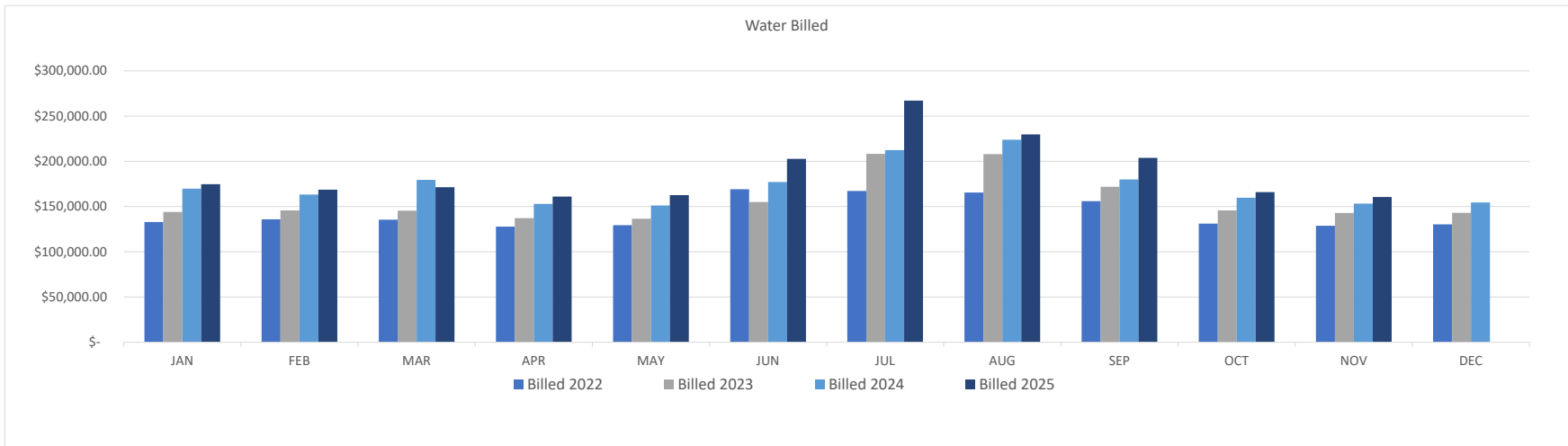
Activity#	2025 Budget Plan	Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
202550	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
202551	15,000	Discharge Permit Fees	-	-	-	-	-	-	15,000
202552									-
									-
	<u>\$ 35,000</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$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

General Fund Legal Expenditures

Activity#	2025 Budget Plan	Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
902550	\$ 40,000	General	\$ 5,785	\$ 16,873	\$ 16,781	\$ 2,278	\$ 3,547	\$ 45,264	\$ (5,264)
902551	5,000	Town of CB Solids Processing	-	207	384	723	1,315	2,628	2,372
902552									-
									-
	<u>\$ 45,000</u>		<u>\$ 5,785</u>	<u>\$ 17,080</u>	<u>\$ 17,164</u>	<u>\$ 3,001</u>	<u>\$ 4,862</u>	<u>\$ 47,892</u>	<u>\$ (2,892)</u>
	<u>\$ 100,000.00</u>	Total Legal	<u>\$ 5,899</u>	<u>\$ 17,156</u>	<u>\$ 18,934</u>	<u>\$ 3,001</u>	<u>\$ 5,796</u>	<u>\$ 50,786</u>	<u>\$ 49,214</u>

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

	\$ Billed 2022	\$ Billed 2023	\$ Billed 2024	\$ Billed 2025		Gallons Used (000) 2022	Gallons Used (000) 2023	Gallons Used (000) 2024	Gallons Used (000) 2025	\$ +/- 2023-2022	\$ +/- 2024-2023	\$ +/- 2025-2024
JAN	\$ 132,850.21	\$ 144,088.07	\$ 169,743.52	\$ 174,734.23	JAN	6,627	6,993	8,829	7,965	\$ 11,237.86	\$ 25,655.45	\$ 4,990.71
FEB	135,950.03	145,777.33	163,269.21	168,663.84	FEB	7,387	7,204	7,166	6,024	9,827.30	17,491.88	5,394.63
MAR	135,478.37	145,385.27	179,436.37	171,452.17	MAR	7,467	7,052	9,114	8,139	9,906.90	34,051.10	(7,984.20)
APR	127,769.41	137,174.97	152,925.20	161,006.29	APR	3,050	3,475	3,920	3,254	9,405.56	15,750.23	8,081.09
MAY	129,465.28	136,517.64	151,103.04	162,660.97	MAY	2,770	2,876	3,169	3,425	7,052.36	14,585.40	11,557.93
JUN	169,098.95	155,036.55	177,091.09	202,755.38	JUN	11,753	8,053	8,508	10,594	(14,062.40)	22,054.54	2,086.00
JUL	167,289.71	208,339.96	212,359.70	267,119.01	JUL	12,785	17,686	15,154	20,016	41,050.25	4,019.74	4,862.00
AUG	165,487.77	207,934.20	223,898.47	229,803.16	AUG	11,905	16,691	16,390	14,973	42,446.43	15,964.27	(1,417.00)
SEP	155,882.29	171,859.95	179,984.52	203,850.70	SEP	9,923	11,177	9,363	11,060	15,977.66	8,124.57	1,697.00
OCT	131,117.77	145,751.79	159,841.55	166,039.18	OCT	4,151	4,736	5,320	4,741	14,634.02	14,089.76	(579.00)
NOV	128,730.12	142,934.17	153,314.51	160,600.64	NOV	3,325	3,608	2,930	2,819	14,204.05	10,380.34	(111.00)
DEC	130,350.05	143,070.65	154,514.47	-	DEC	4,782	4,813	4,271		12,720.60	11,443.82	-
TOTALS	\$ 1,709,469.96	\$ 1,883,870.55	\$ 2,077,481.65	\$ 2,068,685.57		85,925	85,925	94,134	93,010	\$ 174,400.59	\$ 193,611.10	\$ 28,578.16



November 2025 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
11/3/2025	10312501	CO EMPLOYER BENEFIT TRUST CEBT	40,418.09	EMPLOYEE INSURANCE
11/3/2025	10312502	COLORADO STATE TAXES	6,679.00	PAYROLL EXPENSE
11/3/2025	10312503	CRA 401a	7,710.92	PAYROLL EXPENSE
11/3/2025	10312504	CRA 457b	4,395.87	PAYROLL EXPENSE
11/3/2025	10312505	FEDERAL WITHHOLDING TAXES	16,291.38	PAYROLL EXPENSE
11/3/2025	10312507	COLORADO STATE TAXES	4,461.00	PAYROLL EXPENSE
11/4/2025	92201	DIRECT DEPOSIT TOTAL	39,161.52	PAYROLL EXPENSE
11/5/2025	2	ACH MAINTENANCE FEES	110.40	
11/12/2025	3	Transfer from CBoC NOW to COLOTRUST Operating	600,000.00	BANK TRANSFER
11/14/2025	19365	PITNEY BOWES GLOBAL FINANCIAL SERV.	189.24	
11/14/2025	19366	AMAZON CAPITAL SERVICES	1,591.55	OFFICE SUPPLIES, OP SUPPLIES, SAFETY GEAR, VEHICLE EXPENSE
11/14/2025	19367	BRUNNER, WILLIAM	154.00	DISTRIBUTION 3 TEST REIMBURSEMENT
11/14/2025	19368	CASELLE LLC	1,158.00	IT SERVICES
11/14/2025	19369	CITY OF GUNNISON	116.00	
11/14/2025	19370	CONSOLIDATED ELECTRICAL DISTRIBUTORS	270.59	
11/14/2025	19371	COOPERATIVE PERSONNEL SERVICES	3,630.00	CONSULTANTS 902533
11/14/2025	19372	CRESTED BUTTE ACE HARDWARE	561.52	
11/14/2025	19373	CRESTED BUTTE NEWS INC	344.87	
11/14/2025	19374	DIETRICH DIRTWORK & CONSTRUCTION	1,114.20	CAP IMP - WW 20251003
11/14/2025	19375	ENERGY LABORATORIES, INC.	1,242.00	LAB EXPENSE
11/14/2025	19376	FASTENAL COMPANY	1,136.61	OP SUPPLIES
11/14/2025	19377	GRAND JUNCTION WINWATER CO.	2,087.18	OP SUPPLIES
11/14/2025	19378	GUNNISON COUNTY ELECTRIC ASSOC	19,141.39	UTILITIES
11/14/2025	19379	HDR, INC.	84,917.72	CONSULTANTS 902534 \$13,048.60, 102530 \$1,855.00, 202530 \$1,855.00, 102533 \$4,037.50, 202531 \$4,037.50, CAP IMP - WW 20240401 \$8,212.50, 20240402 \$51,271.62, DEVELOPER DEPOSITS \$600
11/14/2025	19380	INDIGO WATER GROUP LLC	580.00	
11/14/2025	19381	KEEP IT GREEN LANDSCAPE DESIGN	110.00	
11/14/2025	19382	KOELLIKER, KYLE	676.60	TRAVEL REIMBURSEMENT
11/14/2025	19383	LAW OF THE ROCKIES, LLC	9,289.45	LEGALS 902550 \$3,287.89, 902551 \$1,315.25, CAP IMP - WW 20240405 \$2,179.39, DEVELOPER DEPOSITS \$2,506.92
11/14/2025	19384	LRE WATER	505.00	CONSULTANTS 102531
11/14/2025	19385	O'ROURKE MEDIA GROUP	317.88	
11/14/2025	19386	PARISH OIL CO., INC.	659.63	
11/14/2025	19387	PITNEY BOWES PURCHASE POWER	502.25	
11/14/2025	19388	PROFESSIONAL DOCUMENT SOLUTION, INC.	73.22	
11/14/2025	19389	ROCKY HIGH SERVICES LTD	560.00	
11/14/2025	19390	ROCKY MTN TREES & LANDSCAPING	384.00	
11/14/2025	19391	STREAMLINE	350.00	
11/14/2025	19392	TUCK COMMUNICATION SERVICES, INC.	59.50	
11/14/2025	19393	US POSTAL SERVICE	198.00	
11/14/2025	19394	USA BLUE BOOK	656.37	
11/14/2025	19395	UTILITY NOTIFICATION CENTER OF COLORADO	48.79	
11/14/2025	19396	WASTE MANAGEMENT CORPORATE SER, INC	477.78	
11/14/2025	19397	WHITE RIVER CONSULTANTS, LLC	-	VOID CHECK
11/14/2025	19398	WINDSOR REFRIGERATION LLC	2,016.87	REPAIR & MAINTENANCE
11/14/2025	11142501	FERRELL, JONATHAN D.	100.00	64/65

November 2025 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
11/14/2025	11142502	GRINDLAY, NANCY R.	100.00	
11/14/2025	11142503	ROLLECZEK, TOMASZ	100.00	
11/14/2025	11142504	FERRELL, JONATHAN D.	100.00	
11/14/2025	11142505	GRINDLAY, NANCY R.	100.00	
11/14/2025	11142506	O'BRIEN, JENNIFER	100.00	
11/14/2025	11142507	ROLLECZEK, TOMASZ	100.00	
11/14/2025	11142508	WOOLF, NANCY C.	100.00	
11/14/2025	11142509	WHITE BEAR ANKELE TANAKA & WALDRON, P.C.	259.33	LEGALS 902550
11/14/2025	11142510	ATMOS ENERGY	3,730.82	UTILITIES
11/14/2025	11142511	CENTURYLINK	520.86	
11/14/2025	11142512	ELAN FINANCIAL SERVICES	2,153.54	IT SERVICES, OFFICE EXPENSE, EDUCATION, OP SUPPLIES, PHONES
11/14/2025	11142513	SPECTRUM - CHARTER COMMUNICATIONS	210.00	
11/14/2025	11142514	UPS	82.85	
11/14/2025	11142515	WRIGHT EXPRESS FLEET SVC	2,562.85	FUEL
11/17/2025	11152501	CRA 401a	7,357.68	PAYROLL EXPENSE
11/17/2025	11152502	CRA 457b	4,400.05	PAYROLL EXPENSE
11/17/2025	11152503	FEDERAL WITHHOLDING TAXES	16,429.92	PAYROLL EXPENSE
11/18/2025	92202	DIRECT DEPOSIT TOTAL	38,747.28	PAYROLL EXPENSE
11/19/2025	1	REIMB XBP BANK FEES - TXF NOW TO XBP CC ACCT	2,184.66	BANK TRANSFER
11/21/2025	19399	ELK COUNTRY AUTO PARTS	809.73	
11/25/2025	19400	AECOM TECHNICAL SERVICES, INC	22,718.50	CAP IMP - W 10240301 \$805.25, 10240302 \$21,913.25
11/25/2025	19401	AMAZON CAPITAL SERVICES	594.88	
11/25/2025	19402	AMERICAN WATER WORKS ASSOC.	443.00	
11/25/2025	19403	CB AUTO REPAIR	1,990.60	VEHICLE EXPENSE
11/25/2025	19404	COLORADO ANALYTICAL LAB, INC.	396.00	
11/25/2025	19405	COOPERATIVE PERSONNEL SERVICES	415.00	CONSULTANTS 902530
11/25/2025	19406	CORE & MAIN LP	1,952.37	OP SUPPLIES
11/25/2025	19407	DUFFORD, WALDECK, MILBURN & KROHN, LLP	934.00	LEGALS 102551
11/25/2025	19408	ENERGY LABORATORIES, INC.	1,147.00	LAB EXPENSE
11/25/2025	19409	FISHER SCIENTIFIC	94.94	
11/25/2025	19410	FULTON, KENT	339.50	MILEAGE REIMBURSEMENT FOR SDA LEADERSHIP ACADEMY
11/25/2025	19411	HACH COMPANY	2,070.70	LAB EXPENSE
11/25/2025	19412	MILLIPORE CORPORATION	602.75	
11/25/2025	19413	PAPER-CLIP LLC	192.84	
11/25/2025	19414	WINDSOR REFRIGERATION LLC	366.24	
11/25/2025	11142516	SPECTRUM - CHARTER COMMUNICATIONS	274.99	
11/25/2025	11142517	UPS	193.47	
11/25/2025	11142518	VERIZON WIRELESS	449.58	
11/25/2025	11142519	XTREAMINTERNET	328.00	
11/26/2025	11262501	PITNEY BOWES PURCHASE POWER	502.25	
11/26/2025	11262502	WASTE MANAGEMENT CORPORATE SER, INC	278.70	
11/26/2025	11262503	WASTE MANAGEMENT CORPORATE SER, INC	199.08	
11/30/2025	19415	WHITE RIVER CONSULTANTS, LLC	9,280.00	CONSULTANTS 202532

\$ 980,362.35

65/65