

Public Notice



Mt. Crested Butte Water & Sanitation District
Board Retreat 2026 Budget Work Session Agenda
[Wednesday, November 5, 2025, 1:00 p.m.](#)

In person meeting at:
100 Gothic Road, Mt. Crested Butte, CO, 81225

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. [Draft 2026 Budget](#)
4. New/Old Business Before the Board
5. Adjourn

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

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	\$ -	\$ -	\$ 1,373,501	\$ 1,373,501
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	2,489,045	1,828,248	-	4,317,292
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
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	\$ 2,863,295	\$ 2,188,998	\$ 1,533,501	\$ 6,585,793
EXPENDITURES													
Enterprise Funds Ops & Admin	1,606,708	1,360,554	-	2,967,262	867,684	868,438	-	1,736,122	2,604,183	1,620,990	1,868,557	-	3,489,547
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	\$ 1,620,990	\$ 1,868,557	\$ 1,268,257	\$ 4,757,804
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	\$ 1,242,305	\$ 320,440	\$ 265,244	\$ 1,827,989
Debt Payments	1,370,987	-	-	1,370,987	720,050	-	-	720,050	720,050	1,370,162	291,500	-	1,661,662
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	\$ (127,857)	\$ 28,940	\$ 265,244	\$ 166,327
Capital Improvements	-	-	-	-	26,517	1,521,358	-	1,547,876	1,797,876	1,138,000	1,253,650	35,000	2,426,650
Draw on CWRPDA Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 26,517	\$ 1,521,358	\$ -	\$ 1,547,876	\$ 1,797,876	\$ 1,138,000	\$ 1,253,650	\$ 35,000	\$ 2,426,650
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	\$ 4,129,152	\$ 3,413,707	\$ 1,303,257	\$ 8,846,116
TOTAL Sources less Uses	\$ 86,395	\$ 991,963	\$ (17,024)	\$ 1,061,335	\$ 267,524	\$ (774,133)	\$ 573,921	\$ 67,312	\$ 332,475	\$ (1,265,857)	\$ (1,224,710)	\$ 230,244	\$ (2,260,323)
										2025 Budgeted Debt Coverage Ratio		1.25	
										2026 Projected Debt Coverage Ratio		1.10	

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	\$ -	\$ -	\$ 1,373,501	\$ 1,373,501
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	2,489,045	1,828,248	-	4,317,292
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	\$ 2,863,295	\$ 2,638,998	\$ 1,533,501	\$ 7,035,793
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	70,200	98.85%
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	578,700	28.71%
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	15,000	410.20%
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	1,042,290	22.49%
	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	1,620,990	24.64%
	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	1,370,162	

\$ 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	140,000	183.29%
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	692,000	8.20%
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	114,600	45.57%
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	1,176,557	41.97%
	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	\$ 1,868,557	27.26%

2026 General Fund 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
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	75,000.00
03	Construction	10,000.00	1,355.00	-	8,645.00	620,000.00
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	\$ 726,000.00

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 and Geotech	-	-	-	-	10,000.00
03	Construction	-	-	-	-	12,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00

Activity#	Project Name	Start Date	Completion Date			
102603	Bulk Fill Station					
		Current Total Project Estimate/Approved Budget	Project Costs Through 2025	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.25	2026 Budget
01	Project management	-	-	-	-	-
02	Engineering and Geotech	-	-	-	-	-
03	Construction	-	-	-	-	5,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	10,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00

Activity#	Project Name	Start Date	Completion Date			
102604	Easement Access Retaining Wall					
		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	-	-	-	-	25,000.00
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00

Total Water Activity Projects **\$ 1,138,000.00**

2026 Wastewater Capital Projects Financial Summary

1st Draft, 10/7/2025

Page 7

Project Name		Start Date	Completion Date			
202004	ATAD IGA Share	1/1/2020	7/31/2024			
		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
02	Engineering	-	-	-	-	-
03	Consulting	-	-	-	-	-
04	R&M	-	-	-	-	-
06	Construction	-	-	-	-	-
06	Purchase Paid to Town of CB per IGA	2,100,000.00	1,762,458.00	-	337,542.00	291,500.00
	Total Project:	2,100,000.00	1,762,458.00	-	337,542.00	291,500.00

Project Name		Start Date				
202404	Collection Interceptor Line	10/1/2024				
		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2025	2026 Projected Costs Preliminary Design	2026 Projected Additional Costs for Final Design	2026 Budget
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	479,150.00
03	Construction & Geotechnical	295,000.00	295,000.00	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	20,000.00
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
09		-	-	-	-	-
10	Developer Reimbursements	-	-	(300,000.00)	(700,000.00)	(450,000.00)
	Total Project:	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ 49,150.00

Project Name						
202601	EQ Basin Design	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	-	-	-	-	80,000.00
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00

Project Name						
202602	Manhole Lining	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	-	-	-	-	85,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00

Project Name						
202603	Facility Planning/ Regulatory Compliance	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	-	-	-	-	250,000.00
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00

Project Name						
202604	Smart Covers	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	-	-	-	-	15,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00

Project Name						
202605	CCTV Interface Software	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	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	33,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00

Project Name						
202606	SCADA Upgrades	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
03	Construction	-	-	-	-	-
06	Purchase	-	-	-	-	35,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00

Project Name						
202607	MCC3 Replacement in Blower Room	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	-	-	-	-	50,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	50,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

Project Name						
202608	Piping From Oxy-3 to North Digester					

2026 Wastewater Capital Projects Financial Summary

1st Draft, 10/7/2025

Page 7

		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

202609 Portable Trailer for Emergency Equipment

		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	-	-	-	-	40,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00

Project Name

202610 Replace MCC2 in Process Lab Hallway

		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

202611 Force Main Piggling 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

202612 Storage Shed - Upper Garage

		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

202613 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

202614 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

202615 Replace Valve - Process Pipe Gallery

		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

Project Name

202616 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

Total Wastewater Activity Projects

\$ 1,253,650.00

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

1st Draft 10/7/2025

Page 10

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	14,600.00	Industrial Hygiene Consulting
202634		
202635	-	

\$ 114,600.00

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

\$ 294,600.00 Total Consulting

2026 Water Scheduled Maintenance Expected Expenditures

1st Draft 10/7/2025

Page 11

Activity#	2026 Budget Plan	Project
102640	30,000.00	General
102641	10,000.00	Cummins Annual Generator Service
102642	5,000.00	CLO2 Chemical Pump Replacement
102643	15,000.00	Asphalt
102644	5,000.00	Leak Detection - Utility Technical Services
102645	5,200.00	SCADA Preventative Maintenance
102646	-	
102647	-	
102648	-	

\$70,200**2026 Wastewater Scheduled Maintenance Expected Expenditures**

Activity#	2026 Budget Plan	Project
202640	30,000.00	General
202641	10,000.00	Cummins Annual Generator Service
202642	85,000.00	CIPP Maintenance & Repair
202643	15,000.00	UV Bulbs and Quarts Sleeves
202644		
202645	-	
202646	-	
202647	-	
202648	-	

\$140,000**\$ 210,200.00 Total Scheduled Repairs and Maintenance**

2026 Water Legal Expected Expenditures

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

\$ 20,000.00

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 Total Legal Expenditures