

# Public Notice



**Mt. Crested Butte Water & Sanitation District**  
*Regular Board Meeting Agenda*  
**[Tuesday, April 21, 2026, 5:00 p.m.](#)**

Please Follow the Link Below:

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

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

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

**Online Password: 8F5HVz**

## Board Meeting Agenda

1. Call to Order
2. Citizens Comment Period
  - Citizens may make comments on items NOT scheduled on the agenda. Per Colorado Open Meetings Law, no Board discussion or action will take place until a later date, if necessary. You must sign in before speaking. Comments are limited to three minutes.
3. Approve Meeting Minutes
  - [March 10, 2026](#)
4. [Interim District Manager Report](#)
5. [Capital Projects Report](#)
6. Financial Reports
  - [2025 Period 13 Financial Report](#)
  - [March 2026 Financial Report](#)
7. Legals
8. New/Old Business Before the Board
9. [Irrigation Restrictions](#)
10. Resolution 2026-02 Variance Regarding Availability of Service Fees for Certain Crested Butte Land Trust Properties
11. Capacity Expansion Sewer Tap Fee

12. Consideration of the following Executive Session(s):

*Consideration of an executive session to discuss proposed Public Improvement Acceptance Agreement between the District and Chalets at Crested Butte, LLC, also known as Oros (the "Subject Matter") 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 Matter, 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 Matter.*

*Potential consideration of an executive session to discuss specific applications of potential changes to personnel manual (the "Subject Matter") 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 Matter; 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 Matter; and C.R.S. Section 24-6-402(f)(I) to discuss personnel matters related to the Subject Matter and personal to a particular employee or employees, provided that no such employee has requested that the discussion occur in open session.*

13. Potential Discussion and Action on the Subject Matter to be Discussed in Executive Session
14. Public Improvement Acceptance Agreement
15. Employee Retention Committee Update
16. Search Committee Update
17. Adjourn

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

**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
MARCH 10, 2026**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **March 10, 2026**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

**Also present:**

Nicole Bogenschuetz – Interim District Manager/District Engineer, Adam Bembenek – Wastewater Supervisor, Tracy Davenport – A/P Coordinator, Kyle Koelliker – Water Supervisor, Kent Fulton – Finance Manager/Board Secretary, Marcus Lock – District Attorney, Kim Wrisley – A/R Coordinator/Recorder, Members of the public

**Board Meeting Agenda**

**1. Call to Order**

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

**2. Citizen Comment Period**

- No citizens presented comments.

**3. Approve Meeting Minutes**

- February 12, 2026
- February 17, 2026
- February 24, 2026
- It was noted that in item #13 on the February 12, 2026 minutes, the word “Potential” should be removed since the Executive Session did take place.

**MOTION** by O’Brien and seconded by Rolleczek to approve the February 12, 2026, February 17, 2026 and February 24, 2026 meeting minutes with the aforementioned amendment to the February 12, 2026 minutes. Motion voted in favor.

**4. District Manager Search Committee Report**

- Bogenschuetz reviewed the statutory requirements that must be fulfilled when searching for a public entity Chief Officer/District Manager. The search committee report included in the Board packet outlines work the committee has completed in accordance with the statute and a timeline for appointing/employing an officer/manager. The committee hired GMP Consultants, a recruiting firm, to assist with finding qualified candidates.
- The Search Committee does hereby establish the District Manager job search goals, job description, deadlines for applications, requirement for applicants, selection procedures, and timelines as presented in the Board packet.

**5. Employee Retention Committee Update**

- O’Brien reviewed work the Employee Retention Committee and staff have been doing to move forward with updating policies and the employee handbook.
- O’Brien is awaiting a response from LaDonna Garcia, a Gunnison human resource consultant, for potential assistance with the committee’s work.

**6. Interim District Manager Report**

- Bogenschuetz reviewed each department’s highlights reported in the memorandum included in the Board packet.
- The District will be presenting an offer letter to one, possibly two, of the eight water operator candidates that were interviewed.

**7. Capital Projects Report**

- Bogenschuetz reported that HDR was recently onsite to tour the EQ basin in the headworks building and the HVAC system in the processing building.
- HDR and the District held a specification workshop for the Gothic Road Interceptor to review Division 0 and Division 1 specifications.
- Regarding development reviews, a response letter outlining staff comments has been provided for one preliminary submittal and four preliminary submittals are under review.

**8. December 2025 Period 13 Financial Report**

- Fulton reported there is one outstanding invoice for 2025, in the amount of \$33K, for solids processing.
- Fulton noted the Miscellaneous/Other Income Revenues category on page 26 of the Board packet shows a reduction of \$40K whereby a deposit refunded from the Town of Mt. Crested Butte that was recorded in 2025 was erroneously duplicated in 2026.
- End of year costs from HDR have been separated by year.

**9. February 2026 Financial Report**

- February is the first month of the year that the District receives property tax money.
- User fees are ahead of budget.

**MOTION** by O'Brien and seconded by Ferrell to approve the December 2025, period 13 and the February 2026 financial reports as submitted. Motion voted in favor.

**10. Legals**

- Lock reviewed projects (along with progress/next steps) that he, staff and Alex San Filippo-Rosser have been working on.
- The resolution for the approval of the Hunter Ridge inclusion has been executed.

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

- There was no new/old business presented.

**12. Executive Session**

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

**MOTION** by Woolf and seconded by Rolleczek to move into Executive Session at 5:31 pm with Bogenschuetz and Lock remaining for the discussion. Motion voted in favor.

**MOTION** by Woolf and seconded by Ferrell to exit Executive Session at 5:43 pm. Motion voted in favor.

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

- There was no further discussion or action regarding the subject matter from the Executive Session.
- Fulton announced that the April 2026 Board meeting has been moved to Tuesday April 21st.
- Bogenschuetz has added a new section to the end of meeting agendas, which will show upcoming agenda items.

**14. Adjourn**

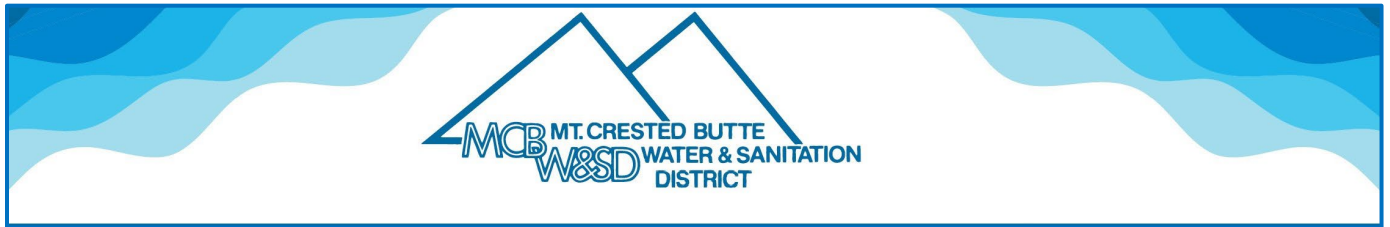
**MOTION** by O'Brien and seconded by Rolleczek to adjourn the regular board meeting at 5:49 pm. Motion voted in favor.

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Drafted by: Kimberley Wisley

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Submitted by: Kent Fulton



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**MEMORANDUM**

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**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Nicole Bogenschuetz, P.E., Interim District Manager  
**Date:** April 13, 2026  
**Subject:** **Interim District Manager Report – March 2026**

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**Wastewater Department**

Sewer Service Line Inspection Form is live!

A letter has been drafted and will be sent to all customers in May’s billing cycle to notify that the Service Line Inspection Report is due at the time of sale or transfer of a property starting June 1, 2026, in accordance with the District’s Rules and Regulations, Section 4.6.8. For more information, see [www.mcbwsd.com/sewer-service-line-cctv-submission-form](http://www.mcbwsd.com/sewer-service-line-cctv-submission-form).

Discharge Monitoring Report - Total Mercury Limit Violation

The District recorded an exceedance of the total mercury limit at the Wastewater Treatment Facility in the first quarter of 2026. The reported 30-day average effluent concentration was 0.017 µg/L, exceeding the permit limit of 0.01 µg/L. The District believes the mercury sample was contaminated by improper sampling. The District is conducting additional sampling and awaiting results to determine if more investigation or action is needed. Total mercury was added to the “preliminary results” reporting list with the District’s contract laboratory which will provide earlier notification of elevated concentrations and allow better tracking of permit exceedances.

**Water Department**

Hydrant Flushing

The Water Department has begun the annual hydrant flushing program to improve tap water quality, increase system efficiency, and detect potential problems before they become an emergency. For more information, see [www.mcbwsd.com/flushing](http://www.mcbwsd.com/flushing).

**Finance Department**

1. Fulton is leading the 2025 financial audit and is providing the auditors with supporting documentation to complete field work.
2. Fulton is processing multiple Tap Fees for potential spring building season.

**Engineering Department**

1. Bogenschuetz organized the Capital Project Coordination Meeting, Development Coordination Meeting, and Solids Processing Capital Plan Meeting with the Town of Mt. Crested Butte and the Town of Crested Butte, respectively.

**Staffing Updates**

The District is pleased to announce that Greg Giudici accepted the position of Water Operator and joined our team on March 30, 2026. Additionally, Ben Manahan is transferring to the Water Department, effective June 1, 2026. The District has begun advertising an entry-level Wastewater Operator.

**Human Resources/Handbook**

The District signed a letter of engagement with Ms. LaDonna Garcia, of People and Culture Consulting to assist with completing the District handbook and with human resource issues. A *Meet and Greet* introducing Ms. Garcia to staff took place. Staff was given the opportunity to hold one-on-one meetings with Ms. Garcia and/or the interim District Manager to express concerns as they relate to the handbook. District Management and Ms. Garcia have established a schedule to complete the Handbook within 90-days.

# General Operations

## Water Operations March 2026

|                                 |               |
|---------------------------------|---------------|
| MCB WTP Production for February | 9.62 MG       |
| MCB WTP Production for January  | 7.85 MG       |
| Peak day of Month: 3/19/2026    | 0.484 MG      |
| Average Daily Plant Run Times   | 6.0 hours/day |
| Average Daily Flow Total        | 0.310 MG/day  |
| MLP WTP Production for March    | 0.484 MG      |
| MLP WTP Production for February | 0.517 MG      |
| Peak Day for Month: 3/15/2026   | 0.037 MG      |
| Average Daily Plant Run Times   | 3.0 hours/day |
| Average Daily Flow Total        | 0.021 MG/day  |

**Significant / Unusual Activities:**

- Conducted Water Operator interviews
- New Water Operator, Greg Giudici, started 3/30/2026
- Browns Hill repaired PLC card for phosphoric acid peristaltic pump (Photo 2)
- Q1 instrument calibrations were completed
- Removed chains off backhoe and tool cat tires
- Pulled Recycle Pump #1, where the spider coupling was realigned and replaced
- Peak spring runoff began. The chemical treatment and raw water flows were adjusted to optimize influent water quality (Photo 1)
- Replaced packing at East River Pump Station (ERPS) pump 1
- Completed routine East River Pump Station checks, took water samples for compliance testing, and completed monthly meter readings

**Major Problem(s):**

- Phosphoric acid peristaltic pump PLC card failed.
- Skid B at MLP WTP failure to run

**Next Month's Major activities:**

- Continue to review of future developments within the District boundaries
- Hydrant flushing
- Start employee training process with Greg Giudici
- Fulfill 811 locate requests, take monthly meter readings, and perform routine water sampling

*Brian Carney will be attending this meeting and can answer questions.*

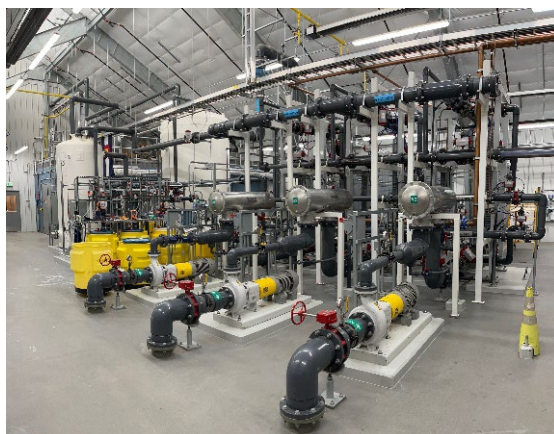


Photo 1



Photo 2

**Wastewater Operations March 2026**

|                                     |              |
|-------------------------------------|--------------|
| Gallons Wastewater Treated March    | 17.5 MG      |
| Gallons Wastewater Treated February | 9.3 MG       |
| Average Treated Wastewater Flow     | 0.566 MGD    |
| Peak Treated Wastewater Flow        | 0.774 MGD    |
| Peak Treated Wastewater Date        | 3/23/2026    |
| Gallons Sludge Hauled to Town of CB | 105,000 gal. |

**Significant / Unusual Activities:**

- All monthly sampling events were successfully completed
- Monthly safety meeting was completed
- 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 March was 612 feet and YTD total is 612 feet
- CCTV total for March was 0 feet and YTD total is 0 feet
- Snow removal took place at the plant and out in the field
- Trained new employees on snow removal procedures
- Inspected MH15 shelf and inverts (Photo1)
- Blower 4 seized up and was replaced in house (Photo 2)
- Reg 85 data was submitted to CDPHE
- Blower 10 was sent in for potential warranty work
- Moved three smart covers to new locations on the GRI
- Blake King passed his Class 1 Wastewater Collection System Operator exam
- Repair work was performed on RAS A pump (Photo 3)
- Cummins was onsite to perform maintenance checks on Wastewater Department generators
- Installed carbon feed pump skid in Oxy 3 boiler room
- Clarifier 3 was brought online
- Welded tool attachments to flatbed truck (Photo 4)

**Major Problem(s):**

- Blower 4 seized and was replaced.

**Next Month's Major Activities:**

- Take Clarifier 2 offline
- Take OXY3 offline
- Complete install of carbon feed pump skid

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



Photo 1



Photo 2



Photo 3

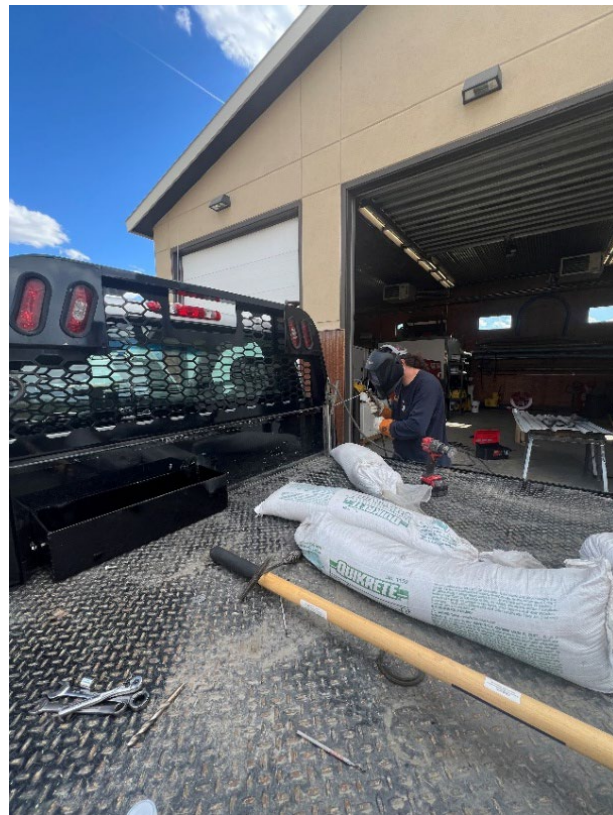


Photo 4

**General Fund Operations March 2026**

|   |         |
|---|---------|
| Tap Fee Applications Received/Processed/Collected YTD               | 7/5/4   |
| # Customers Billed: Utility Fees/Availability of Service            | 949/238 |
| Property Title Transfers Processed                                  | 16      |
| Intent to Lien Notices Mailed/Liens Filed/Liens Released last Month | 1/0/1   |

**Significant / Unusual Activities:**

- Worked on transitioning functions and tasks between administrative personnel
- McMahan and Associates were selected for 2025 financial audit, field work has started
- Preparing supporting schedules and sending documents to the auditors
- Tracy has completed the “Colorado Leaves of Absences” class for human resource training
- Received over \$6,000 in safety grant credits from insurance company
- Started handbook and policies project with People and Culture Consultant
- Completed tap fee permit requests for 2026 projects
- Received water right funds and capacity expansion fees from the inclusion of Hunter Ridge into the District

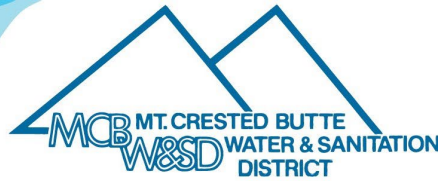
**Major Problem(s):**

- No major problems to report

**Next Month’s Major activities:**

- Continue working on revisions to the handbook and specific policies of the District
- Working on developers’ tap fees and capacity expansion calculations
- Continue field work with the auditors
- Looking at potential changes to servers and backup systems for District data
- Reviewing current phone system for potential upgrades
- Purchasing tablets and cell phones for the Water Department

*Kent Fulton will be attending the meeting to answer any questions.*



## Stream Flow Information, Snowpack, & Weather

Gunnison County is in worsening drought conditions, now classified as “severe drought” and “extreme drought” category, as shown in Figure 1. Colorado’s snowpack remains at an all-time low to date with the Gunnison Basin index at 15% of median snow water equivalent and 81% of median year to date precipitation. Table 2 outlines the two NRCS SNOTEL sites that are within the District’s watershed where source water is located.

Meridian Lake Park Reservoir No. 1 is currently 90% of full pool as of April 13, 2026 and is releasing water through the service spillway channel notch. Stoplogs are being added to increase reservoir storage. As the remaining snow melts, Meridian Lake Park Reservoir No. 1 begins to decrease in elevation if inflows do not exceed demand. Blue Mesa Reservoir is currently 48% of full pool and the remaining reservoirs in the Gunnison River Basin range from 39% to 98% of full pool. For additional information see Figure 2.

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for Colorado indicates leaning above-normal temperatures and leaning below-normal precipitation, see Figure 3. The above-normal temperatures and below-normal precipitation during March resulted in expanding and intensifying drought across the District and Western Colorado.

**Table 1: USGS Stream Flow Data (April 13, 2026)**

| Stream and Location   | Discharge (cfs) | Mean (cfs)   | Median (cfs) |
|---|-----------------|--------------|--------------|
| <b>SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO</b> | <b>153.0</b>    | <b>137.1</b> | <b>120.0</b> |
| <b>EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO</b>           | <b>284.0</b>    | <b>224.1</b> | <b>218.0</b> |
| <b>GUNNISON RIVER NEAR GUNNISON, CO</b>                               | <b>352.0</b>    | <b>518.2</b> | <b>487.0</b> |

**Table 2: Colorado NRCS SNOTEL Snow/Precipitation Update Report (April 13, 2026)**

| Basin Site Name   | Elevation (feet) | Snow Depth (in) | Snow Water Equivalent |             |                  | Water Year-to-Date Precipitation |             |             |
|---|------------------|-----------------|-----------------------|-------------|------------------|----------------------------------|-------------|-------------|
|   |                  |                 | Current (in)          | Median (in) | % of Median Peak | Current (in)                     | Median (in) | % of Median |
| Butte   | 10,190           | 8.0             | 3.2                   | 13.7        | 23               | 12.3                             | 15.4        | 80          |
| Schofield Pass  | 10,653           | 30.0            | 12.1                  | 32.8        | 35               | 25.1                             | 30.7        | 82          |
| <b>Gunnison Basin Index (%)</b>   |                  |                 | <b>15</b>             |             |                  | <b>81</b>                        |             |             |
| Gunnison River Basin consists of 16 SNOTEL sites. Top 2 SNOTEL sites directly connected to MCBWSD source water listed above.  |                  |                 |                       |             |                  |                                  |             |             |
| <small>Source: <a href="https://wcc.sc.gov.usda.gov/reports/UpdateReport.html?sessionid=0404D72M5Npp0ZNV5-EX0s4XB03arRC288u-K_nrcsgr03837rreport=Colorado&amp;format=SNOTEL+Snowpack+Update+Report">https://wcc.sc.gov.usda.gov/reports/UpdateReport.html?sessionid=0404D72M5Npp0ZNV5-EX0s4XB03arRC288u-K_nrcsgr03837rreport=Colorado&amp;format=SNOTEL+Snowpack+Update+Report</a><br/> <a href="https://wcc.sc.gov.usda.gov/reports/UpdateReport.html?report=Colorado&amp;format=SNOTEL+Precipitation+Update+Report">https://wcc.sc.gov.usda.gov/reports/UpdateReport.html?report=Colorado&amp;format=SNOTEL+Precipitation+Update+Report</a></small> |                  |                 |                       |             |                  |                                  |             |             |

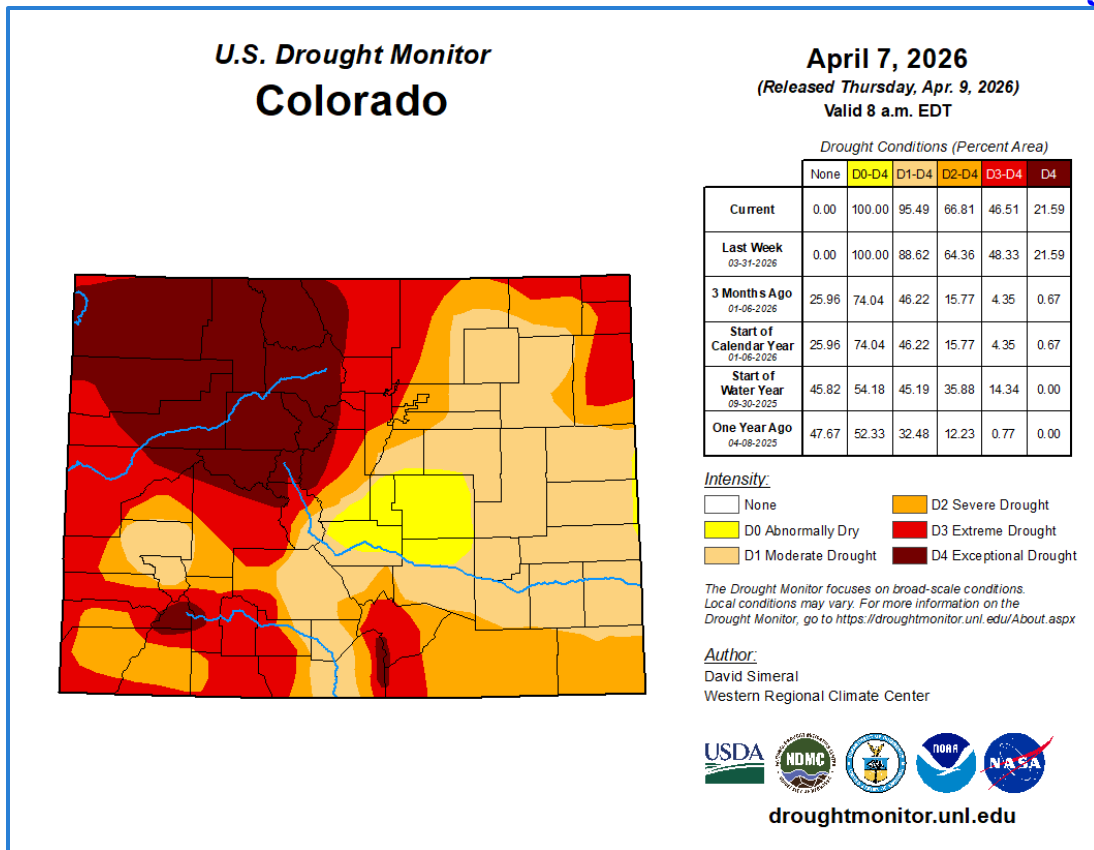


Figure. 1 – Colorado Drought Monitor

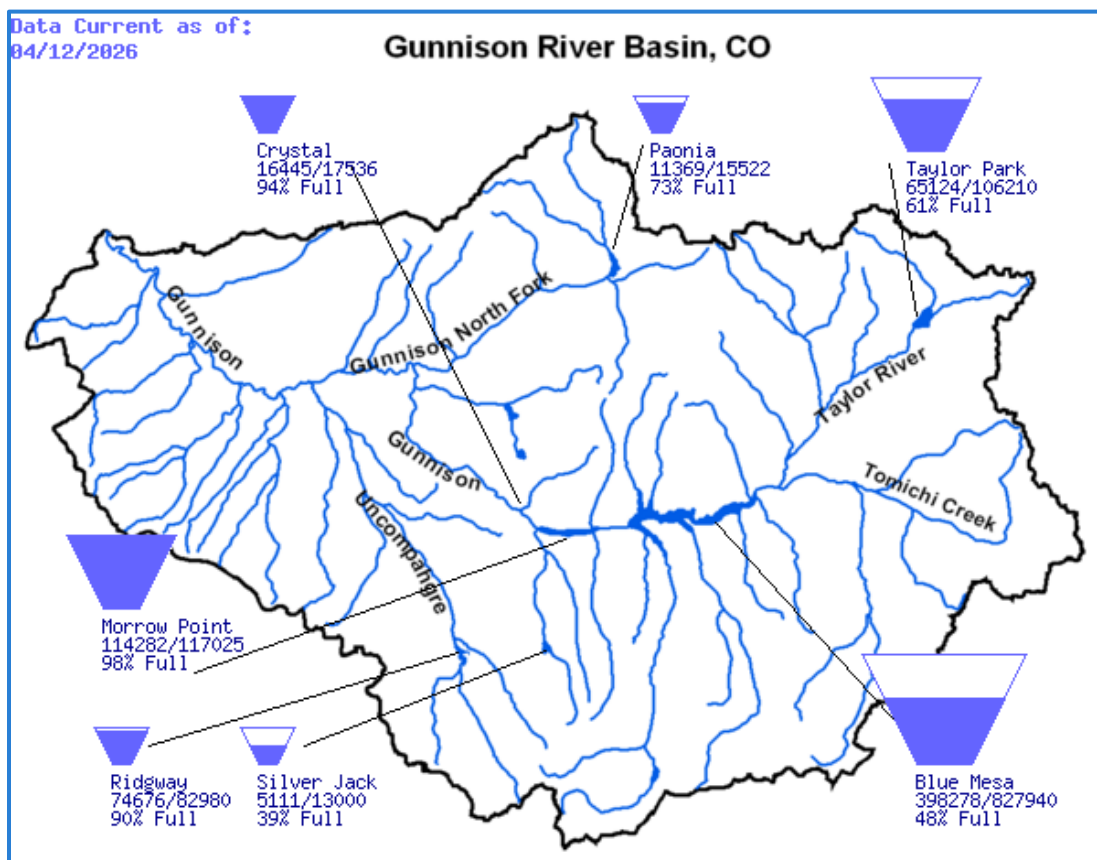
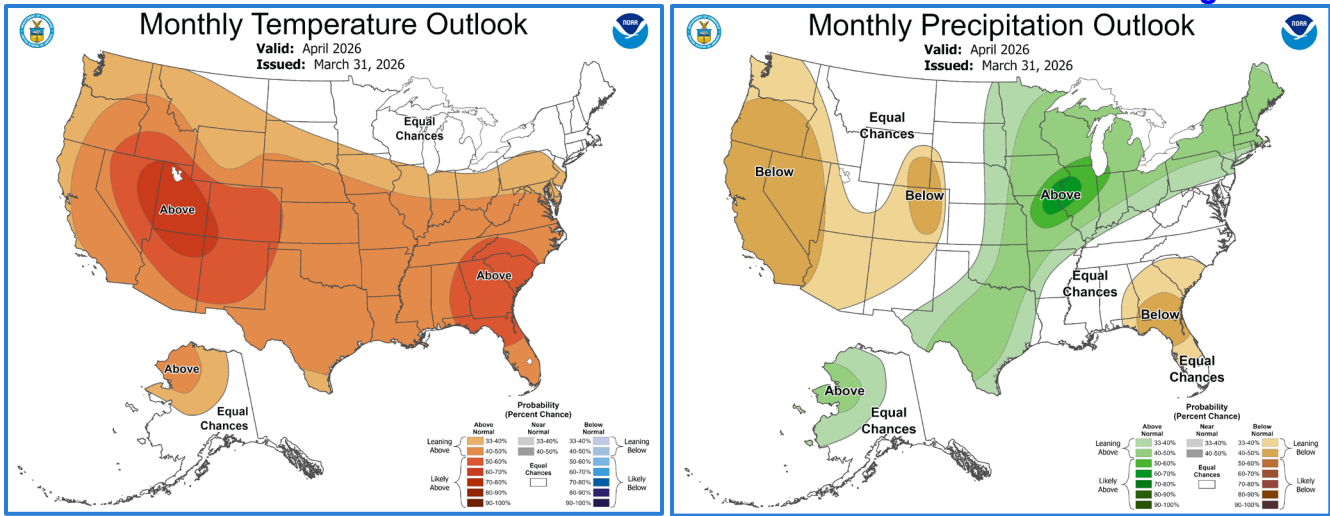
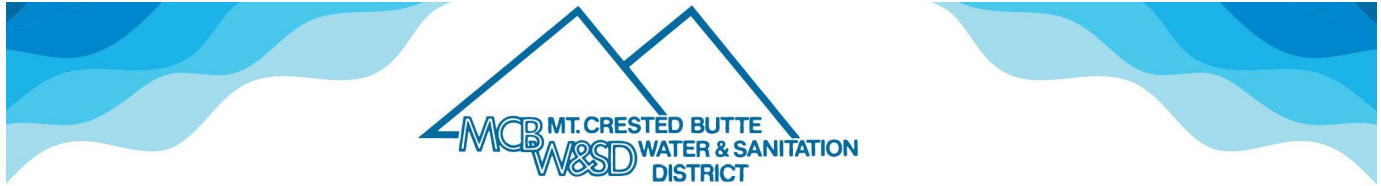


Figure. 2 – Gunnison River Basin Tea-Cup Diagram  
(Source: <https://www.usbr.gov/uc/water/basin/>)



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



**MEMORANDUM**

**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Nicole Bogenschuetz, P.E., Interim District Manager  
**Date:** April 13, 2026  
**Subject:** **Capital Projects Monthly Status Report (MSR) – March 2026**

Dear District Board of Directors,

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

**Water Capital Projects**

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

|  |  |  |                             |
|--|--|--|-----------------------------|
| <b>Project Classification:</b> Wastewater  |  | <b>Activity Number:</b> 102501   | <b>Percent Complete:</b> 0% |
| <b>Scope:</b> The 1MG Timberland Tank ring wall is deteriorating. HDR completed structural designs in 2019; however, subsequent updates to building and structural codes require revisions to the original design package. HDR will review the existing design approach, update the structural designs to meet current code requirements, and reissue the design and bid package. The District will advertise for solicitation and then award the project. Construction is scheduled for Fall 2026, coinciding with a period of reduced water demand that allows the tank to be taken offline. HDR will assist with construction support including submittal reviews, RFI responses, change orders, and site visits. Following construction, HDR will provide record drawings. |  |  |                             |
| <b>Project Budget<sup>2</sup></b>  |  |  |                             |
| <b>2026 Budget</b>   | <b>\$557,000</b>   | <b>Budget Comments:</b> The geotechnical foundation recommendations were not included in the original scope of work and may increase the overall project budget. |                             |
| Spent  | \$0  |  |                             |
| Percent Spent  | 0%   |  |                             |
| <b>Project Schedule</b>  |  |  | <b>Status</b>               |
| Geotechnical Investigation   |  | May 1, 2026  | 0%                          |
| Reissue Structural Drawings/Bid Package  |  | May 1, 2026  | 0%                          |
| Project Solicitation   |  | May 2026   | 0%                          |
| Project Award  |  | June 2026  | 0%                          |
| Construction   |  | Fall 2026  | 0%                          |
| Record Drawings  |  | November 2026  | 0%                          |
| <b>2026 Monthly Status Update</b>  |  |  |                             |
| January/February   | HDR and the District are coordinating the establishment of a Master Service Agreement, under which this scope of work will be included. The District began discussions with the U.S. Forest Service and Gunnison County to obtain permits for this project.  |  |                             |
| March  | County Permits for the project require geotechnical foundation recommendations. The District has started to schedule the geotechnical field work and analyses. A kickoff meeting was held with HDR’s Structural Engineer and the District to discuss required design updates and existing site conditions. |  |                             |
| <b>Board Decisions/Updates</b>   |  |  |                             |
| None at this time.   |  |  |                             |

Table 2. – Long Lake Pipeline and Pump Station MSR

|   |   |                                |  |
|---|---|--------------------------------|--|
| <b>Project Classification:</b> Water  |   | <b>Activity Number:</b> 102403 | <b>Percent Complete:</b> 30%   |
| <p><b>Scope:</b> The District entered an Agreement with Upper Gunnison River Water Conservancy District (UGRWCD). The Agreement grants the District use of 300 acre-feet of storage in Long Lake in exchange for the completion of studies that demonstrate there will be no adverse impacts to Long Lake (complete), as well as the design and construction of a pipeline/pump station to connect Meridian Lake Park Reservoir to Long Lake. The District’s long-term goal is to connect this system to the Water Treatment Plant for water availability at full build-out, see the Water Rights Master Plan (LRE, 2024) for additional details. The 30% Design was completed in 2025 focusing on finalizing the pipeline design and alignment. The 60% and 90% Design is scheduled to be complete in 2026 focusing on mechanical, electrical, and structural upgrades to the existing pump station.</p> |   |                                |  |
| <b>Project Budget<sup>2</sup></b>   |   |                                |  |
| <b>2025 Budget</b>  |   | <b>\$305,765</b>               | <b>Budget Comments:</b> The Project Manager with AECOM retired causing a delay in being invoiced. The budget in the next MSR will reflect the budget spent by AECOM. |
| Spent (2026)  | \$199,417   |                                |  |
| Percent Spent   | 65%   |                                |  |
| <b>2026 Budget</b>  |   | <b>\$350,000</b>               |  |
| Spent   | \$1,812   |                                |  |
| Percent Spent   | 0.52%   |                                |  |
| <b>Project Schedule</b>   |   |                                | <b>Status</b>  |
| Agreement UGRWCD and MCBWSD   |   | April 9, 2015                  | Complete   |
| Firm Yield Study / Fishery Study / Geotechnical Considerations  |   | December 5, 2015               | Complete   |
| Preliminary Design (SGM)  |   | September 24, 2018             | Complete   |
| 15% Concept Design (AECOM)  |   | January 8, 2024                | Complete   |
| Geotechnical Investigation / Geophysical Investigation / Survey   |   | January 15, 2025               | Complete   |
| 30% Design Package  |   | December 31, 2025              | Complete   |
| Geotechnical Investigation No. 2  |   | December 31, 2025              | Complete   |
| 60% Design  |   | June 2026                      | 5%   |
| Survey (SUE/Miscellaneous Features)   |   | Summer 2026                    | 0%   |
| 90% Design  |   | December 2026                  | 0%   |
| <b>2026 Monthly Status Update</b>   |   |                                |  |
| January   | The 30% Design Package was completed and distributed to all stakeholders. AECOM has prepared the scope of work for the 60% and 90% Design. The District is exploring options for professional grant writing support to assist with upcoming grant applications. |                                |  |
| February  | The District met with Gunnison County on future permitting requirements and the District’s Water Right Attorney about Junior Storage Rights.  |                                |  |
| March   | AECOM reviewed the District comments on the 30% Design for incorporation at later design phases. AECOM verified the Long Lake Phase 2 pipeline hydraulics from Long Lake to the pre-sedimentation pond to inform easement decisions.                            |                                |  |
| <b>Board Decisions/Updates</b>  |   |                                |  |
| Following completion of the 60% and 90% Design, staff will make a recommendation to the Board on an updated scope, schedule, and proceeding to final design and construction.   |   |                                |  |

**Wastewater Capital Projects**

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

|   |   |                                |                             |
|---|---|--------------------------------|-----------------------------|
| <b>Project Classification:</b> Wastewater   |   | <b>Activity Number:</b> 202601 | <b>Percent Complete:</b> 0% |
| <p><b>Scope:</b> A site investigation will be conducted to assess the condition of the EQ Basin and Headworks Building. The results will be documented in a Condition Assessment Report. A structural evaluation will be completed to determine the suitability of constructing a concrete cover and/or modifications to the Headworks Building. Based on the conclusions from the structural evaluation, a Final Design Package will be prepared outlining the recommended demolition and/or improvements. Additionally, in response to elevated hydrogen sulfide gas concentrations recorded in the Process Building, an HVAC analysis will be performed to verify adequate ventilation and compliance with applicable regulations.</p> |   |                                |                             |
| <b>Project Budget<sup>2</sup></b>   |   |                                |                             |
| <b>2026 Budget</b>  | <b>\$130,000</b>  | No budget comments.            |                             |
| Spent   | \$0   |                                |                             |
| Percent Spent   | 0%  |                                |                             |
| <b>Project Schedule</b>   |   |                                | <b>Status</b>               |
| Site Investigation and Condition Assessment of Existing Structure   |   | Fall 2026                      | 0%                          |
| Structural Evaluation of Existing EQ Basin  |   | Fall 2026                      | 0%                          |
| HVAC Analysis Memo  |   | Fall 2026                      | 0%                          |
| 100% Design of Demolition and/or Improvements   |   | November 2026                  | 0%                          |
| <b>2026 Monthly Status Update</b>   |   |                                |                             |
| Q1  | HDR and the District are coordinating the establishment of a Master Service Agreement, under which this scope of work will be included. HDR toured the EQ Basin in the Headworks Building as well looked at the HVAC System in the Processing Building. |                                |                             |
| <b>Board Decisions/Updates</b>  |   |                                |                             |
| None at this time.  |   |                                |                             |

Table 4. – Gothic Road Interceptor Line MSR

|   |   |  |                              |
|---|---|--|------------------------------|
| <b>Project Classification:</b> Wastewater   |   | <b>Activity Number:</b> 202404   | <b>Percent Complete:</b> 85% |
| <p><b>Scope:</b> The interceptor line currently accommodates maximum peak flow from existing customers of approximately 590 gallons per minute (gpm). Multiple developments within the collections interceptor line service area are proposed and/or approved by the Town of Mt. Crested Butte. Combined, these developments exceed the current capacity of the existing interceptor line. The scope of this work includes field investigations, design, construction, and testing. The District was under contract with HDR to proceed to 30% Design, not to exceed \$300,000 (completed May 2025). In June 2025, the Board motioned to expand the scope of the contract with HDR to proceed to final design, not to exceed an additional \$700,000. The 2026 scope will focus on completion of the expanded 2025 scope, including easement acquisition, completion of final design, assembling the bid package, and project solicitation.</p> |   |  |                              |
| <b>Project Budget<sup>2</sup></b>   |   |  |                              |
| <b>2024 Budget</b>  | <b>\$550,000</b>  | The project is behind schedule due to plat and easement delineation challenges, obtaining survey information, and processing the survey data. A portion of the HDR design budget, approved in 2025, will be rolled over into the 2026 Budget, not to exceed \$700,000. The 2026 schedule and budget reflect these changes. |                              |
| Spent (2024)  | \$257,787   |  |                              |
| Percent Spent (2024)  | 47%   |  |                              |
| <b>2025 Budget, 30% Design</b>  | <b>\$300,000</b>  |  |                              |
| Spent (2025)  | \$220,448   |  |                              |
| Percent Spent (2025)  | 73%   |  |                              |
| <b>2025 Budget, 90% Design</b>  | <b>\$700,000</b>  |  |                              |
| Spent (2025)  | \$316,956   |  |                              |
| Percent Spent (2025)  | 45%   |  |                              |
| <b>2026 Budget, 100% Design/Bidding Services</b>  | <b>\$616,347</b>  |  |                              |
| Spent (2026)  | \$63,658  |  |                              |
| Percent Spent (2026)  | 10%   |  |                              |
| <b>Project Schedule</b>   |   |  | <b>Status</b>                |
| CCTV Report   | October 7, 2024   | Complete   |                              |
| Survey  | October 31, 2024  | Complete   |                              |
| Geotechnical Report   | March 31, 2025  | Complete   |                              |
| 30% Design  | Summer 2025   | Complete   |                              |
| SUE/Survey  | November 1, 2025  | Complete   |                              |
| 90% Design  | January 30, 2026  | 90%  |                              |
| Easements   | June 30, 2026   | 5%   |                              |
| Final (100%) Design   | June 30, 2026   | 0%   |                              |
| Bidding Services  | December 2026   | 0%   |                              |
| <b>2026 Monthly Status Update</b>   |   |  |                              |
| January   | HDR completed the 90% Design Cost Opinion Memo, drawings and specifications. The District has reviewed the final alignment and is currently reviewing the specification package. HDR and the District are planning a specification workshop next month to review and discuss the package in detail. |  |                              |
| February/March  | The District continues to review the specification package. HDR and the District held a specification workshop to review Division 0 and Division 1 specifications.  |  |                              |
| March   | HDR began developing maps, easement descriptions, and title research to begin the easement acquisition process.   |  |                              |
| April   | The Interim District Manager presented the Gothic Road Interceptor at the April Mayor-Manager Meeting. The District met with CBMR to discuss alignment options, the critical path for finalizing the engineering design and alignment.  |  |                              |
| <b>Board Decisions/Updates</b>  |   |  |                              |
| After final design is complete, staff will present funding options and a recommended path to construction for Board consideration.  |   |  |                              |

Notes:

<sup>1</sup>The 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](mailto:nbogenschuetz@mcbwsd.com).

<sup>2</sup>For project specific budget information, please see the Cash Expenditure Report herein.

**Development Reviews**

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

**Table 5. – Development Review Summary**

| <b>Development</b>        | <b>Zone Type</b>       | <b>Status</b>   |
|---------------------------|------------------------|---|
| 17 Marcellina Lane (OROS) | HDR                    | 2025 – Board motioned to approve the Preliminary Submittal  |
| Bear Crossing             | HDR                    | 2025 – Outstanding District comments on Preliminary Submittal<br>February 19, 2026 – the District received an updated Preliminary Submittal   |
| Beckwith Hotel Renovation | CC, HDR                | December 3, 2025 – the District received an updated Preliminary Submittal<br>February 20, 2026 – the District provided a response letter to the Preliminary Submittal to “Conditionally Approved” the Preliminary Submittal<br>March 16, 2026 – the District received a partial response to the outstanding items.  |
| Crested Butte Ridge       | PUD, SFR               | No Preliminary Submittal received by the District in 2026.  |
| Honey Rock Ridge          | LDR                    | September 12, 2024 – HDR provided Response Letter for As-Built on behalf of the District<br>February to July 2025 – the Developer is coordinating with the District to address comments provided  |
| Hunter Ridge              | Petition for Inclusion | 2025 - Outstanding District comments on Preliminary Submittal<br>January 6, 2026 – the District responded to the Petition for Inclusion<br>January 7, 2026 – Meeting to discuss the comments on the Preliminary Submittal<br>February 24, 2026 – Public Hearing on Petition for Inclusion<br>March 14, 2026 – the District received a Geotechnical Memo<br>March 27, 2026 – the District received payment required for the Petition for Inclusion<br>March 27, 2026 – the District responded to the Geotechnical Memo<br>April 3, 2026 – the District received an updated Preliminary Submittal |
| Maroon Haus               | LDR                    | No Preliminary Submittal received by the District in 2026.  |
| Nordic Inn                | PUD, CC                | No Preliminary Submittal received by the District in 2026.  |
| The Villages              | PUD, MDR               | December 17, 2025 – the District received an updated Preliminary Submittal<br>March 23, 2026 – HDR provided comments on the Preliminary Submittal   |
| Upper Prospect            | PUD, SFR               | 2025 – Outstanding District comments on Preliminary Submittal<br>January 27, 2026 – the District received an updated Preliminary Submittal<br>February 23, 2026 – Developer toured the Booster Pump Station and perspective tank location<br>April 13, 2026 – HDR provided a response letter on the Preliminary Submittal   |

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

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

**MT CRESTED BUTTE WATER & SANITATION DISTRICT**

2025 FINANCIAL RESULTS  
December 2025 - Period 13

|  | Actual Month       |                     |                    |                     |                     |                     |     |        | 2025 Budget         |                     |                  |                  |                     | YTD Percent of 2025 Budget            |
|--|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-----|--------|---------------------|---------------------|------------------|------------------|---------------------|---------------------------------------|
|  | Water              | Fund                | Wastewater Fund    | General Fund        | Month               | Total               | YTD | Actual | Water               | Fund                | Wastewater Fund  | General Fund     | Total 2025 Budget   |                                       |
| <b>Revenues</b>                          |                    |                     |                    |                     |                     |                     |     |        |                     |                     |                  |                  |                     |                                       |
| Property Taxes                           | -                  | -                   | -                  | (782)               | (782)               | 1,324,378           |     |        | \$ -                | \$ -                | \$ -             | \$ 1,328,093     | \$ 1,328,093        | 99.72%                                |
| Transfers In/Out)                        | -                  | -                   | -                  | -                   | -                   | -                   |     |        | -                   | -                   | -                | -                | -                   | 0.00%                                 |
| Tap Fees                                 | -                  | -                   | -                  | -                   | -                   | 683,777             |     |        | 180,000             | 270,000             | -                | -                | 450,000             | 151.95%                               |
| User Fees                                | (377)              | (377)               | -                  | -                   | (754)               | 3,918,783           |     |        | 2,251,406           | 1,690,113           | -                | -                | 3,941,519           | 99.42%                                |
| Availability of Service Fees             | -                  | -                   | -                  | -                   | -                   | 171,529             |     |        | 78,537              | 92,722              | -                | -                | 171,259             | 100.16%                               |
| Interest Income                          | -                  | -                   | -                  | -                   | -                   | 242,261             |     |        | 72,000              | -                   | -                | 120,000          | 192,000             | 126.18%                               |
| Miscellaneous/Other Income               | (40,000)           | -                   | -                  | -                   | (40,000)            | 609,085             |     |        | 25,835              | -                   | -                | -                | 25,835              | 100.00%                               |
| MLP Surcharge                            | -                  | -                   | -                  | -                   | -                   | 77,582              |     |        | 72,000              | -                   | -                | -                | 72,000              | 107.75%                               |
| Transfer from GF Rate Stabilization Fund | -                  | -                   | -                  | -                   | -                   | -                   |     |        | -                   | -                   | -                | -                | -                   | 0.00%                                 |
| <b>TOTAL REVENUES</b>                    | <b>(40,377)</b>    | <b>(377)</b>        | <b>(782)</b>       | <b>(41,537)</b>     | <b>(41,537)</b>     | <b>7,027,395</b>    |     |        | <b>2,679,778</b>    | <b>2,052,835</b>    | <b>1,448,093</b> | <b>1,448,093</b> | <b>6,180,706</b>    | <b>113.70%</b>                        |
|  |                    |                     |                    |                     |                     |                     |     |        |                     |                     |                  |                  |                     |                                       |
|  |                    |                     |                    |                     |                     |                     |     |        |                     |                     |                  |                  |                     |                                       |
| <b>Operating Expenditures</b>            |                    |                     |                    |                     |                     |                     |     |        |                     |                     |                  |                  |                     |                                       |
| Chemicals                                | -                  | -                   | 3,290              | -                   | -                   | 3,290               |     | 54,532 | \$ 60,000           | \$ 18,000           | \$ -             | \$ -             | \$ 78,000           | 69.91%                                |
| Laboratory                               | 200                | 4                   | -                  | -                   | 204                 | 78,521              |     |        | 25,000              | 87,000              | -                | -                | 112,000             | 70.11%                                |
| Operating Equipment/Supplies             | 448                | 510                 | -                  | -                   | 958                 | 94,673              |     |        | 60,000              | 50,000              | -                | -                | 110,000             | 86.07%                                |
| Safety Equipment                         | 49                 | 28                  | -                  | -                   | 77                  | 21,365              |     |        | 7,500               | 7,500               | -                | -                | 15,000              | 142.43%                               |
| Uniforms                                 | -                  | -                   | -                  | -                   | -                   | 6,016               |     |        | 5,000               | 6,500               | -                | -                | 11,500              | 52.31%                                |
| Outside Services                         | 542                | 2,556               | -                  | -                   | 3,098               | 17,337              |     |        | 17,500              | 10,000              | -                | -                | 27,500              | 63.04%                                |
| Repairs & Maintenance                    | 2,289              | 3,542               | -                  | -                   | 5,831               | 319,212             |     |        | 226,100             | 235,000             | -                | -                | 461,100             | 69.23%                                |
| Utilities                                | 10,794             | 8,510               | -                  | -                   | 19,304              | 303,223             |     |        | 150,000             | 150,000             | -                | -                | 300,000             | 101.07%                               |
| ATAD Sludge TCB                          | -                  | 22,064              | -                  | -                   | 22,064              | 121,989             |     |        | -                   | 120,000             | -                | -                | 120,000             | 101.66%                               |
| Legal                                    | 1,886              | -                   | 4,558              | -                   | 6,444               | 66,286              |     |        | 20,000              | 35,000              | 45,000           | -                | 100,000             | 66.29%                                |
| Consultants                              | 105                | 3,760               | 8,254              | -                   | 12,119              | 326,250             |     |        | 77,500              | 100,000             | 210,000          | -                | 387,500             | 84.19%                                |
| Water Grant                              | -                  | -                   | -                  | -                   | -                   | 2,000               |     |        | 2,000               | -                   | -                | -                | 2,000               | 100.00%                               |
| Fuel/Vehicle Expense                     | 1,017              | 904                 | 167                | -                   | 2,088               | 52,120              |     |        | 30,000              | 36,000              | 2,500            | -                | 68,500              | 76.09%                                |
| Office Admin                             | 2,934              | 1,963               | 3,621              | -                   | 8,518               | 192,306             |     |        | 40,000              | 45,000              | 137,416          | -                | 222,416             | 86.46%                                |
| Insurance - Property & Liability         | -                  | -                   | -                  | -                   | -                   | 137,304             |     |        | 55,000              | 55,000              | 27,584           | -                | 137,584             | 99.80%                                |
| Information Technology                   | -                  | -                   | 734                | -                   | 734                 | 70,087              |     |        | 25,000              | 25,000              | 40,000           | -                | 90,000              | 77.87%                                |
| Salaries, Taxes & Benefits               | 654                | 12,784              | 3,998              | -                   | 17,436              | 2,170,555           |     |        | 747,667             | 838,571             | 905,079          | -                | 2,491,317           | 87.12%                                |
| County Treasurer Fees                    | -                  | -                   | -                  | -                   | -                   | 37,753              |     |        | -                   | -                   | -                | 37,743           | 37,743              | 100.03%                               |
| GF Transfers Out to Enterprise Funds     | -                  | -                   | -                  | -                   | -                   | -                   |     |        | -                   | -                   | -                | -                | 0                   | 0.00%                                 |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>20,917</b>      | <b>59,916</b>       | <b>21,331</b>      | <b>102,165</b>      | <b>102,165</b>      | <b>4,071,528.38</b> |     |        | <b>1,548,267</b>    | <b>1,818,571</b>    | <b>1,405,322</b> | <b>1,405,322</b> | <b>4,772,160</b>    | <b>85.32%</b>                         |
| <b>NET OPERATING RESULTS</b>             | <b>(61,295)</b>    | <b>(60,293)</b>     | <b>(22,114)</b>    | <b>(143,701)</b>    | <b>(143,701)</b>    | <b>\$ 2,955,867</b> |     |        | <b>\$ 1,131,511</b> | <b>\$ 234,264</b>   | <b>\$ 42,771</b> | <b>\$ 42,771</b> | <b>\$ 1,408,546</b> | <b>100.00%</b><br><b>Year Elapsed</b> |
| <b>Capital Expenditures</b>              |                    |                     |                    |                     |                     |                     |     |        |                     |                     |                  |                  |                     |                                       |
| Capital Improvements-General             | -                  | 58,093              | 2,245              | -                   | 60,338              | \$ 1,105,420        |     |        | \$ 433,265          | \$ 448,612          | \$ 25,000        | \$ -             | \$ 906,877          |                                       |
| Capital Improvements-MLP Dam             | -                  | -                   | -                  | -                   | -                   | -                   |     |        | -                   | -                   | -                | -                | -                   |                                       |
| Capacity Expansion Fees Received         | -                  | -                   | -                  | -                   | -                   | (336,658)           |     |        | -                   | -                   | -                | -                | -                   |                                       |
| <b>NET CAPITAL EXPENDITURES</b>          | <b>-</b>           | <b>58,093</b>       | <b>2,245</b>       | <b>-</b>            | <b>60,338</b>       | <b>\$ 768,762</b>   |     |        | <b>\$ 433,265</b>   | <b>\$ 448,612</b>   | <b>\$ 25,000</b> | <b>\$ -</b>      | <b>\$ 906,877</b>   |                                       |
| <b>Debt Service Expenditures</b>         |                    |                     |                    |                     |                     |                     |     |        |                     |                     |                  |                  |                     |                                       |
| Bond Principal, Interest & Fees          | -                  | -                   | -                  | -                   | -                   | 1,018,360           |     |        | 720,050             | -                   | -                | -                | 720,050             |                                       |
| <b>TOTAL ALL EXPENDITURES</b>            | <b>20,917</b>      | <b>118,009</b>      | <b>23,576</b>      | <b>162,502</b>      | <b>162,502</b>      | <b>5,858,651</b>    |     |        | <b>2,701,582</b>    | <b>2,267,183</b>    | <b>1,430,322</b> | <b>1,430,322</b> | <b>6,399,087</b>    |                                       |
| <b>NET EXCESS(DEFICIT) OF REV/EXP</b>    | <b>\$ (61,295)</b> | <b>\$ (118,386)</b> | <b>\$ (24,359)</b> | <b>\$ (204,039)</b> | <b>\$ (204,039)</b> | <b>\$ 1,168,745</b> |     |        | <b>\$ (21,804)</b>  | <b>\$ (214,348)</b> | <b>\$ 17,771</b> | <b>\$ 17,771</b> | <b>\$ (218,381)</b> |                                       |

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

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Statement of Cash Flow

December 2025 - Period 13

|   | December 2025<br>Period 13 | 2025 YTD            |
|---|----------------------------|---------------------|
| Cash Balance Unrestricted Funds as of November 30, 2025 and December 31, 2024 | 5,283,743.10               | 5,130,031.70        |
| <b>General Fund Revenues</b>  |                            |                     |
| Property Taxes  | (782.33)                   | 1,324,377.86        |
| Interest Income   | -                          | 185,273.63          |
| Other Income  | -                          | 5,000.00            |
| <b>Total General Fund Revenues</b>  | <b>(782.33)</b>            | <b>1,514,651.49</b> |
| <b>Water Fund Revenues</b>  |                            |                     |
| User Service Fees   | (377.15)                   | 2,224,654.41        |
| Availability Of Services Fees   | -                          | 78,555.40           |
| Tap Fees  | -                          | 232,514.18          |
| MLP Surcharge Fees  | -                          | 77,581.53           |
| Interest Income   | -                          | 56,987.77           |
| Other Income  | (40,000.00)                | 602,310.48          |
| <b>Total Water Fund Revenues</b>  | <b>(40,377.15)</b>         | <b>3,272,603.77</b> |
| <b>Wastewater Fund Revenues</b>   |                            |                     |
| User Services Fees  | (377.16)                   | 1,694,128.44        |
| Availability of Services Fees   | -                          | 92,974.07           |
| Tap Fees  | -                          | 451,262.42          |
| Other Income  | -                          | 1,775.00            |
| <b>Total Wastewater Revenues</b>  | <b>(377.16)</b>            | <b>2,240,139.93</b> |
| <b>Total District Revenues</b>  | <b>(41,536.64)</b>         | <b>7,027,395.19</b> |
| <b>General Fund Expenditures</b>  |                            |                     |
| Legal   | 4,557.50                   | 61,194.82           |
| Consultants   | 8,253.65                   | 160,430.00          |
| Office Administration   | 3,621.13                   | 124,978.23          |
| Salaries, Taxes, & Benefits   | 3,998.14                   | 856,865.80          |
| Insurance   | -                          | 28,314.40           |
| Information Technology  | 733.60                     | 40,285.23           |
| Vehicle & Equipment Costs   | 167.17                     | 3,832.67            |
| County Treasurer's Fees   | -                          | 37,752.91           |
| <b>Total General Fund Expenditures</b>  | <b>21,331.19</b>           | <b>1,313,654.06</b> |
| <b>Water Fund Expenditures</b>  |                            |                     |
| Operation Expenditures  | 12,032.86                  | 288,801.02          |
| Insurance   | -                          | 54,744.80           |
| Legal   | 1,886.00                   | 5,091.00            |
| Consultants   | 105.00                     | 72,659.44           |
| Administrative Expenditures   | 2,933.53                   | 36,910.60           |
| Salaries, Taxes, & Benefits   | 654.16                     | 656,803.28          |
| Information Technology  | -                          | 20,058.80           |
| Vehicle and Equipment Costs   | 1,016.60                   | 23,689.45           |
| Repairs & Maintenance   | 2,289.32                   | 183,047.57          |
| <b>Total Water Fund Expenditures</b>  | <b>20,917.47</b>           | <b>1,341,805.96</b> |

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

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Statement of Cash Flow

December 2025 - Period 13

|  | December 2025<br>Period 13 | 2025 YTD              |
|--|----------------------------|-----------------------|
| Wastewater Fund Expenditures                                       |                            |                       |
| Operation Expenditures   | 36,962.71                  | 406,439.08            |
| Insurance  | -                          | 54,244.80             |
| Legal  | -                          | -                     |
| Consultants  | 3,760.00                   | 93,160.65             |
| Administrative Expenditures  | 1,963.39                   | 34,832.46             |
| Salaries, Taxes, & Benefits  | 12,784.12                  | 656,885.62            |
| Information Technology   | -                          | 9,743.40              |
| Vehicle and Equipment Costs  | 904.38                     | 24,597.59             |
| Repairs & Maintenance  | 3,541.50                   | 136,164.76            |
| Total Wastewater Expenditures                                      | <u>59,916.10</u>           | <u>1,416,068.36</u>   |
| Total Operating Expenditures                                       | <u>102,164.76</u>          | <u>4,071,528.38</u>   |
| General Fund Project Expenditures                                  | 2,245.00                   | 11,481.56             |
| Water Fund Project Expenditures                                    | -                          | 245,684.42            |
| Wastewater Fund Project Expenditures                               | 58,092.75                  | 848,254.07            |
| Town of Crested Butte Solids Processing                            | -                          | 298,310.00            |
| CPWPDA Loan Payments   | -                          | 720,050.10            |
| Capacity Expansion Fee Collections                                 | -                          | (336,658.00)          |
| Total Project Outlays  | <u>60,337.75</u>           | <u>1,787,122.15</u>   |
| Changes in Accruals for November and YTD                           | <u>202,701.33</u>          | <u>(1,016,371.08)</u> |
| Ending Cash Balance for Unrestricted Funds as of December 31, 2025 | <u>5,282,405.28</u>        | <u>5,282,405.28</u>   |

2025 Water Fund Capital Projects Summary

| 102403 Long Lake Pipeline |                    | Project Name                                   |                                   |  |                |                        |                        |                        |                        |                          |                |                       |  |
|---------------------------|--------------------|--|-----------------------------------|--|----------------|------------------------|------------------------|------------------------|------------------------|--------------------------|----------------|-----------------------|--|
| 102403                    |                    | Current Total Project Estimate/Approved Budget | Actual Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2025 Budget    | Q1 2025 Costs Incurred | Q2 2025 Costs Incurred | Q3 2025 Costs Incurred | Q4 2025 Costs Incurred | Period 13 Costs Incurred | 2025 YTD Costs | Remaining 2025 Budget | Total Historical Project Costs to Date |
| 01                        | Project Management | 25,000   | -                                 | 25,000                                   | 21,017         | -                      | -                      | -                      | 1,924                  | -                        | 1,924          | 19,093                | 1,924                                  |
| 02                        | Engineering        | 275,000  | 35,277                            | 239,723                                  | 220,718        | 4,391                  | 13,626                 | 88,162                 | 73,141                 | -                        | 179,320        | 41,398                | 214,597                                |
| 03                        | Construction       | 55,000   | 7,130                             | 47,870                                   | 39,030         | -                      | 1,704                  | -                      | 15,469                 | -                        | 17,173         | 21,857                | 24,303                                 |
| 04                        | Contingencies      | -  | -                                 | -  | -              | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 05                        | Legal              | 50,000   | 6,403                             | 43,597                                   | -              | -                      | -                      | -                      | -                      | -                        | -              | -                     | 6,403                                  |
| 06                        | Purchase           | -  | -                                 | -  | -              | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 08                        | Permits            | 50,000   | -                                 | 50,000                                   | 25,000         | -                      | -                      | 1,000                  | -                      | -                        | 1,000          | 24,000                | 1,000                                  |
| <b>Total Project:</b>     |                    | <b>455,000</b>                                 | <b>48,810</b>                     | <b>406,190</b>                           | <b>305,765</b> | <b>4,391</b>           | <b>15,330</b>          | <b>89,162</b>          | <b>90,533</b>          | <b>-</b>                 | <b>199,417</b> | <b>106,348</b>        | <b>248,227</b>                         |

| 102501 Timberland Phase 1 Improvements |                    | Project Name                                   |                                   |  |               |                        |                        |                        |                        |                          |                |                       |  |
|--|--------------------|--|-----------------------------------|--|---------------|------------------------|------------------------|------------------------|------------------------|--------------------------|----------------|-----------------------|--|
| 102501                                 |                    | Current Total Project Estimate/Approved Budget | Actual Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2025 Budget   | Q1 2025 Costs Incurred | Q2 2025 Costs Incurred | Q3 2025 Costs Incurred | Q4 2025 Costs Incurred | Period 13 Costs Incurred | 2025 YTD Costs | Remaining 2025 Budget | Total Historical Project Costs to Date |
| 01                                     | Project Management | -  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 02                                     | Engineering        | 60,000   | -                                 | -  | 50,000        | -                      | -                      | -                      | -                      | -                        | -              | 50,000                | -                                      |
| 03                                     | Construction       | 10,000   | -                                 | -  | 10,000        | -                      | -                      | 1,355                  | 561                    | -                        | 1,916          | 8,084                 | 1,916                                  |
| 04                                     | Contingencies      | -  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 05                                     | Legal              | 5,000  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 06                                     | Purchase           | 10,000   | -                                 | -  | 10,000        | -                      | -                      | 4,950                  | -                      | -                        | 4,950          | 5,050                 | 4,950                                  |
| 08                                     | Permits            | 1,000  | -                                 | -  | 1,000         | -                      | -                      | -                      | -                      | -                        | -              | 1,000                 | -                                      |
| <b>Total Project:</b>                  |                    | <b>86,000</b>                                  | <b>-</b>                          | <b>-</b>                                 | <b>71,000</b> | <b>-</b>               | <b>-</b>               | <b>6,305</b>           | <b>561</b>             | <b>-</b>                 | <b>6,866</b>   | <b>64,134</b>         | <b>6,866</b>                           |

| 102502 Water Treatment Plant Attic Insulation and Sealing |                      | Project Name                                   |                                   |  |               |                        |                        |                        |                        |                          |                |                       |  |
|---|----------------------|--|-----------------------------------|--|---------------|------------------------|------------------------|------------------------|------------------------|--------------------------|----------------|-----------------------|--|
| 102502  |                      | Current Total Project Estimate/Approved Budget | Actual Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2025 Budget   | Q1 2025 Costs Incurred | Q2 2025 Costs Incurred | Q3 2025 Costs Incurred | Q4 2025 Costs Incurred | Period 13 Costs Incurred | 2025 YTD Costs | Remaining 2025 Budget | Total Historical Project Costs to Date |
| 01  | Project Management   | -  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 02  | Engineering          | -  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 03  | Construction/Geotech | 33,000   | -                                 | -  | 33,000        | 16,325                 | 16,325                 | -                      | -                      | -                        | 32,650         | 350                   | 32,650                                 |
| 04  | Contingencies        | 3,300  | -                                 | -  | 3,300         | -                      | -                      | -                      | -                      | -                        | -              | 3,300                 | -                                      |
| 05  | Legal                | -  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 06  | Purchase             | -  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 08  | Permits              | -  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| <b>Total Project:</b>                                     |                      | <b>36,300</b>                                  | <b>-</b>                          | <b>-</b>                                 | <b>36,300</b> | <b>16,325</b>          | <b>16,325</b>          | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>32,650</b>  | <b>3,650</b>          | <b>32,650</b>                          |

| 102503 Storage Tank Sensor and SCADA Integration |                      | Project Name                                   |                                   |  |               |                        |                        |                        |                        |                          |                |                       |  |
|--|----------------------|--|-----------------------------------|--|---------------|------------------------|------------------------|------------------------|------------------------|--------------------------|----------------|-----------------------|--|
| 102503   |                      | Current Total Project Estimate/Approved Budget | Actual Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2025 Budget   | Q1 2025 Costs Incurred | Q2 2025 Costs Incurred | Q3 2025 Costs Incurred | Q4 2025 Costs Incurred | Period 13 Costs Incurred | 2025 YTD Costs | Remaining 2025 Budget | Total Historical Project Costs to Date |
| 01   | Project Management   | -  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 02   | Engineering          | -  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 03   | Construction/Geotech | 20,200   | -                                 | -  | 20,200        | -                      | 141                    | 6,610                  | -                      | -                        | 6,752          | 13,448                | 6,752                                  |
| 05   | Legal                | -  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| 06   | Permits              | -  | -                                 | -  | -             | -                      | -                      | -                      | -                      | -                        | -              | -                     | -                                      |
| <b>Total Project:</b>                            |                      | <b>20,200</b>                                  | <b>-</b>                          | <b>-</b>                                 | <b>20,200</b> | <b>-</b>               | <b>141</b>             | <b>6,610</b>           | <b>-</b>               | <b>-</b>                 | <b>6,752</b>   | <b>13,448</b>         | <b>6,752</b>                           |

|                   |            |           |            |            |           |           |           |           |      |            |            |            |
|-------------------|------------|-----------|------------|------------|-----------|-----------|-----------|-----------|------|------------|------------|------------|
| <b>Total YTD:</b> | \$ 597,500 | \$ 48,810 | \$ 406,190 | \$ 433,265 | \$ 20,716 | \$ 31,797 | \$ 89,467 | \$ 91,094 | \$ - | \$ 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 | Q4 2025 Costs Incurred | Period 13 Costs Incurred | 2025 YTD Costs    | Remaining 2025 Budget | Total Historical Project Costs to Date |  |  |  |  |
| 06                                    | Purchase Paid to Town of CB per IGA | \$ 2,100,000                                 | \$ 1,662,458                      | \$ 437,542                               | \$ 100,000        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                     | \$ -              | \$ 100,000            | \$ 1,662,458                           |  |  |  |  |
| 09                                    | Consulting                          | 10,000                                       | -                                 | -  | -                 | -                      | -                      | -                      | -                      | -                        | -                 | -                     | 10,000                                 |  |  |  |  |
|                                       | <b>Total Project:</b>               | <b>2,100,000</b>                             | <b>1,662,458</b>                  | <b>437,542</b>                           | <b>100,000</b>    | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>-</b>          | <b>100,000</b>        | <b>1,672,458</b>                       |  |  |  |  |
| 202404                                | Collections Interceptor Line        |  |                                   |  |                   |                        |                        |                        |                        |                          |                   |                       |  |  |  |  |  |
|                                       | 202404                              | Current Total Project Estimate               | Actual Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2025 Budget       | Q1 2025 Costs Incurred | Q2 2025 Costs Incurred | Q3 2025 Costs Incurred | Q4 2025 Costs Incurred | Period 13 Costs Incurred | 2025 YTD Costs    | Remaining 2025 Budget | Total Historical Project Costs to Date |  |  |  |  |
| 01                                    | Project Management                  | 55,000                                       | 8,970                             | 46,030                                   | -                 | 2,451                  | 5,154                  | -                      | 11,959                 | 1,025                    | 20,589            | (20,589)              | 29,559                                 |  |  |  |  |
| 02                                    | Engineering, Geotech, & Survey      | 200,000                                      | 205,360                           | (5,360)                                  | 1,000,000         | 1,340                  | 172,877                | 64,988                 | 176,573                | 57,068                   | 472,846           | 527,154               | 678,206                                |  |  |  |  |
| 03                                    | Construction                        | 295,000                                      | 43,457                            | 251,543                                  | -                 | 21,145                 | 5,027                  | -                      | -                      | -                        | 26,172            | (26,172)              | 69,629                                 |  |  |  |  |
| 04                                    | Contingencies                       |  |                                   |  |                   |                        |                        |                        |                        |                          |                   |                       |  |  |  |  |  |
| 05                                    | Legal                               |  |                                   |  | 20,000            | 5,917                  | 6,537                  | 3,076                  | 2,268                  | -                        | 17,798            | 2,202                 | 17,798                                 |  |  |  |  |
| 06                                    | Purchase                            |  |                                   |  | -                 | -                      | -                      | -                      | -                      | -                        | -                 | -                     | -                                      |  |  |  |  |
| 08                                    | Permits                             |  |                                   |  | -                 | -                      | -                      | -                      | -                      | -                        | -                 | -                     | -                                      |  |  |  |  |
| 10                                    | Capacity Expansion Fees Received    |  |                                   |  | (1,000,000)       | -                      | (58,128)               | (176,806)              | (101,724)              | -                        | (336,658)         | (663,342)             | (336,658)                              |  |  |  |  |
|                                       | <b>Total Project:</b>               | <b>550,000</b>                               | <b>257,787</b>                    | <b>292,213</b>                           | <b>20,000</b>     | <b>30,853</b>          | <b>131,467</b>         | <b>(108,742)</b>       | <b>89,076</b>          | <b>58,093</b>            | <b>200,746</b>    | <b>(180,746)</b>      | <b>458,533</b>                         |  |  |  |  |
| 202501                                | Main Panel Electrical Breakers      |  |                                   |  |                   |                        |                        |                        |                        |                          |                   |                       |  |  |  |  |  |
|                                       | 202501                              | Current Total Project Estimate               | Actual Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2025 Budget       | Q1 2025 Costs Incurred | Q2 2025 Costs Incurred | Q3 2025 Costs Incurred | Q4 2025 Costs Incurred | Period 13 Costs Incurred | 2025 YTD Costs    | Remaining 2025 Budget | Total Historical Project Costs to Date |  |  |  |  |
| 03                                    | Construction                        |  |                                   |  |                   |                        |                        | 900                    | -                      | -                        | 900               | (900)                 | 900                                    |  |  |  |  |
| 06                                    | Purchase                            | 130,000                                      | -                                 | -  | 130,000           | 12,290                 | 74,200                 | 19,035                 | 10,200                 | -                        | 115,725           | 14,275                | 115,725                                |  |  |  |  |
|                                       | <b>Total Project:</b>               | <b>130,000</b>                               | <b>-</b>                          | <b>-</b>                                 | <b>130,000</b>    | <b>12,290</b>          | <b>74,200</b>          | <b>19,935</b>          | <b>10,200</b>          | <b>-</b>                 | <b>116,625</b>    | <b>13,375</b>         | <b>116,625</b>                         |  |  |  |  |
| 202502                                | I & I Repairs                       |  |                                   |  |                   |                        |                        |                        |                        |                          |                   |                       |  |  |  |  |  |
|                                       | 202502                              | Current Total Project Estimate               | Actual Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2025 Budget       | Q1 2025 Costs Incurred | Q2 2025 Costs Incurred | Q3 2025 Costs Incurred | Q4 2025 Costs Incurred | Period 13 Costs Incurred | 2025 YTD Costs    | Remaining 2025 Budget | Total Historical Project Costs to Date |  |  |  |  |
| 03                                    | Construction                        | 80,000                                       | -                                 | -  | 80,000            | -                      | 79,950                 | -                      | -                      | -                        | 79,950            | 50                    | 79,950                                 |  |  |  |  |
| 06                                    | Purchase                            | -  | -                                 | -  | -                 | -                      | -                      | -                      | -                      | -                        | -                 | -                     | -                                      |  |  |  |  |
|                                       | <b>Total Project:</b>               | <b>80,000</b>                                | <b>-</b>                          | <b>-</b>                                 | <b>80,000</b>     | <b>-</b>               | <b>79,950</b>          | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>79,950</b>     | <b>50</b>             | <b>79,950</b>                          |  |  |  |  |
| 202503                                | SCADA Computer Replacement          |  |                                   |  |                   |                        |                        |                        |                        |                          |                   |                       |  |  |  |  |  |
|                                       | 202503                              | Current Total Project Estimate               | Actual Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2025 Budget       | Q1 2025 Costs Incurred | Q2 2025 Costs Incurred | Q3 2025 Costs Incurred | Q4 2025 Costs Incurred | Period 13 Costs Incurred | 2025 YTD Costs    | Remaining 2025 Budget | Total Historical Project Costs to Date |  |  |  |  |
| 06                                    | Purchase                            | 20,250                                       | -                                 | -  | 20,250            | -                      | -                      | 19,390                 | -                      | -                        | 19,390.00         | 860                   | 19,390                                 |  |  |  |  |
|                                       | <b>Total Project:</b>               | <b>20,250</b>                                | <b>-</b>                          | <b>-</b>                                 | <b>20,250</b>     | <b>-</b>               | <b>-</b>               | <b>19,390</b>          | <b>-</b>               | <b>-</b>                 | <b>19,390.00</b>  | <b>860</b>            | <b>19,390</b>                          |  |  |  |  |
| 202504                                | MLP Force Main                      |  |                                   |  |                   |                        |                        |                        |                        |                          |                   |                       |  |  |  |  |  |
|                                       | 202504                              | Current Total Project Estimate               | Actual Project Costs Through 2024 | Project Life Costs Remaining at 12.31.24 | 2025 Budget       | Q1 2025 Costs Incurred | Q2 2025 Costs Incurred | Q3 2025 Costs Incurred | Q4 2025 Costs Incurred | Period 13 Costs Incurred | 2025 YTD Costs    | Remaining 2025 Budget | Total Historical Project Costs to Date |  |  |  |  |
| 01                                    | Project Management                  |  |                                   |  |                   | -                      | -                      | -                      | -                      | -                        | -                 | -                     | -                                      |  |  |  |  |
| 02                                    | Engineering                         |  |                                   |  |                   | -                      | -                      | -                      | -                      | -                        | -                 | -                     | -                                      |  |  |  |  |
| 03                                    | Construction                        | 15,000                                       | -                                 | -  | 15,000            | -                      | -                      | 5,865                  | 8,676                  | -                        | 14,541            | 459                   | 14,541                                 |  |  |  |  |
|                                       | <b>Total Project:</b>               | <b>15,000</b>                                | <b>-</b>                          | <b>-</b>                                 | <b>15,000</b>     | <b>-</b>               | <b>-</b>               | <b>5,865</b>           | <b>8,676</b>           | <b>-</b>                 | <b>14,541</b>     | <b>459</b>            | <b>14,541</b>                          |  |  |  |  |
| <b>Total Page 1 of WW Cap EX YTD:</b> |                                     | <b>\$ 2,895,250</b>                          | <b>\$ 1,920,245</b>               | <b>\$ 729,755</b>                        | <b>\$ 365,250</b> | <b>\$ 43,143</b>       | <b>\$ 285,617</b>      | <b>\$ (63,552)</b>     | <b>\$ 107,952</b>      | <b>\$ 58,093</b>         | <b>\$ 431,252</b> | <b>\$ (66,002)</b>    | <b>\$ 2,361,497</b>                    |  |  |  |  |

**2025 Wastewater Fund Capital Projects Summary**

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

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

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

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

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

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

|                                   |           |      |           |           |           |           |           |          |      |           |          |           |
|-----------------------------------|-----------|------|-----------|-----------|-----------|-----------|-----------|----------|------|-----------|----------|-----------|
| <b>Total WW Cap Ex Page 2 YTD</b> | \$ 83,362 | \$ - | \$ 60,000 | \$ 83,362 | \$ 42,147 | \$ 20,238 | \$ 18,814 | \$ (854) | \$ - | \$ 80,344 | \$ 3,018 | \$ 80,344 |
|-----------------------------------|-----------|------|-----------|-----------|-----------|-----------|-----------|----------|------|-----------|----------|-----------|

|                   |              |              |            |            |           |            |             |            |           |            |             |              |
|-------------------|--------------|--------------|------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|--------------|
| <b>Total YTD:</b> | \$ 2,978,612 | \$ 1,920,245 | \$ 789,755 | \$ 448,612 | \$ 85,290 | \$ 305,854 | \$ (44,738) | \$ 107,097 | \$ 58,093 | \$ 511,596 | \$ (62,984) | \$ 2,441,841 |
|-------------------|--------------|--------------|------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|--------------|

**2025 General Fund Capital Projects Summary**

| Activity#         |                       | Project Name  |  |   |                    |                               |                               |                               |                               |                                 |                       |                              |   |
|-------------------|-----------------------|---|--|---|--------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|---|
| <b>902501</b>     |                       | <b>Computer &amp; Phones</b>                          |  |   |                    |                               |                               |                               |                               |                                 |                       |                              |   |
|                   | <b>902501</b>         | <b>Current Total Project Estimate/Approved Budget</b> | <b>Actual Project Costs Through 2024</b> | <b>Project Life Costs Remaining at 12.31.24</b> | <b>2025 Budget</b> | <b>Q1 2025 Costs Incurred</b> | <b>Q2 2025 Costs Incurred</b> | <b>Q3 2025 Costs Incurred</b> | <b>Q4 2025 Costs Incurred</b> | <b>Period 13 Costs Incurred</b> | <b>2025 YTD Costs</b> | <b>Remaining 2025 Budget</b> | <b>Total Historical Project Costs to Date</b> |
| 06                | Purchase              | \$ 10,000   | \$ -                                     | \$ -  | \$ 10,000          | \$ -                          | \$ 3,560                      | \$ 2,711                      | \$ -                          | \$ -                            | \$ 6,271              | \$ 3,729                     | \$ 6,271                                      |
|                   | <b>Total Project:</b> | <b>10,000</b>   | <b>-</b>                                 | <b>-</b>  | <b>10,000</b>      | <b>-</b>                      | <b>3,560</b>                  | <b>2,711</b>                  | <b>-</b>                      | <b>-</b>                        | <b>6,271</b>          | <b>3,729</b>                 | <b>6,271</b>                                  |
| Activity#         |                       | Project Name  |  |   |                    |                               |                               |                               |                               |                                 |                       |                              |   |
| <b>902502</b>     |                       | <b>District Engineer's Office</b>                     |  |   |                    |                               |                               |                               |                               |                                 |                       |                              |   |
|                   | <b>902502</b>         | <b>Current Total Project Estimate/Approved Budget</b> | <b>Actual Project Costs Through 2024</b> | <b>Project Life Costs Remaining at 12.31.24</b> | <b>2025 Budget</b> | <b>Q1 2025 Costs Incurred</b> | <b>Q2 2025 Costs Incurred</b> | <b>Q3 2025 Costs Incurred</b> | <b>Q4 2025 Costs Incurred</b> | <b>Period 13 Costs Incurred</b> | <b>2025 YTD Costs</b> | <b>Remaining 2025 Budget</b> | <b>Total Historical Project Costs to Date</b> |
| 03                | Construction          | 15,000  | -  | 15,000  | 15,000             | -                             | 2,966                         | -                             | -                             | 2,245                           | 5,211                 | 9,789                        | 5,211   |
|                   | <b>Total Project:</b> | <b>15,000</b>   | <b>-</b>                                 | <b>15,000</b>                                   | <b>15,000</b>      | <b>-</b>                      | <b>2,966</b>                  | <b>-</b>                      | <b>-</b>                      | <b>2,245</b>                    | <b>5,211</b>          | <b>9,789</b>                 | <b>5,211</b>                                  |
| <b>Total YTD:</b> |                       | <b>\$ 25,000</b>                                      | <b>\$ -</b>                              | <b>\$ -</b>                                     | <b>\$ 25,000</b>   | <b>\$ -</b>                   | <b>\$ 6,526</b>               | <b>\$ 2,711</b>               | <b>\$ -</b>                   | <b>\$ 2,245</b>                 | <b>\$ 11,482</b>      | <b>\$ 13,518</b>             | <b>\$ 11,482</b>                              |

**Water Fund Consulting Summary**

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

**Wastewater Fund Consulting Summary**

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

**General Fund Consulting Summary**

| Activity# | 2025 Budget Plan                      | Vendor-Project                | Q1                      | Q2                      | Q3                       | Q4                      | Period 13               | YTD                      | Remaining Budget        |
|-----------|---------------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| 902530    | \$ 25,000                             | General                       | \$ 1,300                | \$ 5,315                | \$ -                     | \$ 415                  | \$ -                    | \$ 7,030                 | \$ 17,970               |
| 902531    | \$ 50,000                             | Raftelis Rates and Fees       | 18,500                  | -                       | -                        | -                       | -                       | 18,500                   | 31,500                  |
| 902532    | \$ 25,000                             | Raftelis - Town of CB         | 2,298                   | 8,794                   | 80                       | -                       | -                       | 11,171                   | 13,829                  |
| 902533    | \$ 10,000                             | Employers Council - HR Review | 573                     | 7,390                   | 8,798                    | 4,405                   | 2,884                   | 24,049                   | (14,049)                |
| 902534    | \$ 100,000                            | District Master Plan          | -                       | 21,622                  | 40,703                   | 31,986                  | 5370                    | 99,680                   | 320                     |
| 902535    |                                       |                               |                         |                         |                          |                         |                         |                          |                         |
|           | <u>\$ 210,000</u>                     |                               | <u>\$ 22,670</u>        | <u>\$ 43,120</u>        | <u>\$ 49,580</u>         | <u>\$ 36,806</u>        | <u>\$ 8,254</u>         | <u>\$ 160,430</u>        | <u>\$ 49,570</u>        |
|           | <b>\$ 387,500.00 Total Consulting</b> |                               | <b><u>\$ 37,793</u></b> | <b><u>\$ 84,211</u></b> | <b><u>\$ 106,686</u></b> | <b><u>\$ 85,442</u></b> | <b><u>\$ 12,119</u></b> | <b><u>\$ 326,250</u></b> | <b><u>\$ 61,250</u></b> |

**Water Fund Scheduled Repair & Maintenance Expenditures**

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

**Wastewater Fund Scheduled Repair & Maintenance Expenditures**

| 2025 Budget |                   |                                  |                  |                  |                   |                   |                 |                   |                   |
|-------------|-------------------|----------------------------------|------------------|------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| Activity#   | Plan              | Project                          | Q1               | Q2               | Q3                | Q4                | Period 13       | YTD               | Remaining Budget  |
| 202540      | \$ 30,000         | General                          | \$ -             | \$ -             | \$ -              | \$ -              | \$ -            | \$ -              | \$ 30,000         |
| 202541      | 20,000            | Asphalt Work                     | -                | -                | 25,777            | -                 | -               | 25,777            | (5,777)           |
| 202542      | 5,000             | Duct Work EQ2 Exhaust            | -                | 3,370            | -                 | -                 | -               | 3,370             | 1,630             |
| 202543      | 5,000             | Cummins Annual Generator Service | 3,799            | -                | -                 | 5,246             | -               | 9,045             | (4,045)           |
| 202443      |                   |                                  |                  |                  |                   |                   |                 |                   |                   |
|             | <b>\$ 60,000</b>  |                                  | <b>\$ 3,799</b>  | <b>\$ 3,370</b>  | <b>\$ 25,777</b>  | <b>\$ 5,246</b>   | <b>\$ -</b>     | <b>\$ 38,192</b>  | <b>\$ 21,808</b>  |
|             | <b>\$ 175,000</b> | General Repairs                  | <b>\$ 10,801</b> | <b>\$ 4,897</b>  | <b>\$ 51,679</b>  | <b>\$ 27,054</b>  | <b>\$ 3,542</b> | <b>\$ 97,972</b>  | <b>\$ 77,028</b>  |
|             | <b>\$ 235,000</b> | Total Repairs and Maintenance    | <b>\$ 14,600</b> | <b>\$ 8,267</b>  | <b>\$ 77,456</b>  | <b>\$ 32,300</b>  | <b>\$ 3,542</b> | <b>\$ 136,165</b> | <b>\$ 98,835</b>  |
|             | <b>\$ 461,100</b> | Total All Repairs & Maintenance  | <b>\$ 39,731</b> | <b>\$ 24,603</b> | <b>\$ 140,949</b> | <b>\$ 108,097</b> | <b>\$ 5,831</b> | <b>\$ 319,212</b> | <b>\$ 141,888</b> |

**Water Fund Legal Expenditures**

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

**Wastewater Fund Legal Expenditures**

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

**General Fund Legal Expenditures**

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

**MT CRESTED BUTTE WATER & SANITATION DISTRICT**  
**2026 FINANCIAL RESULTS**  
**March 2026**

|  | Actual Month      |                     |                   |                     |                     |       |            | 2026 Budget           |                     |                     |                       | YTD Percent of 2026 Budget |                     |                   |
|--|-------------------|---------------------|-------------------|---------------------|---------------------|-------|------------|-----------------------|---------------------|---------------------|-----------------------|----------------------------|---------------------|-------------------|
|  | Water             | Fund                | Wastewater Fund   | General Fund        | Month               | Total | YTD        | Actual                | Water               | Fund                | Wastewater Fund       |                            | General Fund        | Total 2026 Budget |
|  |                   |                     |                   |                     |                     |       |            |                       |                     |                     |                       |                            |                     |                   |
| <b>Revenues</b>                          |                   |                     |                   |                     |                     |       |            |                       |                     |                     |                       |                            |                     |                   |
| Property Taxes                           | \$ -              | \$ -                | \$ -              | \$ 385,244          | \$ 385,244          | \$ -  | \$ 427,933 | \$ -                  | \$ -                | \$ -                | \$ 1,373,492          | \$ 1,373,492               | 31.16%              |                   |
| Transfers In/Out)                        | -                 | -                   | -                 | -                   | -                   | -     | -          | -                     | -                   | -                   | -                     | -                          | 0.00%               |                   |
| Tap Fees                                 | 17,429            | 29,254              | -                 | -                   | 46,683              | -     | 53,984     | 180,000               | 270,000             | -                   | -                     | 450,000                    | 12.00%              |                   |
| User Fees                                | 180,927           | 150,207             | -                 | -                   | 331,133             | -     | 1,000,353  | 2,442,951             | 1,794,391           | -                   | -                     | 4,237,342                  | 23.61%              |                   |
| Availability of Service Fees             | 22,473            | 26,801              | -                 | -                   | 49,274              | -     | 49,274     | 74,250                | 90,750              | -                   | -                     | 165,000                    | 29.86%              |                   |
| Interest Income                          | 4,339             | -                   | 12,165            | -                   | 16,503              | -     | 49,518     | 50,000                | -                   | 160,000             | -                     | 210,000                    | 23.58%              |                   |
| Miscellaneous/Other Income               | 300,375           | 50                  | -                 | -                   | 300,425             | -     | 309,551    | -                     | -                   | -                   | -                     | -                          | 100.00%             |                   |
| MLP Surcharge                            | 10,192            | -                   | -                 | -                   | 10,192              | -     | 19,477     | 70,000                | -                   | -                   | -                     | 70,000                     | 27.82%              |                   |
| Transfer from GF Rate Stabilization Fund | -                 | -                   | -                 | -                   | -                   | -     | -          | -                     | -                   | -                   | -                     | -                          | 0.00%               |                   |
| <b>TOTAL REVENUES</b>                    | <b>\$ 535,734</b> | <b>\$ 206,312</b>   | <b>\$ 397,408</b> | <b>\$ 1,139,454</b> | <b>\$ 1,910,090</b> |       |            | <b>\$ 2,817,201</b>   | <b>\$ 2,155,141</b> | <b>\$ 1,533,492</b> | <b>\$ 6,505,834</b>   | <b>29.36%</b>              |                     |                   |
|  |                   |                     |                   |                     |                     |       |            |                       |                     |                     |                       |                            |                     |                   |
| <b>Operating Expenditures</b>            |                   |                     |                   |                     |                     |       |            |                       |                     |                     |                       |                            |                     |                   |
| Chemicals                                | \$ -              | \$ -                | \$ -              | \$ -                | \$ -                | \$ -  | \$ 20,114  | \$ 50,000             | \$ 15,000           | \$ -                | \$ -                  | \$ 65,000                  | 30.94%              |                   |
| Laboratory                               | 1,324             | 7,388               | -                 | -                   | 8,712               | -     | 19,099     | 20,000                | 60,000              | -                   | -                     | 80,000                     | 23.87%              |                   |
| Operating Equipment/Supplies             | 1,978             | 1,914               | -                 | -                   | 3,892               | -     | 10,436     | 70,000                | 50,000              | -                   | -                     | 120,000                    | 8.70%               |                   |
| Safety Equipment                         | 223               | 614                 | -                 | -                   | 837                 | -     | 1,037      | 7,500                 | 7,500               | -                   | -                     | 15,000                     | 6.91%               |                   |
| Uniforms                                 | 487               | -                   | -                 | -                   | 487                 | -     | 1,280      | 6,000                 | 7,000               | -                   | -                     | 13,000                     | 9.85%               |                   |
| Outside Services                         | 223               | 609                 | -                 | -                   | 833                 | -     | 2,788      | 15,000                | 7,500               | -                   | -                     | 22,500                     | 12.39%              |                   |
| Repairs & Maintenance                    | 21,801            | 18,419              | -                 | -                   | 40,220              | -     | 61,463     | 264,200               | 250,000             | -                   | -                     | 514,200                    | 11.95%              |                   |
| Utilities                                | 15,125            | 20,637              | -                 | -                   | 35,762              | -     | 70,171     | 160,000               | 160,000             | -                   | -                     | 320,000                    | 21.93%              |                   |
| ATAD Sludge TCB                          | -                 | -                   | -                 | -                   | -                   | -     | -          | -                     | 120,000             | -                   | -                     | 120,000                    | 0.00%               |                   |
| Legal                                    | 1,552             | -                   | 11,688            | -                   | 13,240              | -     | 23,952     | 30,000                | 45,000              | 55,000              | -                     | 130,000                    | 18.42%              |                   |
| Consultants                              | -                 | -                   | 4,329             | -                   | 4,329               | -     | 7,169      | 70,000                | 100,000             | 110,000             | -                     | 280,000                    | 2.56%               |                   |
| Water Grant                              | -                 | -                   | -                 | -                   | -                   | -     | 2,000      | 2,000                 | -                   | -                   | -                     | 2,000                      | 100.00%             |                   |
| Fuel/Vehicle Expense                     | 2,543             | 3,034               | 110               | -                   | 5,686               | -     | 12,313     | 17,500                | 25,000              | 2,000               | -                     | 44,500                     | 27.67%              |                   |
| Office Admin                             | 4,655             | 3,745               | 6,804             | -                   | 15,204              | -     | 37,281     | 32,500                | 40,000              | 110,000             | -                     | 182,500                    | 20.43%              |                   |
| Insurance - Property & Liability         | 4,898             | 4,898               | 2,449             | -                   | 12,245              | -     | 36,736     | 57,750                | 57,750              | 28,875              | -                     | 144,375                    | 25.45%              |                   |
| Information Technology                   | 443               | 536                 | 4,704             | -                   | 5,683               | -     | 27,934     | 20,000                | 20,000              | 20,000              | -                     | 60,000                     | 46.56%              |                   |
| Salaries, Taxes & Benefits               | 51,871            | 61,160              | 176,054           | -                   | 289,085             | -     | 682,734    | 826,810               | 874,207             | 898,777             | -                     | 2,599,795                  | 26.26%              |                   |
| County Treasurer Fees                    | -                 | -                   | 25,179            | -                   | 25,179              | -     | 27,293     | -                     | -                   | 39,105              | -                     | 39,105                     | 69.79%              |                   |
| GF Transfers Out to Enterprise Funds     | -                 | -                   | -                 | -                   | -                   | -     | -          | -                     | -                   | -                   | -                     | -                          | #DIV/0!             |                   |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$ 107,126</b> | <b>\$ 122,954</b>   | <b>\$ 231,316</b> | <b>\$ 461,395</b>   | <b>\$ 1,043,802</b> |       |            | <b>\$ 1,649,260</b>   | <b>\$ 1,838,957</b> | <b>\$ 1,263,757</b> | <b>\$ 4,751,975</b>   | <b>21.97%</b>              |                     |                   |
| <b>NET OPERATING RESULTS</b>             | <b>\$ 428,609</b> | <b>\$ 83,358</b>    | <b>\$ 166,093</b> | <b>\$ 678,059</b>   | <b>\$ 866,288</b>   |       |            | <b>\$ 1,167,941</b>   | <b>\$ 316,184</b>   | <b>\$ 269,735</b>   | <b>\$ 1,753,859</b>   | <b>25.00%</b>              |                     |                   |
|  |                   |                     |                   |                     |                     |       |            |                       |                     |                     |                       |                            | <b>Year Elapsed</b> |                   |
| <b>Capital Expenditures</b>              |                   |                     |                   |                     |                     |       |            |                       |                     |                     |                       |                            |                     |                   |
| Capital Improvements-General             | 2,032             | 300                 | -                 | -                   | 2,332               | -     | 66,070     | 931,000               | 1,201,847           | 35,000              | -                     | 2,167,847                  |                     |                   |
| Capital Improvements-MLP Dam             | -                 | -                   | -                 | -                   | -                   | -     | -          | -                     | -                   | -                   | -                     | -                          |                     |                   |
| Capacity Expansion Fees Received         | -                 | (212,960)           | -                 | -                   | (212,960)           | -     | (212,960)  | -                     | (450,000)           | -                   | -                     | (450,000)                  |                     |                   |
| <b>NET CAPITAL EXPENDITURES</b>          | <b>\$ 2,032</b>   | <b>\$ (212,660)</b> | <b>\$ -</b>       | <b>\$ (210,628)</b> | <b>\$ (146,890)</b> |       |            | <b>\$ 931,000</b>     | <b>\$ 751,847</b>   | <b>\$ 35,000</b>    | <b>\$ 1,717,847</b>   |                            |                     |                   |
| <b>Debt Service Expenditures</b>         |                   |                     |                   |                     |                     |       |            |                       |                     |                     |                       |                            |                     |                   |
| Bond Principal, Interest & Fees          | -                 | -                   | -                 | -                   | -                   | -     | 641,934    | 1,327,015             | 298,310             | -                   | -                     | 1,625,325                  |                     |                   |
| <b>TOTAL ALL EXPENDITURES</b>            | <b>\$ 109,158</b> | <b>\$ (89,706)</b>  | <b>\$ 231,316</b> | <b>\$ 250,767</b>   | <b>\$ 1,538,846</b> |       |            | <b>\$ 3,907,275</b>   | <b>\$ 2,889,114</b> | <b>\$ 1,298,757</b> | <b>\$ 8,095,147</b>   |                            |                     |                   |
| <b>NET EXCESS(DEFICIT) OF REV/EXP</b>    | <b>\$ 426,577</b> | <b>\$ 296,018</b>   | <b>\$ 166,093</b> | <b>\$ 888,687</b>   | <b>\$ 371,244</b>   |       |            | <b>\$ (1,090,074)</b> | <b>\$ (733,973)</b> | <b>\$ 234,735</b>   | <b>\$ (1,589,313)</b> |                            |                     |                   |

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

|   | March 2026          | 2026 YTD            |
|---|---------------------|---------------------|
| Cash Balance Unrestricted Funds as of February 28, 2026 and December 31, 2025 | 4,508,767.11        | 5,282,405.28        |
| <b>General Fund Revenues</b>  |                     |                     |
| Property Taxes  | 385,243.69          | 427,932.56          |
| Interest Income   | 12,164.67           | 36,847.31           |
| Other Income  | -                   | -                   |
| <b>Total General Fund Revenues</b>  | <b>397,408.36</b>   | <b>464,779.87</b>   |
| <b>Water Fund Revenues</b>  |                     |                     |
| User Service Fees   | 180,926.73          | 549,733.96          |
| Availability Of Services Fees   | 22,473.04           | 22,473.04           |
| Tap Fees  | 17,429.15           | 20,195.40           |
| MLP Surcharge Fees  | 10,191.87           | 19,476.99           |
| Interest Income   | 4,338.67            | 12,670.66           |
| Other Income  | 300,374.71          | 308,926.08          |
| <b>Total Water Fund Revenues</b>  | <b>535,734.17</b>   | <b>933,476.13</b>   |
| <b>Wastewater Fund Revenues</b>   |                     |                     |
| User Services Fees  | 150,206.50          | 450,619.50          |
| Availability of Services Fees   | 26,801.11           | 26,801.11           |
| Tap Fees  | 29,254.15           | 33,788.70           |
| Other Income  | 213,010.00          | 213,585.00          |
| <b>Total Wastewater Revenues</b>  | <b>419,271.76</b>   | <b>724,794.31</b>   |
| <b>Total District Revenues</b>  | <b>1,352,414.29</b> | <b>2,123,050.31</b> |
| <b>General Fund Expenditures</b>  |                     |                     |
| Legal   | 11,688.43           | 18,148.43           |
| Consultants   | 4,328.75            | 4,328.75            |
| Office Administration   | 6,803.56            | 20,684.24           |
| Salaries, Taxes, & Benefits   | 176,053.63          | 332,637.06          |
| Insurance   | 2,449.08            | 7,347.24            |
| Information Technology  | 4,703.97            | 18,107.94           |
| Vehicle & Equipment Costs   | 109.61              | 164.42              |
| County Treasurer's Fees   | 25,178.50           | 27,292.92           |
| <b>Total General Fund Expenditures</b>  | <b>231,315.53</b>   | <b>428,711.00</b>   |
| <b>Water Fund Expenditures</b>  |                     |                     |
| Operation Expenditures  | 22,199.67           | 62,840.49           |
| Insurance   | 4,898.17            | 14,694.51           |
| Legal   | 1,552.00            | 5,803.44            |
| Consultants   | -                   | -                   |
| Administrative Expenditures   | 4,655.29            | 8,949.05            |
| Salaries, Taxes, & Benefits   | 51,871.13           | 169,070.00          |
| Information Technology  | 443.42              | 4,321.56            |

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

|  | March 2026          | 2026 YTD            |
|--|---------------------|---------------------|
| Vehicle and Equipment Costs  | 2,543.00            | 8,443.52            |
| Repairs & Maintenance  | 18,962.85           | 29,443.57           |
| <b>Total Water Fund Expenditures</b>                               | <b>107,125.53</b>   | <b>303,566.14</b>   |
| <b>Wastewater Fund Expenditures</b>                                |                     |                     |
| Operation Expenditures   | 31,162.14           | 62,085.33           |
| Insurance  | 4,898.17            | 14,694.51           |
| Legal  | -                   | -                   |
| Consultants  | -                   | 2,840.00            |
| Administrative Expenditures  | 3,745.16            | 9,648.16            |
| Salaries, Taxes, & Benefits  | 61,159.97           | 181,026.77          |
| Information Technology   | 535.94              | 5,504.91            |
| Vehicle and Equipment Costs  | 3,033.76            | 3,705.52            |
| Repairs & Maintenance  | 18,418.91           | 32,019.82           |
| <b>Total Wastewater Expenditures</b>                               | <b>122,954.05</b>   | <b>311,525.02</b>   |
| <b>Total Operating Expenditures</b>                                | <b>461,395.11</b>   | <b>1,043,802.16</b> |
| General Fund Project Expenditures                                  | -                   | -                   |
| Water Fund Project Expenditures                                    | 2,032.00            | 2,112.00            |
| Wastewater Fund Project Expenditures                               | 300.00              | 63,958.25           |
| CPWPDA and Town of CB Loan Payments                                | -                   | 641,933.92          |
| <b>Total Project Outlays</b>                                       | <b>2,332.00</b>     | <b>708,004.17</b>   |
| <b>Changes in Accruals for March and YTD</b>                       | <b>(298,569.51)</b> | <b>(554,764.48)</b> |
| <b>Ending Balance of Non-Restricted Funds as of March 31, 2026</b> | <b>5,098,884.78</b> | <b>5,098,884.78</b> |

**2026 Water Fund Capital Projects Summary**

*Project Name*

**102403 Long Lake Pipeline and Pump Station**

|    | 102403                  | Current Total Project Estimate/Approved Budget | Actual Project Costs Through 2025 | Project Life Costs Remaining at 12.31.25 | 2026 Budget    | January 2026 Costs Incurred | February 2026 Costs Incurred | March 2026 Costs Incurred | 2026 YTD Costs | Remaining 2026 Budget | Total Historical Project Costs to Date |
|----|-------------------------|--|-----------------------------------|--|----------------|-----------------------------|------------------------------|---------------------------|----------------|-----------------------|--|
| 01 | Project Management      | 25,000   | 1,924                             | 19,093                                   | 20,000         | -                           | -                            | -                         | -              | 20,000                | 1,924                                  |
| 02 | Engineering and Geotech | 275,000  | 214,597                           | 41,398                                   | 315,000        | -                           | -                            | 212                       | 212            | 314,788               | 214,809                                |
| 03 | Construction            | 55,000   | 24,303                            | 31,857                                   | -              | -                           | -                            | -                         | -              | -                     | 24,303                                 |
| 04 | Contingencies           | -  | -                                 | -  | -              | -                           | -                            | -                         | -              | -                     | -                                      |
| 05 | Legal                   | 50,000   | 6,403                             | -  | 15,000         | -                           | 80                           | 1,520                     | 1,600          | 13,400                | 8,003                                  |
| 06 | Purchase                | -  | -                                 | -  | -              | -                           | -                            | -                         | -              | -                     | -                                      |
| 08 | Permits                 | 50,000   | 1,000                             | 24,000                                   | -              | -                           | -                            | -                         | -              | -                     | 1,000                                  |
|    | <b>Total Project:</b>   | <b>455,000</b>                                 | <b>248,227</b>                    | <b>116,348</b>                           | <b>350,000</b> | <b>-</b>                    | <b>80</b>                    | <b>1,732</b>              | <b>1,812</b>   | <b>348,188</b>        | <b>250,039</b>                         |

*Project Name*

**102501 Timberland Tank - 1 Million Gallon Tank**

|    | 102501                  | Current Total Project Estimate/Approved Budget | Actual Project Costs Through 2025 | Project Life Costs Remaining at 12.31.25 | 2026 Budget    | January 2026 Costs Incurred | February 2026 Costs Incurred | March 2026 Costs Incurred | 2026 YTD Costs | Remaining 2026 Budget | Total Historical Project Costs to Date |
|----|-------------------------|--|-----------------------------------|--|----------------|-----------------------------|------------------------------|---------------------------|----------------|-----------------------|--|
| 01 | Project Management      | -  | -                                 | -  | -              | -                           | -                            | -                         | -              | -                     | -                                      |
| 02 | Engineering and Geotech | 60,000   | -                                 | 50,000                                   | 76,000         | -                           | -                            | -                         | -              | 76,000                | -                                      |
| 03 | Construction            | 10,000   | 1,918                             | 8,084                                    | 450,000        | -                           | -                            | -                         | -              | 450,000               | 1,918                                  |
| 04 | Contingencies           | -  | -                                 | -  | 31,000         | -                           | -                            | -                         | -              | -                     | 31,000                                 |
| 05 | Legal                   | 5,000  | -                                 | -  | -              | -                           | -                            | -                         | -              | -                     | -                                      |
| 06 | Purchase                | 10,000   | 4,950                             | 5,050                                    | -              | -                           | -                            | -                         | -              | -                     | 4,950                                  |
| 08 | Permits                 | 1,000  | -                                 | 1,000                                    | -              | -                           | -                            | -                         | -              | -                     | -                                      |
|    | <b>Total Project:</b>   | <b>86,000</b>                                  | <b>6,868</b>                      | <b>64,134</b>                            | <b>557,000</b> | <b>-</b>                    | <b>-</b>                     | <b>-</b>                  | <b>-</b>       | <b>557,000</b>        | <b>6,868</b>                           |

*Project Name*

**102602 Source Water Infrastructure - Ditch Improvements**

|    | 102602                         | Current Total Project Estimate/Approved Budget | Actual Project Costs Through 2025 | Project Life Costs Remaining at 12.31.25 | 2026 Budget   | January 2026 Costs Incurred | February 2026 Costs Incurred | March 2026 Costs Incurred | 2026 YTD Costs | Remaining 2026 Budget | Total Historical Project Costs to Date |
|----|--------------------------------|--|-----------------------------------|--|---------------|-----------------------------|------------------------------|---------------------------|----------------|-----------------------|--|
| 01 | Project Management             | -  | -                                 | -  | -             | -                           | -                            | -                         | -              | -                     | -                                      |
| 02 | Engineering, Geotech, & Survey | -  | -                                 | -  | 10,000        | -                           | -                            | -                         | -              | 10,000                | -                                      |
| 03 | Construction                   | -  | -                                 | -  | 12,000        | -                           | -                            | -                         | -              | 12,000                | -                                      |
| 04 | Contingencies                  | -  | -                                 | -  | -             | -                           | -                            | -                         | -              | -                     | -                                      |
| 05 | Legal                          | -  | -                                 | -  | 2,000         | -                           | -                            | -                         | -              | 2,000                 | -                                      |
| 06 | Purchase                       | -  | -                                 | -  | -             | -                           | -                            | -                         | -              | -                     | -                                      |
| 08 | Permits                        | -  | -                                 | -  | -             | -                           | -                            | -                         | -              | -                     | -                                      |
|    | <b>Total Project:</b>          | <b>-</b>                                       | <b>-</b>                          | <b>-</b>                                 | <b>24,000</b> | <b>-</b>                    | <b>-</b>                     | <b>-</b>                  | <b>-</b>       | <b>24,000</b>         | <b>-</b>                               |

|                   |                   |                   |                   |                   |             |              |                 |                 |                   |                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|--------------|-----------------|-----------------|-------------------|-------------------|
| <b>Total YTD:</b> | <b>\$ 541,000</b> | <b>\$ 255,095</b> | <b>\$ 180,482</b> | <b>\$ 931,000</b> | <b>\$ -</b> | <b>\$ 80</b> | <b>\$ 1,732</b> | <b>\$ 1,812</b> | <b>\$ 929,188</b> | <b>\$ 256,907</b> |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|--------------|-----------------|-----------------|-------------------|-------------------|

2026 Wastewater Fund Capital Projects Summary

| Activity#     | Project Name                        |   |  |   |                    |                                    |                                     |                            |                  |                       |                              |   |
|---------------|-------------------------------------|---|--|---|--------------------|------------------------------------|-------------------------------------|----------------------------|------------------|-----------------------|------------------------------|---|
| <b>202404</b> | <b>Collections Interceptor Line</b> |   |  |   |                    |                                    |                                     |                            |                  |                       |                              |   |
|               |                                     | <b>Current Total Project Estimate/Approved Budget</b> | <b>Actual Project Costs Through 2025</b> | <b>Project Life Costs Remaining at 12.31.25</b> | <b>2026 Budget</b> | <b>January 2026 Costs Incurred</b> | <b>February 2026 Costs Incurred</b> | <b>March 2026 Incurred</b> | <b>Costs</b>     | <b>2026 YTD Costs</b> | <b>Remaining 2026 Budget</b> | <b>Total Historical Project Costs to Date</b> |
| 01            | Project Management                  | 55,000  | 29,559                                   | -   | -                  | -                                  | 2,581                               | -                          | -                | 2,581                 | (2,581)                      | 32,140  |
| 02            | Engineering, Geotech, & Survey      | 1,200,000   | 678,206                                  | 544,726   | 536,347            | -                                  | 60,732                              | -                          | -                | 60,732                | 475,615                      | 738,938                                       |
| 03            | Construction                        | 295,000   | 69,629                                   | (26,172)  | -                  | -                                  | -                                   | -                          | -                | -                     | -                            | 69,629  |
| 04            | Contingencies                       |   |  |   |                    |                                    |                                     |                            |                  |                       |                              |   |
| 05            | Legal                               | 20,000  | 17,798                                   | 2,202   | 80,000             | -                                  | 345                                 | -                          | -                | 345                   | 79,655                       | 18,143  |
| 06            | Purchase                            |   |  |   |                    |                                    |                                     |                            |                  |                       |                              |   |
| 08            | Permits                             |   |  |   |                    |                                    |                                     |                            |                  |                       |                              |   |
| 10            | Capacity Expansion Fees Received    | (1,000,000)   | (336,658)                                | (663,342)                                       |                    |                                    |                                     |                            | (212,960)        | (212,960)             | 212,960                      | (549,618)                                     |
|               | <b>Total Project:</b>               | <b>570,000</b>  | <b>458,534</b>                           | <b>(142,586)</b>                                | <b>616,347</b>     | <b>-</b>                           | <b>63,658</b>                       | <b>(212,960)</b>           | <b>(212,960)</b> | <b>(149,302)</b>      | <b>765,649</b>               | <b>309,232</b>                                |

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

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

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

| Activity#     | Project Name  |   |  |   |                    |                                    |                                     |                            |              |                       |                              |   |
|---------------|---|---|--|---|--------------------|------------------------------------|-------------------------------------|----------------------------|--------------|-----------------------|------------------------------|---|
| <b>202604</b> | <b>Force Main Piggig MLP Force Main, Lift Station, Pristine Point</b> |   |  |   |                    |                                    |                                     |                            |              |                       |                              |   |
|               |   | <b>Current Total Project Estimate/Approved Budget</b> | <b>Actual Project Costs Through 2025</b> | <b>Project Life Costs Remaining at 12.31.25</b> | <b>2026 Budget</b> | <b>January 2026 Costs Incurred</b> | <b>February 2026 Costs Incurred</b> | <b>March 2026 Incurred</b> | <b>Costs</b> | <b>2026 YTD Costs</b> | <b>Remaining 2026 Budget</b> | <b>Total Historical Project Costs to Date</b> |
| 01            | Project Management  |   |  |   | -                  | -                                  | -                                   | -                          | -            | -                     | -                            | -   |
| 02            | Engineering   |   |  |   | -                  | -                                  | -                                   | -                          | -            | -                     | -                            | -   |
| 03            | Construction  | -   | -  | -   | 100,000            | -                                  | -                                   | -                          | -            | -                     | 100,000                      | -   |
|               | <b>Total Project:</b>   | <b>-</b>  | <b>-</b>                                 | <b>-</b>  | <b>100,000</b>     | <b>-</b>                           | <b>-</b>                            | <b>-</b>                   | <b>-</b>     | <b>-</b>              | <b>100,000</b>               | <b>-</b>                                      |

Total Page 1 of WW Cap EX YTD: \$ 570,000 \$ 458,534 \$ (142,586) \$ 964,347 \$ - \$ 63,658 \$ (212,960) \$ (149,302) \$ 1,113,649 \$ 309,232

**2026 Wastewater Fund Capital Projects Summary**

| Activity#     | Project Name                |                       |  |                                   |  |             |                             |                              |                     |       |                |                       |  |
|---------------|-----------------------------|-----------------------|--|-----------------------------------|--|-------------|-----------------------------|------------------------------|---------------------|-------|----------------|-----------------------|--|
| <b>202605</b> | <b>Grinder Pump - Basin</b> |                       |  |                                   |  |             |                             |                              |                     |       |                |                       |  |
|               | <b>202605</b>               |                       | Current Total Project Estimate/Approved Budget | Actual Project Costs Through 2025 | Project Life Costs Remaining at 12.31.25 | 2026 Budget | January 2026 Costs Incurred | February 2026 Costs Incurred | March 2026 Incurred | Costs | 2026 YTD Costs | Remaining 2026 Budget | Total Historical Project Costs to Date |
| 06            |                             | Purchase              | -  | -                                 | -  | 10,000      | -                           | -                            | -                   | -     | -              | 10,000                | -                                      |
| 08            |                             | Permits               | -  | -                                 | -  | -           | -                           | -                            | -                   | -     | -              | -                     | -                                      |
|               |                             | <b>Total Project:</b> | -  | -                                 | -  | 10,000      | -                           | -                            | -                   | -     | -              | 10,000                | -                                      |

| Activity#     | Project Name                                |                       |  |                                   |  |             |                             |                              |                     |       |                |                       |  |
|---------------|---|-----------------------|--|-----------------------------------|--|-------------|-----------------------------|------------------------------|---------------------|-------|----------------|-----------------------|--|
| <b>202606</b> | <b>Replacement Pump - A-Frame Sump Pump</b> |                       |  |                                   |  |             |                             |                              |                     |       |                |                       |  |
|               | <b>202606</b>                               |                       | Current Total Project Estimate/Approved Budget | Actual Project Costs Through 2025 | Project Life Costs Remaining at 12.31.25 | 2026 Budget | January 2026 Costs Incurred | February 2026 Costs Incurred | March 2026 Incurred | Costs | 2026 YTD Costs | Remaining 2026 Budget | Total Historical Project Costs to Date |
| 03            |   | Construction          | -  | -                                 | -  | -           | -                           | -                            | -                   | -     | -              | -                     | -                                      |
| 06            |   | Purchase              | -  | -                                 | -  | 7,500       | -                           | -                            | -                   | -     | -              | 7,500                 | -                                      |
| 08            |   | Permits               | -  | -                                 | -  | -           | -                           | -                            | -                   | -     | -              | -                     | -                                      |
|               |   | <b>Total Project:</b> | -  | -                                 | -  | 7,500       | -                           | -                            | -                   | -     | -              | 7,500                 | -                                      |

| Activity#     | Project Name                               |                       |  |                                   |  |             |                             |                              |                     |       |                |                       |  |
|---------------|--|-----------------------|--|-----------------------------------|--|-------------|-----------------------------|------------------------------|---------------------|-------|----------------|-----------------------|--|
| <b>202607</b> | <b>Replace Valves - Headworks Building</b> |                       |  |                                   |  |             |                             |                              |                     |       |                |                       |  |
|               | <b>202607</b>                              |                       | Current Total Project Estimate/Approved Budget | Actual Project Costs Through 2025 | Project Life Costs Remaining at 12.31.25 | 2026 Budget | January 2026 Costs Incurred | February 2026 Costs Incurred | March 2026 Incurred | Costs | 2026 YTD Costs | Remaining 2026 Budget | Total Historical Project Costs to Date |
| 03            |  | Construction          | -  | -                                 | -  | -           | -                           | -                            | -                   | -     | -              | -                     | -                                      |
| 06            |  | Purchase              | -  | -                                 | -  | 20,000      | -                           | -                            | -                   | -     | -              | 20,000                | -                                      |
|               |  | <b>Total Project:</b> | -  | -                                 | -  | 20,000      | -                           | -                            | -                   | -     | -              | 20,000                | -                                      |

| Activity#     | Project Name                             |                         |  |                                   |  |             |                             |                              |                     |       |                |                       |  |
|---------------|--|-------------------------|--|-----------------------------------|--|-------------|-----------------------------|------------------------------|---------------------|-------|----------------|-----------------------|--|
| <b>202608</b> | <b>Solids Plant - Town of CB Repairs</b> |                         |  |                                   |  |             |                             |                              |                     |       |                |                       |  |
|               | <b>202608</b>                            |                         | Current Total Project Estimate/Approved Budget | Actual Project Costs Through 2025 | Project Life Costs Remaining at 12.31.25 | 2026 Budget | January 2026 Costs Incurred | February 2026 Costs Incurred | March 2026 Incurred | Costs | 2026 YTD Costs | Remaining 2026 Budget | Total Historical Project Costs to Date |
| 01            |  | Project Management      | -  | -                                 | -  | -           | -                           | -                            | -                   | -     | -              | -                     | -                                      |
| 02            |  | Engineering and Geotech | -  | -                                 | -  | -           | -                           | -                            | -                   | -     | -              | -                     | -                                      |
| 03            |  | Construction            | -  | -                                 | -  | 200,000     | -                           | -                            | -                   | -     | -              | 200,000               | -                                      |
| 04            |  | Contingencies           | -  | -                                 | -  | -           | -                           | -                            | -                   | -     | -              | -                     | -                                      |
| 05            |  | Legal                   | -  | -                                 | -  | -           | -                           | -                            | -                   | -     | -              | -                     | -                                      |
| 06            |  | Purchase                | -  | -                                 | -  | -           | -                           | -                            | -                   | -     | -              | -                     | -                                      |
| 08            |  | Permits                 | -  | -                                 | -  | -           | -                           | -                            | -                   | -     | -              | -                     | -                                      |
|               |  | <b>Total Project:</b>   | -  | -                                 | -  | 200,000     | -                           | -                            | -                   | -     | -              | 200,000               | -                                      |

**Total WW Cap Ex Page 2 YTD**    \$ -    \$ -    \$ -    \$ 237,500    \$ -    \$ -    \$ -    \$ -    \$ 237,500    \$ -

**Total YTD:**    \$ 570,000    \$ 458,534    \$ (142,586)    \$ 1,201,847    \$ -    \$ 63,658    \$ (212,960)    \$ (149,302)    \$ 1,351,149    \$ 309,232

**2026 General Fund Capital Projects Summary**

| Activity#     | Project Name                                 |   |  |   |                    |                                    |                                     |                                  |                       |                              |   |
|---------------|--|---|--|---|--------------------|------------------------------------|-------------------------------------|----------------------------------|-----------------------|------------------------------|---|
| <b>902601</b> | <b>Tablets, Computers, &amp; Cell Phones</b> |   |  |   |                    |                                    |                                     |                                  |                       |                              |   |
|               | <b>902601</b>                                | <b>Current Total Project Estimate/Approved Budget</b> | <b>Actual Project Costs Through 2025</b> | <b>Project Life Costs Remaining at 12.31.25</b> | <b>2026 Budget</b> | <b>January 2026 Costs Incurred</b> | <b>February 2026 Costs Incurred</b> | <b>March 2026 Costs Incurred</b> | <b>2026 YTD Costs</b> | <b>Remaining 2026 Budget</b> | <b>Total Historical Project Costs to Date</b> |
| 06            | Purchase                                     | \$ -  | \$ -                                     | \$ -  | \$ 10,000          | \$ -                               | \$ -                                | \$ -                             | \$ -                  | \$ 10,000                    | \$ -  |
|               | <b>Total Project:</b>                        | <b>-</b>  | <b>-</b>                                 | <b>-</b>  | <b>10,000</b>      | <b>-</b>                           | <b>-</b>                            | <b>-</b>                         | <b>-</b>              | <b>10,000</b>                | <b>-</b>                                      |

| Activity#     | Project Name          |   |  |   |                    |                                    |                                     |                                  |                       |                              |   |
|---------------|-----------------------|---|--|---|--------------------|------------------------------------|-------------------------------------|----------------------------------|-----------------------|------------------------------|---|
| <b>902602</b> | <b>IT Upgrades</b>    |   |  |   |                    |                                    |                                     |                                  |                       |                              |   |
|               | <b>902602</b>         | <b>Current Total Project Estimate/Approved Budget</b> | <b>Actual Project Costs Through 2025</b> | <b>Project Life Costs Remaining at 12.31.25</b> | <b>2026 Budget</b> | <b>January 2026 Costs Incurred</b> | <b>February 2026 Costs Incurred</b> | <b>March 2026 Costs Incurred</b> | <b>2026 YTD Costs</b> | <b>Remaining 2026 Budget</b> | <b>Total Historical Project Costs to Date</b> |
| 06            | Purchase              | \$ -  | \$ -                                     | \$ -  | \$ 25,000          | \$ -                               | \$ -                                | \$ -                             | \$ -                  | \$ 25,000                    | \$ -  |
|               | <b>Total Project:</b> | <b>-</b>  | <b>-</b>                                 | <b>-</b>  | <b>25,000</b>      | <b>-</b>                           | <b>-</b>                            | <b>-</b>                         | <b>-</b>              | <b>25,000</b>                | <b>-</b>                                      |
|               | <b>Total YTD:</b>     | <b>\$ -</b>   | <b>\$ -</b>                              | <b>\$ -</b>                                     | <b>\$ 35,000</b>   | <b>\$ -</b>                        | <b>\$ -</b>                         | <b>\$ -</b>                      | <b>\$ -</b>           | <b>\$ 35,000</b>             | <b>\$ -</b>                                   |

### 2026 Water Fund Consulting Summary

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

### 2026 Wastewater Fund Consulting Summary

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

### 2026 General Fund Consulting Summary

| Activity# | 2026 Budget Plan  | Vendor-Project                | January     | February    | March           | YTD             | Remaining Budget  |
|-----------|-------------------|-------------------------------|-------------|-------------|-----------------|-----------------|-------------------|
| 902630    | \$ 25,000         | General                       | \$ -        | \$ -        | \$ -            | \$ -            | \$ 25,000         |
| 902631    | \$ 20,000         | Raftelis Rates and Fees       | -           | -           | -               | -               | 20,000            |
| 902632    | \$ 40,000         | Employers Council - HR Review | -           | -           | 4,329           | 4,329           | 35,671            |
| 902633    | \$ 25,000         | IT Audit and Update           | -           | -           | -               | -               | 25,000            |
| 902634    |                   |                               | -           | -           | -               | -               | -                 |
| 902635    |                   |                               |             |             |                 |                 |                   |
|           | <u>\$ 110,000</u> |                               | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,329</u> | <u>\$ 4,329</u> | <u>\$ 105,671</u> |

**\$ 280,000.00 Total Consulting**

35 of 54 \$ - \$ 2,840 \$ 4,329 \$ 7,169 \$ 272,831

### 2026 Water Fund Scheduled Repair & Maintenance Expenditures

| Activity# | 2026 Budget Plan  | Project                                     | January       | February        | March            | YTD              | Remaining Budget  |
|-----------|-------------------|---|---------------|-----------------|------------------|------------------|-------------------|
| 102640    | \$ 30,000         | General                                     | \$ -          | \$ -            | \$ -             | \$ -             | \$ 30,000         |
| 102641    | 10,000            | Cummins Bi-Annual Generator Service         | -             | -               | 4,431            | 4,431            | 5,569             |
| 102642    | 5,000             | CLO2 Chemical Pump Replacement              | -             | -               | -                | -                | 5,000             |
| 102643    | 18,000            | Asphalt                                     | -             | -               | 9,777            | 9,777            | 8,223             |
| 102644    | 5,000             | Leak Detection - Utility Technical Services | -             | -               | -                | -                | 5,000             |
| 102645    | 5,200             | SCADA Preventative Maintenance              | -             | -               | -                | -                | 5,200             |
| 102646    | 11,000            | PALL Spare Parts                            | -             | -               | 4,632            | 4,632            | 6,368             |
| 102647    |                   |   |               |                 |                  |                  |                   |
|           | <b>\$ 84,200</b>  |   | <b>\$ -</b>   | <b>\$ -</b>     | <b>\$ 18,840</b> | <b>\$ 18,840</b> | <b>\$ 65,360</b>  |
|           | <b>\$ 180,000</b> | General Repairs                             | <b>\$ 296</b> | <b>\$ 7,346</b> | <b>\$ 2,961</b>  | <b>\$ 10,603</b> | <b>\$ 169,397</b> |
|           | <b>\$ 264,200</b> | Total Repairs and Maintenance               | <b>\$ 296</b> | <b>\$ 7,346</b> | <b>\$ 21,801</b> | <b>\$ 29,444</b> | <b>\$ 234,756</b> |

### 2026 Wastewater Fund Scheduled Repair & Maintenance Expenditures

| Activity# | 2026 Budget Plan  | Project                             | January       | February         | March            | YTD              | Remaining Budget  |
|-----------|-------------------|-------------------------------------|---------------|------------------|------------------|------------------|-------------------|
| 202640    | \$ 30,000         | General                             | \$ -          | \$ -             | \$ -             | \$ -             | 30,000            |
| 202641    | 10,000            | Cummins Bi-Annual Generator Service | -             | -                | -                | -                | 10,000            |
| 202642    | 85,000            | CIPP Maintenance & Repair           | -             | -                | -                | -                | 85,000            |
| 202643    | -                 |                                     | -             | -                | -                | -                | -                 |
| 202644    |                   |                                     |               |                  |                  |                  |                   |
|           | <b>\$ 125,000</b> |                                     | <b>\$ -</b>   | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 125,000</b> |
|           | <b>\$ 125,000</b> | General Repairs                     | <b>\$ -</b>   | <b>\$ 13,601</b> | <b>\$ 18,419</b> | <b>\$ 32,020</b> | <b>\$ 92,980</b>  |
|           | <b>\$ 250,000</b> | Total Repairs and Maintenance       | <b>\$ -</b>   | <b>\$ 13,601</b> | <b>\$ 18,419</b> | <b>\$ 32,020</b> | <b>\$ 217,980</b> |
|           | <b>\$ 514,200</b> | Total All Repairs & Maintenance     | <b>\$ 296</b> | <b>\$ 20,947</b> | <b>\$ 40,220</b> | <b>\$ 61,463</b> | <b>\$ 452,737</b> |

**2026 Water Fund Legal Expenditures**

| Activity# | 2026 Budget Plan | Project      | January     | February        | March           | YTD             | Remaining Budget |
|-----------|------------------|--------------|-------------|-----------------|-----------------|-----------------|------------------|
| 102650    | \$ 20,000        | General      | \$ -        | \$ -            | \$ -            | \$ -            | \$ 20,000        |
| 102651    | 10,000           | Water Rights | -           | 4,251           | 1,552           | 5,803           | 4,197            |
| 102652    |                  |              |             |                 |                 |                 | -                |
| 102653    |                  |              |             |                 |                 |                 | -                |
|           |                  |              |             |                 |                 |                 | -                |
|           | <u>\$ 30,000</u> |              | <u>\$ -</u> | <u>\$ 4,251</u> | <u>\$ 1,552</u> | <u>\$ 5,803</u> | <u>\$ 24,197</u> |

**2026 Wastewater Fund Legal Expenditures**

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

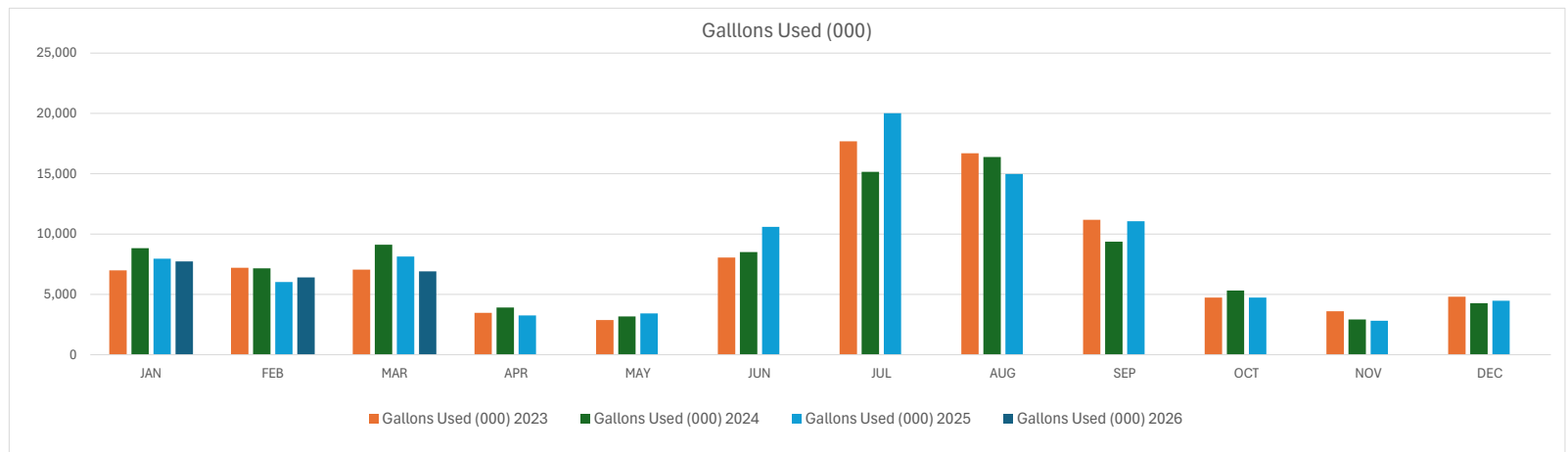
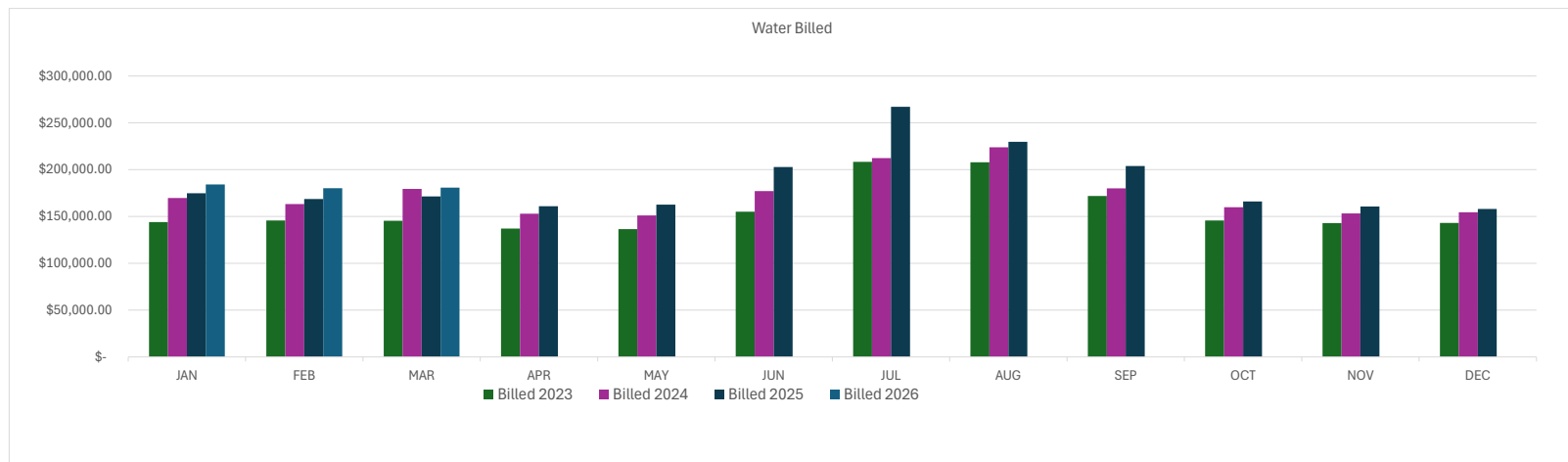
**2026 General Fund Legal Expenditures**

| Activity# | 2026 Budget Plan     | Project                      | January      | February         | March            | YTD              | Remaining Budget  |
|-----------|----------------------|------------------------------|--------------|------------------|------------------|------------------|-------------------|
| 902650    | \$ 50,000            | General                      | \$ 43        | \$ 3,899         | \$ 10,446        | \$ 14,388        | \$ 35,612         |
| 902651    | 5,000                | Town of CB Solids Processing | -            | 2,519            | 1,242            | 3,761            | 1,240             |
| 902652    |                      |                              |              |                  |                  |                  | -                 |
|           |                      |                              |              |                  |                  |                  | -                 |
|           | <u>\$ 55,000</u>     |                              | <u>\$ 43</u> | <u>\$ 6,417</u>  | <u>\$ 11,688</u> | <u>\$ 18,148</u> | <u>\$ 36,852</u>  |
|           | <u>\$ 130,000.00</u> | Total Legal                  | <u>\$ 43</u> | <u>\$ 10,668</u> | <u>\$ 13,240</u> | <u>\$ 23,952</u> | <u>\$ 106,048</u> |

**MT CRESTED BUTTE WATER & SANITATION DISTRICT**

Water Billing: \$ and Gallons(000)

|               | \$ Billed 2023         | \$ Billed 2024         | \$ Billed 2025         | \$ Billed 2026       |     | Gallons Used (000) 2023 | Gallons Used (000) 2024 | Gallons Used (000) 2025 | Gallons Used (000) 2026 | \$ +/- 2024-2023     | \$ +/- 2025-2024     | \$ +/- 2026-2025    |
|---------------|------------------------|------------------------|------------------------|----------------------|-----|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------------|---------------------|
| JAN           | \$ 144,088.07          | \$ 169,743.52          | \$ 174,734.23          | \$ 184,151.02        | JAN | 6,993                   | 8,829                   | 7,965                   | 7733                    | \$ 25,655.45         | \$ 4,990.71          | \$ 9,416.79         |
| FEB           | 145,777.33             | 163,269.21             | 168,663.84             | 180,218.94           | FEB | 7,204                   | 7,166                   | 6,024                   | 6409                    | 17,491.88            | 5,394.63             | 11,555.10           |
| MAR           | 145,385.27             | 179,436.37             | 171,452.17             | 180,855.77           | MAR | 7,052                   | 9,114                   | 8,139                   | 6907                    | 34,051.10            | (7,984.20)           | 9,403.60            |
| APR           | 137,174.97             | 152,925.20             | 161,006.29             | -                    | APR | 3,475                   | 3,920                   | 3,254                   | 0                       | 15,750.23            | 8,081.09             | -                   |
| MAY           | 136,517.64             | 151,103.04             | 162,660.97             | -                    | MAY | 2,876                   | 3,169                   | 3,425                   | 0                       | 14,585.40            | 11,557.93            | -                   |
| JUN           | 155,036.55             | 177,091.09             | 202,755.38             | -                    | JUN | 8,053                   | 8,508                   | 10,594                  | 0                       | 22,054.54            | 25,664.29            | -                   |
| JUL           | 208,339.96             | 212,359.70             | 267,119.01             | -                    | JUL | 17,686                  | 15,154                  | 20,016                  | 0                       | 4,019.74             | 54,759.31            | -                   |
| AUG           | 207,934.20             | 223,898.47             | 229,803.16             | -                    | AUG | 16,691                  | 16,390                  | 14,973                  | 0                       | 15,964.27            | 5,904.69             | -                   |
| SEP           | 171,859.95             | 179,984.52             | 203,850.70             | -                    | SEP | 11,177                  | 9,363                   | 11,060                  | 0                       | 8,124.57             | 23,866.18            | -                   |
| OCT           | 145,751.79             | 159,841.55             | 166,039.18             | -                    | OCT | 4,736                   | 5,320                   | 4,741                   | 0                       | 14,089.76            | 6,197.63             | -                   |
| NOV           | 142,934.17             | 153,314.51             | 160,600.64             | -                    | NOV | 3,608                   | 2,930                   | 2,819                   | 0                       | 10,380.34            | 7,286.13             | -                   |
| DEC           | 143,070.65             | 154,514.47             | 158,093.67             | -                    | DEC | 4,813                   | 4,271                   | 4,481                   | 0                       | 11,443.82            | 3,579.20             | -                   |
| <b>TOTALS</b> | <b>\$ 1,883,870.55</b> | <b>\$ 2,077,481.65</b> | <b>\$ 2,226,779.24</b> | <b>\$ 545,225.73</b> |     | <b>94,364</b>           | <b>94,134</b>           | <b>97,491</b>           | <b>21,049</b>           | <b>\$ 193,611.10</b> | <b>\$ 149,297.59</b> | <b>\$ 30,375.49</b> |



**March 2026 Cash Expenditure Report**

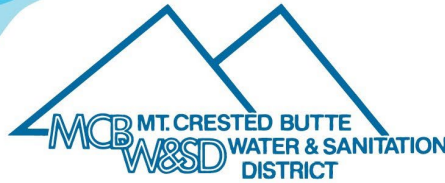
| Date      | Check Number | Payee or Description                         | Check Amount | Check Description  |
|-----------|--------------|--|--------------|--|
| 3/2/2026  | 2282601      | CO EMPLOYER BENEFIT TRUST CEBT               | 38,953.72    | EMPLOYEE INSURANCE   |
| 3/2/2026  | 2282602      | COLORADO STATE TAXES                         | 5,237.00     | PAYROLL EXPENSE  |
| 3/2/2026  | 2282603      | CRA 401a                                     | 6,223.23     | PAYROLL EXPENSE  |
| 3/2/2026  | 2282604      | CRA 457b                                     | 4,467.01     | PAYROLL EXPENSE  |
| 3/2/2026  | 2282605      | FEDERAL WITHHOLDING TAXES                    | 14,185.96    | PAYROLL EXPENSE  |
| 3/2/2026  | 2282640      | CRA 401a                                     | 1,106.90     | PAYROLL EXPENSE  |
| 3/2/2026  | 2282641      | FEDERAL WITHHOLDING TAXES                    | 1,058.48     | PAYROLL EXPENSE  |
| 3/3/2026  | 2            | ACH MAINTENANCE FEES CBOC MISC W & WW - NOW  | 111.20       |  |
| 3/3/2026  | 92201        | DIRECT DEPOSIT TOTAL                         | 36,529.01    | PAYROLL EXPENSE  |
| 3/10/2026 | 1            | REIMB XBP BANK FEES - TXF NOW TO XBP CC ACCT | 2,116.66     | BANK TRANSFER  |
| 3/11/2026 | 19578        | TIMBER LINE ELECTRIC & CONTROL               | 1,492.76     | OUTSIDE SERVICES   |
| 3/11/2026 | 19579        | TOWN OF CRESTED BUTTE                        | 33,845.00    | OUTSIDE SERVICES \$22,063.50, REPAIR & MAINT \$3,541.50, ATAD CAPITAL \$8,240.00 |
| 3/13/2026 | 19580        | ACZ LABORATORIES, INC                        | 807.80       |  |
| 3/13/2026 | 19581        | AMAZON CAPITAL SERVICES                      | 1,157.16     | OP SUPPLIES, VEHICLE EXPENSE, SAFETY BOOTS, REPAIR & MAINT, OFFICE SUPPLIES      |
| 3/13/2026 | 19582        | ATMOS ENERGY                                 | 8,880.85     | UTILITIES  |
| 3/13/2026 | 19583        | BOBCAT OF THE ROCKIES                        | 497.62       |  |
| 3/13/2026 | 19584        | CARQUEST - MONTY'S AUTO PARTS                | 446.36       |  |
| 3/13/2026 | 19585        | CASELLE LLC                                  | 1,158.00     | IT SERVICES  |
| 3/13/2026 | 19586        | COLORADO ANALYTICAL LAB, INC.                | 1,204.00     | LAB EXPENSE  |
| 3/13/2026 | 19587        | CORE & MAIN LP                               | 1,404.16     | OP SUPPLIES  |
| 3/13/2026 | 19588        | CRESTED BUTTE ACE HARDWARE                   | 561.92       |  |
| 3/13/2026 | 19589        | CRESTED BUTTE NEWS INC                       | 661.50       | PUBLICATIONS, DEVELOPER DEPOSIT  |
| 3/13/2026 | 19590        | CUMMINS SALES AND SERVICE                    | 3,667.00     | SCHEDULED REPAIR 102641  |
| 3/13/2026 | 19591        | ELK COUNTRY AUTO PARTS                       | 526.96       |  |
| 3/13/2026 | 19592        | ENERGY LABORATORIES, INC.                    | 1,146.00     | LAB EXPENSE  |
| 3/13/2026 | 19593        | FASTENAL COMPANY                             | 943.66       |  |
| 3/13/2026 | 19594        | GRAND JUNCTION WINWATER CO.                  | 307.42       |  |
| 3/13/2026 | 19595        | GUNNISON CO CLERK & RECORDER                 | 43.00        | LEGALS 902650  |
| 3/13/2026 | 19596        | GUNNISON COUNTY ELECTRIC ASSOC               | 26,982.23    | UTILITIES  |
| 3/13/2026 | 19597        | HACH COMPANY                                 | 1,072.00     | LAB EXPENSE, REPAIR & MAINT  |
| 3/13/2026 | 19598        | O'ROURKE MEDIA GROUP                         | 411.18       |  |
| 3/13/2026 | 19599        | PAPER-CLIP LLC                               | 49.38        |  |
| 3/13/2026 | 19600        | PARISH OIL CO., INC.                         | 2,126.11     | FUEL   |
| 3/13/2026 | 19601        | PROFESSIONAL DOCUMENT SOLUTION, INC.         | 85.98        |  |
| 3/13/2026 | 19602        | STANFORD COMPUTER & TECHNICAL SERVICES       | 390.00       |  |
| 3/13/2026 | 19603        | STREAMLINE                                   | 350.00       |  |
| 3/13/2026 | 19604        | TIMBER LINE ELECTRIC & CONTROL               | 490.00       |  |
| 3/13/2026 | 19605        | TUCK COMMUNICATION SERVICES, INC.            | 948.22       |  |
| 3/13/2026 | 19606        | UTILITY NOTIFICATION CENTER OF COLORADO      | -            | VOID CHECK   |
| 3/13/2026 | 19607        | WASTE MANAGEMENT CORPORATE SER, INC          | -            | VOID CHECK   |

**March 2026 Cash Expenditure Report**

| Date      | Check Number | Payee or Description                    | Check Amount |  |
|-----------|--------------|---|--------------|--|
| 3/13/2026 | 19608        | WATER TECHNOLOGY GROUP                  | -            | VOID CHECK   |
| 3/13/2026 | 19609        | UTILITY NOTIFICATION CENTER OF COLORADO | 46.37        |  |
| 3/13/2026 | 19610        | WASTE MANAGEMENT CORPORATE SER, INC     | 786.26       |  |
| 3/13/2026 | 19611        | WATER TECHNOLOGY GROUP                  | 16,879.62    | REPAIR & MAINT   |
| 3/13/2026 | 3132601      | FERRELL, JONATHAN D.                    | 160.00       |  |
| 3/13/2026 | 3132602      | GRINDLAY, NANCY R.                      | 60.00        |  |
| 3/13/2026 | 3132603      | O'BRIEN, JENNIFER                       | 160.00       |  |
| 3/13/2026 | 3132604      | ROLLECZEK, TOMASZ                       | 160.00       |  |
| 3/13/2026 | 3132605      | WOOLF, NANCY C.                         | 160.00       |  |
| 3/13/2026 | 3132606      | CENTURYLINK                             | 520.37       |  |
| 3/13/2026 | 3132607      | ELAN FINANCIAL SERVICES                 | 6,428.90     | IT SERVICES, OFFICE EXPENSE, EDUCATION, PHONES, PERMITS, SUBSCRIPTIONS, PUBLICATIONS |
| 3/13/2026 | 3132608      | SPECTRUM - CHARTER COMMUNICATIONS       | 321.89       |  |
| 3/13/2026 | 3132609      | UPS                                     | 58.79        |  |
| 3/13/2026 | 3132610      | WRIGHT EXPRESS FLEET SVC                | 1,974.32     | FUEL   |
| 3/16/2026 | 3152601      | CRA 401a                                | 7,439.38     | PAYROLL EXPENSE  |
| 3/16/2026 | 3152602      | CRA 457b                                | 4,492.22     | PAYROLL EXPENSE  |
| 3/16/2026 | 3152603      | FEDERAL WITHHOLDING TAXES               | 15,379.69    | PAYROLL EXPENSE  |
| 3/17/2026 | 92202        | DIRECT DEPOSIT TOTAL                    | 36,277.11    | PAYROLL EXPENSE  |
| 3/17/2026 | 3172610      | FEDERAL WITHHOLDING TAXES               | 53,605.92    | PAYROLL EXPENSE  |
| 3/19/2026 | 92203        | DIRECT DEPOSIT TOTAL                    | 59,363.38    | PAYROLL EXPENSE  |
| 3/20/2026 | 19612        | COOPERATIVE PERSONNEL SERVICES          | 2,053.75     | CONSULTANTS 902533   |
| 3/26/2026 | 19613        | AMAZON CAPITAL SERVICES                 | 949.09       |  |
| 3/26/2026 | 19614        | BASS PRO SHOPS                          | 482.33       |  |
| 3/26/2026 | 19615        | BROWNS HILL ENGINEERING & CONT, LLC     | 1,554.08     | REPAIR & MAINT   |
| 3/26/2026 | 19616        | BUBBLE WRAP, THE                        | 26.85        |  |
| 3/26/2026 | 19617        | BUREAU OF RECLAMATION                   | -            | VOID CHECK   |
| 3/26/2026 | 19618        | CITY OF GUNNISON                        | 120.00       |  |
| 3/26/2026 | 19619        | COOPERATIVE PERSONNEL SERVICES          | 728.75       | CONSULTANTS 902632   |
| 3/26/2026 | 19620        | CUMMINS SALES AND SERVICE               | 764.00       | SCHEDULED REPAIR 102641  |
| 3/26/2026 | 19621        | DUFFORD, WALDECK, MILBURN & KROHN, LLP  | 3,072.00     | CAP IMP - W 10240305 \$1,520.00, LEGALS 102651 \$1,552.00                            |
| 3/26/2026 | 19622        | ENERGY LABORATORIES, INC.               | 1,723.00     | LAB EXPENSE  |
| 3/26/2026 | 19623        | FASTENAL COMPANY                        | 53.97        |  |
| 3/26/2026 | 19624        | GRAINGER                                | 83.52        |  |
| 3/26/2026 | 19625        | HACH COMPANY                            | 3,769.10     | LAB EXPENSE, REPAIR & MAINT  |
| 3/26/2026 | 19626        | IDEXX DISTRIBUTION, INC.                | 264.93       |  |
| 3/26/2026 | 19627        | LADONNA GARCIA HR CONSULTANT LLC        | 3,600.00     | CONSULTANTS 902632   |
| 3/26/2026 | 19628        | LAW OF THE ROCKIES, LLC                 | 14,760.65    | LEGALS 902650 \$10,403.43, 902651 \$1,242.00, DEVELOPER DEPOSITS \$3,115.22          |
| 3/26/2026 | 19629        | O'ROURKE MEDIA GROUP                    | 316.02       |  |
| 3/26/2026 | 19630        | SEALCO INCORPORATED                     | 9,776.70     | SCHEDULED REPAIR 102643  |

### March 2026 Cash Expenditure Report

| Date      | Check Number | Payee or Description                   | Check Amount         |   |
|-----------|--------------|--|----------------------|---|
| 3/26/2026 | 19631        | SPHEROS ENVIRONMENTAL FKA LRE WATER    | 212.00               | CAP IMP - W 10240302  |
| 3/26/2026 | 19632        | STANFORD COMPUTER & TECHNICAL SERVICES | 975.00               | CAP IMP - W \$300.00, CAP IMP - WW \$300.00, IT SERVICES \$375.00 |
| 3/26/2026 | 19633        | TROJAN TECHNOLOGIES CORP               | 4,632.44             | SCHEDULED REPAIR 102646   |
| 3/26/2026 | 19634        | WATER TECHNOLOGY GROUP                 | 1,033.30             | REPAIR & MAINT  |
| 3/26/2026 | 3262601      | SPECTRUM - CHARTER COMMUNICATIONS      | 279.42               |   |
| 3/26/2026 | 3262602      | UPS                                    | 146.95               |   |
| 3/26/2026 | 3262603      | UPS                                    | 16.54                |   |
| 3/26/2026 | 3262604      | VERIZON WIRELESS                       | 450.41               |   |
| 3/26/2026 | 3262605      | XTREAMINTERNET                         | 328.00               |   |
| 3/26/2026 | 3262606      | BUREAU OF RECLAMATION                  | 3,300.64             | PERMITS   |
|           |              |  | <b>\$ 461,393.10</b> |   |



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## MEMORANDUM

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**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Nicole Bogenschuetz, P.E., Interim District Manager  
**Date:** April 14, 2026  
**Subject:** **Water Restrictions Update**

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Dear Board of Directors,

For your review, background information has been compiled to (a) inform the Board of Directors on the District's existing water rights portfolio, (b) explain the current drought situation with up-to-date information, and (c) explain what resources are available to make an informed decision on future water restrictions. District staff recommend taking a proactive, rather than reactive, approach based on the information currently available.

### **Mt. Crested Butte Water and Sanitation District Water Rights**

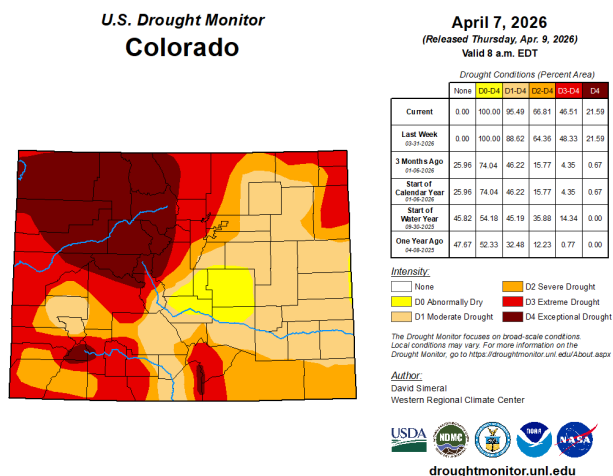
The District has two distinct service areas, both having unique water rights: Meridian Lake Park Water Treatment Plant (MLP WTP) in the Slate River Watershed and Mt. Crested Butte Water Treatment Plant (MCB WTP) in the East River Watershed. For a list and map of available water rights and locations, see Appendix A. All of the District's water rights rely on surface water sources (springs, ditches, rivers, and reservoirs). Therefore, the physically available water is sensitive to annual snowpack, runoff timing, and precipitation. It is important to note we do not have an interconnected system, e.g., the storage in Meridian Lake Reservoir cannot be used to supplement physical water supply at MCB WTP. At MCB WTP, there is no storage so the water in the springs, ditches, and rivers is the only physical water supply available. The Water Resource Master Plan concluded that the District's water supply is both physically and legally sufficient to meet the District's existing potable water demand [1].

Water rights in Colorado governed by the Prior Appropriation System and is often explained by "first in time, first in right". This means that even if the water is physically present, the District may not be legally entitled to divert the water if a senior rights holder places a call. There are four locations subject to river administration (1) Washington Gulch below Woods Creek, (2) the Slate River below its confluence with Washington Gulch, (3) the East River below its confluence with the Slate River, and (4) the Gunnison River below its confluence with the East River [1].

Historically, calls have been placed by senior agricultural water rights that are decreed to the Breem Ditch, Wilson Ditch, and Rozich Ditch during the months of July through October, as noted in extremely dry years (2002, 2012, 2018, and 2021). The Colorado Water Conservation Board (CWCB) has instream flow rights on Washington Gulch and the Slate River and historical calls have been placed in July through November. The District has both senior and junior water rights to the inflow stream rights; thus, not all water rights will be out of priority if a call is made [1]. On the Gunnison River below the East River confluence, there is the potential administration from the Aspinall Storage Unit, the Uncompahgre Project, and Redlands Canal. Of these projects, only the Gunnison Tunnel, part of the Uncompahgre Project, has put the Gunnison River under administration, in the dry year of 2002, 2003, and 2015 [1]. The District’s water rights portfolio can mitigate the risk of river administration with the Verzuh-Young-Bifano Ditch consumptive use credit and the leased storage in Blue Mesa Reservoir [1]. Given the current drought trend, it is highly likely calls will be made by senior water rights and multiple rivers will be under administration in the 2026 water year [2].

**Drought Conditions**

Gunnison County is in worsening drought conditions, notably, 97% of the county is at a minimum experiencing D2, Severe Drought Conditions and 17% of the county is experiencing D4, Exceptional Drought Conditions, see Figure 1 [3]. Specifically, our watersheds are experiencing D3, Extreme Drought Conditions. The National Oceanic and Atmospheric Administration’s (NOAA) April’s one-month outlook for Colorado indicates leaning above-normal temperatures and leaning below-normal precipitation, see Figure 2 [4]. The above-normal temperatures and below-normal precipitation during March resulted in expanding and intensifying drought across the District and Western Colorado. The current conditions are considered a 200 to 1,000 year drought event.



**Figure. 1 – Colorado Drought Monitor [3]**

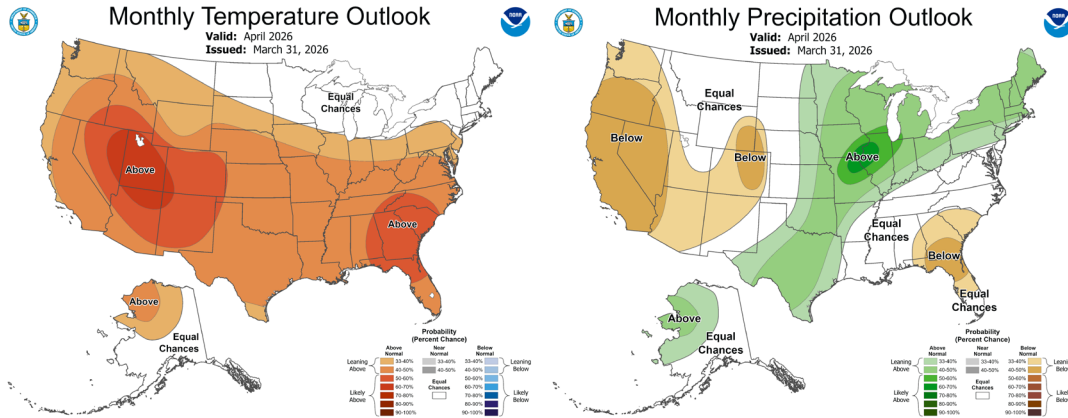


Figure. 2 – NOAA Monthly Temperature Outlook [4]

As described above, the District relies on surface water that is sensitive to annual snowpack, runoff timing, and precipitation. The method for discussing snowpack is using the parameter Snow Water Equivalent (SWE) which is the amount of liquid contained in the snowpack, representing the amount of water that would result if the snowpack melted instantly. For Colorado, the SWE is below average and peaked approximately a month early, see Figure 3. Specifically in the Gunnison Basin, utilizing the Colorado NRCS SNOTEL sites, Colorado’s snowpack remains at an all-time low to date with the Gunnison Basin index at 15% of median SWE and 81% of median year-to-date precipitation. Table 1 outlines the two NRCS SNOTEL sites that are within the District’s watershed where source water is located. Additionally, the USGS Stream Flow Data is displaying that the discharge is above the mean for this time of year, further supporting that peak runoff is occurring earlier, Table 2.

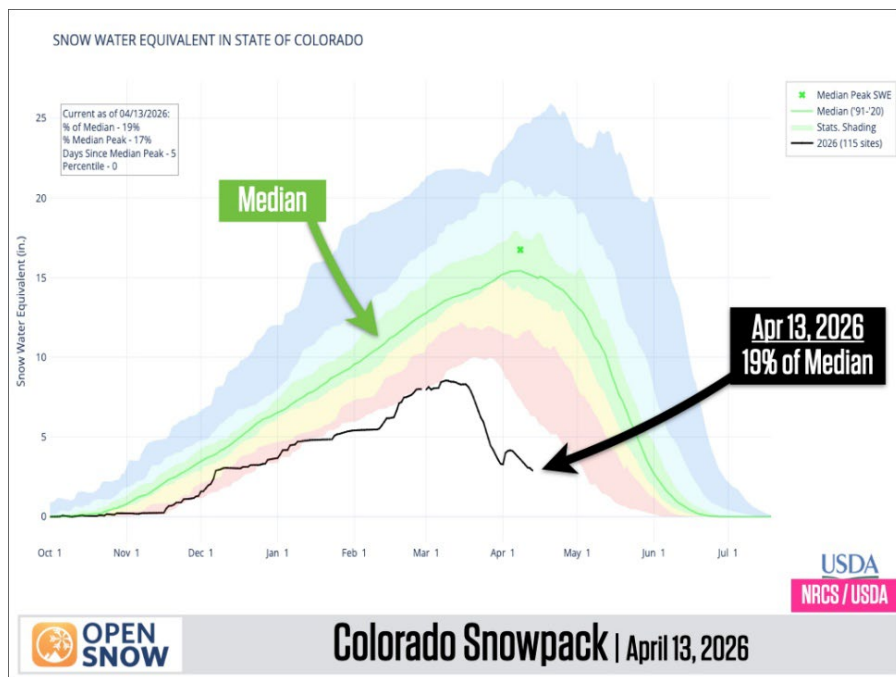


Figure. 3 – Open Snow Colorado Snowpack [5]

**Table 1: Colorado NRCS SNOTEL Snow/Precipitation Update Report (April 13, 2026) [6]**

| Basin Site Name   | Elevation (feet) | Snow Depth (in) | Snow Water Equivalent |             |                  | Water Year-to-Date Precipitation |             |             |
|---|------------------|-----------------|-----------------------|-------------|------------------|----------------------------------|-------------|-------------|
|   |                  |                 | Current (in)          | Median (in) | % of Median Peak | Current (in)                     | Median (in) | % of Median |
| Butte   | 10,190           | 8.0             | 3.2                   | 13.7        | 23               | 12.3                             | 15.4        | 80          |
| Schofield Pass  | 10,653           | 30.0            | 12.1                  | 32.8        | 35               | 25.1                             | 30.7        | 82          |
| <b>Gunnison Basin Index (%)</b>   |                  |                 | <b>15</b>             |             |                  | <b>81</b>                        |             |             |
| Gunnison River Basin consists of 16 SNOTEL sites. Top 2 SNOTEL sites directly connected to MCBWSD source water listed above.  |                  |                 |                       |             |                  |                                  |             |             |
| <small>Source:<br/> <a href="https://wcc.sc.gov.usda.gov/reports/UpdateReport.html?icessionid=0ktDT2M5NepI2NYS-EXpss4Xbe03aar8C288u-K_nrcsprd03837report=Colorado&amp;format=SNOTEL+Snowpack+Update+Report">https://wcc.sc.gov.usda.gov/reports/UpdateReport.html?icessionid=0ktDT2M5NepI2NYS-EXpss4Xbe03aar8C288u-K_nrcsprd03837report=Colorado&amp;format=SNOTEL+Snowpack+Update+Report</a><br/> <a href="https://wcc.sc.gov.usda.gov/reports/UpdateReport.html?report=Colorado&amp;format=SNOTEL+Precipitation+Update+Report">https://wcc.sc.gov.usda.gov/reports/UpdateReport.html?report=Colorado&amp;format=SNOTEL+Precipitation+Update+Report</a> </small> |                  |                 |                       |             |                  |                                  |             |             |

**Table 2: USGS Stream Flow Data (April 13, 2026) [7]**

| Stream and Location   | Discharge (cfs) | Mean (cfs)   | Median (cfs) |
|---|-----------------|--------------|--------------|
| <b>SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO</b> | <b>153.0</b>    | <b>137.1</b> | <b>120.0</b> |
| <b>EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO</b>           | <b>284.0</b>    | <b>224.1</b> | <b>218.0</b> |
| <b>GUNNISON RIVER NEAR GUNNISON, CO</b>                               | <b>352.0</b>    | <b>518.2</b> | <b>487.0</b> |

**Water Restrictions**

The Board of Directors established restrictions on irrigation June 12, 2018, in the *Irrigation Policy Resolution*, for the full resolution see Appendix B. The Resolution proposed two means of restrictions, “Standard Restrictions” which are enacted every year and are implemented year-round and “Emergency Restrictions” which are to respond to existing or threatened water conditions. The “Emergency Restrictions” further restrict irrigation to alternate days within the District’s service area.

The goal of an irrigation restriction is to manage peak demand. Outdoor irrigation in the District accounts for approximately 45% of total water demand in the summer (using data from 2012 to 2021). This restriction can help flatten peak demand, ensuring there is enough supply for essential indoor use and fire flows.

District Staff recommends beginning irrigation season under “Emergency Restrictions”. The District will continue to follow emerging drought conditions and will advise the Board of

Directors when there is sufficient physically and legally available water to return to “Standard Restrictions”.

Depending on (a) the resulting decrease in peak demand during the Emergency Restrictions and (b) the severity of the drought, District staff will advise when additional steps may be necessary. One example that has been successfully implemented by East River Regional Sanitation District, is to update the tiered rates and enforce monetary consequences for customers using more than the base rate of 4,000 gallons/month, as shown in Table 3. If the District decides it would like to proceed in this direction, a proper 30-day notification outlining the rate change to customers will be followed. Finally, District Staff plan to strictly enforce penalties for violations, as outlined under the current Rates and Fees, posted on the District’s website.

**Table 3: Tiered Rates**

| <b>Metered Volume</b> | <b>Current Tiered Rates</b> | <b>Proposed Tiered Rates (Drought Conditions)</b> |
|-----------------------|-----------------------------|---|
| 0-4,000               | Base Rate: \$74.04          | Base Rate: \$74.04                                |
| 4,001-11,000          | \$6.76                      | \$11.81   |
| 11,000-20,000         | \$8.44                      | \$11.81   |
| 20,000-unlimited      | \$11.81                     | \$11.81   |

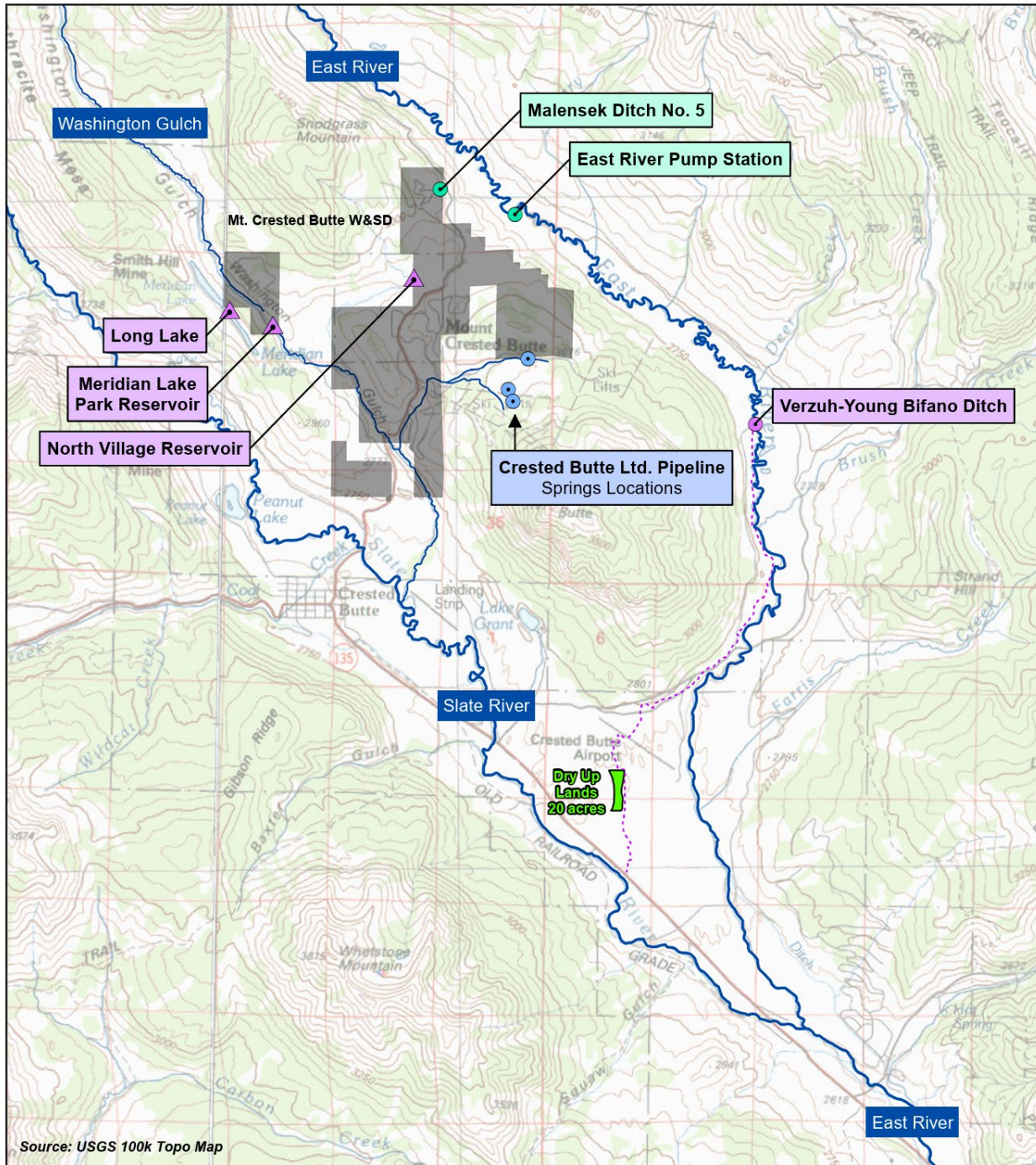
Given our location at the north end of the valley and at the top of the watershed, we have a responsibility to ensure we are using only our required share of the available water and not placing unnecessary strain on downstream users. Thank you for your continued commitment to conserving this precious resource and for helping the District do its part to support the broader water community.

## References

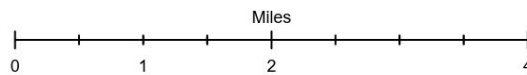
- [1] A. Moffatt, "Water Resource Master Plan," LRE Water, 2024.
- [2] B. Hurford and Division of Water Resources, Division 4 Engineer, *Upper Gunnison Basin Community Drought Meeting*, Gunnison, April 14, 2026.
- [3] D. Simeral, "National Drought Mitigation Center," Western Regional Climate Center, April 2026. [Online]. Available:  
[https://droughtmonitor.unl.edu/CurrentMap/StateDroughtMonitor.aspx?fips\\_08051](https://droughtmonitor.unl.edu/CurrentMap/StateDroughtMonitor.aspx?fips_08051).
- [4] "National Weather Service Climate Prediction Center," National Oceanic and Atmospheric Administration, April 2026. [Online]. Available:  
<https://www.cpc.ncep.noaa.gov/products/predictions/30day/>.
- [5] J. Gratz, "Colorado Daily Snow," Open Snow, April 2026. [Online]. Available:  
<https://opensnow.com/dailysnow/colorado/post/44151>.
- [6] "Colorado SNOTEL Snowpack Update Report," NRCS, April 2026. [Online]. Available:  
[https://wcc.sc.egov.usda.gov/reports/UpdateReport.html;jsessionid=JF7Nz1Lw\\_jue58woR6moDGGc5yCf-DQ9Yn4wHpSJ.nrcsprd-pa383?report=Colorado&format=SNOTEL+Snowpack+Update+Report](https://wcc.sc.egov.usda.gov/reports/UpdateReport.html;jsessionid=JF7Nz1Lw_jue58woR6moDGGc5yCf-DQ9Yn4wHpSJ.nrcsprd-pa383?report=Colorado&format=SNOTEL+Snowpack+Update+Report).
- [7] "Monitoring Locations," USGS, [Online]. Available:  
<https://waterdata.usgs.gov/monitoring-location/USGS-385106106571000/#dataTypeId=continuous-00060-0&period=P365D&showFieldMeasurements=true>.

# **Appendix A**

## **Water Resources Master Plan Map and Tables**



**Figure 9: Water Right Location Map  
Mt. Crested Butte W&SD Master Plan Update**



Date: 2024-04-10  
File: 20165-1.7  
Drawn: ANM  
Approved: ANM

Water Right Summary

| Mt. Crested Butte Water & Sanitation District |             |  |                |                       |                    |                   |   |
|---|-------------|--|----------------|-----------------------|--------------------|-------------------|---|
| Structure                                     | Source      | Water Right                            | Decreed Amount | Administration Number | Appropriation Date | Adjudication Date | Decreed Uses  |
| Crested Butte Ltd. Pipeline                   | Slate River | APOD Malensek Ditch                    | 1.50 cfs       | 26230.19888           | 1904-06-14         | 1924-01-07        | Irrigation, Municipal, Domestic   |
|   |             | APOD Vuds Ditch                        | 0.50 cfs       | 26230.23357           | 1913-12-13         | 1924-01-07        | Irrigation, Municipal, Domestic   |
|   |             | Original Right                         | 3.00 cfs       | 41175.00000           | 1962-09-25         | 1965-10-28        | Irrigation, Municipal, Commercial Domestic  |
| East River Pump Station                       | East River  | Verzuh-Young Bifano Exchange: 1.78 cfs | 0.50 cfs       | 28733.28275           | 1927-06-01         | 1931-07-06        | During the irrigation season, VYB Exchange can be diverted at a rate of <b>1.78 cfs</b> for all uses. Cannot use if call is located below Slate-East River confluence.                                  |
|   |             |  | 0.50 cfs       | 30667.28275           | 1927-06-01         | 1941-04-29        |   |
|   |             |  | 1.00 cfs       | 30667.30467           | 1933-06-01         | 1941-04-29        |   |
|   |             | Gothic Ditch                           | 1.00 cfs       | 39252.25397           | 1919-07-15         | 1961-01-27        | Irrigation, Municipal, Domestic, Snow   |
|   |             | Malensek Ditch No. 5                   | 0.50 cfs       | 39252.29675           | 1931-04-01         | 1961-01-27        | Irrigation, Domestic  |
| Malensek Ditch No. 5                          | East River  | Original Right                         | 3.00 cfs       | 39252.29675           | 1931-04-01         | 1961-01-27        | Irrigation  |
|   |             | Original Right                         | 0.10 cfs       | 47478.00000           | 1979-12-28         | 1979-12-31        | Municipal   |
|   |             | 1st Enlargement                        | 2.50 cfs       | 51134.47478           | 1979-12-28         | 1990-12-31        | Irrigation, Municipal, Commercial, Industrial, Fire, Domestic, Snow   |
|   |             | 1st Enlargement                        | 5.00 cfs       | 50198.00000           | 1987-06-09         | 1987-12-31        | Storage   |
|   |             | 2nd Enlargement                        | 2.00 cfs       | 59900.53552           | 1996-08-14         | 2014-12-31        | Irrigation, Municipal, Commercial, Industrial, Fire, Domestic   |
| Verzuh-Young Bifano Ditch                     | CU Credit   | Consumptive Use Credits = 24.2 AF      | 2.00 cfs       | 59900.58074           | 2008-12-31         | 2014-12-31        | Snow  |
|   |             |  | 0.50 cfs       | 28733.28275           | 1927-06-01         | 1931-07-06        | During the irrigation season, when the call is located below the Slate-East River confluence and the direct exchange cannot be operated, CU Credits can be used to augment out-of-priority depletions . |
|   |             |  | 0.50 cfs       | 30667.28275           | 1927-06-01         | 1941-04-29        |   |
| Blue Mesa Reservoir                           | Storage     | Leased Storage = 98 AF                 | 1.00 cfs       | 30667.30467           | 1933-06-01         | 1941-04-29        | To augment an out-of-priority depletion below Blue Mesa Reservoir.  |
| Meridian Lake Reservoir (Long Lake)           | Storage     | Original Right                         | 138.58 AF      | 33356.19198           | 1902-07-25         | 1957-06-20        | Irrigation, Municipal, Industrial, Domestic, Stock, Augmentation  |
|   |             | 1st Enlargement                        | 554.27 AF      | 39252.19198           | 1902-07-25         | 1961-01-27        | Irrigation, Municipal, Industrial, Domestic, Stock, Augmentation  |
|   |             | Dead Pool                              | 279.55 AF      | 44559.19198           | 1902-07-25         | 1972-12-31        | Recreation, Fish, Wildlife  |
|   |             | Augmentation Right                     | 407.21 AF      | 55882.55755           | 2002-08-26         | 2003-12-31        | Irrigation, Municipal, Industrial, Domestic, Stock, Augmentation  |
|   |             | <b>"NEW" JR. Storage Right</b>         | 431.85 AF      |                       |                    |                   |   |
| North Village Reservoir                       | Storage     | Original Right                         | 700.00 AF      | 48577.48374           | 1982-06-11         | 1983-12-31        | Municipal, Augmentation, Snow   |



# **Appendix B**

## **Irrigation Policy Resolution, June 12, 2018**

**Mt Crested Butte Water & Sanitation District**

**IRRIGATION POLICY RESOLUTION - Revised**

BE IT RESOLVED by the Board of Directors of the Mt. Crested Butte Water and Sanitation District, a Special District, that in order to insure the proper functioning of the District's water system, the District hereby establishes restrictions on irrigation by any means, of lawns, gardens and other exterior landscaping features and use as follows:

**STANDARD RESTRICTIONS.** Due to demands through the District's water distribution system, high costs of treating water, and the District's desire to be a good steward of this limited resource the following irrigation restrictions shall apply year-round:

1. **LENGTH OF RESTRICTION:** The irrigation restriction shall be in effect year-round.
2. **HOURS OF RESTRICTION:** Irrigation shall only be permitted between 6:00 a.m. to 10:00 a.m. and between 6:00 p.m. to 10:00 p.m.
3. **ADDRESS RESTRICTIONS:** In addition to restricted hours,
  - a. Irrigation shall be restricted to **EVEN NUMBERED DATES for EVEN NUMBERED PROPERTY ADDRESSES.**
  - b. Irrigation shall be restricted to **ODD NUMBERED DATES for ODD NUMBERED PROPERTY ADDRESSES.**

**EXEMPTIONS.**

**LANDSCAPE EXEMPTION.** The District Manager may, in his sole discretion, issue not more than one landscape exemption permit to a customer from the standard water restrictions set forth immediately above for the purpose of irrigation of newly installed landscaping, lawns and trees. The exemption may be from the even/odd schedule or hours of the day, however in no case will the exemption apply to both restrictions. The customer shall prominently display a copy of the exemption permit in the area to be irrigated.

**EMERGENCY RESTRICTIONS.** Due to existing or threatened water conditions, the Board of Directors may decide to further restrict irrigation to alternate days in geographic areas within the service area as follows:

1. Irrigation shall only be permitted between 6:00 a.m. to 10:00 a.m.
2. Irrigation for property with an **EVEN** numbered address shall be limited to **MONDAY** and **THURSDAY**.
3. Irrigation for property with an **ODD** numbered address shall be limited to **TUESDAY** and **FRIDAY**.
4. No Irrigation of any kind shall be permitted on **WEDNESDAY, SATURDAY and SUNDAY**.
5. Washing of vehicles, recreational vehicles, heavy construction equipment, driveways, walkways, etc shall not be permitted at any time.
6. In the event of a worsening emergency situation these restrictions may be further modified.

Such emergency restrictions shall immediately be in full force and effect upon publication. The District will make efforts to communicate the emergency restrictions via newspaper, radio, public messaging and other means available. Such restrictions shall remain in full force and effect until the earlier of (1) the date the same is rescinded by the District's Manager, or (2) the next regular or special

**Mt Crested Butte Water & Sanitation District**

**IRRIGATION POLICY RESOLUTION - Revised**

board meeting, called for the purpose of evaluating such restrictions, unless continued by action of the Board.

**VIOLATIONS.**

**VIOLATION OF WATER CONSERVATION RESTRICTIONS.** Upon violation of any of the standard or emergency restrictions set forth above, the District Manager shall cause a written Notice of Violation to be mailed or delivered to the customer who has been found to be violating these Restrictions. The Notice of Violation shall specifically state the manner of the violation, with reference to the Irrigation Policy Resolution, the applicable Restrictions, and the penalty for such violation as set forth below.

**PENALTIES FOR VIOLATIONS.** Any person violating any of the standard or emergency restrictions set forth above shall be subject to the following fines:

Violation of Standard Restrictions:

|                        |                 |
|------------------------|-----------------|
| First Violation:       | Written Warning |
| Second Violation:      | \$50            |
| Third Violation:       | \$100           |
| Fourth Violation:      | \$250           |
| Subsequent Violations: | \$500           |

Violation of Emergency Restrictions:

|                        |         |
|------------------------|---------|
| First Violation:       | \$100   |
| Second Violation:      | \$200   |
| Third Violation:       | \$500   |
| Subsequent Violations: | \$1,000 |

**OBJECTION TO NOTICE OF VIOLATION.** Any customer objecting to any Notice of Violation, or the penalty imposed thereby, may, within 10 days after such notice is mailed to the customer, file a written objection with the District Manager. Failure to timely object to any Notice of Violation shall be deemed a waiver of any objection to such notice or the penalty imposed thereby.

**HEARING ON OBJECTION.** Upon filing of such written objection, the Board shall at its next regular or special meeting, hear such evidence that the District Manager and customer may present concerning such violation in accordance such rules as the Board may establish. If the Board finds that the evidence supports a finding that the alleged violation occurred and the penalty imposed was appropriate, then the Notice of Violation shall stand and the penalty shall be imposed. Otherwise, the Board may strike or modify the Notice of Violation and/or penalty imposed in accordance with the evidence presented.

**REPEATED OFFENSES.** Upon issuance to any customer of a third Notice of Violation, the Board shall, at the next possible regular or special meeting, determine whether, and upon what conditions, the District should initiate discontinuation of water services. Notice of such hearing shall be mailed to the customer by certified mail to the customer’s last known address at least 7 days before such hearing. In making such determination, the District shall consider any special needs of the customer, and the detriment to the District from the continual violations of the District’s irrigation restrictions. At such hearing, the District Manager and customer may present evidence concerning such determination in accordance with the rules that the Board may establish and which may be amended from time-to-time. Notice of any determination shall be mailed to the customer by certified mail, return receipt requested and first-class mail, to the customer’s last known address, and a copy shall be posted on the premises. Any disconnection shall be initiated and exercised in the manner provided by the District’s Rules and Regulations.

**Mt Crested Butte Water & Sanitation District**

**IRRIGATION POLICY RESOLUTION - Revised**

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The foregoing resolution was adopted by the Board of Directors of the Mt. Crested Butte Water and Sanitation District, a Colorado Special District, at its regular meeting held at 5:00 p.m. on **June 12, 2017** at the District's offices at 100 Gothic Road, Mt. Crested Butte, Colorado, at which a quorum was present.

The REVISED resolution pertaining to Emergency Restriction irrigation days was adopted by the Board of Directors of the Mt. Crested Butte Water and Sanitation District, a Colorado Special District, at its regular meeting held at 5:00 p.m. on **June 12, 2018** per a motion made at the May 8, 2018 regular meeting, both at the District's offices at 100 Gothic Road, Mt. Crested Butte, Colorado, at which a quorum was present.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

Mt Crested Butte Water & Sanitation District  
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