

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
[Tuesday, October 8, 2024, 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
 - [September 10, 2024](#)
4. [District Manager Report](#)
5. [September 2024 Financial Report](#)
6. [Draft 2025 Budget](#)
7. Legals
8. New/Old Business Before the Board
9. Executive Session
 - Consideration of an executive session to be held pursuant to C.R.S. § 24-6-402(4)(b) and (e)(I), which concern respectively, conferences with the District's general counsel for the purpose of receiving legal advice on specific legal questions and determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators in order to discuss the Collections Interceptor Line.
10. Potential Discussion and Action Regarding the Collections Interceptor Line
11. 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
SEPTEMBER 10, 2024**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **September 10, 2024**, 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, Nancy Grindlay - Vice-Chair and Brian Brown - Board Member

Jenn O'Brien - Board Member had an excused absence.

Also present were:

Mike Fabbre - District Manager, Adam Bembenek - Wastewater Supervisor, Jamie Eichenberger - HDR Engineering, Kent Fulton - Finance Manager, Marcus Lock - District's Attorney, Kim Wisley - Recorder

Board Meeting Agenda

1. Call to Order

- The regular meeting of the Board of Directors was called to order by Woolf at 5:00 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- August 13, 2024

MOTION by Grindlay and seconded by Ferrell to approve the August 13, 2024 regular meeting minutes as submitted. Motion voted in favor. Brown abstained as he was not present at the meeting.

4. District Manager Report

- Fabbre highlighted a few items and noted that additional items can be seen on the report included in the agenda packet.
- The Water Master Plan information is available on the District website, on the District's Facebook page and was included the CB News public notice legal section.
- The District is conducting interviews for the Capital Projects Supervisor position.
- A temporary access and construction license agreement has been secured from the Crested Butte Land Trust for work on the Long Lake Project. AECOM will be performing some non-invasive geophysical investigative work in September and more invasive geotechnical work in October.
- The District is anticipating a well field analysis proposal in the near future from Leonard Rice Engineering.

5. August 2024 Financial Report

- Fulton reported the District collected \$100K in tap fees in the month of August.
- Interest revenues have surpassed the budgeted amount and overall user fee revenues are tracking as anticipated.
- Chemicals for the water plant and asphalt repairs at the Ski Jump Condos water main break site were a large expense this month. Expenditures remain under budget for the year.

MOTION by Brown and seconded by Grindlay to approve the August 2024 Financial Report as submitted. Motion voted in favor.

6. Legals

- Lock reported that he and Fabbre have been working on the following projects:
 - Preserving utility easements at the Nordic Inn annex property
 - The Villages Lift Station
 - Upper Prospect
 - Honey Rock Ridge
 - The ATAD Project with the Town of Crested Butte

- The Collections Interceptor Line

7. New/Old Business Before the Board

- No new/old business was discussed.

8. Executive Session

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

MOTION by Woolf and seconded by Ferrell to enter into Executive Session at 5:14 pm with Fabbre, Fulton, Bembenek, Lock and Eichenberger remaining for the discussion. Motion voted in favor.

MOTION by Brown and seconded by Ferrell to exit the Executive Session at 6:22 pm. Motion voted in favor.

9. Potential Discussion and Action Regarding the Collections Interceptor Line

- No discussion or action regarding the collections interceptor line occurred following the Executive Session.

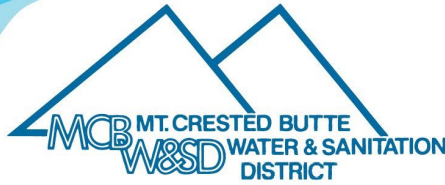
10. Adjourn

MOTION by Woolf and seconded by Brown to adjourn the regular board meeting at 6:25 pm. Motion voted in favor.

Draft

Drafted by: Kimberley Wisley

Submitted by: Kent Fulton



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: October 3, 2024
Subject: District Manager Report

Collections Interceptor Line Updates

Shannon & Wilson and Vine Laboratories were onsite during the first week of October to commence the geotechnical study for the interceptor line. This project involves drilling approximately 20 boreholes along the alignment of Gothic Road, with work expected to take two weeks to complete. Additionally, GPRS will begin closed-circuit television (CCTV) work in the second week of October to map and identify the existing lateral lines in the collections system. This phase will also require about two weeks to complete.

Long Term 2 Enhanced Surface Water Treatment Rule (LT2) Bin Classification

The District has been required to sample for E. coli in the untreated water source at least once every two weeks over a 12-month period, collecting 26 samples in total. Based on these samples, the District received a letter from the [Colorado Department of Public Health and Environment \(CDPHE\)](#) confirming that the annual average concentration of E. coli in the raw water is 7 MPN or CFU/100 mL. As a result, the Mt. Crested Butte treatment system has been classified as Bin 1, which means no monitoring for Cryptosporidium or additional treatment is required.

Meridian Lake Park Reservoir No. 1

On September 18, the District received an administrative call for an instream flow water right from the [Colorado Water Conservation Board \(CWCB\)](#), as the Slate River's flow had dropped below 23 cfs. To meet this requirement, the District removed one stop log from the Meridian Lake Park Reservoir No. 1 spillway on September 19. This release amounted to approximately 8 acre-feet of water and reduced the reservoir's elevation by one foot. As part of the District's standard operating procedures, all stop logs will be removed from the spillway before the winter season to protect infrastructure from freeze-thaw damage. The reservoir is expected to refill during spring runoff when it is in priority, and there is ample flow from Washington Gulch, a tributary to the Slate River.

Compliance Sampling Deadlines for October 2024

Water: Mt. Crested Butte: HAA5s and TTHMs (disinfection byproducts)

Direct Tap to the Main – Section 5.4.4

The annual moratorium for tapping into the District's water and wastewater mainlines begins on October 15 and will continue through April 15. A courteous email has been sent to all relevant contractors as a reminder of this upcoming deadline.

General Operations

Water Operations September 2024

MCB WTP Production for September	11.06 MG
MCB WTP Production for August	16.09 MG
Peak day of Month: 9/2/2024	0.526 MG
Average Daily Plant Run Times	7.0 hours/day
Average Daily Flow Total	0.369 MG/day
MLP WTP Production for September	0.661 MG
MLP WTP Production for August	0.870 MG
Peak Day for Month: 9/21/2024	0.041 MG
Average Daily Plant Run Times	5.0 hours/day
Average Daily Flow Total	0.023 MG/day

Significant / Unusual Activities:

- Completed Cummins generator preventive maintenance services
- Cleaned and inspected East River Pump Station wet well (photo #1)
- All staff attended the confined space entry safety training
- Removed stop log from MLP spillway to satisfy Slate River flow instream water rights
- Replaced low level sensor on chlorinator #1 (photo #2)
- Field verified Honey Rock Ridge as-builts and completed valve exercising
- Completed annual air compressor services
- Completed clean in place (CIP) on all membrane filters
- Completed routine compliance sampling
- Cleaned and inspected all MEMCOR influent strainers

Major Problem(s):

- No major problems to report

Next Month's Major activities:

- Continue review of future developments within the District boundaries
- Flow meter annual calibrations
- Continue PRV stainless steel control piping installations
- Fuel East River Pump Station generator for winter season



Photo #1



Photo #2

Kyle Koelliker will not be attending this meeting for family leave

Wastewater Operations September 2024

Gallons Wastewater Treated September	6.1 MG
Gallons Wastewater Treated August	7.9 MG
Average Treated Wastewater Flow	0.203 MGD
Peak Treated Wastewater Flow	0.337 MGD
Peak Treated Wastewater Date	September 22nd
Gallons Sludge Hauled to Town of CB	31,700 gal.

Significant / Unusual Activities:

- DMR-QA 44 results were received, and all testing results came back acceptable
- Effluent potentially dissolved (PD) copper measured 3 µg/L on 9/11/24
- Trained wastewater staff on sampling protocol
- All monthly sampling events were passed
- Daily locates were performed
- The mobile generator at Pristine Point lift station was exercised, and monthly lift station checks and calibrations were completed
- Locates along the main trunk line have been completed
- Routine collection system jetting totaled 3,845 ft for the month (27,493 ft year-to-date)
- A SpectraShield warranty survey was conducted
- Kyle Pendleton passed the Class 3 and Class 4 Wastewater Collection System Operator exams
- Work began on the Security & Lighting System project
- Annual cleaning of lift stations was completed
- A hole in the roof seam on C2 and C3 was fixed. Photo #1
- A Cummins service mechanic was onsite to service our four generators
- The 3rd quarter safety meeting on confined space was held Photo #2

Major Problem(s):

- No major problems to report

Next Month's Major Activities:

- Annual collection system maintenance
- Annual cleaning of the MLP vaults
- SpectraShield will be onsite to line manholes in our collection system
- Geotech boring along the trunk line
- CCTV work inside the trunk line



Photo #1



Photo #2

Adam Bembenek will be attending this meeting to answer any questions

General Fund Operations September 2024

Tap Fee Applications Received/Processed/Collected YTD	16/16/12
# Customers Billed: Utility Fees/Availability of Service	939/230
Property Title Transfers Processed	5
Intent to Lien Notices Mailed/Liens Filed/Liens Released	2/1/2

Significant / Unusual Activities:

- Cross training between admin team
- Reviewed and updated accounting systems and processes
- Worked on updating the District Handbook
- Continued working on revising the Administrative SOP's
- Continued the collection of non-paid tap fees
- Worked with Raftelis on updating the rates and fees study
- Sent Raftelis documents related to the ATAD project from the Town of Crested Butte
- Worked on remediation of website existing files to meet July 2025 compliance date
- Kim completed Phase I of ICS 100 training for disaster response by the District
- Tracy completed a human resource records retention course
- The District received a 10% discount of Worker's Compensation Insurance premiums for 2025 because of the District's safety training program

Major Problem(s):

- No major problems to report

Next Month's Major activities:

- Work on District employee handbook and SOP's
- Continue work on Rates and Fees study with third party consultants
- Continue work on review of Town of Crested Butte cost analysis
- Continue working on how the District recording of employee time
- Continue working on outstanding tap fee collection letters
- Work on revisions to the 2025 budget
- Initial meeting with Human Resource consultants

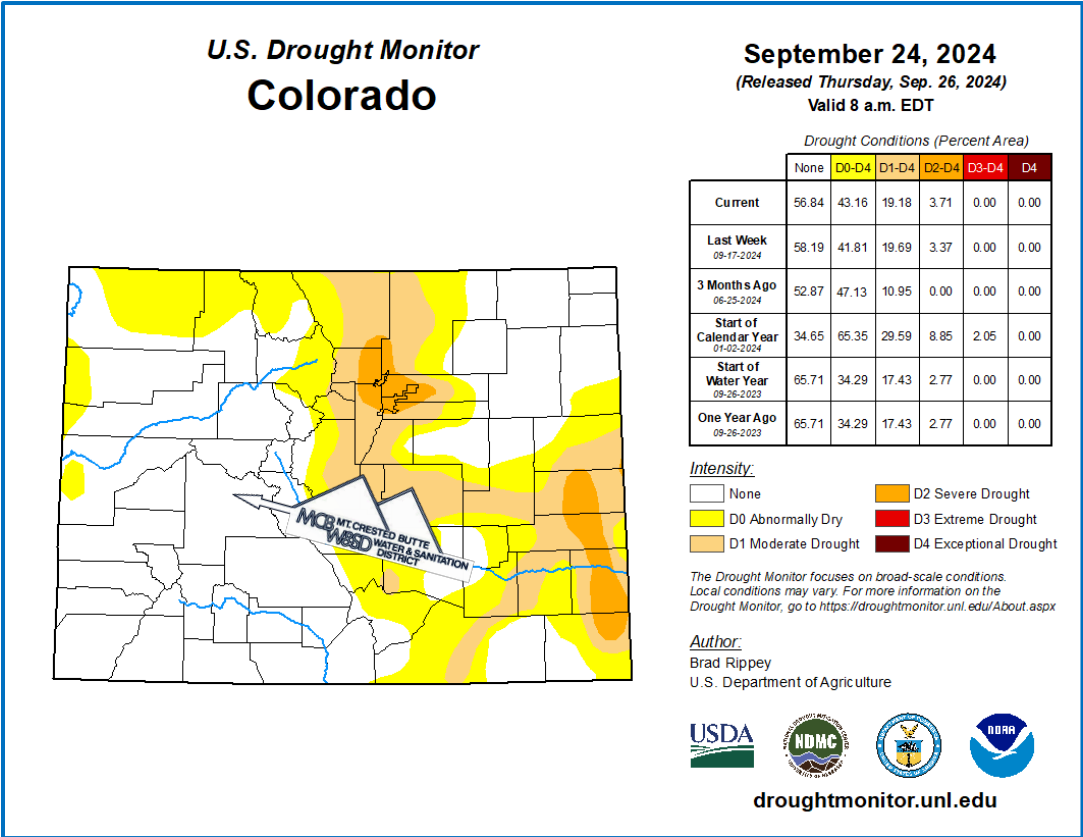
Kent Fulton will be attending this meeting to answer any questions

Stream Flow Information, Snowpack, & Weather

Stream flows from the USGS water resources web interface

Values below for October 1, 2024

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	20.0	30.0	04.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	6.92	5.00	4.10
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	106	112	101
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	278	239	234
OHIO CREEK NEAR BALDWIN, CO	13.9	21.0	19.0
GUNNISON RIVER NEAR GUNNISON, CO	528	432	394

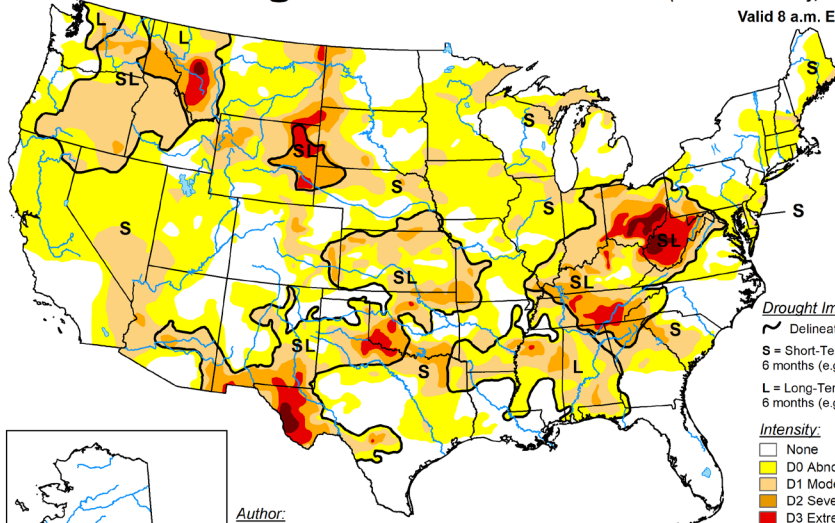


U.S. Drought Monitor

September 24, 2024

(Released Thursday, Sep. 26, 2024)

Valid 8 a.m. EDT



Drought Impact Types:

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

Intensity:

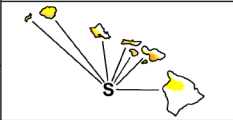
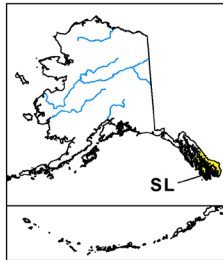
- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

Author:
Brad Rippey
U.S. Department of Agriculture

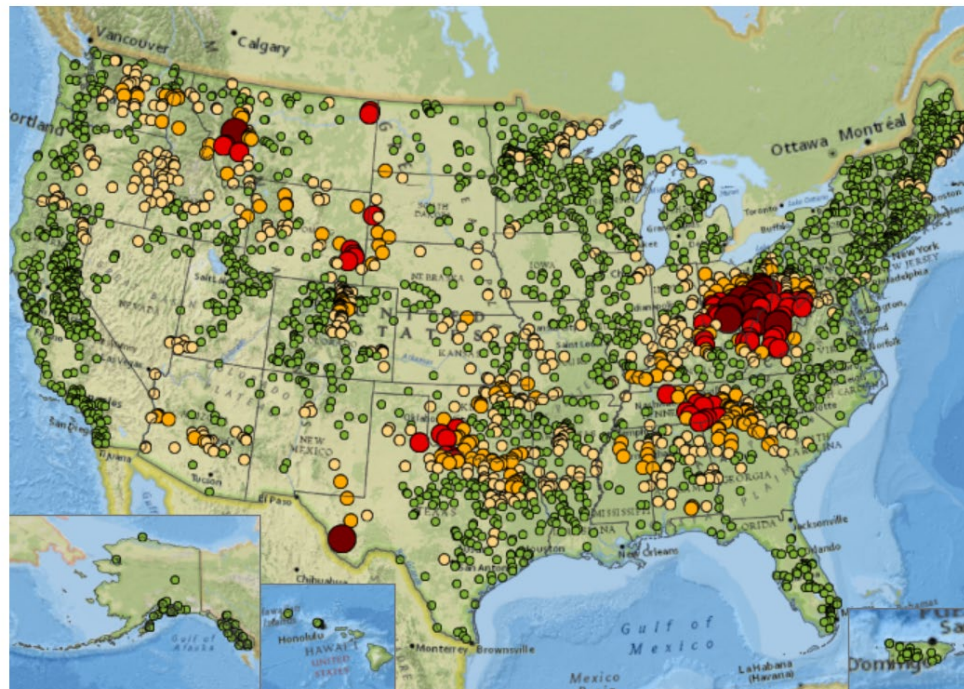
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>



droughtmonitor.unl.edu



Recreation and Tourist Attractions in Drought: Reservoirs



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

Reservoirs in Drought

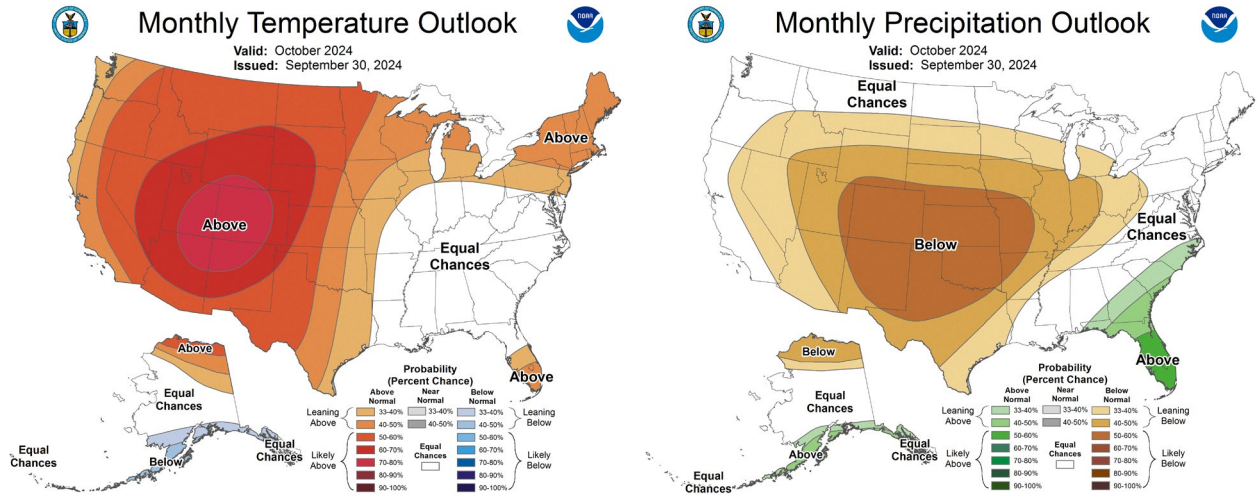
- Reservoirs Not in Drought
- Reservoirs in D0 - Abnormally Dry
- Reservoirs in D1 - Moderate Drought
- Reservoirs in D2 - Severe Drought
- Reservoirs in D3 - Extreme Drought
- Reservoirs in D4 - Exceptional Drought

Source(s): U.S. Geological Survey, U.S. Drought Monitor
Updates Weekly: 09/26/24

Drought.gov

Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates above probability of normal temperatures and below probability of normal precipitation with temperatures ranging from 15 to 65 degrees Fahrenheit.



10/1/2024

Meridian Lake Park Reservoir No. 1 is currently at 96% of full pool.

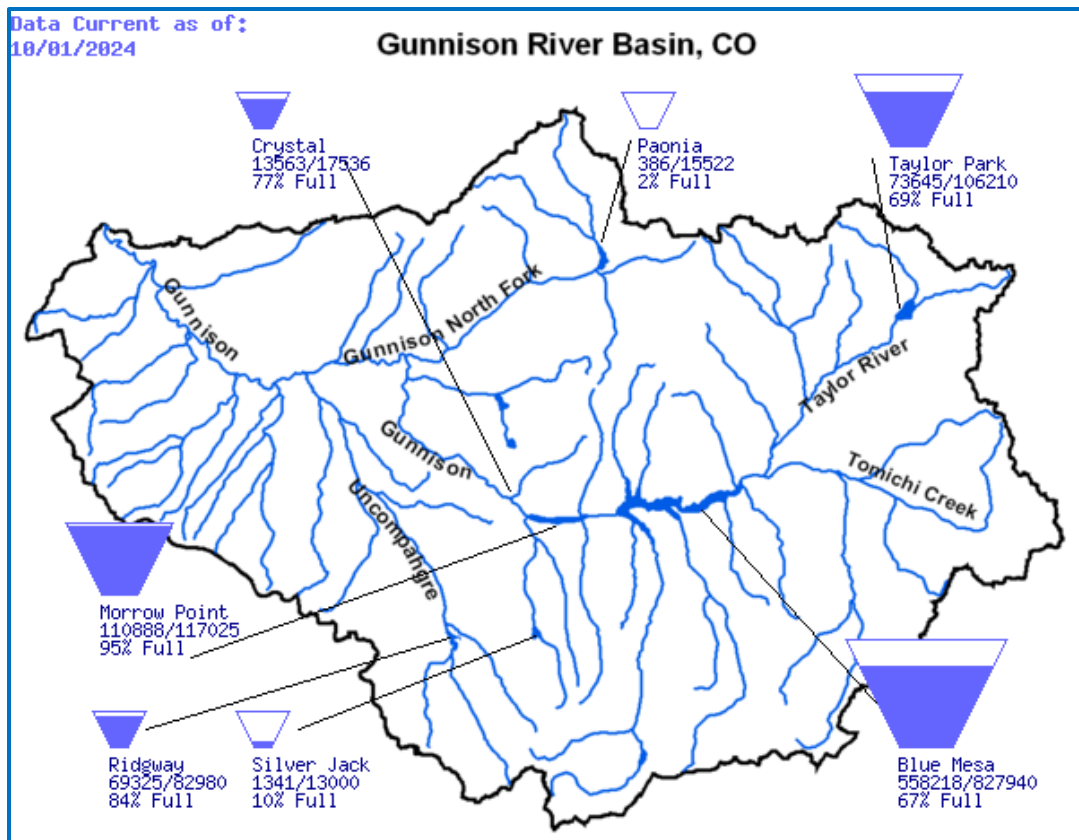
Blue Mesa Reservoir is currently at 67% of full pool.

Blue Mesa Reservoir is down 10.26 feet from one year ago, and 31.86 feet below full pool.

Taylor Park Reservoir is currently at 70% of full pool.

Lake Powell is currently at 39% of full pool. Lake Mead is currently at 33% of full pool.

Lake Havasu is currently at 92% of full pool. Flaming Gorge is currently at 86% of full pool.



Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

Provisional data, subject to revision

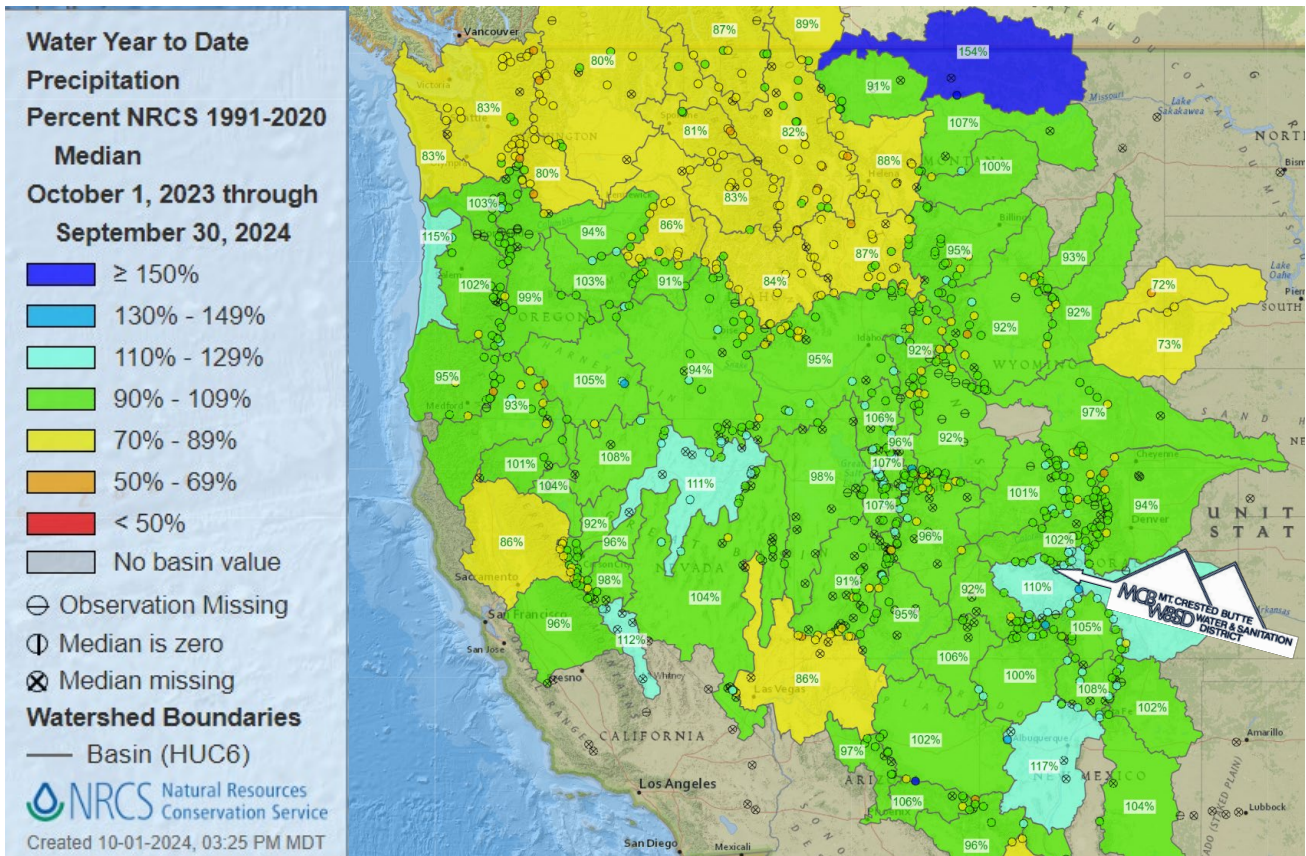
Data based on the first reading of the day (typically 00:00) for Tuesday, October 1, 2024

Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
GUNNISON RIVER BASIN								
Butte	10,200	0.0	0.0	0.0	*	30.4	26.8	113
Schofield Pass	10,653	0.0	0.0	0.0	*	49.7	46.8	106
Park Cone	9,621	0.0	0.0	0.0	*	26.4	20.0	132
Upper Taylor	10,717	0.0	0.0	0.0(11)	*	36.6	30.8(11)	119
Porphyry Creek	10,788	0.0	0.0	0.0	*	38.9	26.6	146
Basin Index (%)			*			110		

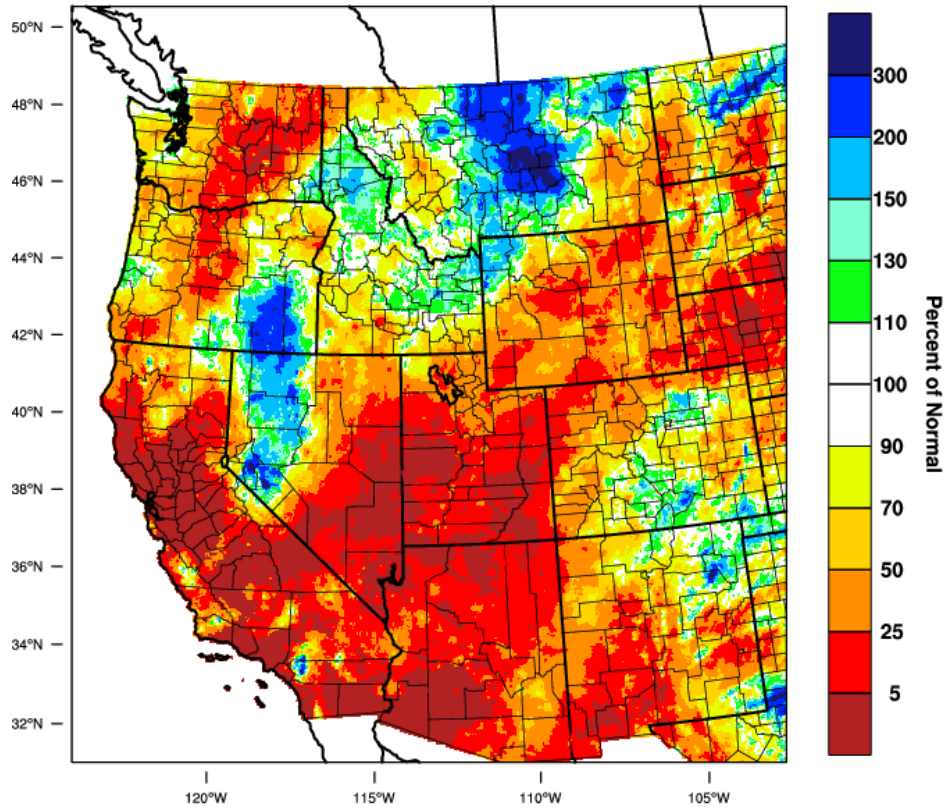
* = Analysis may not provide valid measure of condition

-M = Missing Data

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

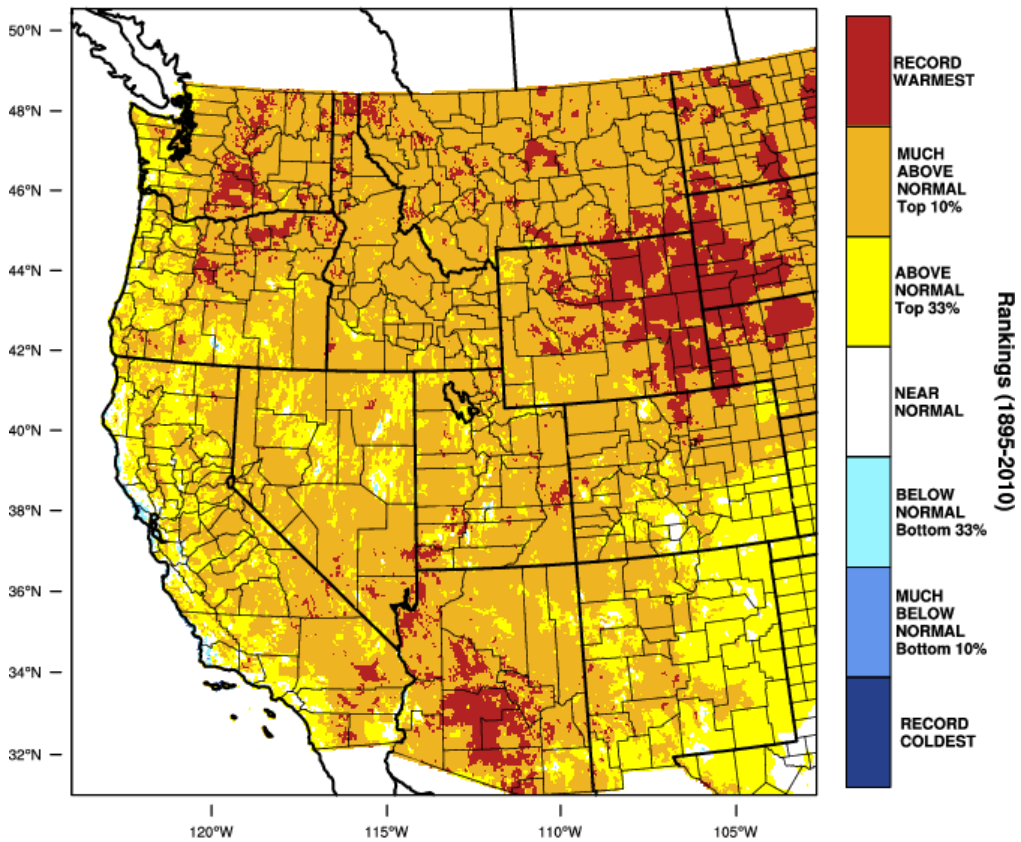


Western United States - Precipitation
September 2024 Percent of 1981-2010 Normal



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 OCT 2024

Western United States - Mean Temperature
September 2024 Percentile



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 OCT 2024



September 23, 2024

MICHAEL FABBRE
MOUNT CRESTED BUTTE WSD - PWSID CO0126190
PO BOX 5740
MOUNT CRESTED BUTTE CO 81225

Long Term 2 Enhanced Surface Water Treatment Rule (LT2 Rule) Bin Classification
According to the Colorado Department of Public Health and Environment (“Department”) records, **MOUNT CRESTED BUTTE WSD** (“Supplier”) submitted source water sample results in accordance with the Long Term 2 Enhanced Surface Water Treatment Rule (LT2 Rule), Section 11.10 of the Colorado Primary Drinking Water Regulations (“Regulation 11”), 5 CCR 1002-11.

The Department has calculated the highest running annual average concentration of *E. coli* and bin classifications for each facility, as shown below:

Sample Collection Dates: April 1, 2023 to March 31, 2024				
Source Water Facility	Source Facility ID	Surface Water Treatment Plant Represented	Annual Average Concentration of <i>E. coli</i>	Trigger Level
COMBINED RAW SOURCE	CRS001	MT CRESTED BUTTE SWTP01	7 <i>E. coli</i> MPN or CFU/100 mL	100 <i>E. coli</i> MPN or CFU/100 mL

The Supplier’s annual average concentration of *E. coli* is less than the trigger level for conducting Cryptosporidium monitoring. In accordance with Section 11.10(3)(a), Regulation 11, a Bin 1 classification is assigned to facilities that are not required to monitor for Cryptosporidium, and no additional treatment is required.

The Supplier is required to verify the accuracy of the Department’s calculations. If there is a discrepancy between the Supplier’s and Department’s calculations, the Supplier must submit a bin classification with a summary of the individual source



water monitoring results and the calculation used to determine the bin classification no later than six months following the end of the source water monitoring period.

The LT2 Rule requires suppliers to complete two rounds of source water monitoring. If this current source water monitoring was the Supplier's second round, no additional LT2 Rule monitoring is required unless the Supplier begins use of a new surface water or groundwater under the direct influence of surface water (GWUDI) source. If this was the Supplier's first round of LT2 Rule monitoring, a second round of source water monitoring will be required in six years.

If there are any questions regarding the contents of this letter and/or requirements for the Supplier, please contact your compliance specialist:

Musah Muhyedeen
720-295-9682
musah.muhyedeen@state.co.us

Resources and guidance to assist with compliance:

- **Requirements:** Monitoring requirements for drinking water systems are online at wqcdcompliance.com/schedules.
- **Reporting:** Drinking water suppliers can report to the Department online using the data portal at wqcdcompliance.com/login. You may also report by US mail or fax to 303-758-1398.
- **Forms, guidance, regulations, and templates:** wqcdcompliance.com/forms.

ec:

MICHAEL FABBRE - MFABBRE@MCBWSD.COM; AC

KYLE G KOELLIKER - KKOELLIKER@MCBWSD.COM; OPERATOR

MOUNT CRESTED BUTTE WSD - INFO@MCBWSD.COM; OWNER

JONI REYNOLDS - JREYNOLDS@GUNNISONCOUNTY.ORG; GUNNISON COUNTY PUBLIC HEALTH

ERIC MCPHAIL - ERIC.MCPHAIL@COLOSTATE.EDU; GUNNISON COUNTY PUBLIC HEALTH

File: CO0126190, GUNNISON COUNTY, COMMUNITY - SURFACE WATER



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

TO: Bob Hurford, Division Engineer
Division of Water Resources, Water Division 4

FROM: Lisa Bright-Unger, Stream and Lake Protection Section
Colorado Water Conservation Board

RE: Request for Administration of the Instream Flow Water Right on the Slate River

DATE: September 18, 2024

Dear Bob:

On behalf of the Colorado Water Conservation Board, I am requesting administration of the Board’s instream flow water rights on the following segment of the Slate River, in Water District 59, to preserve the natural environment to a reasonable degree. Additional information about the specific ISF reaches are shown below.

Case No.	Upper Terminus	Lower Terminus	Amount	Appropriation Date	WDID
80CW0092	confl Coal Creek	confl East River	12 (12/1 - 3/31) 23 (4/1 - 11/30)	3/17/1980	5901506

The SLATE R AB BAXTER GL @HWY 135 NR CRESTED BUTTE, CO., gage indicates flow conditions are below the minimum for the decreed water right listed above. The Board is requesting administration to ensure that water up to the full decreed amount of this water right is made available based on the priority system. The effective date of this call is September 18, 2024 and the call is to be in effect until the end of the current irrigation year.

Regards:

Lisa Bright-Unger

Lisa Bright-Unger
Water Resource Specialist
Stream and Lake Protection Section
(303) 866-3441

CC: Tom Rozman, District 59 Water Commissioner



MT CRESTED BUTTE WATER & SANITATION DISTRICT

2024 FINANCIAL RESULTS
September 2024

	Actual Month					YTD Actual	2024 Budget				YTD Percent of 2024 Budget
	Water Fund	Wastewater Fund	General Fund	Month	Total		Water Fund	Wastewater Fund	General Fund	Total 2024 Budget	
Revenues											
Property Taxes	-	-	21,806		21,806	1,284,407	\$ 114,951	\$ 114,951	\$ 989,610	\$ 1,219,512	105.32%
Tansfers In(Out)	-	-	-		-	-	-	-	-	-	0.00%
Tap Fees	-	-	-		-	402,535	220,000	280,000	-	500,000	80.51%
User Fees	179,985	132,980	-		312,965	2,791,907	2,078,801	1,543,457	-	3,622,258	77.08%
Availability of Service Fees	18,523	21,868	-		40,391	121,174	93,982	108,497	-	202,479	59.85%
Interest Income	5,495	-	16,952		22,446	241,555	-	-	180,000	180,000	134.20%
Miscellaneous/Other Income	5,720	125	-		5,845	372,144	-	-	-	0	100.00%
MLP Surcharge	10,409	-	-		10,409	58,431	77,000	-	-	77,000	75.88%
Transfer from GF Rate Stabilization Fund	-	-	-		-	-	-	-	-	0	0.00%
TOTAL REVENUES	220,132	154,974	38,758		413,863	5,272,154	2,584,734	2,046,905	1,169,610	5,801,249	90.88%
Operating Expenditures											
Chemicals	7,178	-	-		7,178	\$ 46,783	\$ 68,000	\$ 15,000	\$ -	\$ 83,000	56.37%
Laboratory	1,616	2,057	-		3,674	\$ 67,710	27,000	75,000	-	102,000	66.38%
Operating Equipment/Supplies	1,263	3,567	-		4,830	\$ 53,623	90,000	50,000	-	140,000	38.30%
Safety Equipment	198	-	-		198	\$ 7,032	7,500	7,500	-	15,000	46.88%
Uniforms	-	-	-		-	\$ 3,198	3,500	3,500	-	7,000	45.68%
Outside Services	315	164	-		479	\$ 15,023	12,500	7,000	-	19,500	77.04%
Repairs & Maintenance	1,022	455	-		1,478	\$ 292,776	198,000	120,000	-	318,000	92.07%
Utilities	13,134	8,434	-		21,568	\$ 193,940	150,000	165,000	-	315,000	61.57%
ATAD Sludge TCB	-	31,842	-		31,842	\$ 61,573	-	125,000	-	125,000	49.26%
Legal	30	1,564	2,340		3,934	\$ 40,035	30,000	35,000	55,000	120,000	33.36%
Consultants	5,247	13,680	5,008		23,934	\$ 85,822	105,000	95,000	35,000	235,000	36.52%
Water Grant	-	-	-		-	\$ 2,000	2,000	-	-	2,000	100.00%
Fuel/Vehicle Expense	1,712	1,044	139		2,895	\$ 37,092	35,000	24,000	3,000	62,000	59.83%
Office Admin	6,492	1,813	5,105		13,410	\$ 127,459	47,000	52,500	108,500	208,000	61.28%
Insurance - Property & Liability	4,843	4,843	2,422		12,109	\$ 110,240	58,000	58,000	29,000	145,000	76.03%
Information Technology	434	105	1,701		2,240	\$ 46,735	10,000	14,500	37,500	62,000	75.38%
Salaries, Taxes & Benefits	46,709	47,886	51,970		146,566	\$ 1,405,803	583,522	734,378	770,838	2,088,738	67.30%
County Treasurer Fees	-	-	494		494	\$ 37,111	-	-	38,000	38,000	97.66%
GF Transfers Out to Enterprise Funds	-	-	-		-	\$ -	-	-	-	0	0.00%
TOTAL OPERATING EXPENDITURES	90,194	117,454	69,179		276,827	2,633,955	1,427,022	1,581,378	1,076,838	4,085,237	64.47%
NET OPERATING RESULTS	129,938	37,519	(30,421)		137,036	\$ 2,638,199	\$ 1,157,713	\$ 465,527	\$ 92,772	\$ 1,716,012	75.00%
											Year Elapsed
Capital Expenditures											
Capital Improvements-General	-	6,760	1,440		8,200	\$ 1,561,099	\$ 350,000	\$ 1,727,000	\$ 8,000	\$ 2,085,000	
Capital Improvements-MLP Dam	-	-	-		-	\$ -	-	-	-	0	
CWRPDA Loan Draws	-	-	-		-	\$ -	-	-	-	-	
NET CAPITAL EXPENDITURES	-	6,760	1,440		8,200	\$ 1,561,099	\$ 350,000	\$ 1,727,000	\$ 8,000	\$ 2,085,000	
Debt Service Expenditures											
Bond Principal, Interest & Fees	-	-	-		-	1,373,367	1,373,367	-	-	1,373,367	
TOTAL ALL EXPENDITURES	90,194	124,214	70,619		285,027	5,568,421	3,150,389	3,308,378	1,084,838	7,543,604	
NET EXCESS(DEFICIT) OF REV/EXP	129,938	30,759	(31,861)		128,836	\$ (296,267)	\$ (565,654)	\$ (1,261,473)	\$ 84,772	\$ (1,742,355)	

MT. CRESTED BUTTE WATER & SANITATION DISTRICT
Statement of Cash Flow
September 2024

	September 2024	2024 YTD
Cash Balance Unrestricted Funds as of August 31, 2024 and December 31, 2023	5,278,966.95	6,085,370.60
General Fund Revenues		
Property Taxes	21,806.01	1,284,407.26
Interest Income	16,951.61	179,132.75
Other Income	-	8,047.60
	<hr/>	<hr/>
Total General Fund Revenues	38,757.62	1,471,587.61
Water Fund Revenues		
User Service Fees	179,984.52	1,595,963.36
Availability Of Services Fees	18,522.91	55,568.73
Tap Fees	-	152,740.53
MLP Surcharge Fees	10,409.49	58,430.97
Interest Income	5,494.72	62,421.80
Other Income	5,720.27	297,763.41
	<hr/>	<hr/>
Total Water Fund Revenues	220,131.91	2,222,888.80
Wastewater Fund Revenues		
User Services Fees	132,980.11	1,195,944.11
Availability of Services Fees	21,868.49	65,605.47
Tap Fees	-	249,794.61
Other Income	125.00	71,016.61
	<hr/>	<hr/>
Total Wastewater Revenues	154,973.60	1,582,360.80
Total District Revenues	413,863.13	5,276,837.21
General Fund Expenditures		
Insurance	2,421.72	22,438.48
Legal	2,340.00	25,775.39
Consultants	5,007.50	9,007.50
Office Administration	5,105.16	76,887.20
Salaries, Taxes, & Benefits	51,970.11	458,425.74
Information Technology	1,700.99	25,080.68
Vehicle & Equipment Costs	139.47	1,344.21
County Treasurer's Fees	493.67	37,111.20
	<hr/>	<hr/>
Total General Fund Expenditures	69,178.62	656,070.40
Water Fund Expenditures		
Operation Expenditures	23,704.83	191,278.26
Insurance	4,843.43	44,210.87
Legal	30.00	8,022.00
Consultants	5,246.75	59,944.06
Adminstrative Expenditures	6,491.66	28,583.44
Salaries, Taxes, & Benefits	46,709.36	431,953.76
Information Technology	433.97	15,113.91
Vehicle and Equipment Costs	1,711.86	14,269.83
Repairs & Maintenance	1,022.45	183,634.93
	<hr/>	<hr/>
Total Water Fund Expenditures	90,194.31	977,011.06

MT. CRESTED BUTTE WATER & SANITATION DISTRICT
Statement of Cash Flow
September 2024

	September 2024	2024 YTD
Wastewater Fund Expenditures		
Operation Expenditures	46,063.76	257,602.91
Insurance	4,843.43	43,590.87
Legal	1,563.50	6,238.00
Consultants	13,680.00	16,870.75
Administrative Expenditures	1,813.32	23,988.43
Salaries, Taxes, & Benefits	47,886.20	515,423.80
Information Technology	104.99	6,540.15
Vehicle and Equipment Costs	1,043.83	21,478.16
Repairs & Maintenance	455.25	109,140.91
Total Wastewater Expenditures	117,454.28	1,000,873.98
Total Operating Expenditures	276,827.21	2,633,955.44
General Fund Project Expenditures	1,440.00	6,463.23
Water Fund Project Expenditures	-	26,517.25
Wastewater Fund Project Expenditures	6,760.00	1,528,118.32
CPWPDA Loan Payments	-	1,373,367.00
Total Project Outlays	8,200.00	2,934,465.80
Changes in Accruals for August and YTD	(6,256.40)	(392,240.10)
Ending Cash Balance for Unrestricted Funds as of September 30, 2024	5,401,546.47	5,401,546.47

2024 Water Fund Capital Projects Summary

Project Name

102401 Timberland Phase I Improvements

102401		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	September 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
02	Engineering	10,000	-	-	10,000	-	-	-	-	-	-	-	10,000	-
05	Legal	5,000	-	-	5,000	-	-	-	-	-	-	-	5,000	-
Total Project:		15,000	-	-	15,000	-	-	-	-	-	-	-	15,000	-

Project Name

102402 Jaklich Ditch Improvements

102402		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	September 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
02	Engineering	10,000	-	-	10,000	-	-	-	-	-	-	-	10,000	-
05	Legal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-
Total Project:		15,000	-	-	10,000	-	-	-	-	-	-	-	10,000	-

Project Name

102403 Long Lake Pipeline

102403		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	September 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-	-	-	-
02	Engineering	190,000	-	-	190,000	14,204	-	5,911	-	-	-	20,114	169,886	20,114
03	Construction/Geotech	55,000	-	-	55,000	-	-	-	-	-	-	-	55,000	-
05	Legal	50,000	-	-	50,000	-	-	6,223	180	-	-	6,403	43,597	6,403
06	Permits	25,000	-	-	25,000	-	-	-	-	-	-	-	25,000	-
Total Project:		320,000	-	-	320,000	14,204	-	12,134	180	-	-	26,517	293,483	26,517
Total YTD:		\$ 350,000	\$ -	\$ -	\$ 345,000	\$ 14,204	\$ -	\$ 12,134	\$ 180	\$ -	\$ -	\$ 26,517	\$ 318,483	\$ 26,517

2024 Wastewater Fund Capital Projects Summary

Activity#	Project Name	Start Date	Completion Date												
202004	ATAD IGA Share	1/1/2020	7/31/2024												
	202004	Current Total Project Estimate through 2024	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	September 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	2024 Anticipated Budget
06	Purchase Paid to Town of CB per IGA	\$ 1,750,000	\$ 162,458	\$ 1,587,542	\$ 1,600,000	\$ -		\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 100,000	\$ 1,662,458	\$ (12,458)
	Total Project:	1,750,000	162,458	1,587,542	1,600,000	-		-	1,500,000	-	-	1,500,000	100,000	1,662,458	(12,458)
202401	I&I for 2024														
	202401	Current Total Project Estimate	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	September 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
03	Construction	80,000			80,000	-		-	-	-	-	-	80,000		
	Total Project:	80,000	-	-	80,000	-		-	-	-	-	-	80,000	-	
202402	Security & Lighting System														
	202402	Current Total Project Estimate	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	September 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
06	Purchase	20,000	-		20,000	-		-	-	-	6,760	6,760	13,240	6,760	
	Total Project:	20,000	-	-	20,000	-		-	-	-	6,760	6,760	13,240	6,760	
202403	616 RAM-J Blower														
	202403	Current Total Project Estimate	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	September 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
03	Installation/Construction	22,000	-		22,000	-		-	-	-	-	-	22,000	-	
06	Purchase	5,000	-		5,000	21,358		-	-	-	-	21,358	(16,358)		
	Total Project:	27,000	-	-	27,000	21,358		-	-	-	-	21,358	5,642	-	
Total Budget:		\$ 1,877,000	\$ 162,458	\$ 1,587,542	\$ 1,727,000	\$ 21,358	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 6,760	\$ 1,528,118	\$ 198,882	\$ 1,669,218	

2024 General Fund Capital Projects Summary

Activity# Project Name
902401 **Computer & Phones**

	902401	Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	September 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
06	Purchase	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 5,023	\$ 1,440	\$ 6,463	\$ 1,537	\$ 6,463
	Total Project:	8,000	-	-	8,000	-	-	-	5,023	1,440	6,463	1,537	6,463
	Total YTD:	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 5,023	\$ 1,440	\$ 6,463	\$ 1,537	\$ 6,463

Water Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	July	August	September	YTD	Remaining Budget
102430	\$ 25,000	General	\$ 2,591	\$ -	\$ -	\$ -	\$ -	\$ 2,591	\$ 22,409
102431	15,000	LRE Water - Water Rights	2,976	9,312	2,846	-	5,247	20,381	(5,381)
102432	50,000	HDR - ArcGIS, Misc.	6,259	22,325	5,322	3,066	-	36,972	13,028
102433	5,000	Carollo Engineers- MLP Water Color	-	-	-	-	-	-	5,000
102434	10,000	Lead & Copper Rule Revision	-	-	-	-	-	-	10,000
102435									
	\$ 105,000		\$ 11,826	\$ 31,637	\$ 8,168	\$ 3,066	\$ 5,247	\$ 59,944	\$ 45,056

Wastewater Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	July	August	September	YTD	Remaining Budget
202430	\$ 25,000	General	\$ 1,537	\$ -	\$ -	\$ -	\$ -	\$ 1,537	\$ 23,463
202431	10,000	Alpine Environmental Consultants - Sampling	-	-	-	-	-	-	10,000
202432	25,000	Carollo Engineers - TIN Compliance	228	728	279	419	-	1,654	23,346
202433	35,000	White River Consultants	-	-	-	-	13,680	13,680	21,320
202434									
	\$ 95,000		\$ 1,765	\$ 728	\$ 279	\$ 419	\$ 13,680	\$ 16,871	\$ 78,129

General Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	July	August	September	YTD	Remaining Budget
902430	\$ 10,000	General	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 6,000
902431	\$ 25,000	Raftelis Consuting	-	-	-	-	5,008	5,007.50	19,993
902432									
	\$ 35,000		\$ -	\$ 4,000	\$ -	\$ -	\$ 5,008	\$ 9,008	\$ 25,993

Water Fund Scheduled Repair & Maintenance Expenditures

Activity#	2024 Budget Plan	Project	Q1	Q2	July	August	September	YTD	Remaining Budget
102440	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
102441	3,000	Backhoe Tire Replacement	-	-	1,940	-	-	1,940	1,060
102442	15,000	WTP Revegetation	-	486	401	1,260	-	2,147	12,853
102443	15,000	Hydrant Replacement (2)	-	-	-	-	-	-	15,000
102444	10,000	MLP Skid A Controller	-	3,634	-	-	-	3,634	6,366
102445	5,000	Generator Service Preventive Maintenance	-	1,539	-	-	-	1,539	3,461
102446	5,000	2023 Chevrolet Topper	-	-	-	4,460	-	4,460	540
102447									
<u>\$ 73,000</u>			<u>\$ -</u>	<u>\$ 5,659</u>	<u>\$ 2,341</u>	<u>\$ 5,720</u>	<u>\$ -</u>	<u>\$ 13,720</u>	<u>\$ 59,280</u>
\$ 125,000	General Repairs		<u>\$ 1,523</u>	<u>\$ 112,722</u>	<u>\$ 18,506</u>	<u>\$ 36,141</u>	<u>\$ 1,022</u>	<u>\$ 169,915</u>	<u>\$ (44,915)</u>
<u>\$ 198,000</u>	Total Repairs and Maintenance		<u>\$ 1,523</u>	<u>\$ 118,381</u>	<u>\$ 20,847</u>	<u>\$ 41,861</u>	<u>\$ 1,022</u>	<u>\$ 183,635</u>	<u>\$ 14,365</u>

Wastewater Fund Scheduled Repair & Maintenance Expenditures

Activity#	2024 Budget Plan	Project	Q1	Q2	July	August	September	YTD	Remaining Budget
202440	\$ 20,000	General	\$ -	\$ -	\$ 2,010	\$ -	\$ -	\$ 2,010	17,990
202441	20,000	Crack Seal/Asphalt	-	-	-	-	-	-	20,000
202442	5,000	Backup Heat for Headworks Building	418	3,094	-	-	-	3,513	1,487
202443									-
<u>\$ 45,000</u>			<u>\$ 418</u>	<u>\$ 3,094</u>	<u>\$ 2,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,523</u>	<u>\$ 39,477</u>
\$ 75,000	General Repairs		<u>\$ 29,670</u>	<u>\$ 57,894</u>	<u>\$ 15,449</u>	<u>\$ 150</u>	<u>\$ 455</u>	<u>\$ 103,618</u>	<u>\$ (28,618)</u>
<u>\$ 120,000.00</u>	Total Repairs and Maintenance		<u>\$ 30,088</u>	<u>\$ 60,988</u>	<u>\$ 17,459</u>	<u>\$ 150</u>	<u>\$ 455</u>	<u>\$ 109,141</u>	<u>\$ 10,859</u>

Water Fund Legal Expenditures

2024 Budget		Project	Q1	Q2	July	August	September	YTD	Remaining Budget
Activity#	Plan								
102450	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000
102451	10,000	Water Rights	1,440	5,436	864	252	30	8,022	1,978
102452									-
									-
									-
\$ 30,000			\$ 1,440	\$ 5,436	\$ 864	\$ 252	\$ 30	\$ 8,022	\$ 21,978

Wastewater Fund Legal Expenditures

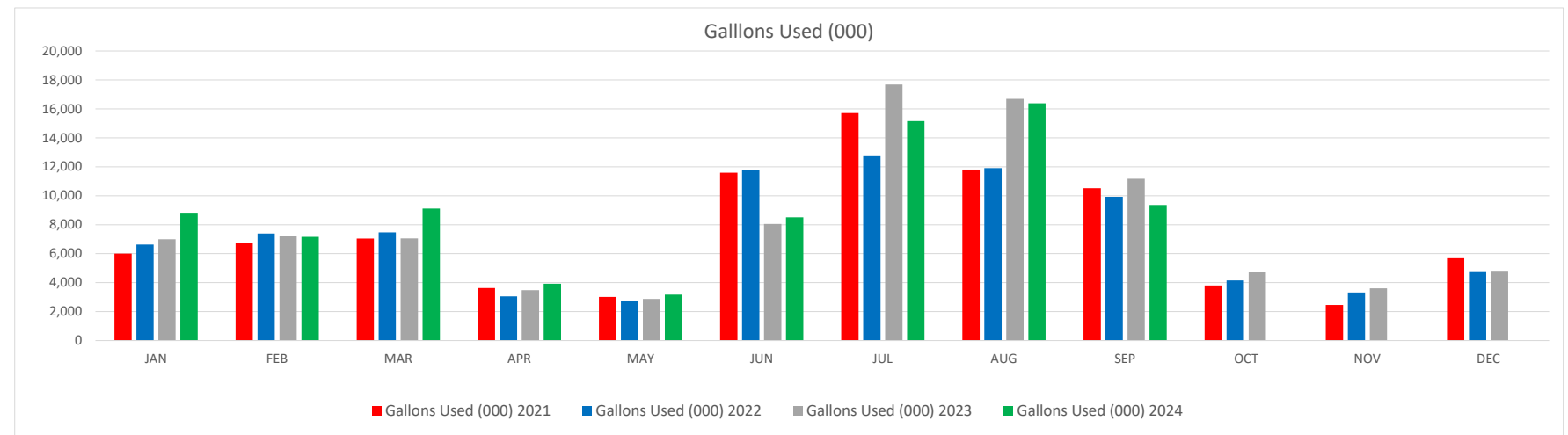
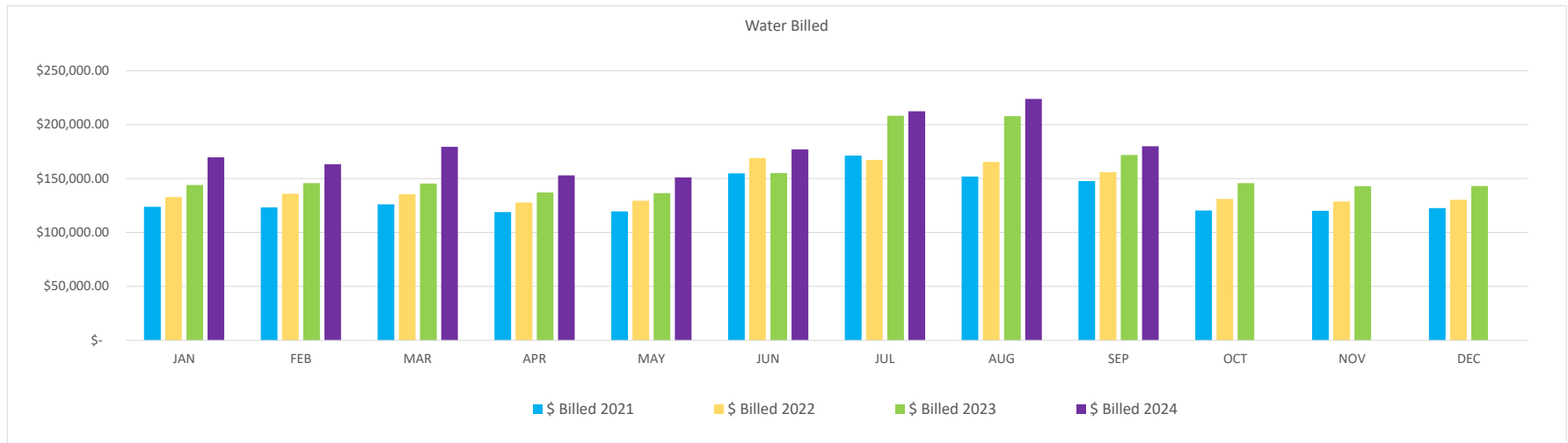
2024 Budget		Project	Q1	Q2	July	August	September	YTD	Remaining Budget
Activity#	Plan								
202450	\$ 20,000	General	\$ -	\$ 1,467	\$ 110	\$ 3,098	\$ 1,564	\$ 6,238	\$ 13,762
202451	15,000	Discharge Permit	-	-	-	-	-	-	15,000
202452									-
									-
\$ 35,000			\$ -	\$ 1,467	\$ 110	\$ 3,098	\$ 1,564	\$ 6,238	\$ 28,762

General Fund Legal Expenditures

2024 Budget		Project	Q1	Q2	July	August	September	YTD	Remaining Budget
Activity#	Plan								
902450	\$ 30,000	General	\$ 5,503	\$ 8,981	\$ 5,653	\$ 2,794	\$ 2,163	\$ 25,093	\$ 4,907
902451	25,000	Town of Crested Butte - ATAD Treatment Plant	-	506	-	-	177	683	24,318
902452									-
									-
\$ 55,000			\$ 5,503	\$ 9,486	\$ 5,653	\$ 2,794	\$ 2,340	\$ 25,775	\$ 29,225

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

	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023	\$ Billed 2024		Gallons Used (000) 2021	Gallons Used (000) 2022	Gallons Used (000) 2023	Gallons Used (000) 2024	\$ +/- 2022-2021	\$ +/- 2023-2022	\$ +/- 2024-2023
JAN	\$ 123,763.96	\$ 132,850.21	\$ 144,088.07	\$ 169,743.52	JAN	6,008	6,627	6,993	8,829	\$ 9,086.25	\$ 11,237.86	\$ 25,655.45
FEB	123,331.00	135,950.03	145,777.33	163,269.21	FEB	6,770	7,387	7,204	7,166	\$ 12,619.03	\$ 9,827.30	\$ 17,491.88
MAR	126,026.75	135,478.37	145,385.27	179,436.37	MAR	7,043	7,467	7,052	9,114	\$ 9,451.62	\$ 9,906.90	\$ 34,051.10
APR	118,923.50	127,769.41	137,174.97	152,925.20	APR	3,632	3,050	3,475	3,920	\$ 8,845.91	\$ 9,405.56	\$ 15,750.23
MAY	119,506.85	129,465.28	136,517.64	151,103.04	MAY	3,013	2,770	2,876	3,169	\$ 9,958.43	\$ 7,052.36	\$ 14,585.40
JUN	154,760.91	169,098.95	155,036.55	177,091.09	JUN	11,590	11,753	8,053	8,508	\$ 14,338.04	\$ (14,062.40)	\$ 22,054.54
JUL	171,345.23	167,289.71	208,339.96	212,359.70	JUL	15,709	12,785	17,686	15,154	\$ (4,055.52)	\$ 41,050.25	\$ 4,019.74
AUG	151,927.65	165,487.77	207,934.20	223,898.47	AUG	11,813	11,905	16,691	16,390	\$ 13,560.12	\$ 42,446.43	\$ 15,964.27
SEP	147,634.10	155,882.29	171,859.95	179,984.52	SEP	10,519	9,923	11,177	9,363	\$ 8,248.19	\$ 15,977.66	\$ 8,124.57
OCT	120,369.91	131,117.77	145,751.79		OCT	3,809	4,151	4,736		\$ 10,747.86	\$ 14,634.02	
NOV	120,081.93	128,730.12	142,934.17		NOV	2,463	3,325	3,608		\$ 8,648.19	\$ 14,204.05	
DEC	122,656.95	130,350.05	143,070.65		DEC	5,685	4,782	4,813		\$ 7,693.10	\$ 12,720.60	
	\$ 1,600,328.74	\$ 1,709,469.96	\$ 1,883,870.55	\$ 1,609,811.12		88,054	88,054	85,925	81,613	\$ 109,141.22	\$ 174,400.59	\$ 157,697.18



September 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
9/3/2024	9042401	COLORADO STATE TAXES	4,255.00	PAYROLL EXPENSE
9/3/2024	9042402	CRA 401a	6,357.56	PAYROLL EXPENSE
9/3/2024	9042403	CRA 457b	3,122.68	PAYROLL EXPENSE
9/3/2024	9042404	FEDERAL WITHHOLDING TAXES	13,981.67	PAYROLL EXPENSE
9/3/2024	9042405	CO EMPLOYER BENEFIT TRUST CEBT	31,118.62	EMPLOYEE INSURANCE
9/4/2024	92201	DIRECT DEPOSIT TOTAL	32,848.64	PAYROLL EXPENSE
9/5/2024	18557	ALAN WARTES MEDIA	517.20	
9/5/2024	18558	AMAZON CAPITAL SERVICES	70.26	
9/5/2024	18559	CASELLE, INC.	1,087.00	IT SERVICES
9/5/2024	18560	COLORADO ANALYTICAL LAB, INC.	235.00	
9/5/2024	18561	CRESTED BUTTE ACE HARDWARE	745.18	
9/5/2024	18562	CRESTED BUTTE NEWS INC	1,169.53	PUBLICATIONS
9/5/2024	18563	ELK COUNTRY AUTO PARTS	1,271.04	AUTO EXPENSE, OP SUPPLIES, REPAIR & MAINT
9/5/2024	18564	ENERGY LABORATORIES, INC.	1,020.00	LAB EXPENSE
9/5/2024	18565	FERGUSON WATERWORKS #1116	2,399.69	OP SUPPLIES
9/5/2024	18566	GRAND JUNCTION WINWATER CO.	483.47	
9/5/2024	18567	GUNNISON COUNTY ELECTRIC ASSOC	21,252.98	UTILITIES
9/5/2024	18568	HACH COMPANY	88.08	
9/5/2024	18569	HDR, INC.	5,528.75	CONSULTANTS 102432 \$4,958.75, DEVELOPER DEPOSITS \$570.00
9/5/2024	18570	KOELLIKER, KYLE	174.00	TRAVEL REIMBURSEMENT
9/5/2024	18571	MOUNTAIN HOME MANAGEMENT CB	455.00	
9/5/2024	18572	PAPER-CLIP LLC	67.69	
9/5/2024	18573	PITNEY BOWES PURCHASE POWER	502.25	
9/5/2024	18574	STANFORD COMPUTER & TECHNICAL SERVICES	8,200.00	CAP IMP - GF 90240106 \$1,440.00, CAP IMP - WW 20240206 \$6,760.00
9/5/2024	18575	STREAMLINE	350.00	
9/5/2024	18576	TOWN OF CRESTED BUTTE	31,842.00	OUTSIDE SERVICES - ATAD FOR Q2 2024
9/5/2024	18577	UTILITY NOTIFICATION CENTER OF COLORADO	79.98	
9/5/2024	18578	WASTE MANAGEMENT CORPORATE SER, INC	398.77	
9/5/2024	18579	WINDSOR REFRIGERATION LLC	310.93	
9/5/2024	9052401	CENTURYLINK	447.78	
9/5/2024	9052402	WRIGHT EXPRESS FLEET SVC	2,292.21	FUEL
9/6/2024	1	ACH MAINT FEES CBOC MISC W & WW - NOW	109.80	
9/17/2024	92202	DIRECT DEPOSIT TOTAL	32,054.07	PAYROLL EXPENSE
9/17/2024	9172401	CRA 401a	6,100.89	PAYROLL EXPENSE
9/17/2024	9172402	CRA 457b	3,221.10	PAYROLL EXPENSE
9/17/2024	9172403	FEDERAL WITHHOLDING TAXES	13,840.65	PAYROLL EXPENSE
9/19/2024	18580	ACZ LABORATORIES, INC	740.90	
9/19/2024	18581	ALPINE LUMBER COMPANY	71.82	
9/19/2024	18582	BUBBLE WRAP, THE	134.97	
9/19/2024	18583	CITY OF GUNNISON	200.00	
9/19/2024	18584	COLORADO ANALYTICAL LAB, INC.	396.00	
9/19/2024	18585	CONSOLIDATED ELECTRICAL DISTRIBUTORS	72.50	
9/19/2024	18586	DUFFORD, WALDECK, MILBURN & KROHN, LLP	30.00	LEGALS 102451
9/19/2024	18587	FASTENAL COMPANY	1,128.44	OP SUPPLIES

September 2024 Cash Expenditure Report

Check			Check	
Date	Number	Payee or Description	Amount	
9/19/2024	18588	GUNNISON CO CLERK & RECORDER	13.00	LEGALS 902450
9/19/2024	18589	HACH COMPANY	697.00	
9/19/2024	18590	IDEXX DISTRIBUTION, INC.	284.63	
9/19/2024	18591	JVA, INCORPORATED	940.00	
9/19/2024	18592	LAW OF THE ROCKIES, LLC	4,602.00	LEGALS 902450 \$2,124.00, LEGALS 902451 \$177.00, LEGALS 202450 \$1,563.50, DEVELOPER DEPOSITS \$737.50
9/19/2024	18593	LRE WATER	288.00	CONSULTANTS 102431
9/19/2024	18594	PAPER-CLIP LLC	389.97	
9/19/2024	18595	PENDLETON, KYLE	299.78	PERMITS - TEST REIMBURSEMENT, TRAVEL REIMBURSEMENT
9/19/2024	18596	PROFESSIONAL DOCUMENT SOLUTION, INC.	107.87	
9/19/2024	18597	RAFTELIS FINANCIAL CONSULTANTS, INC.	5,007.50	CONSULTANTS 902431
9/19/2024	18598	ROCKY HIGH CLEANING SERVICES	560.00	
9/19/2024	18599	U.S. GEOLOGICAL SURVEY	5,132.00	PERMITS
9/19/2024	18600	WHITE RIVER CONSULTANTS, LLC	13,680.00	CONSULTANTS 202433
9/19/2024	18601	XTREAMINTERNET	318.00	
9/19/2024	9192401	BROWN, BRIAN	100.00	
9/19/2024	9192402	FERRELL, JONATHAN D.	100.00	
9/19/2024	9192403	GRINDLAY, NANCY R.	100.00	
9/19/2024	9192404	WOOLF, NANCY C.	100.00	
9/19/2024	9192405	ATMOS ENERGY	351.51	
9/19/2024	9192406	SPECTRUM - CHARTER COMMUNICATIONS	209.98	
9/19/2024	9192407	SPECTRUM - CHARTER COMMUNICATIONS	274.97	
9/19/2024	9192408	UPS	13.94	
9/19/2024	9192409	UPS	102.68	
9/20/2024	18602	PENDLETON, KYLE	154.00	PERMITS - TEST REIMBURSEMENT
9/27/2024	18603	AMAZON CAPITAL SERVICES	197.89	
9/27/2024	18604	GUNNISON CO CLERK & RECORDER	26.00	LEGALS 902450
9/27/2024	18605	TREATMENT TECHNOLOGY	7,177.95	CHEMICALS
			<u>272,002.77</u>	

REVENUE	ACTUAL 2023				Actual 2024 through August				PROJECTED	BUDGET 2025			
	Water	Wastewater	General	Total 2023	Water	Wastewater	General	Total 2024	Total 2024	Water	Wastewater	General	Total 2025
PROPERTY TAXES & Transfers to WF/WWF	\$ -	\$ -	\$ 1,245,605	\$ 1,245,605	\$ -	\$ -	\$ 1,262,601	\$ 1,262,601	\$ 1,219,514	\$ -	\$ -	\$ 1,328,093	\$ 1,328,093
TAP FEES	335,899	628,629	-	964,528	152,741	249,795	-	402,535	603,803	180,000	270,000	-	450,000
USER FEES	1,898,071	1,449,068	-	3,347,139	1,415,979	1,062,964	-	2,478,943	3,718,414	2,251,406	1,690,113	-	3,941,519
AVAIL SERVICE FEES	79,811	93,053	-	172,864	37,046	43,737	-	80,783	161,566	78,537	92,722	-	171,260
INTEREST INCOME	116,139	57,668	78,644	252,451	56,927	-	162,181	219,108	328,662	72,000	-	120,000	192,000
MISC INCOME	41,191	660	269	42,120	292,043	70,892	8,048	370,982	370,982	25,835	-	-	25,835
MLP SURCHARGE	77,255	-	-	77,255	48,021	-	-	48,021	72,032	72,000	-	-	72,000
Transfer From GF Revenue Stabilization Funds	268,654	268,654	-	537,307	-	-	-	-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	\$ 2,817,020	\$ 2,497,732	\$ 1,324,518	\$ 6,639,270	\$ 2,002,757	\$ 1,427,387	\$ 1,432,830	\$ 4,862,974	\$ 6,474,973	\$ 2,679,778	\$ 2,052,835	\$ 1,448,093	\$ 6,180,707
EXPENDITURES													
Enterprise Funds Ops & Admin	1,306,672	1,469,223	-	2,775,895	886,817	883,420	-	1,770,236	2,655,355	1,548,267	1,818,571	-	3,366,838
General Fund Operating	-	-	787,211	787,211	-	-	586,892	586,892	880,338	-	-	1,405,321	1,405,321
GF Transfer Revenue Stabilization Funds	-	-	537,307	537,307	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	\$ 1,306,672	\$ 1,469,223	\$ 1,324,518	\$ 4,100,414	\$ 886,817	\$ 883,420	\$ 586,892	\$ 2,357,128	\$ 3,535,692	\$ 1,548,267	\$ 1,818,571	\$ 1,405,321	\$ 4,772,159
Operating Revenues less Expenditures	\$ 1,510,347	\$ 1,028,509	\$ -	\$ 2,538,856	\$ 1,115,940	\$ 543,968	\$ 845,938	\$ 2,505,846	\$ 2,939,281	\$ 1,131,511	\$ 234,264	\$ 42,772	\$ 1,408,548
Debt Payments	1,370,987	-	-	1,370,987	1,373,367	-	-	1,373,367	1,373,367	720,050	-	-	720,050
OPERATING INCOME AFTER DEBT	\$ 139,360	\$ 1,028,509	\$ -	\$ 1,167,869	\$ (257,427)	\$ 543,968	\$ 845,938	\$ 1,132,479	\$ 1,565,914	\$ 411,461	\$ 234,264	\$ 42,772	\$ 688,498
Capital Improvements	-	-	-	-	26,517	1,521,358	-	1,547,876	1,797,876	438,265	718,612	25,000	1,156,877
Draw on CWRPDA Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 26,517	\$ 1,521,358	\$ -	\$ 1,547,876	\$ 1,797,876	\$ 438,265	\$ 718,612	\$ 25,000	\$ 1,156,877
TOTAL ALL EXPENDITURES	\$ 2,677,659	\$ 1,469,223	\$ 1,324,518	\$ 5,471,401	\$ 2,286,701	\$ 2,404,778	\$ 586,892	\$ 5,278,371	\$ 6,706,935	\$ 2,706,582	\$ 2,537,183	\$ 1,430,321	\$ 6,649,086
TOTAL Sources less Uses	\$ 139,360	\$ 1,028,509	\$ -	\$ 1,167,869	\$ (283,944)	\$ (977,391)	\$ 845,938	\$ (415,397)	\$ (231,961)	\$ (26,804)	\$ (484,348)	\$ 17,772	\$ (468,379)
										2024 Budgeted Debt Coverage Ratio		1.25	
										2025 Projected Debt Coverage Ratio		1.96	

REVENUE	BUDGET 2024				ACTUAL THROUGH 8/31/24				PROJECTED 2024 based upon 8/12 @ 8.31.24				BUDGET 2025			
	Water	Wastewater	General	Total 2024	Water	Wastewater	General	Total Thru 8/31/2024	Water	Wastewater	General	Total 2024	Water	Wastewater	General	Total 2025
PROPERTY TAXES	\$ -	\$ -	\$ 1,219,514	\$ 1,219,514	\$ -	\$ -	\$ 1,262,601	\$ 1,262,601	\$ -	\$ -	\$ 1,280,000	\$ 1,280,000	\$ -	\$ -	\$ 1,328,093	\$ 1,328,093
TAP FEES	220,000	280,000	-	500,000	152,741	249,795	-	402,535	190,686	311,850	-	502,535	180,000	270,000	-	450,000
USER FEES	2,078,801	1,543,457	-	3,622,258	1,415,979	1,062,964	-	2,478,943	2,123,968	1,594,446	-	3,718,414	2,251,406	1,690,113	-	3,941,519
AVAIL SERVICE FEES	93,982	108,497	-	202,479	37,046	43,737	-	80,783	74,092	87,474	-	161,566	78,537	92,722	-	171,260
INTEREST INCOME	60,000	-	120,000	180,000	56,927	-	162,181	219,108	85,391	-	243,272	328,662	72,000	-	120,000	192,000
MISC INCOME	-	-	-	-	292,043	70,892	8,048	370,982	300,000	74,202	-	374,202	25,835	-	-	25,835
MLP SURCHARGE	77,000	-	-	77,000	48,021	-	-	48,021	72,032	-	-	72,032	72,000	-	-	72,000
Transfer From GF Revenue Stabilization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOMING REVENUES	\$ 2,529,783	\$ 1,931,954	\$ 1,339,514	\$ 5,801,251	\$ 2,002,757	\$ 1,427,387	\$ 1,432,830	\$ 4,862,974	\$ 2,846,168	\$ 2,067,971	\$ 1,523,272	\$ 6,437,411	\$ 2,679,778	\$ 2,052,835	\$ 1,448,093	\$ 6,180,707
DRAW ON CWRPDA LOAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2025 Water Operating Budget

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual Thru 8/31/24	2024 Projected YTD	2024 Projected Budget Under/(Over)	2025 BUDGET	% change in BUDGET
WATER OPERATIONS										
1-2-5050 Chemicals - Water Treatment	25,901	9,972	48,047	62,309	68,000	29,472	44,208	23,792	60,000	(0.1176)
1-2-5160 Laboratory - Water Treatment	13,607	10,745	12,681	24,303	27,000	14,333	21,499	5,501	25,000	(0.0741)
1-2-5170 Operating Supplies - Wtr Treat	68,833	80,780	31,560	73,643	90,000	20,226	30,340	59,660	60,000	(0.3333)
1-2-5171 Safety Equipment - Water Treat	4,831	6,965	6,089	4,837	7,500	3,528	5,291	2,209	7,500	-
1-2-5172 Uniforms - Water Treat	2,298	1,959	2,351	2,782	3,500	2,298	3,447	53	5,000	0.4286
1-2-5180 Outside Services - Wtr Treat	4,854	5,720	6,471	15,285	12,500	9,374	14,061	(1,561)	17,500	0.4000
1-2-5220 Repairs Unscheduled	75,573	85,410	139,247	176,385	125,000	168,892	253,338	(128,338)	180,000	0.4400
1-2-5225 Scheduled Maintenance				9,472	73,000	13,720	20,580	52,420	46,100	(0.3685)
1-2-5290 Utilities - Water Treatment	92,370	95,021	122,644	140,283	150,000	88,343	132,514	17,486	150,000	-
	288,266	296,570	369,090	509,300	556,500	350,186	525,279	31,221	551,100	(0.0097)
WATER MLP										
MLP Operations	59,226	124,415	113,286	-	-	-	-	-	-	-
WATER ADMIN										
1-0-5130 Legal - Water	20,284	14,757	10,792	13,896	30,000	7,992	11,988	18,012	20,000	(0.3333)
1-0-5030 Consultants - Water	25,631	17,078	22,281	140,287	105,000	54,697	82,046	22,954	77,500	(0.2619)
1-0-5411 Grants - Water-District	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	-
1-0-5000 Office Admin	76,750	70,906	112,401	35,856	39,500	20,092	30,138	9,362	40,000	0.0127
1-0-5001 Salaries & Benefits	457,278	505,923	471,971	497,934	598,490	385,244	577,867	20,623	747,667	0.2493
1-0-5110 Insurance				56,851	58,000	39,367	59,051	(1,051)	60,000	0.0345
1-0-5280 Information Technology				9,568	10,000	14,680	22,020	(12,020)	25,000	1.5000
1-0-5002 Vehicles & Fuel	14,962	23,271	28,050	40,980	26,066	12,558	18,837	7,230	25,000	(0.0409)
	596,905	633,934	647,494	797,372	869,056	536,631	803,946	65,110	997,167	0.1474
TOTALS	\$ 944,397	\$ 1,054,919	\$ 1,129,871	\$ 1,306,672	\$ 1,425,556	\$ 886,817	\$ 1,329,225	\$ 96,331	1,548,267	0.0861
CWRPDA 2020 Loan Debt Service		\$ 356,038	\$ 1,370,859	\$ 1,370,987	\$ 1,373,367	\$ 1,373,367	\$ 1,373,367	\$ -	720,050	

2025 Wastewater Operating Budget

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual through 8.31.24	2024 Projected YTD	2024 Projected Budget Under/(Over)	2025 Budget	% change in BUDGET
WASTEWATER OPERATIONS											
2-2-5050	Chemicals - Sewer Treatment	4,511	6,726	13,222	14,480	15,000	10,133	15,199	(199)	18,000	20.00%
2-2-5160	Laboratory - Sewer Treatment	75,533	90,937	77,331	49,578	75,000	49,704	74,556	444	87,000	16.00%
2-2-5170	Operating Supplies - Swr Treat	36,733	44,811	68,246	32,329	50,000	28,566	42,849	7,151	50,000	0.00%
2-2-5171	Safety Equipment - Swr Treat	7,371	8,367	6,642	8,545	7,500	3,306	4,959	2,541	7,500	0.00%
2-2-5172	Uniforms - Swr Treat	2,798	2,391	1,920	1,743	3,500	900	1,350	2,150	6,500	85.71%
2-2-5180	Outside Services - Swr Treat	1,822	23,607	3,651	6,759	7,000	5,170	7,756	(756)	10,000	42.86%
2-2-5220	Repairs Unscheduled	192,103	136,544	125,925	204,685	75,000	103,163	154,744	(79,744)	175,000	133.33%
2-2-5225	Scheduled Maintenance	-	-	-	32,188	45,000	5,523	8,284	36,716	60,000	33.33%
2-2-5290	Utilities - Sewer Treatment	111,380	137,351	150,547	154,230	165,000	84,029	126,044	38,956	150,000	-9.09%
2-3-5180	Outside Services - ATAD Sludge	64,767	76,991	107,364	113,804	125,000	29,731	118,924	6,076	120,000	-4.00%
		497,018	527,725	554,847	618,342	568,000	320,225	554,665	13,335	684,000	20.42%
WASTEWATER MLP											
	MLP Operations	1,888	5,321	1,840	-	-	-	-	-	-	0.00%
WASTEWATER ADMIN											
2-0-5130	Legal - Sewer	48,161	106,136	100,379	-	35,000	4,675	7,012	27,988	35,000	0.00%
2-0-5030	Consultants- Sewer	111,149	174,327	61,550	25,432	102,000	3,191	4,786	97,214	100,000	-1.96%
2-0-5000	Office Admin	70,564	67,821	190,056	38,042	45,500	22,175	33,263	12,237	40,000	-12.09%
2-0-5001	Salaries & Benefits	477,068	535,903	665,711	700,908	744,106	467,538	701,306	42,800	838,571	12.70%
2-0-5110	Insurance				56,198	58,000	38,747	58,121	(121)	60,000	3.45%
2-0-5280	Information Technology				7,369	14,500	6,435	9,653	4,847	25,000	72.41%
2-0-5002	Vehicles & Fuel	23,166	21,175	42,551	22,933	24,000	20,434	30,651	(6,651)	36,000	50.00%
		730,109	905,362	1,060,247	850,882	1,023,106	563,195	844,792	178,314	1,134,571	10.89%
	TOTALS	\$ 1,229,014	\$ 1,438,408	\$ 1,616,934	\$ 1,469,223	\$ 1,591,106	\$ 883,420	\$ 1,399,457	\$ 191,649	\$ 1,818,571	14.30%

General Fund Operating Budget

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual through 8.31.24	2024 Projected YTD	2024 Projected Budget Under/(Over)	2025 BUDGET	% change in BUDGET
FUNDS OPERATIONS										
GF Legal	25,612	29,335	33,068	41,406	55,000	23,435	35,153	19,847	45,000	-18.18%
GF Consultants	1,225	4,435	9,459	-	35,000	4,000	6,000	29,000	210,000	500.00%
GF Office Admin	163,737	138,064	167,371	87,396	151,460	71,782	107,673	43,787	135,000	-10.87%
GF Salaries & Benefits	425,166	482,796	494,426	556,316	710,232	406,456	609,683	100,549	905,078	27.43%
GF Insurance				27,879	29,000	20,017	30,025	(1,025)	30,000	3.45%
GF Information Technology				36,252	37,500	23,380	35,070	2,430	40,000	6.67%
GF Fuel/Vehicle	1,390	2,026	1,983	2,681	3,000	1,205	1,807	1,193	2,500	-16.67%
GF County Treasurer Fees	34,643	35,301	31,038	35,281	38,000	36,618	54,926	(16,926)	37,743	-0.68%
TOTAL	\$ 651,773	\$ 691,957	\$ 737,345	\$ 787,211	\$ 1,059,192	\$ 586,892	\$ 880,338	\$ 178,854	\$ 1,405,321	32.68%

2025 Water Capital Projects Financial Summary

Activity#	Project Name	Start Date	Completion Date
102403	Long Lake Pipeline		

		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	25,000.00	3,983.00		21,017.00	21,017.00
02	Engineering	275,000.00	54,282.00		220,718.00	220,718.00
03	Construction	55,000.00	15,970.00		39,030.00	39,030.00
04	Contingencies	-	-		-	-
05	Legal	50,000.00	5,000.00	45,000.00	-	-
06	Purchase	-	-		-	-
08	Permits	50,000.00	-	25,000.00	25,000.00	25,000.00
	Total Project:	\$ 455,000.00	\$ 79,235.00	\$ 70,000.00	\$ 305,765.00	\$ 305,765.00

Project Name

102501	Timberland Phase 1 improvements
--------	---------------------------------

		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	60,000.00	10,000.00	-	50,000.00	50,000.00
03	Construction	10,000.00	-	-	10,000.00	10,000.00
04	Contingencies	-	-	-	-	-
05	Legal	5,000.00	-	5,000.00	-	-
06	Purchase	10,000.00	-	-	10,000.00	10,000.00
08	Permits	1,000.00	-	-	1,000.00	1,000.00
	Total Project:	\$ 86,000.00	\$ 10,000.00	\$ 5,000.00	\$ 71,000.00	\$ 71,000.00

Project Name

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

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	33,000.00	-	-	33,000.00	33,000.00
04	Contingencies	3,300.00	-	-	3,300.00	3,300.00
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ 36,300.00	\$ -	\$ -	\$ 36,300.00	\$ 36,300.00

Project Name

102503	Storage Tank Sensor and SCADA Integration
--------	---

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	20,200.00	-	-	20,200.00	20,200.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ 20,200.00	\$ -	\$ -	\$ 20,200.00	\$ 20,200.00

Project Name

102504	Correlator
--------	------------

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	5,000.00	-	-	5,000.00	5,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00

Total Water Activity Projects \$ 438,265.00

Activity#		<u>Project Name</u>		<u>Start Date</u>					
202004		ATAD IGA Share		1/1/2020 7/31/2024					
		202004		Current Total Project Estimate through 2024	Anticipated Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget	2026 Anticipated Budget
06		Purchase Paid to Town of CB per IGA		3,000,000.00	1,762,458.00		1,237,542.00	500,000.00	500,000.00
Total Project:				3,000,000.00	1,762,458.00		1,237,542.00	500,000.00	500,000.00

Activity#		<u>Project Name</u>		<u>Start Date</u>					
202404		Collection Interceptor Line		12/31/2024					
				Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	2025 Projected Costs Preliminary Design	2025 Projected Additional Costs for Final Design	2025 Budget	2026 Anticipated Budget
01		Project Management		55,000.00	55,000.00	-	-	-	-
02		Engineering & Survey		200,000.00	200,000.00	300,000.00	700,000.00	1,000,000.00	-
03		Construction & Geotechnical		295,000.00	295,000.00	-	-	-	-
04		Contingencies		-	-	-	-	-	-
05		Legal		-	-	-	-	20,000.00	-
06		Purchase		-	-	-	-	-	-
08		Permits		-	-	-	-	-	-
09				-	-	-	-	-	-
10		Developer Repayments		-	-	(300,000.00)	(700,000.00)	(1,000,000.00)	-
Total Project:				\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ 20,000.00	\$ -

Activity#		<u>Project Name</u>		<u>Start Date</u>					
202501		Back Up Lift Station Pump							
				Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget	
01		Project Management		-	-	-	-	-	-
02		Engineering		-	-	-	-	-	-
03		Construction		-	-	-	-	-	-
04		Contingencies		-	-	-	-	-	-
05		Legal		-	-	-	-	-	-
06		Purchase		10,862.00	-	-	10,862.00	10,862.00	-
08		Permits		-	-	-	-	-	-
Total Project:				\$ 10,862.00	\$ -	\$ -	\$ 10,862.00	\$ 10,862.00	

Activity#		<u>Project Name</u>		<u>Start Date</u>					
202502		C2 Splitter Box Pump							
				Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget	
01		Project Management		-	-	-	-	-	-
02		Engineering		-	-	-	-	-	-
03		Construction		-	-	-	-	-	-
04		Contingencies		-	-	-	-	-	-
05		Legal		-	-	-	-	-	-
06		Purchase		6,500.00	-	-	6,500.00	6,500.00	-
08		Permits		-	-	-	-	-	-
Total Project:				\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	

Activity#		<u>Project Name</u>		<u>Start Date</u>					
202503		MLP Force Main							
				Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget	
01		Project Management		-	-	-	-	-	-
02		Engineering		-	-	-	-	-	-
03		Construction		15,000.00	-	-	15,000.00	15,000.00	-
04		Contingencies		-	-	-	-	-	-
05		Legal		-	-	-	-	-	-
06		Purchase		-	-	-	-	-	-
08		Permits		-	-	-	-	-	-
Total Project:				\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	

Activity#		<u>Project Name</u>		<u>Start Date</u>					
202504		Back Up Scum Pump in C2 Building							
				Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget	
03		Construction		-	-	-	-	-	-
06		Purchase		20,000.00	-	-	20,000.00	20,000.00	-
08		Permits		-	-	-	-	-	-
Total Project:				\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	

2025 Wastewater Capital Projects Financial Summary

202505 SCADA Computer Replacement

		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	20,250.00	-	-	20,250.00	20,250.00
08	Permits	-	-	-	-	-
	Total Project:	\$ 20,250.00	\$ -	\$ -	\$ 20,250.00	\$ 20,250.00

202506 Back Up Heaters

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	6,000.00	-	-	6,000.00	6,000.00
08	Permits	-	-	-	-	-
	Total Project:	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00

202507 Replace Valves in Process Pipe Gallery

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	-	-	-	-	-
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	17,500.00	-	-	17,500.00	17,500.00
08	Permits	-	-	-	-	-
	Total Project:	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00

202508 C3 Door

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	22,500.00	-	-	22,500.00	22,500.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ 22,500.00

202509 I & I Repairs

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Previous Budgeted Costs Not Exercised	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project management	-	-	-	-	-
02	Engineering	-	-	-	-	-
03	Construction	80,000.00	-	-	80,000.00	80,000.00
04	Contingencies	-	-	-	-	-
05	Legal	-	-	-	-	-
06	Purchase	-	-	-	-	-
08	Permits	-	-	-	-	-
	Total Project:	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00

Total Wastewater Activity Projects \$ 718,612.00

2025 Water Consulting Summary

1st Draft 10/2/2024

Page 10

Activity#	2025 Budget Plan	Contractor
102530	25,000.00	General
102531	17,500.00	LRE - Well Field Analysis
102532	10,000.00	Aria Filtra - MLP Review
102533	25,000.00	HDR - Arc GIS Upgrades
102534	-	
102535	-	

\$ 77,500.00

2025 Wastewater Consulting Summary

Activity#	2025 Budget Plan	Contractor
202530	25,000.00	General
202531	25,000.00	HDR - Arc GIS Upgrades
202532	30,000.00	Pinyon Consulting - Discharge Permit
202533	20,000.00	Carollo - Metals Report
202534	-	
202535	-	

\$ 100,000.00

2025 General Fund Consulting Expected Expenditures

Activity#	2025 Budget Plan	Contractor
902530	25,000.00	General
902531	50,000.00	Raftelis Rates and Fees
902532	25,000.00	Raftelis - Town of CB
902533	10,000.00	Employers Council - HR Review
902534	100,000.00	District Master Plan
902535	-	

\$ 210,000.00

Total Co \$ 387,500.00

2025 Water Scheduled Maintenance Expected Expenditures

1st Draft 10/2/2024

Page 11

Activity#	2025 Budget Plan	Project
102540	30,000.00	General
102541	4,100.00	Timberland VFD Replacement - Brown's Hill
102542	3,000.00	Purchase Metal Detectors
102543	5,000.00	Cummins Annual Generator Service
102544	4,000.00	Leak Detection - Utility Technical Services
102545	-	
102546	-	
102547	-	
102548	-	

\$46,100**2025 Wastewater Scheduled Maintenance Expected Expenditures**

Activity#	2025 Budget Plan	Project
202540	30,000.00	General
202541	20,000.00	Asphalt Work
202542	5,000.00	Duct Work EQ2 Exhaust
202543	5,000.00	Cummins Annual Generator Service
202544	-	
202545	-	
202546	-	
202547	-	
202548	-	

\$60,000**\$ 106,100.00 Total Scheduled Repairs and Maintenance**

2025 Water Legal Expected Expenditures

Activity#	2025 Budget Plan	Project
102550	10,000.00	General
102551	10,000.00	Water Rights
102552	-	
102553	-	
102554	-	

\$ 20,000.00

2024 WasteWater Legal Expected Expenditures

Activity#	2024 Budget Plan	Project
202550	20,000.00	General
202551	15,000.00	Discharge Permit Fees
202552	-	
202553	-	
202554	-	
202555	-	

\$ 35,000.00

2024 General Fund Legal Expected Expenditures

Activity#	2024 Budget Plan	Project
902550	40,000.00	General
902551	5,000.00	Town of CB Solids Processing
902552	-	
902553	-	
902554	-	
902555	-	

\$ 45,000.00