

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
Tuesday, November 12, 2024, 5:00 p.m.

Please Follow the Link Below:

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

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
 - [October 8, 2024](#)
4. [District Manager Report](#)
5. [October 2024 Financial Report](#)
6. [Draft 2025 Budget](#)
7. Cyber Security Review
8. Legals
9. New/Old Business Before the Board
10. 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.*
11. Potential Discussion and Action Regarding the Collections Interceptor Line
12. Executive Session
 - *Consideration of an executive session to discuss the Employee Retention Subcommittee activities and responsibilities, the new Human Resources Consultant and status of their work, the District Manager's responsibilities, Finance Manager responsibilities, and issues related thereto (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 (4)(f)(I) for the purpose of discussing personnel matters related to the Subject Matter.

13. Potential Discussion and Action Regarding the Subject Matter to be Discussed in Executive Session

14. Adjourn

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

**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
OCTOBER 8, 2024**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **October 8, 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

Brian Brown – Board Member and Jenn O’Brien - Board Member had an excused absence.

Also present were:

Mike Fabbre - District Manager, Adam Bembenek - Wastewater Supervisor, Kent Fulton - Finance Manager, Kyle Koelliker – Water Supervisor, Marcus Lock - District’s Attorney, Kim Wrisley – Accounts Receivable Coordinator, Tracy Davenport - 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

- September 10, 2024

MOTION by Ferrell and seconded by Grindlay to approve the September 10, 2024 regular meeting minutes as submitted. Motion voted in favor.

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 District received a call from the Colorado Water Conservation Board for an instream flow water right as the Slate River gauge at Baxter Gulch had dropped below 23 cfs. This is a standard call for the District and one stop log was removed from the Meridian Lake Park (MLP) Reservoir to satisfy the call. The remaining stop logs will be removed before the winter season.
- The District received the Long Term 2 Enhanced Surface Water Treatment Rule (LT2 Rule) Bin Classification for E.coli in the raw water sources with no changes required. This has been an ongoing sampling item over the last year.
- Interviews have been held for the capital projects supervisor position and a decision will be made soon.
- The District Manager annual review process will be handled the same as last year.
- Items that were approved for the collections interceptor line should be done before the end of the year.

5. September 2024 Financial Report

- \$31,842 was paid to the Town of Crested Butte for Quarter 2 ATAD processing.
- Unscheduled repair & maintenance is overbudget due to water and wastewater main line breaks.
- \$13,680 was paid to White River Consultants for the discharge monitoring permit renewal. This was for six months of billing.

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

6. Draft 2025 Budget

- The District is required to present the preliminary draft budget to the Board by October 15, 2024 with budget approval from the District Board by December 15, 2024.
- Fulton reviewed the draft budget outlining various projected revenues and expenditures.

- There is a proposed rate increase of 6% to user fees and availability of service fees.
- The tap fee revenue amount is for new residential builds and does not include the major developments that have been discussed for the collections interceptor line.
- Salaries and benefits are increased due to healthcare cost increase of 13.5% and the District is factoring in the capital projects supervisor position as well as two additional positions.
- There was discussion regarding proposed projects for 2025. Adjustments are anticipated and will be presented at the next Board meeting.

7. Legals

- Lock reported that he has been working on the following projects:
 - The ATAD Project with the Town of Crested Butte
 - The Collections Interceptor Line; the District has retained Megan Murphy with White Bear Ankele Tanaka & Waldron Attorneys at Law.

8. New/Old Business Before the Board

- No new/old business was discussed.

9. Executive Session

- Consideration of an executive session to be held pursuant to C.R.S. § 24-6-402(4)(b) and (e)(l), 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.

The executive session was tabled to the next District Board meeting scheduled for November 12, 2024.

10. Potential Discussion and Action Regarding the Collections Interceptor Line

- No discussion or action was taken.

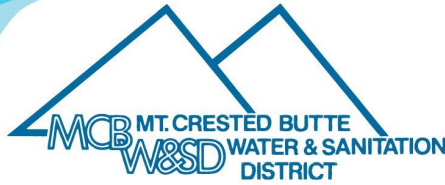
11. Adjourn

MOTION by Woolf and seconded by Ferrell to adjourn the regular board meeting at 6:37 pm. Motion voted in favor.

Draft

Drafted by: Tracy Davenport

Submitted by: Kent Fulton



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: November 8, 2024
Subject: District Manager Report

Collections Interceptor Line Updates

Shannon & Wilson and Vine Laboratories were onsite and completed the 20 boreholes geotechnical study along the Gothic Road alignment. GPRS completed all of the closed-circuit television (CCTV) field work and the District has received the video footage along with the National Association of Sewer Service Companies (NASSCO) pipe conditions report.

Long Lake Updates

Olson Engineering was onsite during the month of October to complete the geophysical instigation for the proposed pipeline corridor. The seismic data was analyzed using both Multi-channel Analysis of Surface Waves (MASW) and Seismic Refraction Tomography (SRT) analysis software in order to determine the depth to bedrock across a portion of service road and cutting up from Meridian Lake reservoir to Long Lake reservoir. The geophysical seismic survey report has been received by the District and will be used for determining specifications on the geotechnical invasive work during next steps in the process.

Meridian Lake Park Reservoir No. 1 Updates

The removal of the stop-logs on the reservoir spillway has been completed to protect the infrastructure during the winter months. This is a normal activity conducted each year at this time which will result in the reservoir dropping approximately two additional feet.

Compliance Sampling Completed for October 2024

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

Inflow & Infiltration (I & I) (202401)

The inflow and infiltration project for 2024 has been completed on schedule and within budget. The contractor was onsite to install/apply SpectraShield® with the majority of the work completed on lining the manholes in the Goldlink and Anthracite Drive areas.

Emergency Water Main Line Repair

The District experienced a main line failure in the 500 block of Gothic Road on Sunday, October 27th. This was an extremely difficult repair on an 8" ductile iron pipe, approximately 14+ feet deep in the middle of Gothic Road, from the 1970's. The repair was completed and all services were restored to customers by 1pm on October 29th. The failure appeared to be caused by aging infrastructure and not having appropriate bedding materials around the pipe.

General Operations

Water Operations October 2024

MCB WTP Production for October	7.09 MG
MCB WTP Production for September	11.06 MG
Peak day of Month: 10/28/2024	0.508 MG
Average Daily Plant Run Times	4.0 hours/day
Average Daily Flow Total	0.229 MG/day
MLP WTP Production for October	0.286 MG
MLP WTP Production for September	0.661 MG
Peak Day for Month: 10/2/2024	0.034 MG
Average Daily Plant Run Times	6.5 hours/day
Average Daily Flow Total	0.017 MG/day

Significant / Unusual Activities:

- Inspection of the MLP Dam outlet works for Dam Safety and Long Lake Project
- MLP WTP Electrical Service repair completed (photo #1)
- Completed the PRV stainless steel control piping replacements
- Moltz Construction continued warranty item fixes at the MCB WTP
- Toolcat 5600 annual service
- Annual flow meter calibrations completed
- Fueled East River generator for winter operations
- MCB Disinfection Byproducts sampling completed
- Completed biannual storage tank inspections
- Final fire flows and service line inspections for the 2024 construction season
- Doug Collin passed the Water Treatment A and Distribution 4 exams

Major Problem(s):

- A water main break on Gothic Road was repaired (photo #2)

Next Month's Major activities:

- Continued to review future developments within the District boundaries
- Case Backhoe turbo replacement
- Remove MLP spillway stop logs for winter operations
- Install snow poles and heavy equipment chains



Photo #1



Photo #2

Kyle Koelliker will be attending this meeting to answer any questions

Wastewater Operations October 2024

Gallons Wastewater Treated October	4.8 MG
Gallons Wastewater Treated September	6.1 MG
Average Treated Wastewater Flow	0.154 MGD
Peak Treated Wastewater Flow	0.228 MGD
Peak Treated Wastewater Date	October 30th
Gallons Sludge Hauled to Town of CB	38,000 gal.

Significant / Unusual Activities:

- Effluent potentially dissolved (PD) copper measured 4 µg/L on 10/2/24
- All monthly sampling events passed
- 4th quarter WET test passed
- Daily locates were performed
- The mobile generator at Saddle Ridge lift station was exercised, monthly lift station checks, and calibrations were completed
- Continued working on the Security & Lighting System project
- Spectra Shield was onsite and lined 176 vertical feet in 20 manholes
- Refueled Wastewater generators
- Pumped down and cleaned MLP vaults
- CCTV work was completed on trunk line

Major Problem(s):

- No major problems to report

Next Month's Major Activities:

- No major activities to report

Adam Bembenek will be attending this meeting to answer any questions

General Fund Operations October 2024

Tap Fee Applications Received/Processed/Collected YTD	16/16/13
# Customers Billed: Utility Fees/Availability of Service	939/0
Property Title Transfers Processed	3
Intent to Lien Notices Mailed/Liens Filed/Liens Released	2/1/0

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
- Reviewed documents for the Town of Crested Butte solids processing plant with Raftelis
- Worked on remediation of website existing files to meet July 2025 compliance date

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 Raftelis
- Continue work on review of Town of Crested Butte cost analysis
- Working on how the District recording of employee time
- Working on outstanding tap fee collection letters
- Revisions to the 2025 budget
- Kent is taking time off
- Continue working with CPS human resource consultants
- Continue working on remediation of website to meet July 2025 compliance date

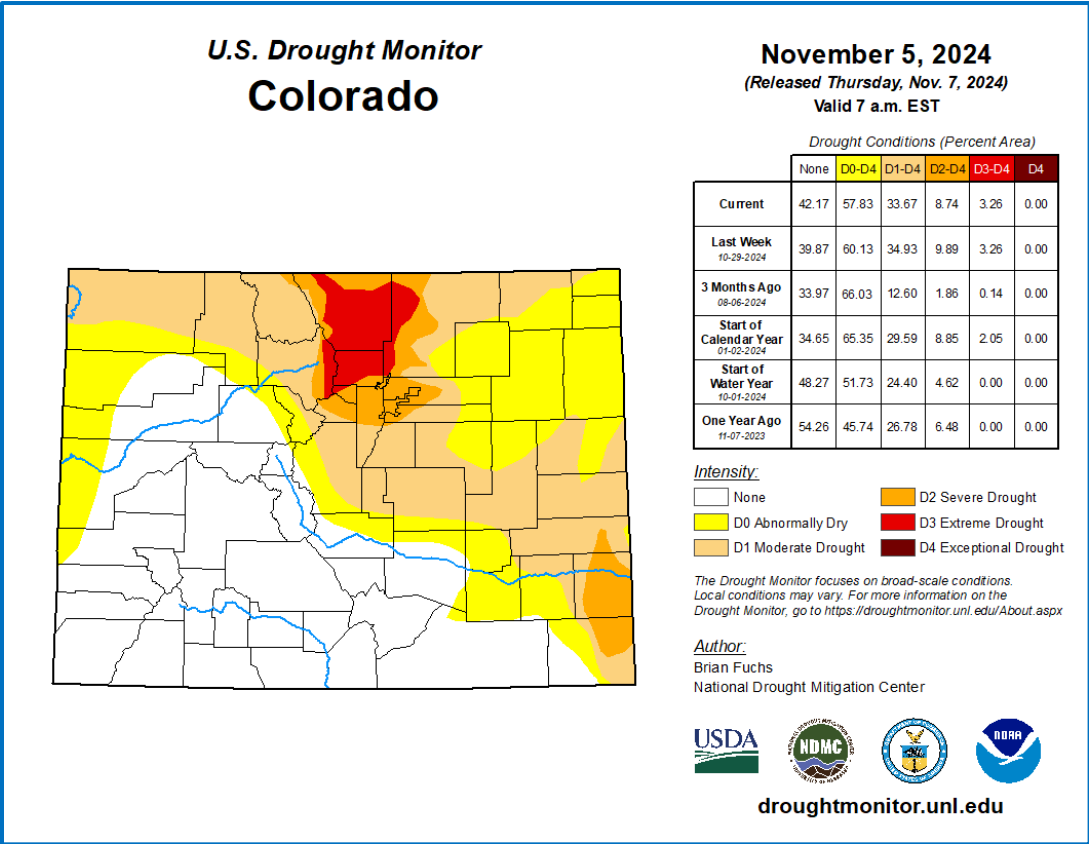
Kent Fulton will not be attending the meeting this month

Stream Flow Information, Snowpack, & Weather

Stream flows from the USGS water resources web interface

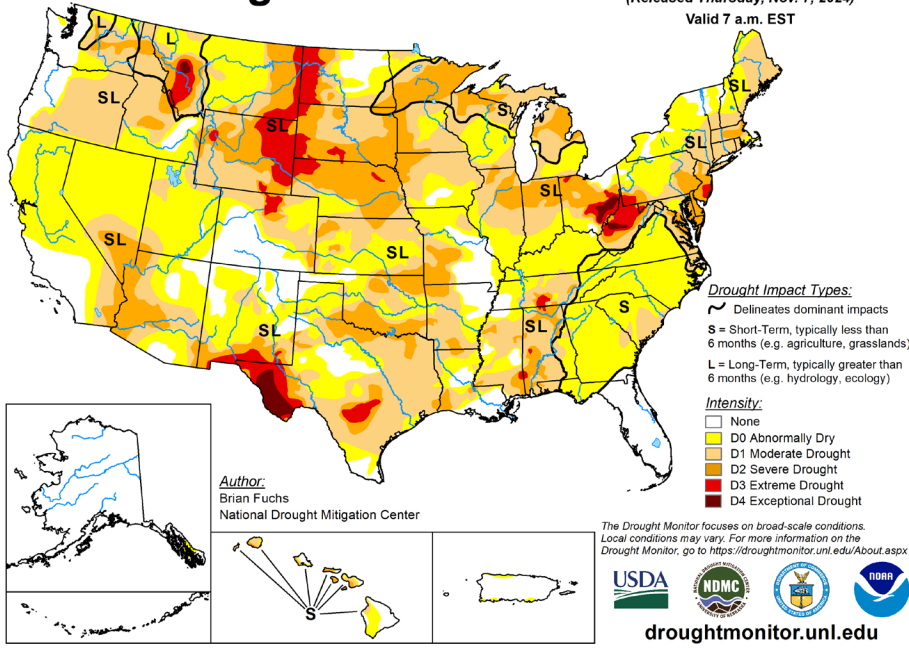
Values below for November 8, 2024

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	24.7	28.0	27.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	Ice	4.90	4.90
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	98.0	94.0	88.0
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	83.2	97.0	83.0
OHIO CREEK NEAR BALDWIN, CO	Parameter monitored seasonally	22.0	20.0
GUNNISON RIVER NEAR GUNNISON, CO	354	304	293



U.S. Drought Monitor

November 5, 2024
 (Released Thursday, Nov. 7, 2024)
 Valid 7 a.m. EST



Recreation and Tourist Attractions in Drought: Ski Resorts



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

Ski Resorts in Drought



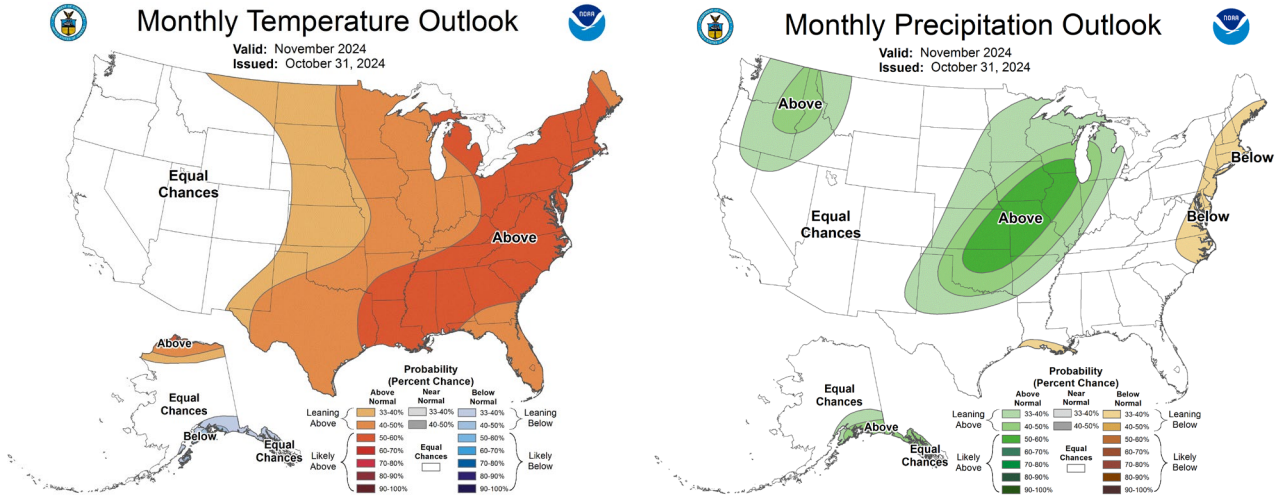
This map shows U.S. ski resorts experiencing drought, according to the current U.S. Drought Monitor. Ski resorts include data from NOAA's National Operational Hydrologic Remote Sensing Center (NOHRSC), as well as the National Ski Areas Association (NSAA). Source(s): NOAA/NOHRSC, NSAA(link is external), U.S. Drought Monitor

Source(s): NOAA/NOHRSC, NSAA(link is external), U.S. Drought Monitor
 Updates Weekly: 11/07/24

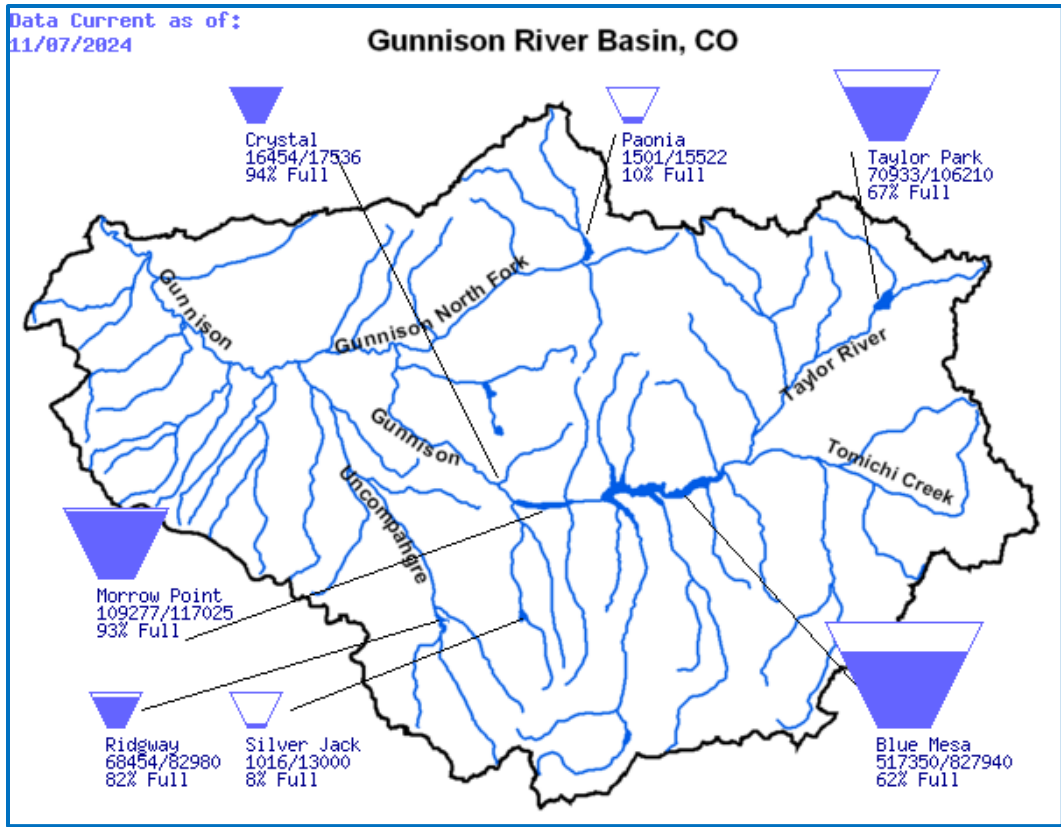
Drought.gov

Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates equal chances probability of normal temperatures and equal chances probability of normal precipitation with temperatures ranging from 0 to 55 degrees Fahrenheit.



11/8/2024	
Meridian Lake Park Reservoir No. 1 is currently at 93% of full pool.	
Blue Mesa Reservoir is currently at 62% of full pool.	
Blue Mesa Reservoir is down 9.62 feet from one year ago, and 37.32 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

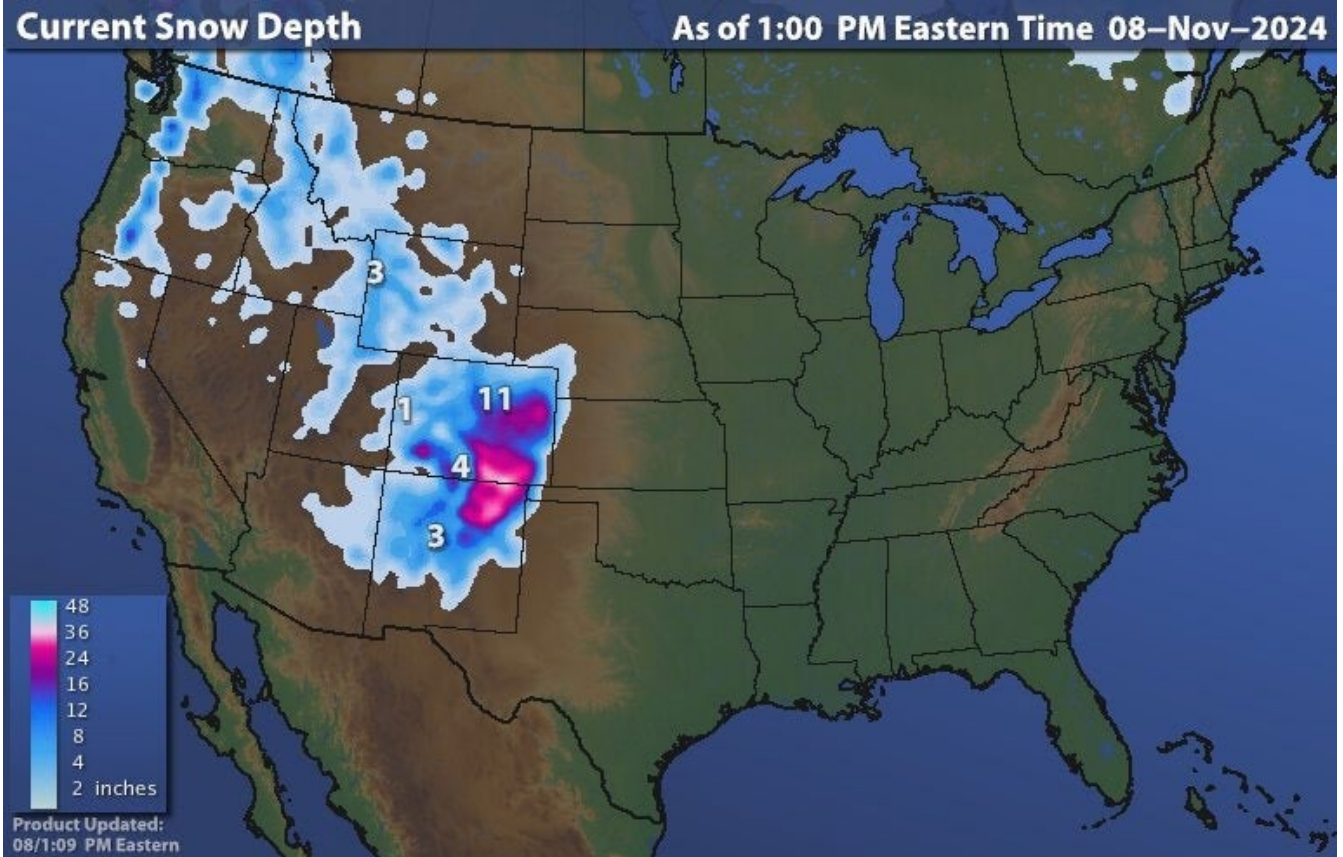
Data based on the first reading of the day (typically 00:00) for Thursday, November 8, 2024

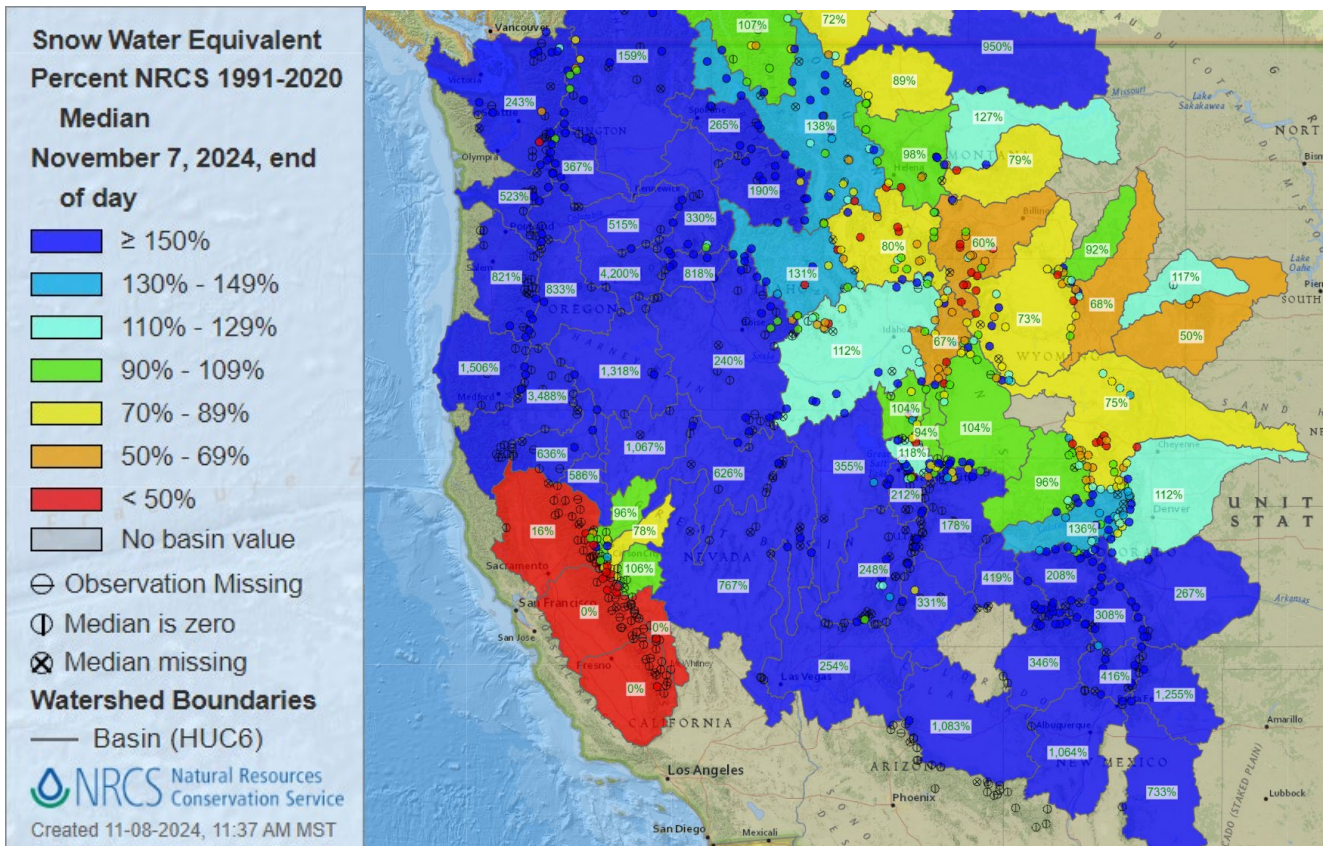
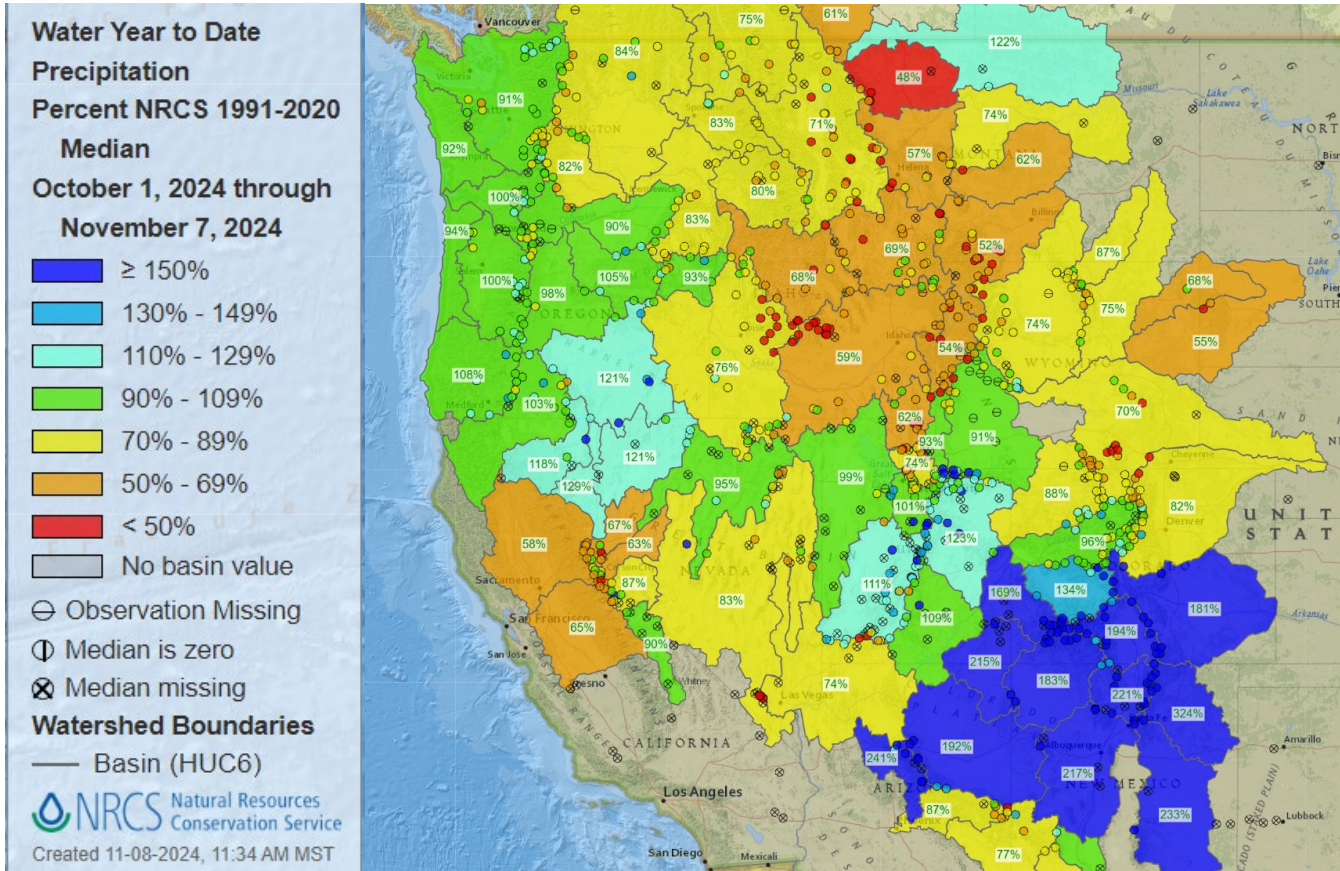
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
GUNNISON RIVER BASIN								
Butte	10,200	7.0	1.8	0.7	257*	2.7	2.4	112
Schofield Pass	10,653	-M	3.4	3.2	106*	4.5	4.4	102
Park Cone	9,621	6.0	1.5	0.7	214*	3.6	1.8	200
Upper Taylor	10,717	10.0	1.9	0.7 ₍₁₁₎	271*	4.7	2.8 ₍₁₁₎	168
Porphyry Creek	10,788	-M	2.8	1.6	175*	4.0	2.2	182
Basin Index (%)			208*			134		

* = Analysis may not provide valid measure of condition

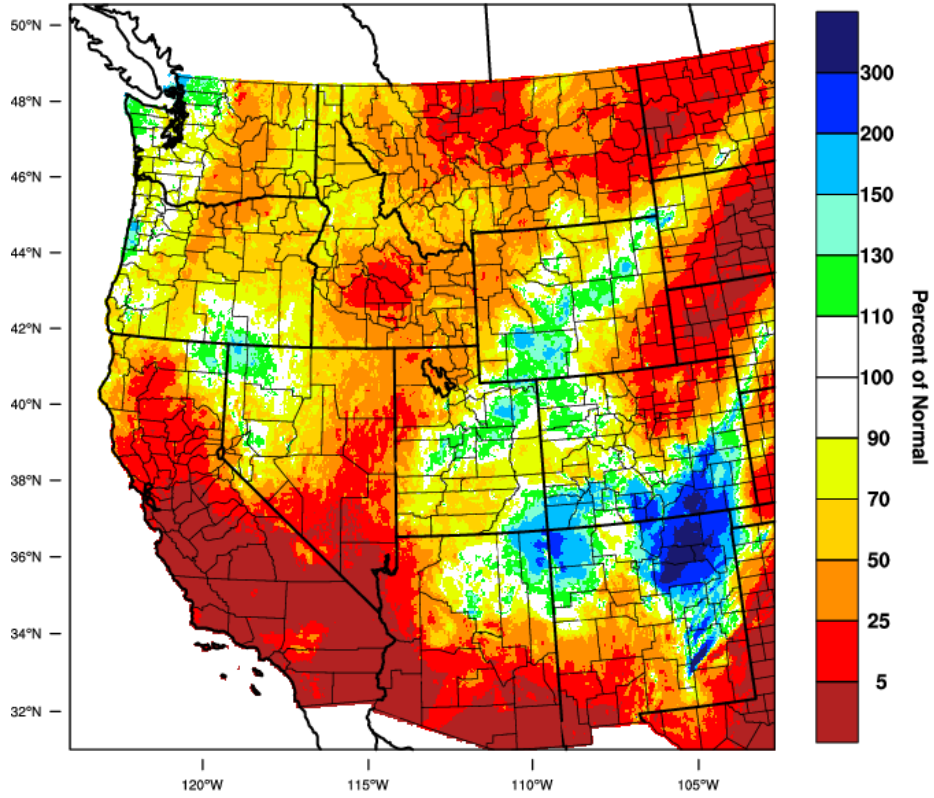
-M = Missing Data

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



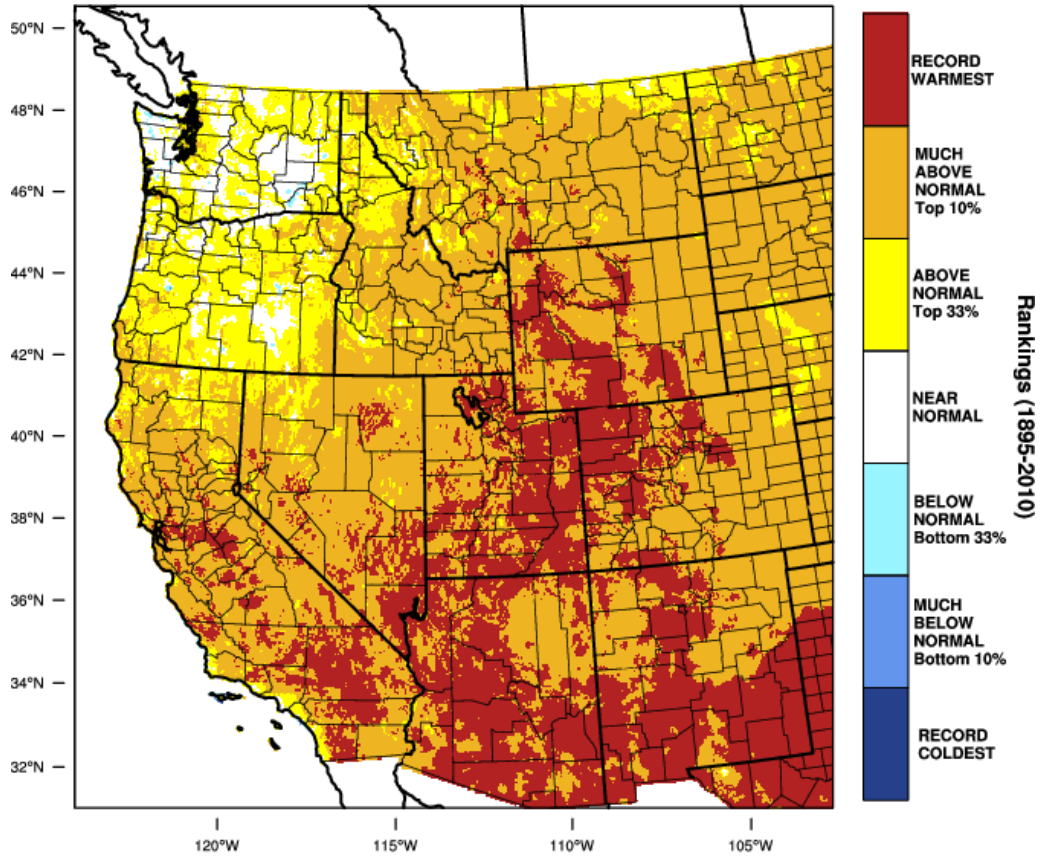


Western United States - Precipitation
October 2024 Percent of 1981-2010 Normal



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 5 NOV 2024

Western United States - Mean Temperature
October 2024 Percentile



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 5 NOV 2024

MT CRESTED BUTTE WATER & SANITATION DISTRICT

2024 FINANCIAL RESULTS

October 2024

	Actual Month							2024 Budget				YTD Percent of 2024 Budget
	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual	Water Fund	Wastewater Fund	General Fund	Total 2024 Budget	
Revenues												
Property Taxes	-	-	8,468		8,468		1,292,875	\$ 114,951	\$ 114,951	\$ 989,610	\$ 1,219,512	106.02%
Transfers In/Out	-	-	-		-		-	-	-	-	-	0.00%
Tap Fees	14,413	25,727	-		40,140		442,676	220,000	280,000	-	500,000	88.54%
User Fees	159,842	132,980	-		292,822		3,084,729	2,078,801	1,543,457	-	3,622,258	85.16%
Availability of Service Fees	-	-	-		-		121,174	93,982	108,497	-	202,479	59.85%
Interest Income	5,432	-	18,455		23,887		265,442	-	-	180,000	180,000	147.47%
Miscellaneous/Other Income	1,655	75	-		1,730		378,557	-	-	-	-	100.00%
MLP Surcharge	4,534	-	-		4,534		62,965	77,000	-	-	77,000	81.77%
Transfer from GF Rate Stabilization Fund	-	-	-		-		-	-	-	-	0	0.00%
TOTAL REVENUES	185,875	158,783	26,922		371,580		5,648,418	2,584,734	2,046,905	1,169,610	5,801,249	97.37%
Operating Expenditures												
Chemicals	-	10,145	-		10,145	\$	56,928	\$ 68,000	\$ 15,000	\$ -	\$ 83,000	68.59%
Laboratory	2,509	8,902	-		11,411	\$	79,121	27,000	75,000	-	102,000	77.57%
Operating Equipment/Supplies	368	697	-		1,064	\$	54,687	90,000	50,000	-	140,000	39.06%
Safety Equipment	-	648	-		648	\$	7,680	7,500	7,500	-	15,000	51.20%
Uniforms	558	375	-		933	\$	4,131	3,500	3,500	-	7,000	59.01%
Outside Services	18,483	300	-		18,784	\$	33,807	12,500	7,000	-	19,500	173.37%
Repairs & Maintenance	136,019	45,447	-		181,467	\$	474,242	198,000	120,000	-	318,000	149.13%
Utilities	11,111	9,532	-		20,643	\$	214,583	150,000	165,000	-	315,000	68.12%
ATAD Sludge TCB	-	-	-		-	\$	61,573	-	125,000	-	125,000	49.26%
Legal	-	856	1,505		2,361	\$	42,396	30,000	35,000	55,000	120,000	35.33%
Consultants	2,111	101	8,715		10,927	\$	96,750	105,000	95,000	35,000	235,000	41.17%
Water Grant	-	-	-		-	\$	2,000	2,000	-	-	2,000	100.00%
Fuel/Vehicle Expense	2,273	2,737	65		5,076	\$	42,168	35,000	24,000	3,000	62,000	68.01%
Office Admin	2,986	3,833	10,098		16,917	\$	144,376	47,000	52,500	108,500	208,000	69.41%
Insurance - Property & Liability	4,843	4,843	2,422		12,109	\$	122,349	58,000	58,000	29,000	145,000	84.38%
Information Technology	3,284	2,665	2,144		8,093	\$	54,827	10,000	14,500	37,500	62,000	88.43%
Salaries, Taxes & Benefits	51,237	47,966	51,913		151,116	\$	1,556,951	583,522	734,378	770,838	2,088,738	74.54%
County Treasurer Fees	-	-	64		64	\$	37,175	-	-	38,000	38,000	97.83%
GF Transfers Out to Enterprise Funds	-	-	-		-	\$	-	-	-	-	0	0.00%
TOTAL OPERATING EXPENDITURES	235,783	139,048	76,926		451,757		3,085,743	1,427,022	1,581,378	1,076,838	4,085,237	75.53%
NET OPERATING RESULTS	(49,908)	19,735	(50,003)		(80,176)	\$	2,562,674	\$ 1,157,713	\$ 465,527	\$ 92,772	\$ 1,716,012	83.33% Year Elapsed
Capital Expenditures												
Capital Improvements-General	5,000	107,209	-		112,209	\$	1,673,308	\$ 350,000	\$ 1,727,000	\$ 8,000	\$ 2,085,000	
Capital Improvements-MLP Dam	-	-	-		-	\$	-	-	-	-	0	
CWRPDA Loan Draws	-	-	-		-	\$	-	-	-	-	-	
NET CAPITAL EXPENDITURES	5,000	107,209	-		112,209	\$	1,673,308	\$ 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	240,783	246,257	76,926		563,966		6,132,418	3,150,389	3,308,378	1,084,838	7,543,604	
NET EXCESS(DEFICIT) OF REV/EXP	(54,908)	(87,474)	(50,003)		(192,385)	\$	(484,001)	\$ (565,654)	\$ (1,261,473)	\$ 84,772	\$ (1,742,355)	

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

	October 2024	2024 YTD
Cash Balance Unrestricted Funds as of September 30, 2024 and December 31, 2023	5,401,546.47	6,085,370.60
General Fund Revenues		
Property Taxes	8,467.60	1,292,874.86
Interest Income	18,454.75	197,587.50
Other Income	-	8,047.60
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Total General Fund Revenues	26,922.35	1,498,509.96
Water Fund Revenues		
User Service Fees	159,841.55	1,755,804.91
Availability Of Services Fees	-	55,568.73
Tap Fees	14,413.00	167,153.53
MLP Surcharge Fees	4,533.75	62,964.72
Interest Income	5,432.27	67,854.07
Other Income	1,654.80	299,418.21
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Total Water Fund Revenues	185,875.37	2,408,764.17
Wastewater Fund Revenues		
User Services Fees	132,980.11	1,328,924.22
Availability of Services Fees	-	65,605.47
Tap Fees	25,727.46	275,522.07
Other Income	75.00	71,091.61
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Total Wastewater Revenues	158,782.57	1,741,143.37
Total District Revenues	371,580.29	5,648,417.50
General Fund Expenditures		
Insurance	2,421.72	24,860.20
Legal	1,505.31	27,280.70
Consultants	8,715.00	17,722.50
Office Administration	9,543.49	86,985.69
Salaries, Taxes, & Benefits	51,912.87	510,338.61
Information Technology	2,143.54	27,224.22
Vehicle & Equipment Costs	65.34	1,409.55
County Treasurer's Fees	63.56	37,174.76
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Total General Fund Expenditures	76,370.83	732,996.23
Water Fund Expenditures		
Operation Expenditures	33,029.23	224,307.49
Insurance	4,843.43	49,054.30
Legal	-	8,022.00
Consultants	2,111.25	62,055.31
Administrative Expenditures	2,985.67	31,569.11
Salaries, Taxes, & Benefits	51,237.21	483,190.97
Information Technology	3,283.97	18,397.88
Vehicle and Equipment Costs	2,273.11	16,542.94
Repairs & Maintenance	136,019.21	319,654.14
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Total Water Fund Expenditures	235,783.08	1,212,794.14

Wastewater Fund Expenditures		
Operation Expenditures	30,599.51	288,202.42
Insurance	4,843.43	48,434.30
Legal	855.50	7,093.50
Consultants	101.00	16,971.75
Administrative Expenditures	3,832.58	27,821.01
Salaries, Taxes, & Benefits	47,965.98	563,421.15
Information Technology	2,664.99	9,205.14
Vehicle and Equipment Costs	2,737.21	24,215.37
Repairs & Maintenance	45,447.41	154,588.32
Total Wastewater Expenditures	<u>139,047.61</u>	<u>1,139,952.96</u>
Total Operating Expenditures	<u>451,201.52</u>	<u>3,085,743.33</u>
General Fund Project Expenditures	5,000.25	6,463.23
Water Fund Project Expenditures	-	31,517.50
Wastewater Fund Project Expenditures	107,208.91	1,635,327.23
CPWPDA Loan Payments	-	1,373,367.00
Total Project Outlays	<u>112,209.16</u>	<u>3,046,674.96</u>
Changes in Accruals for August and YTD	<u>78,903.49</u>	<u>(312,750.24)</u>
Ending Cash Balance for Unrestricted Funds as of October 30, 2024	<u>5,288,619.57</u>	<u>5,288,619.57</u>

2024 Water Fund Capital Projects Summary

102401		Project Name 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 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 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	-
102402		Project Name 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 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 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	-
102403		Project Name 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 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 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	-	5,000	-	-	25,115	164,886	25,115
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	5,000	-	-	31,518	288,483	31,518
Total YTD:		\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 14,204	\$ 12,134	\$ 180	\$ 5,000	\$ -	\$ -	\$ 31,518	\$ 318,483	\$ 31,518

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 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 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 Consulting	\$ 1,750,000	\$ 162,458	\$ 1,587,542	\$ 1,600,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 100,000	\$ 1,662,458	\$ (12,458)		
09									4,640			4,640	(4,640)				
	Total Project:	1,750,000	162,458	1,587,542	1,600,000	-	-	1,500,000	4,640	-	-	1,504,640	95,360	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 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 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 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date			
06	Purchase	20,000	-		20,000	-	-	6,760	3,548			10,308	9,692	10,308			
	Total Project:	20,000	-	-	20,000	-	-	6,760	3,548	-	-	10,308	9,692	10,308			
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 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 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)	21,358			
	Total Project:	27,000	-	-	27,000	21,358	-	-	-	-	-	21,358	5,642	-			
202404	Collection Interceptor Line																
	202404	Current Total Project Estimate	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	Q2 2024 Costs Incurred	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date			
01	Project Management	55,000	-			-	-	-	6,190			6,190	(6,190)	6,190			
02	Engineering	200,000	-			-	-	-	92,831			92,831	(92,831)	92,831			
03	Construction	295,000	-			-	-	-	-			-	-	-			
04	Contingencies	-	-			-	-	-	-			-	-	-			
05	Legal	-	-			-	-	-	-			-	-	-			
06	Purchase	-	-			-	-	-	-			-	-	-			
08	Permits	-	-			-	-	-	-			-	-	-			
09		-	-			-	-	-	-			-	-	-			
10	Developer Repayments	-	-			-	-	-	-			-	-	-			
	Total Project:	550,000	-	-	-	-	-	-	99,021	-	-	99,021	(92,831)	92,831			
	Total Budget:	\$ 1,877,000	\$ 162,458	\$ 1,587,542	\$ 1,727,000	\$ 21,358	\$ -	\$ 1,506,760	\$ 107,209	\$ -	\$ -	\$ 1,635,327	\$ 190,694	\$ 1,672,766			

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	Q3 2024 Costs Incurred	October 2024 Costs Incurred	November 2024 Costs Incurred	December 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
06	Purchase	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 6,463	\$ -			\$ 6,463	\$ 1,537	\$ 6,463
	Total Project:	8,000	-	-	8,000	-	-	6,463	-	-	-	6,463	1,537	6,463
	Total YTD:	\$ 8,000	\$ -	\$ -	\$ 8,000			\$ 6,463	\$ -	\$ -	\$ -	\$ 6,463	\$ 1,537	\$ 6,463

Water Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
102430	\$ 25,000	General	\$ 2,591	\$ -	\$ -	\$ -			\$ 2,591	\$ 22,409
102431	15,000	LRE Water - Water Rights	2,976	9,312	8,093	-			20,381	(5,381)
102432	50,000	HDR - ArcGIS, Misc.	6,259	22,325	8,388	2,111			39,083	10,917
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	\$ 16,481	\$ 2,111	\$ -	\$ -	\$ 62,055	\$ 42,945

Wastewater Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
202430	\$ 25,000	General	\$ 1,537	\$ -	\$ -	\$ 101			\$ 1,638	\$ 23,362
202431	10,000	Alpine Environmental Consultants - Sampling	-	-	-	-			-	10,000
202432	25,000	Carollo Engineers - TIN Compliance	228	728	698	-			1,654	23,346
202433	35,000	White River Consultants	-	-	13,680	-			13,680	21,320
202434										
	\$ 95,000		\$ 1,765	\$ 728	\$ 14,378	\$ 101	\$ -	\$ -	\$ 16,972	\$ 78,028

General Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
902430	\$ 10,000	General	\$ -	\$ 4,000	\$ -	\$ -			\$ 4,000	\$ 6,000
902431	\$ 25,000	Raftelis Consuting	-	-	5,008	8,715			13,723	11,278
902432										
	\$ 35,000		\$ -	\$ 4,000	\$ 5,008	\$ 8,715	\$ -	\$ -	\$ 17,723	\$ 17,278

Water Fund Scheduled Repair & Maintenance Expenditures

2024 Budget											
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	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	1,661	-			2,147	12,853	
102443	15,000	Hydrant Replacement (2)	-	-	-	16,717			16,717	(1,717)	
102444	10,000	MLP Skid A Controller	-	3,634	-	-			3,634	6,366	
102445	5,000	Generator Service Preventive Maintenance	-	1,539	-	10,913			12,452	(7,452)	
102446	5,000	2023 Chevrolet Topper	-	-	4,460	-			4,460	540	
102447											
	\$ 73,000		\$ -	\$ 5,659	\$ 8,061	\$ 27,629	\$ -	\$ -	\$ 41,350	\$ 31,650	
	\$ 125,000	General Repairs	\$ 1,523	\$ 112,722	\$ 55,670	\$ 108,390			\$ 278,305	\$ (153,305)	
	\$ 198,000	Total Repairs and Maintenance	\$ 1,523	\$ 118,381	\$ 63,731	\$ 136,019	\$ -	\$ -	\$ 319,654	\$ (121,654)	

Wastewater Fund Scheduled Repair & Maintenance Expenditures

2024 Budget											
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget	
202440	\$ 20,000	General	\$ -	\$ -	\$ 2,010	\$ -			\$ 2,010	17,990	
202441	20,000	Crack Seal/Asphalt	-	-	-	24,770			24,770	(4,770)	
202442	5,000	Backup Heat for Headworks Building	418	3,094	-	-			3,513	1,487	
202443										-	
	\$ 45,000		\$ 418	\$ 3,094	\$ 2,010	\$ 24,770	\$ -	\$ -	\$ 30,293	\$ 14,707	
	\$ 75,000	General Repairs	\$ 29,670	\$ 57,894	\$ 16,054	\$ 20,677			\$ 124,296	\$ (49,296)	
	\$ 120,000.00	Total Repairs and Maintenance	\$ 30,088	\$ 60,988	\$ 18,065	\$ 45,447	\$ -	\$ -	\$ 154,588	\$ (34,588)	

Water Fund Legal Expenditures

2024 Budget											
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget	
102450	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 20,000	
102451	10,000	Water Rights	1,440	5,436	1,146	-			8,022	1,978	
102452										-	
										-	
										-	
	\$ 30,000		\$ 1,440	\$ 5,436	\$ 1,146	\$ -	\$ -	\$ -	\$ 8,022	\$ 21,978	

Wastewater Fund Legal Expenditures

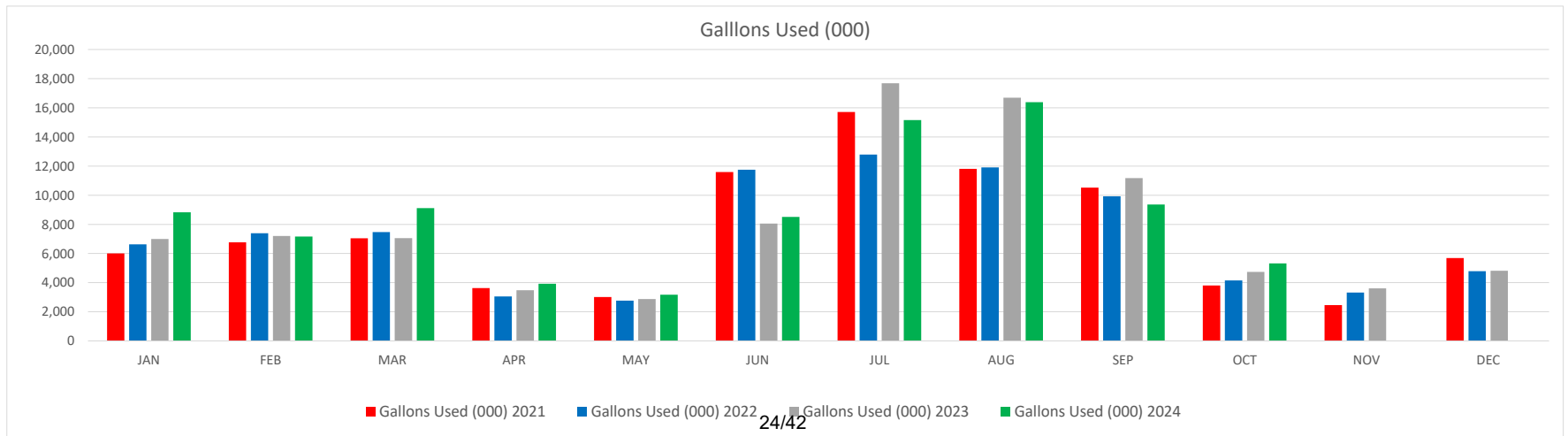
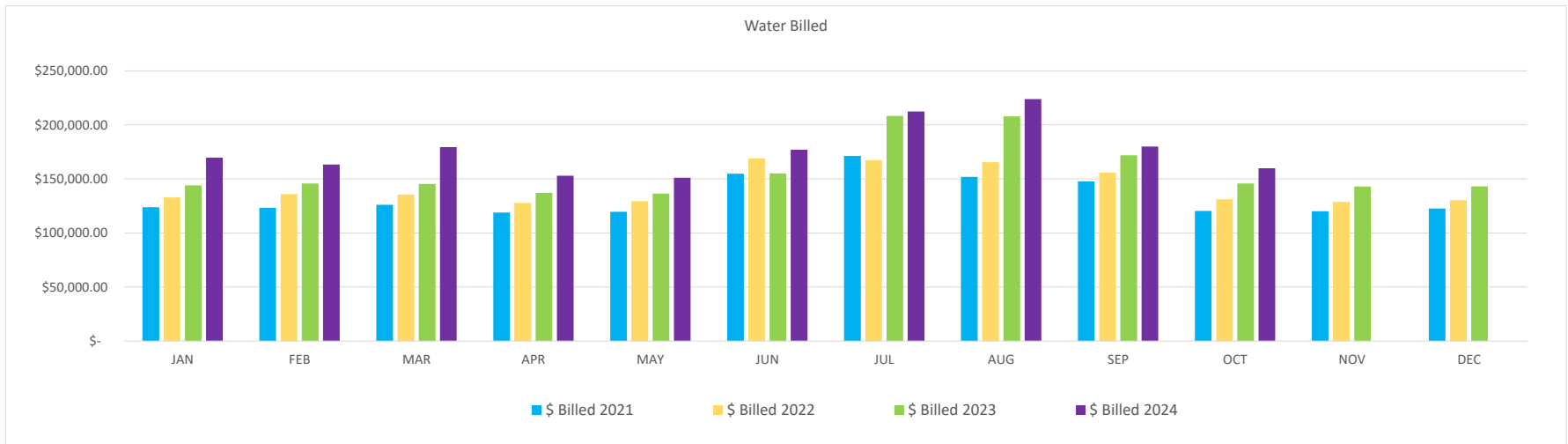
2024 Budget											
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget	
202450	\$ 20,000	General	\$ -	\$ 1,467	\$ 4,771	\$ 856			\$ 7,094	\$ 12,907	
202451	15,000	Discharge Permit	-	-	-	-			-	15,000	
202452										-	
										-	
										-	
	\$ 35,000		\$ -	\$ 1,467	\$ 4,771	\$ 856	\$ -	\$ -	\$ 7,094	\$ 27,907	

General Fund Legal Expenditures

2024 Budget											
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget	
902450	\$ 30,000	General	\$ 5,503	\$ 8,981	\$ 10,610	\$ 1,505			\$ 26,598	\$ 3,402	
902451	25,000	Town of Crested Butte - ATAD Treatment Plant	-	506	177	-			683	24,318	
902452										-	
										-	
										-	
	\$ 55,000		\$ 5,503	\$ 9,486	\$ 10,787	\$ 1,505	\$ -	\$ -	\$ 27,281	\$ 27,719	

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	159,841.55	OCT	3,809	4,151	4,736	5,320	\$ 10,747.86	\$ 14,634.02	\$ 14,089.76
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	\$ 1,769,652.67		88,054	88,054	85,925	86,933	\$ 109,141.22	\$ 174,400.59	\$ 171,786.94



October 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
10/1/2024	9302401	COLORADO STATE TAXES	3,723.00	PAYROLL EXPENSE
10/1/2024	9302402	CRA 401a	6,213.24	PAYROLL EXPENSE
10/1/2024	9302403	CRA 457b	3,357.01	PAYROLL EXPENSE
10/1/2024	9302404	FEDERAL WITHHOLDING TAXES	13,907.48	PAYROLL EXPENSE
10/1/2024	9302405	CO EMPLOYER BENEFIT TRUST CEBT	30,360.62	EMPLOYEE INSURANCE
10/2/2024	92201	DIRECT DEPOSIT TOTAL	32,499.98	PAYROLL EXPENSE
10/3/2024	1	ACH MAINT FEES CBOC MISC W & WW - NOW	109.80	
10/4/2024	2	TRANSFER FROM NOW TO COLOTRUST GL OPS	600,000.00	TRANSFER TO COLOTRUST
10/4/2024	9302407	Colorado State Unemployment Insurance	666.04	PAYROLL EXPENSE
10/11/2024	18606	ACZ LABORATORIES, INC	740.90	
10/11/2024	18607	ADVANCED DIVING SERVICES INC	11,570.00	OUTSIDE SERVICES
10/11/2024	18608	AIR COMPRESSOR SERVICE	4,542.60	OUTSIDE SERVICES
10/11/2024	18609	ALAN WARTES MEDIA	413.76	
10/11/2024	18610	AMAZON CAPITAL SERVICES	1,040.62	OFFICE EXPENSE, OP SUPPLIES, SAFETY BOOTS, UNIFORMS
10/11/2024	18611	ATMOS ENERGY	918.79	
10/11/2024	18612	BASS PRO SHOPS	242.25	UNIFORMS
10/11/2024	18613	BOBCAT OF THE ROCKIES	1,503.49	VEHICLE EXPENSE
10/11/2024	18614	CARQUEST - MONTY'S AUTO PARTS	329.85	
10/11/2024	18615	CASELLE, INC.	1,087.00	IT SERVICES
10/11/2024	18616	COLLIN, DOUGLAS K.	308.00	PERMITS - TEST REIMBURSEMENT
10/11/2024	18617	CONSOLIDATED ELECTRICAL DISTRIBUTORS	3,557.27	CAP IMP - WW 20240206 \$3,096.62, REPAIR & MAINT \$460.65
10/11/2024	18618	CRESTED BUTTE ACE HARDWARE	173.63	CAP IMP - WW 20240206 \$8.59, LAB EXPENSE \$7.09, OP SUPPLIES \$157.95
10/11/2024	18619	CRESTED BUTTE NEWS INC	470.00	
10/11/2024	18620	CUES	2,560.00	IT SERVICES - WW
10/11/2024	18621	CUMMINS SALES AND SERVICE	5,242.13	REPAIR & MAINT - WW \$1,981.00, SCHEDULED REPAIR - W 102445 \$3,261.13
10/11/2024	18622	DAVENPORT, TRACY	223.78	Q3 MILEAGE REIMBURSEMENT
10/11/2024	18623	DIETRICH DIRTWORK & CONSTRUCTION	109,239.61	REPAIR & MAINT \$92,523.01 SCHEDULED REPAIR 102443 \$16,716.60
10/11/2024	18624	ENERGY LABORATORIES, INC.	1,045.00	LAB EXPENSE
10/11/2024	18625	FASTENAL COMPANY	82.81	
10/11/2024	18626	GUNNISON COUNTY ELECTRIC ASSOC	19,764.31	UTILITIES
10/11/2024	18627	HACH COMPANY	2,690.68	LAB EXPENSE
10/11/2024	18628	HDR, INC.	4,092.50	CONSULTANTS 102432 \$2,111.25, DEVELOPER DEPOSITS \$1,981.25
10/11/2024	18629	INDUSTRIAL SERVICE & SUPPLY INC	134.49	
10/11/2024	18630	KEEP IT GREEN LANDSCAPE DESIGN	830.00	
10/11/2024	18631	KUBWATER RESOURCES, INC	10,144.59	CHEMICALS
10/11/2024	18632	LAW OF THE ROCKIES, LLC	2,625.50	LEGALS 902450 \$885.00, LEGALS 202450 \$855.50, DEVELOPER DEPOSITS \$885.00
10/11/2024	18633	MCDONALD ASPHALT PAVING	16,470.00	SCHEDULED REPAIR 202441
10/11/2024	18634	PROFESSIONAL DOCUMENT SOLUTION, INC.	85.10	

October 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
10/11/2024	18635	ROCKY HIGH CLEANING SERVICES	700.00	
10/11/2024	18636	SEALCO INCORPORATED	8,300.00	SCHEDULED REPAIR 202441
10/11/2024	18637	SHERWIN WILLIAMS CO	173.83	
10/11/2024	18638	STREAMLINE	350.00	
10/11/2024	18639	TUCK COMMUNICATION SERVICES, INC.	238.00	
10/11/2024	18640	USA BLUE BOOK	70.40	
10/11/2024	18641	UTILITY NOTIFICATION CENTER OF COLORADO	114.81	
10/11/2024	18642	WASTE MANAGEMENT CORPORATE SER, INC	396.25	
10/11/2024	18643	WRISLEY, KIM	322.94	Q3 MILEAGE REIMBURSEMENT
10/11/2024	10112401	FERRELL, JONATHAN D.	100.00	
10/11/2024	10112402	GRINDLAY, NANCY R.	100.00	
10/11/2024	10112403	WOOLF, NANCY C.	100.00	
10/11/2024	10112404	WHITE BEAR ANKELE TANAKA & WALDRON	607.31	LEGALS 902450
10/11/2024	10112405	CENTURYLINK	478.59	
10/11/2024	10112406	ELAN FINANCIAL SERVICES	7,353.54	IT SERVICES, OFFICE EXPENSE, EDUCATION, OP SUPPLIES, PHONES, SAFETY, REPAIR & MAINT, LAB EXPENSE, PERMITS,
10/11/2024	10112407	SPECTRUM - CHARTER COMMUNICATIONS	209.98	
10/11/2024	10112408	UPS	75.38	
10/11/2024	10112409	VERIZON WIRELESS	453.21	
10/11/2024	10112410	WRIGHT EXPRESS FLEET SVC	1,655.94	FUEL
10/17/2024	18644	INTERMOUNTAIN CONTROLS NICHOLS-GIVEN	224.66	
10/17/2024	92202	DIRECT DEPOSIT TOTAL	32,086.55	PAYROLL EXPENSE
10/17/2024	10172401	CRA 401a	6,251.19	PAYROLL EXPENSE
10/17/2024	10172402	CRA 457b	3,365.77	PAYROLL EXPENSE
10/17/2024	10172403	FEDERAL WITHHOLDING TAXES	13,969.98	PAYROLL EXPENSE
10/31/2024	18645	EMBROIDERED SPORTSWEAR COMPANY	485.00	
10/31/2024	18646	ACZ LABORATORIES, INC	1,111.35	LAB EXPENSE
10/31/2024	18647	AECOM TECHNICAL SERVICES, INC	5,000.25	CAP IMP - W 10240302
10/31/2024	18648	ALAN WARTES MEDIA	517.20	
10/31/2024	18649	AMAZON CAPITAL SERVICES	77.65	
10/31/2024	18650	BASS PRO SHOPS	524.84	
10/31/2024	18651	BROWNS HILL ENGINEERING & CONT, LLC	2,850.00	IT SERVICES
10/31/2024	18652	BUBBLE WRAP, THE	101.00	CONSULTANTS 202430
10/31/2024	18653	CITY OF GUNNISON	200.00	
10/31/2024	18654	COLORADO ANALYTICAL LAB, INC.	631.00	
10/31/2024	18655	CONSOLIDATED ELECTRICAL DISTRIBUTORS	622.78	CAP IMP - WW 20240206 \$442.57, REPAIR & MAINT \$180.21
10/31/2024	18656	CRESTED BUTTE NEWS INC	470.00	
10/31/2024	18657	CUMMINS SALES AND SERVICE	10,764.51	REPAIR & MAINT \$3,113.00, SCHEDULED REPAIR 102445 \$7,651.51

October 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
10/31/2024	18658	DEPARTMENT OF LABOR	160.00
10/31/2024	18659	DIETRICH DIRTWORK & CONSTRUCTION	2,552.50 REPAIR & MAINT
10/31/2024	18660	ENERGY LABORATORIES, INC.	2,220.50 LAB EXPENSE
10/31/2024	18661	FASTENAL COMPANY	493.73
10/31/2024	18662	FERGUSON ENTERPRISES LLC #3326	63.90
10/31/2024	18663	GRAINGER	716.60
10/31/2024	18664	GUNNISON CO CLERK & RECORDER	13.00 LEGALS 902450
10/31/2024	18665	HDR, INC.	99,021.13 CAP IMP - WW 20240401 \$6,190.00, 20240402 \$92,831.13
10/31/2024	18666	HUBER TECHNOLOGY, INC.	1,354.40 REPAIR & MAINT
10/31/2024	18667	JOHNSTONE SUPPLY	553.56
10/31/2024	18668	JVA, INCORPORATED	940.00 DEVELOPER DEPOSIT
10/31/2024	18669	PARISH OIL CO., INC.	1,586.38 FUEL
10/31/2024	18670	PITNEY BOWES GLOBAL FINANCIAL SERV.	189.24
10/31/2024	18671	RAFTELIS FINANCIAL CONSULTANTS, INC.	13,355.00 CONSULTANTS 902431 \$8,715.00, CAP IMP - WW 20200409 \$4,640.00
10/31/2024	18672	SEACREST GROUP	2,476.00 LAB EXPENSE
10/31/2024	18673	TRIANGLE ELECTRIC, INC.	24,900.00 REPAIR & MAINT
10/31/2024	18674	TROJAN TECHNOLOGIES CORP	2,040.00 OUTSIDE SERVICES
10/31/2024	10312430	SPECTRUM - CHARTER COMMUNICATIONS	274.97
10/31/2024	10312431	UPS	387.92
10/31/2024	10312432	VERIZON WIRELESS	453.31
10/31/2024	10312433	XTREAMINTERNET	318.00
			<u>1,148,089.88</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	433,265	448,612	25,000	881,877
Draw on CWRPDA Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 26,517	\$ 1,521,358	\$ -	\$ 1,547,876	\$ 1,797,876	\$ 433,265	\$ 448,612	\$ 25,000	\$ 881,877
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	\$ 2,701,582	\$ 2,267,183	\$ 1,430,321	\$ 6,374,086
TOTAL Sources less Uses	\$ 139,360	\$ 1,028,509	\$ -	\$ 1,167,869	\$ (283,944)	\$ (977,391)	\$ 845,938	\$ (415,397)	\$ (231,961)	\$ (21,804)	\$ (214,348)	\$ 17,772	\$ (193,379)
										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	-11.76%
1-2-5160 Laboratory - Water Treatment	13,607	10,745	12,681	24,303	27,000	14,333	21,499	5,501	25,000	-7.41%
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	-33.33%
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	0.00%
1-2-5172 Uniforms - Water Treat	2,298	1,959	2,351	2,782	3,500	2,298	3,447	53	5,000	42.86%
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	40.00%
1-2-5220 Repairs Unscheduled	75,573	85,410	139,247	176,385	125,000	168,892	253,338	(128,338)	180,000	44.00%
1-2-5225 Scheduled Maintenance				9,472	73,000	13,720	20,580	52,420	46,100	-36.85%
1-2-5290 Utilities - Water Treatment	92,370	95,021	122,644	140,283	150,000	88,343	132,514	17,486	150,000	0.00%
	288,266	296,570	369,090	509,300	556,500	350,186	525,279	31,221	551,100	-0.97%
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	-33.33%
1-0-5030 Consultants - Water	25,631	17,078	22,281	140,287	105,000	54,697	82,046	22,954	77,500	-26.19%
1-0-5411 Grants - Water-District	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	0.00%
1-0-5000 Office Admin	76,750	70,906	112,401	35,856	39,500	20,092	30,138	9,362	40,000	1.27%
1-0-5001 Salaries & Benefits	457,278	505,923	471,971	497,934	598,490	385,244	577,867	20,623	747,667	24.93%
1-0-5110 Insurance				56,851	58,000	39,367	59,051	(1,051)	60,000	3.45%
1-0-5280 Information Technology				9,568	10,000	14,680	22,020	(12,020)	25,000	150.00%
1-0-5002 Vehicles & Fuel	14,962	23,271	28,050	40,980	26,066	12,558	18,837	7,230	25,000	-4.09%
	596,905	633,934	647,494	797,372	869,056	536,631	803,946	65,110	997,167	14.74%
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	8.61%
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%

2025 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
GENERAL FUNDS OPERATIONS											
0-0-5130	GF Legal	25,612	29,335	33,068	41,406	55,000	23,435	35,153	19,847	45,000	-18.18%
0-0-5030	GF Consultants	1,225	4,435	9,459	-	35,000	4,000	6,000	29,000	210,000	500.00%
0-0-5000	GF Office Admin	163,737	138,064	167,371	87,396	151,460	71,782	107,673	43,787	135,000	-10.87%
0-0-5001	GF Salaries & Benefits	425,166	482,796	494,426	556,316	710,232	406,456	609,683	100,549	905,078	27.43%
0-0-5110	GF Insurance				27,879	29,000	20,017	30,025	(1,025)	30,000	3.45%
0-0-5280	GF Information Technology				36,252	37,500	23,380	35,070	2,430	40,000	6.67%
0-0-5002	GF Fuel/Vehicle	1,390	2,026	1,983	2,681	3,000	1,205	1,807	1,193	2,500	-16.67%
0-0-5040	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	Start Date	Completion Date			
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	Start Date	Completion Date			
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	Start Date	Completion Date			
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

Total Water Activity Projects **\$ 433,265.00**

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

202404		<u>Project Name</u>	<u>Start Date</u>				
202404		Collection Interceptor Line	10/1/2024				
			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
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

202501		<u>Project Name</u>					
202501		Main Panel Electrical Breakers					
			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		130,000.00	-	-	130,000.00	130,000.00
08	Permits		-	-	-	-	-
	Total Project:		\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00

202502		<u>Project Name</u>					
202502		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

202503		<u>Project Name</u>					
202503		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

202504		<u>Project Name</u>					
202504		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

2025 Wastewater Capital Projects Financial Summary

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Activity# *Project Name*

202505		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

202506		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

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		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

202509		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

202510		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

Total Wastewater Activity Projects **\$ 448,612.00**

2025 General Fund Capital Projects Financial Summary

Activity# Project Name

902501 Computers & Phones

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

Project Name

902502 Project Manager Office

		Current Total Project Estimate/Approved Budget	Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget
01	Project Management	-	-	-	-
02	Engineering	-	-	-	-
03	Construction	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

Total General Fund Activity Projects

\$ 25,000.00

2025 Water Consulting Summary

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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	White River Consultants - 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

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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



2025 RATES & FEES

Monthly User Rates

	2024	2025	% Change	\$ Change
Base Water - Per 4,000 Gallons	65.90	69.85	6.00%	3.95
Base Sewer	58.83	62.36	6.00%	3.53
TOTAL BASE RATE	124.73	132.21	6.00%	7.48
MLP Surcharge	36.27	36.27	0.00%	-
TOTAL MLP BASE RATE	161.00	168.48	4.65%	7.48

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

WATER TIERS		2024 Rate	2025 Rate	% Change	\$ Change
Tier 1	0,000 - 4,000 Gal.	Flat Fee	Flat Fee		
Tier 2	4,001 - 11,000 Gal.	6.02	6.38	6.00%	0.36
Tier 3	11,001 - 20,000 Gal.	7.51	7.96	6.00%	0.45
Tier 4	20,001 - Unlimited	9.73	10.31	6.00%	0.58

Quarterly Invoice for
Availability of Service
Rates

Availability of Service		2024	2025	% Change	\$ Change
Water		65.10	69.01	6.00%	3.91
Sewer		73.50	77.91	6.00%	4.41
Total Base Rate		138.60	146.92	6.00%	8.32

Tap Fee Rates

	2024	2025	% Change	\$ Change
Up to 999 Square Feet				
Water	6,712	6,712	0.00%	-
Sewer	12,380	12,380	0.00%	-
Total Base Rate	19,092	19,092	0.00%	-
999 - 1,999 Square Feet	6.07	6.07	0.00%	-
For 2,000 Square Feet				
Water	8,952	8,952	0.00%	-
Sewer	16,506	16,506	0.00%	-
Total Base Rate	25,458	25,458	0.00%	-
Increase per Square Foot over 2,000 Square Feet	11.98	11.98	0.00%	-

Bulk Station fill rate is \$19.04/1,000

FFE SCHEDULE FOR UNMETERED RATE

Meter Installation & Repair: The District will give notification when a structure has been scheduled for meter installation or if meter is no longer functional. If the meter installation or repair has not occurred after the District has given two (2) verbal notices and one (1) certified letter notice, the property owner's monthly water user fee will be increased 5X until the meter installation or repair is complete. (\$65.90 x 5 = \$329.50 per month plus the sewer fee.) The data transmission device of MXU is considered part of the water meter.



2024 TAP FEES

Residential Units Base Rate	1) Water	\$	6,712	per unit up to 999 Square feet of Gross Residential Floor Area plus \$2.15 per square foot up to 1,999 square feet
	Sewer	\$	12,380	Per unit up to 999 square feet of Gross Residential Floor area, plus \$3.93 per square foot up to 1,999 square feet
	TOTAL	\$	19,092	Per unit up to 999 square feet of Gross Residential Floor area, plus \$6.08 per square foot up to 1,999 square feet
	2) Water	\$	8,952	Per unit up to 2,000 Square feet of Gross Residential Floor Area, plus \$4.45 per square foot thereafter
	Sewer	\$	16,506	Per unit up to 2,000 square feet of Gross Residential Floor area, plus \$7.53 per square foot thereafter
	TOTAL	\$	25,458	Per unit up to 2,000 square feet of Gross Residential Floor area, plus \$11.98 per square foot thereafter
3) Swimming pools are an additional \$4.26 per square foot of surface area				
4) Base rate for residential unit consists of:				
2,000 Square Feet				
1 - Kitchen				
3 - Bedrooms				
2 - Bathrooms				
3 - Sinks (1 Kitchen and 2 Bathrooms) (Split sink = 1 Sink, Double Vanity = 2 Sinks)				
2 - Toilets				
2 - Showers/Tubs				

* Additional fixtures create additional incremental tap fees as detailed below

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

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

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

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

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

* Additional fixtures - SFE SCHEDULE	2024	Tap Fee
Residential Unit (Single or Multi-family)	SFE	\$25,458
For each additional:		
Toilet	0.11	\$2,800
Bathtub/Shower Stall - Combo	0.06	\$1,527
Sink (excluding kitchen)	0.03	\$764
Kitchen	0.16	\$4,073
Bedroom	0.20	\$5,092
Washer/Dryer	0.07	\$1,782
Hot Tub (single family)	0.05	\$1,273
Hot Tub (multi-family)	0.11	\$2,800
Single irrigation tap fee based on water amount of 999 square foot residential tap fee		\$6,712
COMMERCIAL		
Commercial	1.00	\$25,458
Restaurant/Bar per seat (units of 15 square feet)	0.04	\$1,018
Hotel/Motel/Lodge		
Per room w/o kitchen	0.35	\$8,910
Per room with kitchen	0.50	\$12,729
Accessory area per 1,000 sq. ft.	0.26	\$6,619
Hot Tub	0.10	\$2,546
Swimming Pool per 1,000 sq. ft.	0.36	\$9,165
Retail, Office, Commercial per 1,000 sq. ft.	0.50	\$12,729
Public restroom, per toilet or urinal (any commercial location)	0.22	\$5,601
Public restroom, per sink (any commercial location)	0.06	\$1,527
Laundry, per machine or hookup		
20 lbs. or less load capacity	0.50	\$12,729
20.1 - 30 lbs. load capacity	0.85	\$21,639
30.1 lbs. or more load capacity	1.30	\$33,095
Service Stations		On request, per pump cost
Water meters required on all new construction, one first meter provided by District. Remote meter readout provided and installed by District.		
Developer / Owner responsible for (1) purchase and installation costs of back flow prevention devices and pressure reduction valves, (2) installation cost of water meter and associated equipment.		
** DEPOSITS FOR TAP FEES: A refundable deposit of 10% of the total tap fees will be collected at the time the permit is issued. The refund will be paid by the District after the final walk through of the property takes place.		

DEFINITIONS

RESIDENTIAL UNIT - is any dwelling unit with one kitchen and also having no more than two bathrooms and three bedrooms. Examples: condominiums, apartments, townhouses, duplexes, triplexes, lock-out units, etc. (1).

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

SFE (Single Family Equivalent) - is the estimated capacity and/or usage of a sewer and/or water system for a Single Family Dwelling (SFD) up to 2,000 square feet of Gross Residential Floor Area, 3 bedrooms, 2 bathrooms, 3 sinks, 2 toilets, 2 showers/tubs, and 1 kitchen.

BATHROOM - is any area having a toilet. A bathroom may also contain other fixtures in a BATHROOM FIXTURE GROUP.

BATHROOM FIXTURE GROUP - shall consist of one each: toilet, lavatory or sink, tub or shower, or tub/shower combination. Commonly referred to as a "whole" or "full" bathroom.

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

KITCHEN - shall be defined as including, but not limited to, hot and cold water, sink, refrigeration, electric/gas stove, microwave, or any other means of cooking/heating food.

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

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