

# Public Notice



**Mt. Crested Butte Water & Sanitation District**  
*Regular Board Meeting Agenda*  
**Tuesday, February 14, 2023, 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**

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
  - [January 10, 2023](#)
4. [District Manager Report](#)
5. [December 2022 Period 13 Financial Report](#)
6. [January 2023 Financial Report](#)
7. Legals
8. New/Old Business Before the Board
9. Executive Session
  - Potential executive session pursuant to C.R.S. § 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions relating to the proposed Meridian Lake Meadows Subdivision Agreement
10. Meridian Lake Meadows Subdivision Agreement Discussion with Potential Action
11. Adjourn

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

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**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
JANUARY 10, 2023**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (MCBWS D) Board of Directors was held at 5:00 pm on Tuesday, **January 10, 2023**, via <https://zoom.us/my/mcbwsdboardmeeting>.

Members of the Board of Directors in attendance at the Regular Board Meeting were as follows:  
Brian Brown - Chair, Jonathan Ferrell - Board Member, Nancy Grindlay - Interim Secretary, Nicholas Kempin - Treasurer, and Nancy Woolf - Vice Chair

**Also present were:**

Mike Fabbre - District Manager, Bryan Burks - Wastewater Supervisor, Tracy Davenport - Accounts Payable Coordinator, Kent Fulton - Finance Manager, Kyle Koelliker - Water Supervisor, 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 Brown at 5:02 pm and a quorum was present.

**2. Citizen Comment Period**

- No citizens presented comments.

**3. Approve Meeting Minutes**

- December 13, 2022

**MOTION** by Kempin and seconded by Woolf to approve the December 13, 2022 regular meeting minutes as submitted. Motion voted in favor.

**4. Designate Meeting Location & Notices Posting Location**

- It was decided that the current meeting time of 5:00 pm on the second Tuesday of each month via Zoom and the posting locations at 100 Gothic Road in Mt Crested Butte and on the District website (mcbwsd.com) will remain in place.

**MOTION** by Woolf and seconded by Ferrell to approve keeping the designated posting locations as they are listed in the agenda packet. Motion voted in favor.

**5. Reorganization of the Board**

- There was consensus that three member roles will remain as they are with Brown as chair, Woolf as vice-chair and Kempin as treasurer. Grindlay will resign as interim secretary and Fulton will take over as secretary.

**MOTION** by Kempin and seconded by Grindlay to nominate Brown as chair, Woolf as vice-chair, Kempin as treasurer and Fulton as secretary. Motion voted in favor.

**6. Update Transparency Notice**

- There was a review of the information required for inclusion in the transparency notice. The Designated Election Official (DEO) will be named later in this meeting and will be listed in the notice as well as the 2023 mill levy information.

**MOTION** by Kempin and seconded by Woolf to approve the 2023 Transparency Notice as presented in the agenda packet. Motion voted in favor.

**7. Designate Election Official**

- There was a review of Resolution 2023-1 naming Kent Fulton as the DEO.

**MOTION** by Kempin and seconded by Grindlay to approve Resolution 2023-1 naming Kent Fulton as the District's Designated Election Official with authority to cancel the election if there are fewer than two (2) candidates with valid self-nominations. Motion voted in favor.

**8. Discussion of 2023 Election Openings and Deadlines**

- There was a review of the Board of Director seats and their terms/limits which is displayed on Page 9/33 in the agenda packet. There will be two open seats in May.
- May 2, 2023 will be election day.
- The District website has all of the election details and self-nomination forms for open seats.
- There was a review of the Election Dates and Deadlines on page 10/33 in the agenda packet.
- There was a correction made to the "Election Dates and Deadlines" information on page 10/33. The February 28, 2023 deadline should read "DEO Shall Declare Election Cancelled if # Nominees < 2 Open Seats", not < 3 Open Seats.

**9. Discussion of a Polling Place Election Versus a Mail-in Ballot Election**

- Reasons a mail-in ballot election for the May 2, 2023 election would be most beneficial were mentioned.

**MOTION** by Kempin and seconded by Brown to approve a mail-in ballot election if an election is necessary. Motion voted in favor.

**10. District Manager Report**

- Fabbre highlighted some of the items listed on the report included in the agenda packet.
- An offer letter for the open wastewater operator position may be presented in the near future.
- An advertisement for final payments for the water treatment plant expansion project will be published in the Crested Butte News during January to close out and finalize all payments for the project.
- District staff and Law of the Rockies are working with the Bridges of Columbine project to wrap up several unresolved details before allowing tap fees to be paid. Staff and Law of the Rockies are also working on several infrastructure issues for the Prospect Ridge development project. The District will be consulting with HDR Engineers to assist in this work.
- Lock noted that a cost reimbursement agreement for the District's expenses was presented to the Prospect Ridge developer and he is waiting on a reply.

**Draft**

**11. December 2022 Financial Report**

- The financials for December tracked well and show nothing out of the ordinary.
- Staff is beginning to work on year-end financials and getting ready for 2023.
- Fulton will be presenting a comparison of restricted vs unrestricted funds in the coming months.
- The 2022 YTD Net Excess of \$1.6 M could potentially change to a deficit amount over the next 2 months as year-end expense invoices are received and paid.
- Since Fulton joined the District staff late in 2022, the District will work with Mayberry & Company for the 2022 audit and will possibly consider other auditing firms for the 2023 year end audit for 2024.

**MOTION** by Kempin and seconded by Woolf to approve the December 2022 Financial Report. Motion voted in favor.

**12. Legals**

- Lock stated that information about Meridian Lake Park Corporation (MLPC) will be discussed in the Executive Session.

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

- There was discussion about an evaluation of the District's Water Rights Portfolio and when a draft might be received. It was anticipated that it would have been received by the end of 2022. Fabbre was directed to let Ashley know that the Board would like a timeline for when a draft might be received or it may consider other firms to provide the information.
- There was discussion about the ATAD cost share project with the Town of Crested Butte. There is no new information available at this time but the District will be meeting with the Town of Crested Butte staff next week regarding this item.

**14. Executive Session**

- Potential executive session for discussion of the Memorandum of Agreement, as amended, between the Mt. Crested Butte Water and Sanitation District and Meridian Lake Park Corporation and potential settlement agreement related thereto under and pursuant to C.R.S. Section 24-6402(4)(a), (b), and (e)(I), which concern respectively purchase or sale of property interests, conferences with the District's attorney 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.

**MOTION** by Brown and seconded by Woolf to enter into Executive Session at 5:54 pm with Fabbre, Fulton and Lock remaining for the discussion.

**MOTION** by Brown and seconded by Kempin to exit the Executive Session at 7:11 pm.

**15. Meridian Lake Park Corporation Memorandum of Agreement Discussion with Potential Action**

- There was discussion about the draft 2023 settlement agreement and draft pro forma that the Board received from Brian Brown prior to this meeting.

**MOTION** by Woolf and seconded by Brown to approve this current version of the 2023 settlement agreement and for Lock to move forward in presenting it to the MLPC. Motion voted in favor with Woolf, Brown and Ferrell voting in favor and Kempin and Grindlay voting against.

**MOTION** by Woolf and seconded by Ferrell to approve the proposed agreement with Pristine Point Association to clarify ambiguities of the agreement and for Lock to move forward with it. Motion voted in favor.

- It was decided that an additional pro forma is no longer necessary since these motions were approved.

**16. Adjourn**

**MOTION** by Brown and seconded by Woolf to adjourn the regular board meeting at 8:19 pm. Motion voted in favor.

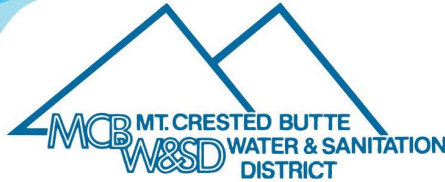
**Draft**

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Drafted by: Kimberley Wrisley

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Submitted by: Kent Fulton



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## MEMORANDUM

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**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Mike Fabbre, District Manager  
**Date:** February 9, 2023  
**Subject:** District Manager Report

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### TIN Compliance Upgrades (202205)

The ammonia and nitrate probes have been integrated into SCADA and are now fully operational with continued optimization proceeding for the future compliance limits for total inorganic nitrogen.

### Prospect Ridge

The cost reimbursement agreement has been executed with the developer and HDR Engineers has commenced with the analysis of the proposed expansion.

### Autothermal thermophilic aerobic digestion (ATAD)

District staff attended the Town of Crested Butte phase C, 90% GMP meeting for the wastewater treatment plant construction project. Additional details will be forthcoming as the project moves forward.

### Avalanche Training and Snowcat Operations

The District held an all staff avalanche safety and snowcat operations training event on 2/2/23. A professional from Irwin Guides covered safe travel practices in avalanche terrain, beacon/probe/shovel procedures, and overall operations for accessing District infrastructure in avalanche terrain. District staff also covered operations of the new snowcat and accessing the East River pump station.

### WTP Expansion (102001)

The advertisement for final payment has been published with a payment date of 2/15/23. District staff will be completing the final documentation and cost reconciliation for closeout of the project.

### Reports and Compliance deadlines for February 2023

#### **Water**

-LT2 sampling schedule report deadline for E-coli raw water source

#### **Wastewater**

-Biosolids annual report

### Personnel

Ben Manahan has accepted the wastewater operator position and the District is excited to have him on-board. Unfortunately, a water operator has given his resignation notice and will be taking a position at the City of Durango. A job announcement and advertisement for the open position will be published in the near future.

# General Operations

## Water Operations January 2023

|                                 |               |
|---------------------------------|---------------|
| MCB WTP Production for January  | 8.89 MG       |
| MCB WTP Production for December | 7.16 MG       |
| Peak day of Month: 1/1/2023     | 0.510 MG      |
| Average Daily Plant Run Times   | 5.0 hours/day |
| Average Daily Flow Total        | 0.286 MG/day  |
| MLP WTP Production for January  | 0.357 MG      |
| MLP WTP Production for December | 0.310 MG      |
| Peak Day for Month: 1/15/2023   | 0.030 MG      |
| Average Daily Plant Run Times   | 3.0 hours/day |
| Average Daily Flow Total        | 0.021 MG/day  |

### Significant / Unusual Activities:

- Doug Collin passed the Water C and Distribution 2 exams
- Toolcat is at Bobcat of the Rockies for a replacement turbo, rental skid steer is currently in use for snow removal (photo #1)
- MCB disinfection byproducts sampling
- MLP distribution chlorite sampling
- Cummins backup generator inspections
- Update MLP coliform sample sites
- Snow removal on storage tank lids (photo #2)
- Significant snow removal around WTPs, Pump stations, and fire hydrants
- Placed backwash and recycle basins online at MCB WTP
- Meter reads, send in Hach DR3900 for annual service, CIPs

### Major Problem(s):

- ERPS pump #2 had a VFD failure. This will be a warranty item for the WTP expansion project, repairs are currently scheduled for 4/2023 due to lead times

### Next Month's Major activities:

- All staff avalanche safety and snowcat operations training
- Finish old admin space painting project and organize
- 1,000-hour service for Case Backhoe and Toolcat
- Roof clearing and snow removal catch-up
- Lead and copper rule revision training



Photo #1



Photo #2

Kyle Koelliker will be attending this meeting to answer any questions

## Wastewater Operations January 2023

|                                     |             |
|-------------------------------------|-------------|
| Gallons Wastewater Treated January  | 7.6 MG      |
| Gallons Wastewater Treated December | 6.1 MG      |
| Average Treated Wastewater Flow     | 0.22 MGD    |
| Peak Treated Wastewater Flow        | 0.41 MGD    |
| Peak Treated Wastewater Date        | January 1   |
| Gallons Sludge Hauled to Town of CB | 48,000 gal. |

### Significant / Unusual Activities:

- Ben Manahan was hired on January 23 to fill the open wastewater operator position
- Snow removal at the wastewater facility and throughout the collection system
- Replaced the motor on blower # 3 (Photo #1)
- Completed and passed 1st quarter Whole Effluent Toxicity (WET) test
- Timber Line Electric & Control was onsite and finished integration of ammonia and nitrate probes into supervisory control and data acquisition (SCADA)
- Placed aeration basin # 3 offline
- Daily ice chipping at Woods Creek temperature probe
- Sampled for the Total Inorganic Nitrogen (TIN) study and for the Modified Ludzack-Ettinger (MLE) process
- Utility locates (Photo #2)
- Exercised mobile generator at Pristine Point lift station

### Major Problem(s):

- The motor for blower # 3 failed

### Next Month's Major Activities:

- Avalanche awareness and snowcat training
- Snow removal



Photo #1



Photo #2

Bryan Burks will be attending the meeting to answer any questions

## General Fund Operations January 2023

|  |       |
|--|-------|
| Tap Fee Applications Received/Processed/Collected YTD    | 2/2/0 |
| # Customers Billed: Utility Fees/Availability of Service | 866/0 |
| Property Title Transfers Processed                       | 1     |
| Intent to Lien Notices Mailed/Liens Filed/Liens Released | 0/3/1 |

### Significant / Unusual Activities:

- Cross training between admin team
- Review and update accounting systems and processes
- Completion of the rekeying all locks at all buildings by HVM Security – Completed 2/6/23
- Requested the fire district update the Knox Box
- Preparing for documentation requirements of closing out WTP Expansion Project
- Review employee handbook – Working with Rocky Mountain Employers Council
- ATAD discussion with Town of Crested Butte
- Medical Leave Policy with Worker’s Comp Insurance
- Working with Colorado procurement office on life cycle retirement policy and vehicle purchase issues
- Loan payment made to CWRPDA for February
- 2022 Year end audit work in process
- DEO training in progress – Nomination update
- 2023 Financial Information updated from 2022 reporting

### Major Problem(s):

- None

### Next Month’s Major activities:

- Accounting Training
- Finish map room/archive storage reorganization







## Stream Flow Information, Snowpack, & Weather

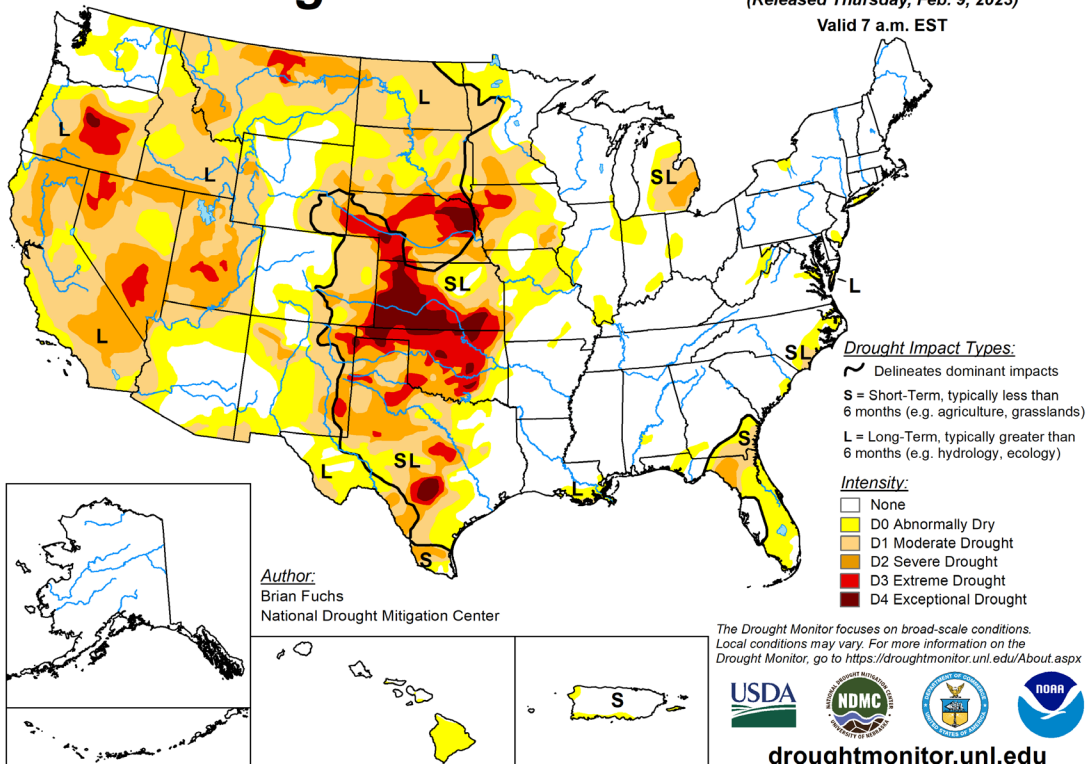
### Stream flows from the USGS water resources web interface

Values below for February 8, 2023

| Stream & Location  | Current Flow (CFS)             | Mean | Median |
|--|--------------------------------|------|--------|
| <b>SLATE RIVER ABOVE BAXTER GULCH</b><br>@HWY 135 NEAR CRESTED BUTTE, CO | Ice                            | 16.0 | 14.0   |
| <b>COAL CREEK ABOVE MCCORMICK DITCH</b><br>AT CRESTED BUTTE, CO          | Parameter monitored seasonally | ---  | ---    |
| <b>EAST RIVER BELOW CEMENT CREEK</b><br>NEAR CRESTED BUTTE, CO           | Ice                            | 57.0 | 56.0   |
| <b>TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR,</b><br>CO.                  | 87.5                           | 66.0 | 67.0   |
| <b>OHIO CREEK NEAR BALDWIN,</b><br>CO                                    | Ice                            | 15.0 | 15.0   |
| <b>GUNNISON RIVER</b><br>NEAR GUNNISON, CO                               | Ice                            | 205  | 200    |

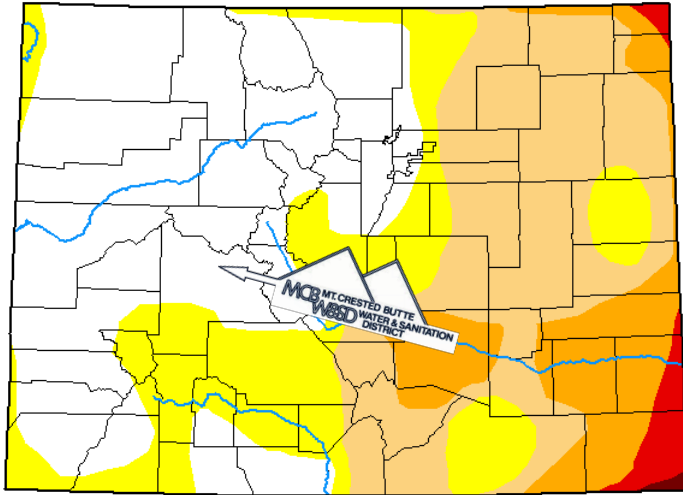
## U.S. Drought Monitor

**February 7, 2023**  
(Released Thursday, Feb. 9, 2023)  
Valid 7 a.m. EST



# U.S. Drought Monitor Colorado

**February 7, 2023**  
(Released Thursday, Feb. 9, 2023)  
Valid 7 a.m. EST



Drought Conditions (Percent Area)

|  | None  | D0-D4  | D1-D4 | D2-D4 | D3-D4 | D4   |
|--|-------|--------|-------|-------|-------|------|
| <b>Current</b>                                     | 41.33 | 58.67  | 37.42 | 12.29 | 1.99  | 0.16 |
| <b>Last Week</b><br><i>01-31-2023</i>              | 45.65 | 54.35  | 35.58 | 11.18 | 1.87  | 0.04 |
| <b>3 Months Ago</b><br><i>11-08-2022</i>           | 16.91 | 83.09  | 46.94 | 23.13 | 3.29  | 0.57 |
| <b>Start of Calendar Year</b><br><i>01-03-2023</i> | 39.97 | 60.03  | 33.83 | 12.28 | 1.91  | 0.01 |
| <b>Start of Water Year</b><br><i>09-27-2022</i>    | 15.46 | 84.54  | 45.65 | 15.47 | 3.73  | 0.57 |
| <b>One Year Ago</b><br><i>02-08-2022</i>           | 0.00  | 100.00 | 88.17 | 61.99 | 8.55  | 0.00 |

Intensity:

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

*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>*

Author:

Brian Fuchs  
National Drought Mitigation Center



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

## Recreation and Tourist Attractions in Drought

[View Interactive Map](#)

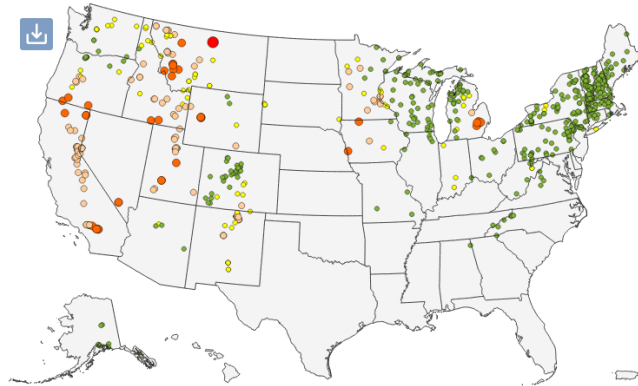
Reservoirs Ski Resorts National Parks

This map shows U.S. ski resorts experiencing drought, according to the current U.S. Drought Monitor. Ski resort data is recorded by NOAA's National Operational Hydrologic Remote Sensing Center (NOHRSC).

**Ski Resorts in Drought**

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

Map and legend colors may be altered when using dark or high-contrast mode.



Source(s): NOAA NOHRSC, U.S. Drought Monitor

Updates Weekly - 02/02/23

**246**  
ski resorts experiencing Moderate to Exceptional (D1-D4) Drought

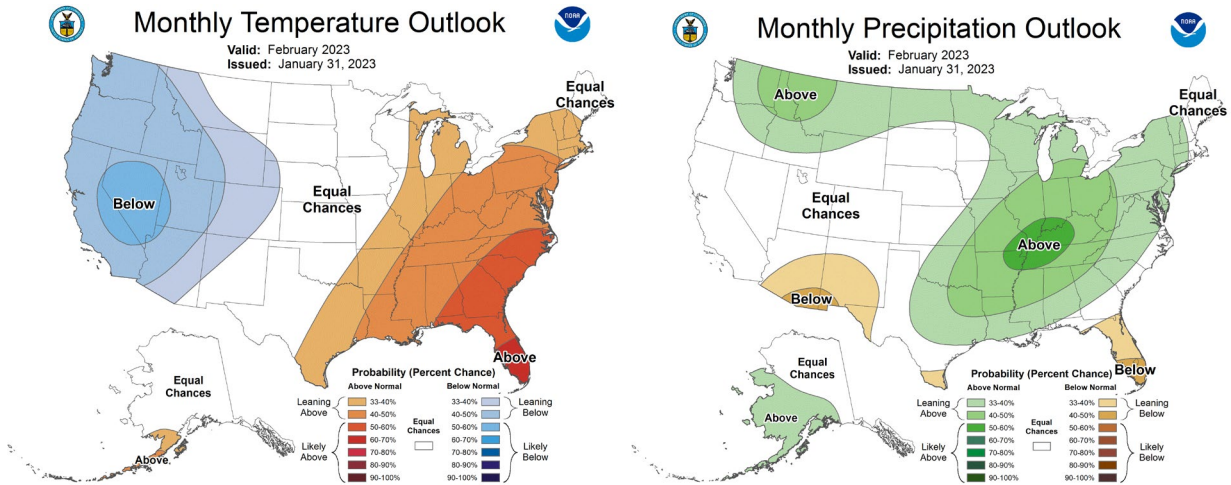
**1,262**  
reservoirs experiencing Moderate to Exceptional (D1-D4) Drought

**5%**  
of streams reporting less than 10% of flow than their average

**24**  
national parks experiencing Moderate to Exceptional (D1-D4) Drought

# Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates leaning below probability for average temperatures and equal chances probability for average precipitation with temperatures ranging from -15 to 35 degrees Fahrenheit.



**2/8/2023**

Meridian Lake Park Reservoir No. 1 is currently at 89% of full pool.

Blue Mesa Reservoir is currently at 36% of full pool.

Blue Mesa Reservoir is up 11.87 feet from one year ago, and 72.42 feet below full pool.

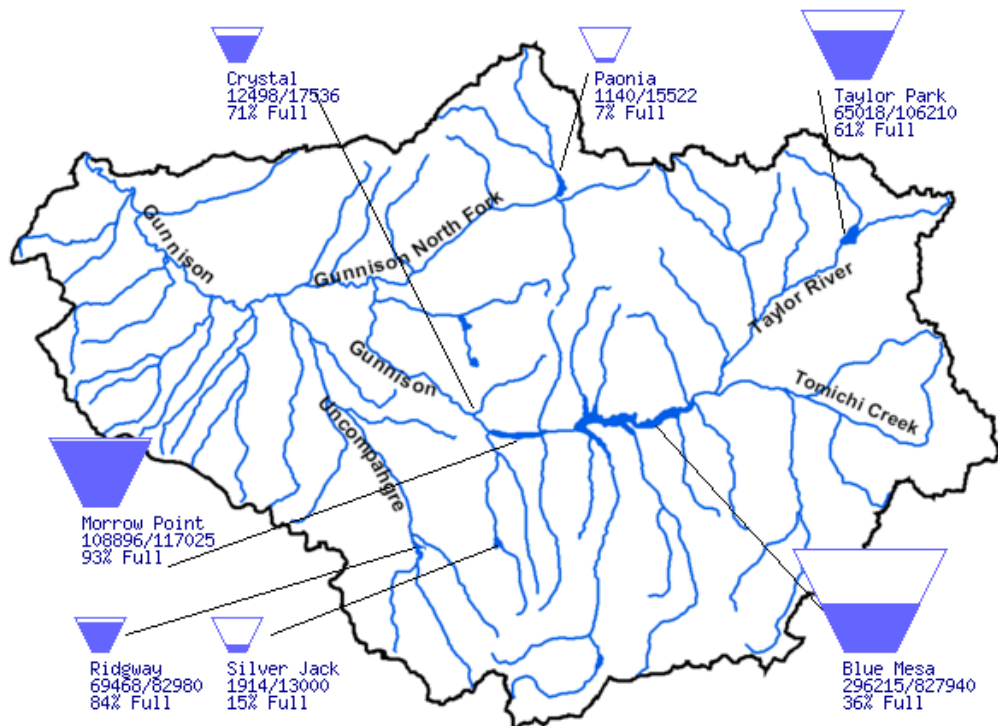
Taylor Park Reservoir is currently at 61% of full pool.

Lake Powell is currently at 23% of full pool. Lake Mead is currently at 29% of full pool.

Lake Havasu is currently at 92% of full pool. Lake Mohave is currently at 93% of full pool.

Data Current as of:  
02/07/2023

## Gunnison River Basin, CO



## Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

\*\*Provisional data, subject to revision\*\*

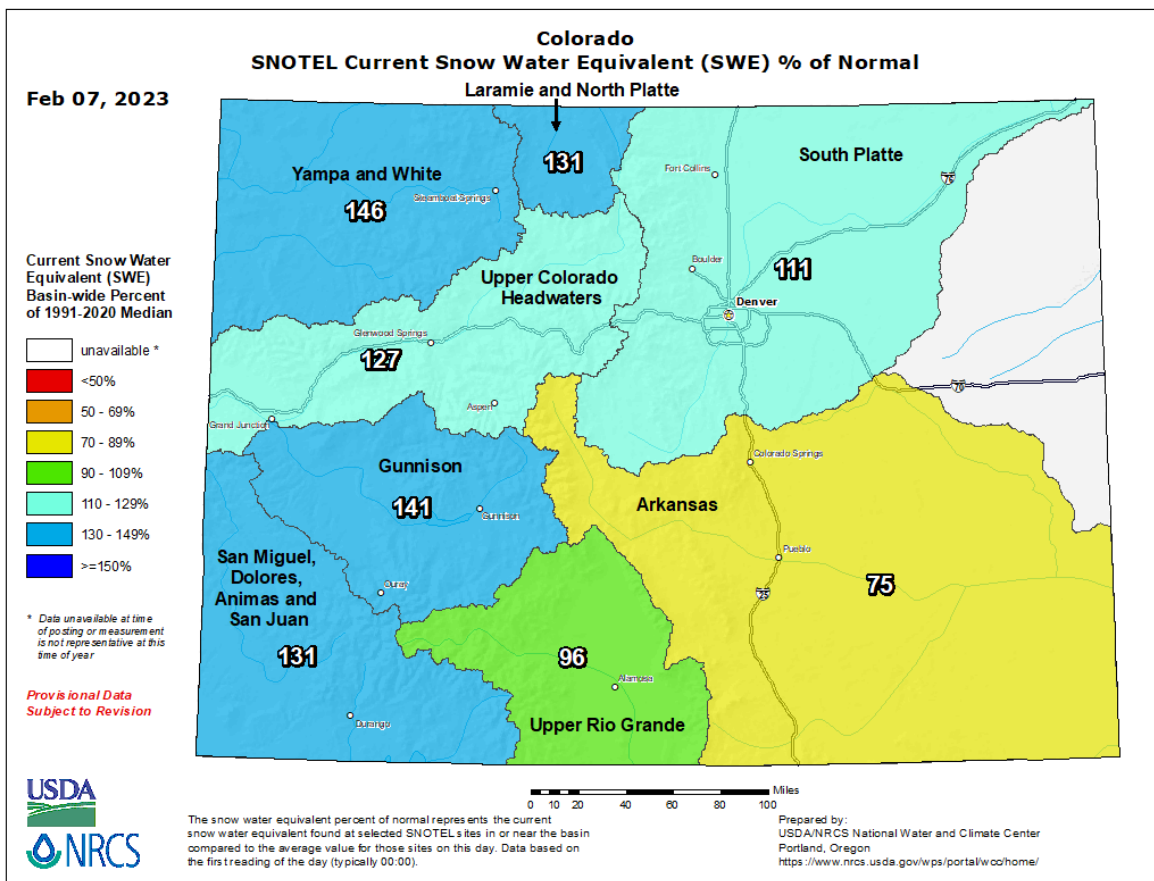
Data based on the first reading of the day (typically 00:00) for Wednesday, February 8, 2023

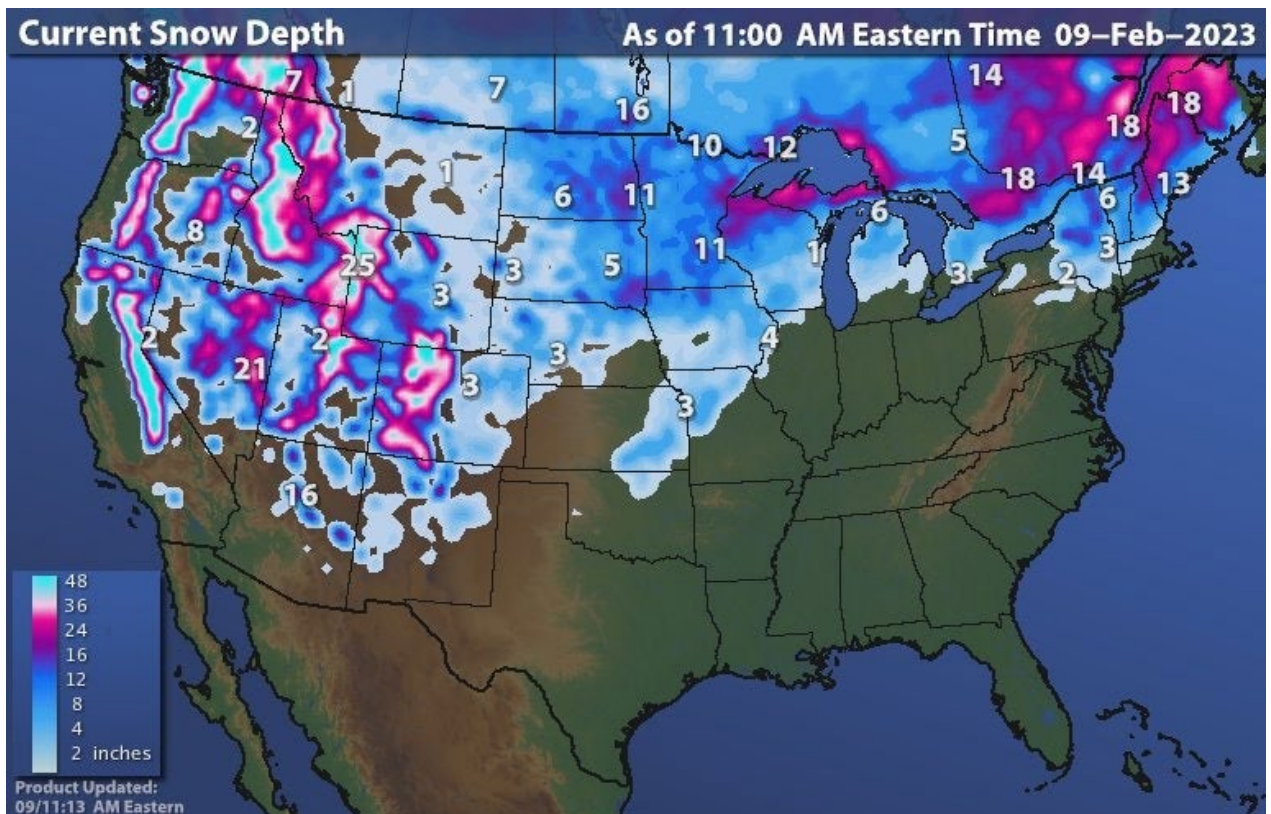
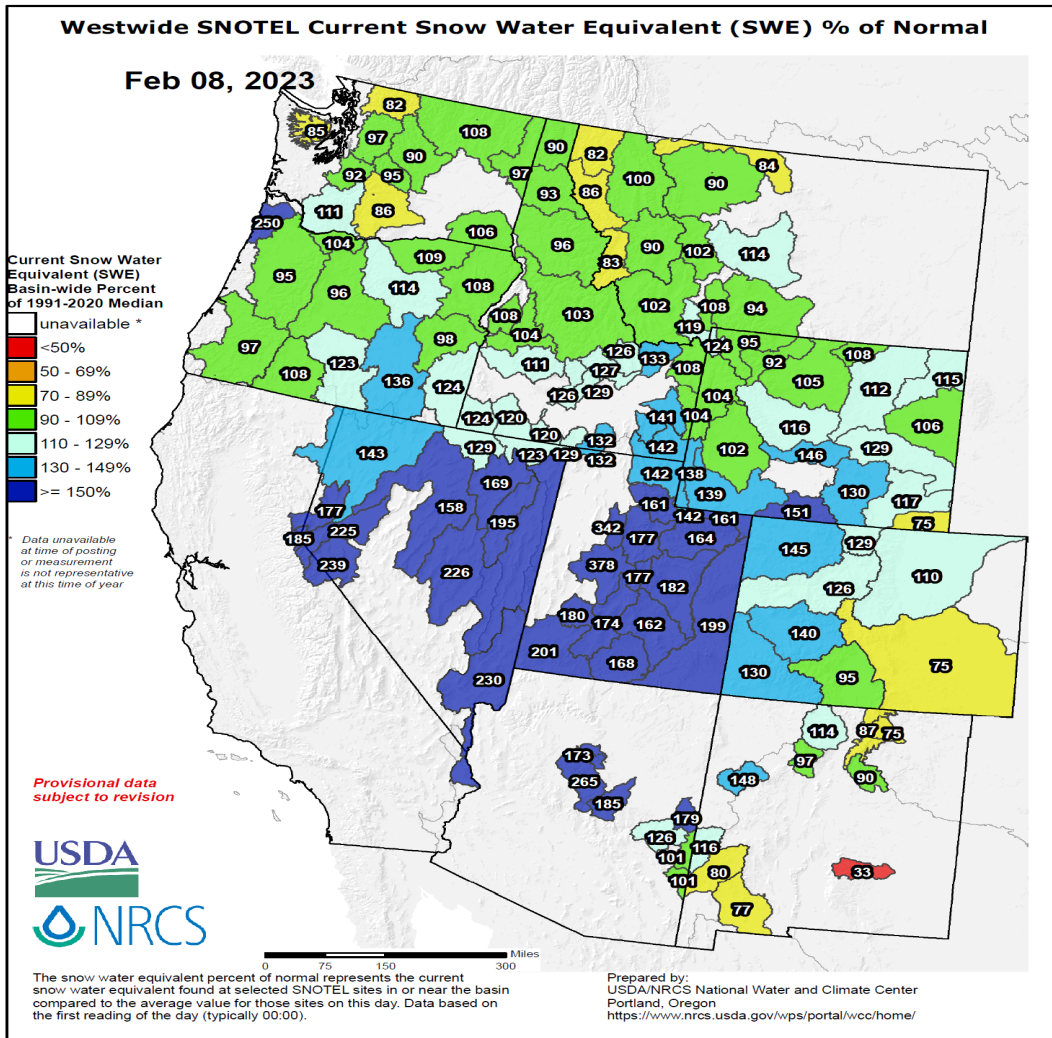
| Basin Site Name             | Elevation (ft) | Snow Depth (in) | Snow Water Equivalent |             |             | Water Year-to-Date Precipitation |              |              |
|-----------------------------|----------------|-----------------|-----------------------|-------------|-------------|----------------------------------|--------------|--------------|
|                             |                |                 | Current (in)          | Median (in) | % of Median | Current (in)                     | Average (in) | % of Average |
| <b>GUNNISON RIVER BASIN</b> |                |                 |                       |             |             |                                  |              |              |
| Butte                       | 10,200         | 44.0            | 11.6                  | 8.6         | 135         | 12.5                             | 10.0         | 125          |
| Schofield Pass              | 10,653         | 86.0            | 26.6                  | 19.4        | 137         | 25.5                             | 19.0         | 134          |
| Park Cone                   | 9,621          | 35.0            | 8.5                   | 6.1         | 139         | 10.0                             | 7.2          | 139          |
| Upper Taylor                | 10,717         | 45.0            | 12.3                  | 8.6(11)     | 143         | 14.3                             | 11.7(11)     | 122          |
| Porphyry Creek              | 10,788         | 48.0            | 12.2                  | 9.7         | 126         | 10.0                             | 9.2          | 109          |
| <b>Basin Index (%)</b>      |                |                 | <b>140</b>            |             |             | <b>126</b>                       |              |              |

\* = Analysis may not provide valid measure of condition

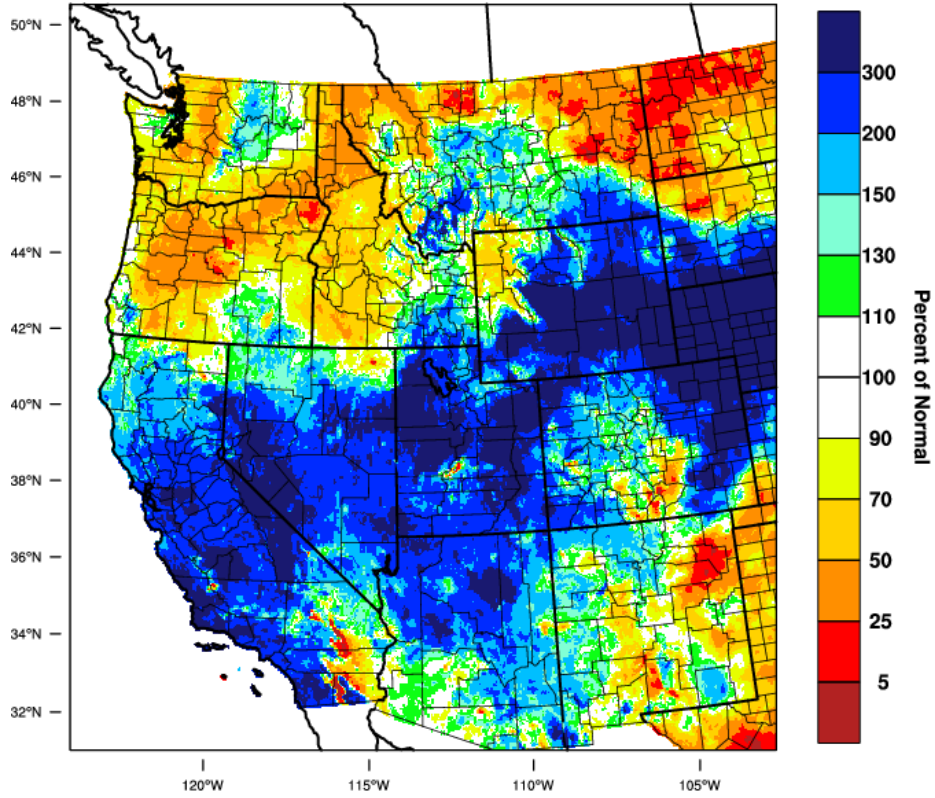
-M = Missing Data

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



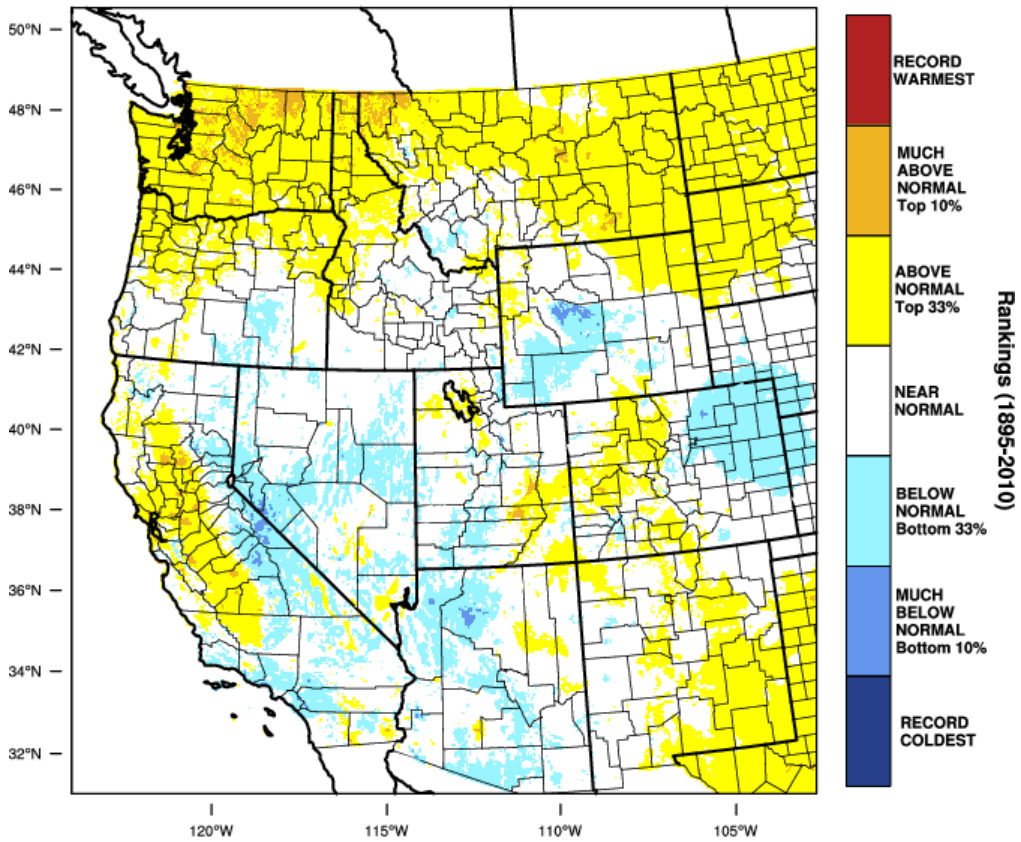


**Western United States - Precipitation**  
**January 2023 Percent of 1981-2010 Normal**

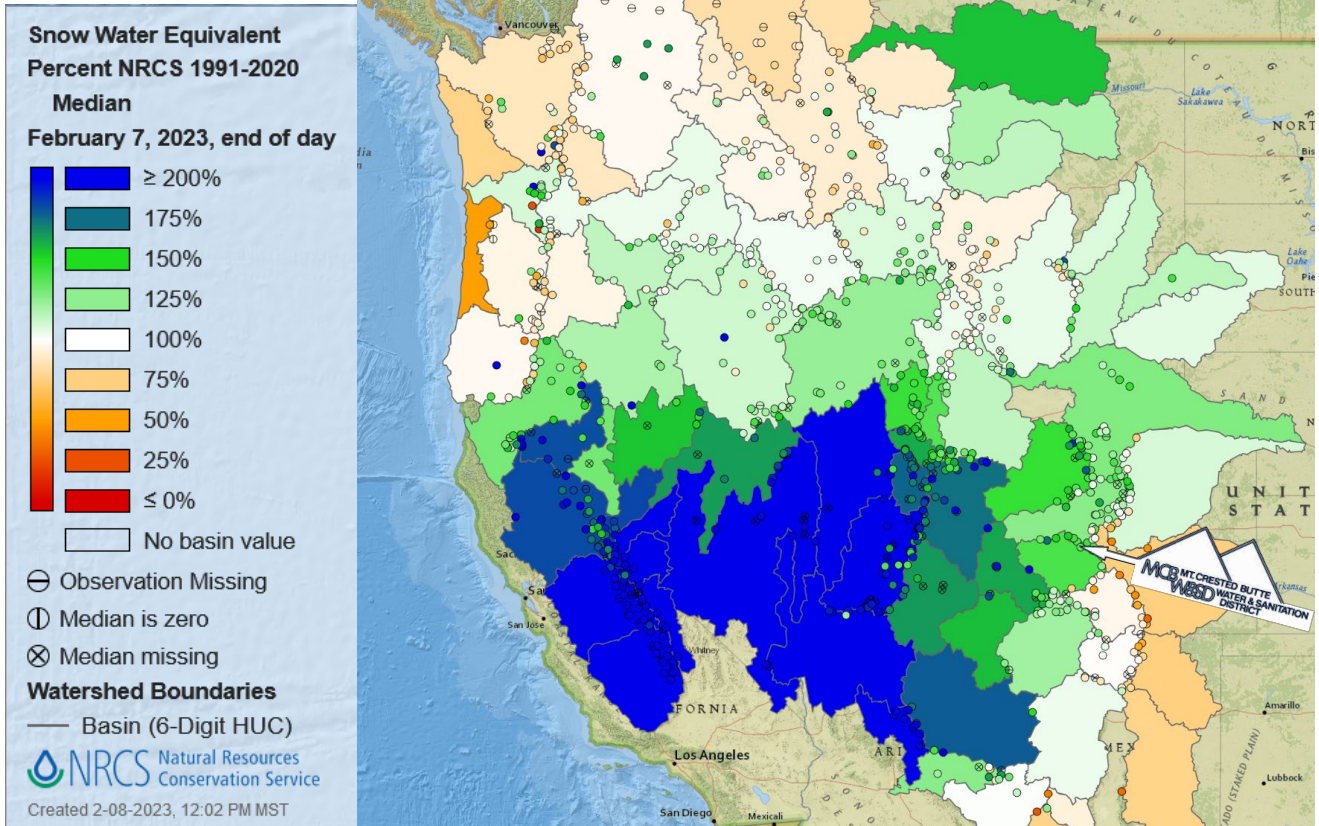
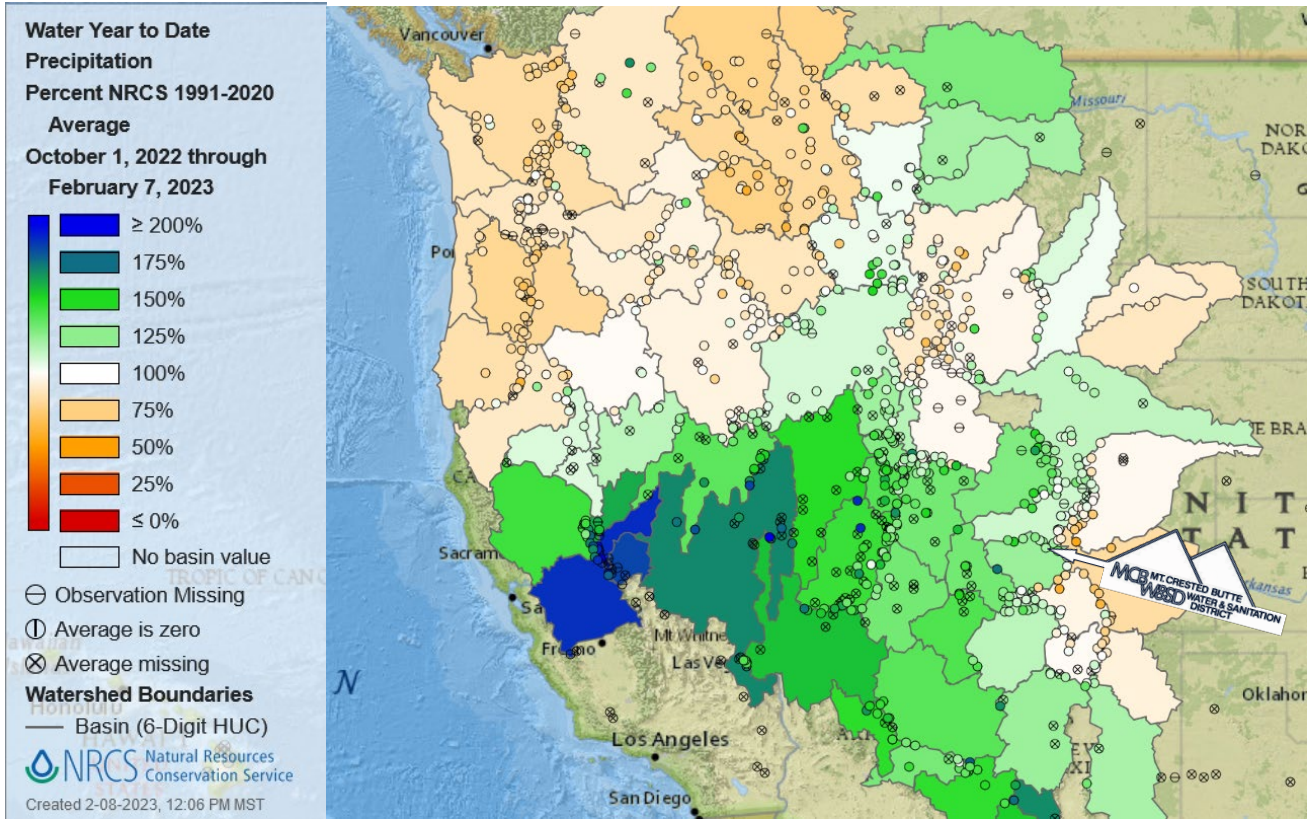


WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 5 FEB 2023

**Western United States - Mean Temperature**  
**January 2023 Percentile**



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 5 FEB 2023



# MT CRESTED BUTTE WATER & SANITATION DISTRICT

## 2022 FINANCIAL RESULTS December 2022 - Period 13

### Revenues

|  | Actual Month   |                 |              |                | YTD Actual       |
|--|----------------|-----------------|--------------|----------------|------------------|
|  | Water Fund     | Wastewater Fund | General Fund | Month Total    |                  |
| Property Taxes                           | \$ -           | \$ -            | \$ 10,004    | \$ 10,004      | 1,101,922        |
| Transfers In(Out)                        | -              | -               | -            | -              | -                |
| Tap Fees                                 | 18,956         | 35,204          | -            | 54,160         | 1,548,173        |
| User Fees                                | 130,350        | 112,308         | -            | 242,658        | 3,053,398        |
| Availability of Service Fees             | 21,845         | 25,274          | -            | 47,119         | 181,449          |
| Interest Income                          | 19,989         | -               | (3,972)      | 16,018         | 77,425           |
| Miscellaneous/Other Income               | 135            | 15              | -            | 150            | 17,780           |
| MLP Surcharge                            | 10,845         | -               | -            | 10,845         | 77,799           |
| Transfer from GF Rate Stabilization Fund | -              | -               | -            | -              | -                |
| <b>TOTAL REVENUES</b>                    | <b>202,120</b> | <b>172,801</b>  | <b>6,032</b> | <b>380,954</b> | <b>6,057,944</b> |

### Operating Expenditures

|                                      | Actual Month   |                 |               |                | YTD Actual       |
|--------------------------------------|----------------|-----------------|---------------|----------------|------------------|
|                                      | Water Fund     | Wastewater Fund | General Fund  | Month Total    |                  |
| Chemicals                            | \$ 19,998      | \$ -            | \$ -          | \$ 19,998      | \$ 61,269        |
| Laboratory                           | 631            | 3,991           | -             | 4,622          | 88,285           |
| Operating Equipment/Supplies         | 7,334          | 2,055           | -             | 9,389          | 99,762           |
| Safety Equipment                     | 493            | 839             | -             | 1,331          | 12,612           |
| Uniforms                             | (70)           | 515             | -             | 445            | 4,214            |
| Outside Services                     | 304            | 221             | -             | 524            | 10,121           |
| Repairs & Maintenance                | 889            | 665             | -             | 1,554          | 262,432          |
| Utilities                            | 19,819         | 26,443          | -             | 46,262         | 273,191          |
| ATAD Sludge TCB                      | -              | -               | -             | -              | 62,654           |
| MLP Operations                       | 8,645          | 315             | -             | 8,960          | 112,476          |
| Legal                                | -              | -               | 5,639         | 5,639          | 119,927          |
| Consultants                          | 2,530          | 656             | -             | 3,186          | 80,581           |
| Water Grant                          | -              | -               | -             | -              | 2,000            |
| Fuel/Vehicle Expense                 | 1,559          | 2,201           | 306           | 4,066          | 70,278           |
| Office Admin                         | 5,187          | 14,176          | 17,023        | 36,386         | 368,964          |
| Salaries, Taxes & Benefits           | 38,022         | 53,183          | 41,052        | 132,257        | 1,639,754        |
| County Treasurer Fees                | -              | -               | 142           | 142            | 31,038           |
| GF Transfers Out to Enterprise Funds | -              | -               | -             | -              | -                |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>105,342</b> | <b>105,259</b>  | <b>64,162</b> | <b>274,762</b> | <b>3,299,558</b> |

### NET OPERATING RESULTS

### Capital Expenditures

|                                 |                  |                  |                 |                  |                     |
|---------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Capital Improvements-General    | \$ 10,983        | \$ 25,085        | \$ 1,195        | \$ 37,262        | \$ 3,445,036        |
| Capital Improvements-MLP Dam    | -                | -                | -               | -                | 87,473              |
| CWRPDA Loan Draws               | -                | -                | -               | -                | (3,692,233)         |
| <b>NET CAPITAL EXPENDITURES</b> | <b>\$ 10,983</b> | <b>\$ 25,085</b> | <b>\$ 1,195</b> | <b>\$ 37,262</b> | <b>\$ (159,724)</b> |

### Debt Service Expenditures

|                                 |   |   |   |   |           |
|---------------------------------|---|---|---|---|-----------|
| Bond Principal, Interest & Fees | - | - | - | - | 1,370,860 |
|---------------------------------|---|---|---|---|-----------|

### TOTAL ALL EXPENDITURES

### NET EXCESS(DEFICIT) OF REV/EXP

|  |           |           |             |           |              |
|--|-----------|-----------|-------------|-----------|--------------|
|  | \$ 85,796 | \$ 42,458 | \$ (59,324) | \$ 68,930 | \$ 1,547,250 |
|--|-----------|-----------|-------------|-----------|--------------|

### 2022 Budget

| Water            | Fund             | Wastewater       |                  | General Fund     | Total 2022 Budget | YTD Percent of 2022 Budget |
|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------------|
|                  |                  | Fund             | Fund             |                  |                   |                            |
| \$ -             | \$ -             | \$ -             | \$ -             | \$ 1,025,983     | \$ 1,025,983      | 107.40%                    |
| 103,844          | 103,844          | (207,688)        | -                | -                | -                 | 0.00%                      |
| 175,000          | 325,000          | -                | -                | 500,000          | 309.63%           |                            |
| 1,719,229        | 1,288,602        | -                | -                | 3,007,831        | 101.51%           |                            |
| 84,800           | 95,400           | -                | -                | 180,200          | 100.69%           |                            |
| -                | -                | 8,000            | 8,000            | 8,000            | 967.81%           |                            |
| 25,000           | 2,000            | -                | -                | 27,000           | 65.85%            |                            |
| 77,000           | -                | -                | -                | 77,000           | 101.04%           |                            |
| 120,000          | 120,000          | 240,000          | 480,000          | 480,000          | 0.00%             |                            |
| <b>2,304,873</b> | <b>1,934,846</b> | <b>1,066,295</b> | <b>5,306,014</b> | <b>5,306,014</b> | <b>114.17%</b>    |                            |

### 2022 Budget

| Water            | Fund             | Wastewater       |                  | General Fund     | Total 2022 Budget | YTD Percent of 2022 Budget |
|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------------|
|                  |                  | Fund             | Fund             |                  |                   |                            |
| \$ 50,000        | \$ 8,000         | \$ -             | \$ -             | \$ 58,000        | 105.64%           |                            |
| 25,000           | 90,000           | -                | -                | 115,000          | 76.77%            |                            |
| 65,000           | 42,000           | -                | -                | 107,000          | 93.24%            |                            |
| 6,000            | 6,000            | -                | -                | 12,000           | 105.10%           |                            |
| 3,000            | 3,000            | -                | -                | 6,000            | 70.23%            |                            |
| 2,500            | 22,000           | -                | -                | 24,500           | 41.31%            |                            |
| 87,000           | 115,000          | -                | -                | 202,000          | 129.92%           |                            |
| 120,000          | 130,000          | -                | -                | 250,000          | 109.28%           |                            |
| -                | 116,000          | -                | -                | 116,000          | 54.01%            |                            |
| 60,000           | 2,000            | -                | -                | 62,000           | 181.41%           |                            |
| 55,000           | 130,000          | 40,000           | 225,000          | 225,000          | 53.30%            |                            |
| 55,250           | 136,500          | 10,000           | 201,750          | 201,750          | 39.94%            |                            |
| 2,000            | -                | -                | 2,000            | 2,000            | 100.00%           |                            |
| 18,000           | 26,000           | 1,200            | 45,200           | 45,200           | 155.48%           |                            |
| 82,750           | 77,500           | 158,000          | 318,250          | 318,250          | 115.94%           |                            |
| 589,611          | 607,837          | 581,095          | 1,778,543        | 1,778,543        | 92.20%            |                            |
| -                | -                | 36,000           | 36,000           | 36,000           | 86.22%            |                            |
| -                | -                | 240,000          | 240,000          | 240,000          | 0.00%             |                            |
| <b>1,221,111</b> | <b>1,511,837</b> | <b>1,066,295</b> | <b>3,799,242</b> | <b>3,799,242</b> | <b>86.85%</b>     |                            |

### NET OPERATING RESULTS

|                   |                     |                  |                     |
|-------------------|---------------------|------------------|---------------------|
| \$ 6,451,556      | \$ 1,244,000        | \$ 50,000        | \$ 7,695,556        |
| 105,000           | -                   | -                | 105,000             |
| (6,340,000)       | -                   | -                | (6,340,000)         |
| <b>\$ 216,556</b> | <b>\$ 1,244,000</b> | <b>\$ 50,000</b> | <b>\$ 1,460,556</b> |

|           |   |   |           |
|-----------|---|---|-----------|
| 1,370,859 | - | - | 1,370,859 |
|-----------|---|---|-----------|

### TOTAL ALL EXPENDITURES

### NET EXCESS(DEFICIT) OF REV/EXP

|              |              |             |                |
|--------------|--------------|-------------|----------------|
| \$ (503,652) | \$ (820,991) | \$ (50,000) | \$ (1,324,643) |
|--------------|--------------|-------------|----------------|



**2022 Water Fund Capital Projects Summary**

| Activity#     | Project Name              | Start Date  | Completion Date                   |   |                    |                               |                                    |                                     |                                     |                       |                              |   |   |  |  |
|---------------|---------------------------|---|-----------------------------------|---|--------------------|-------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-----------------------|------------------------------|---|---|--|--|
| <b>102001</b> | <b>WTP Expansion</b>      | <b>5/1/2020</b>                                       | <b>6/1/2022</b>                   |   |                    |                               |                                    |                                     |                                     |                       |                              |   |   |  |  |
|               | <b>20-WF-1</b>            | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2021</b> | <b>Project Life Costs Remaining at 12.31.21</b> | <b>2022 Budget</b> | <b>Q1 - Q3 Costs Incurred</b> | <b>October 2022 Costs Incurred</b> | <b>November 2022 Costs Incurred</b> | <b>December 2022 Costs Incurred</b> | <b>2022 YTD Costs</b> | <b>Remaining 2022 Budget</b> | <b>Total Historical Project Costs to Date</b> | <b>Remaining Project Budget to Date</b> |  |  |
| 01            | Project Management        | \$ 1,400,000  | \$ 1,005,640                      | \$ 394,360                                      | \$ 370,211         | \$ 268,782                    | \$ 12,505                          | \$ 6,253                            | \$ -                                | \$ 287,540            | \$ 82,671                    | \$ 1,293,180                                  | \$ 106,820                              |  |  |
| 02            | Engineering               | 1,200,000   | 1,354,605                         | (154,605)                                       | (154,605)          | -                             | -                                  | -                                   | -                                   | -                     | (154,605)                    | 1,354,605                                     | (154,605)                               |  |  |
| 03            | Construction              | 17,850,000  | 16,653,164                        | 1,196,836                                       | 3,710,448          | 1,940,077                     | 160,530                            | 78,432                              | -                                   | 2,179,039             | 1,531,409                    | 18,832,203                                    | (982,203)                               |  |  |
| 04            | Contingencies             | 2,400,000   | 186,162                           | 2,213,838                                       | 2,400,000          | 414,220                       | -                                  | -                                   | -                                   | 414,220               | 1,985,780                    | 600,382                                       | 1,799,618                               |  |  |
| 05            | Legal                     | 50,000  | 33,177                            | 16,823  | 16,823             | -                             | -                                  | -                                   | -                                   | -                     | 16,823                       | 33,177  | 16,823                                  |  |  |
| 07            | Paid Directly by District | -   | 44,757                            | -   | -                  | 126,042                       | 1,042                              | 105                                 | -                                   | 127,188               | (127,188)                    | 171,945                                       | (171,945)                               |  |  |
| 08            | Permits                   | 275,000   | 286,260                           | (11,260)  | (321)              | -                             | -                                  | -                                   | -                                   | -                     | (321)                        | 286,260                                       | (11,260)                                |  |  |
|               | <b>Total Project:</b>     | <b>23,175,000</b>                                     | <b>19,563,764</b>                 | <b>3,655,992</b>                                | <b>6,342,556</b>   | <b>2,749,121</b>              | <b>174,076</b>                     | <b>84,790</b>                       | <b>-</b>                            | <b>3,007,987</b>      | <b>3,334,569</b>             | <b>22,571,752</b>                             | <b>603,248</b>                          |  |  |

| Project Name  |   |   |                                   |   |                    |                               |                                    |                                     |                                     |                       |                              |   |  |
|---------------|---|---|-----------------------------------|---|--------------------|-------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-----------------------|------------------------------|---|--|
| <b>102201</b> | <b>HMI for Pump Stations (Prospect, Timberland)</b> |   |                                   |   |                    |                               |                                    |                                     |                                     |                       |                              |   |  |
|               | <b>102201</b>                                       | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2021</b> | <b>Project Life Costs Remaining at 12.31.21</b> | <b>2022 Budget</b> | <b>Q1 - Q3 Costs Incurred</b> | <b>October 2022 Costs Incurred</b> | <b>November 2022 Costs Incurred</b> | <b>December 2022 Costs Incurred</b> | <b>2022 YTD Costs</b> | <b>Remaining 2022 Budget</b> | <b>Total Historical Project Costs to Date</b> |  |
| 03            | Construction  | 39,000  | -                                 | 39,000  | 39,000             | 442                           | 840                                | 8,046                               | 10,983                              | 20,311                | 18,689                       | 20,311  |  |
|               | <b>Total Project:</b>                               | <b>39,000</b>   | <b>-</b>                          | <b>39,000</b>                                   | <b>39,000</b>      | <b>442</b>                    | <b>840</b>                         | <b>8,046</b>                        | <b>10,983</b>                       | <b>20,311</b>         | <b>18,689</b>                | <b>20,311</b>                                 |  |

| Project Name  |                                       |   |                                   |   |                    |                               |                                    |                                     |                                     |                       |                              |   |  |
|---------------|---------------------------------------|---|-----------------------------------|---|--------------------|-------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-----------------------|------------------------------|---|--|
| <b>102202</b> | <b>Stainless PRV Replacements(18)</b> |   |                                   |   |                    |                               |                                    |                                     |                                     |                       |                              |   |  |
|               | <b>102202</b>                         | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2021</b> | <b>Project Life Costs Remaining at 12.31.21</b> | <b>2022 Budget</b> | <b>Q1 - Q3 Costs Incurred</b> | <b>October 2022 Costs Incurred</b> | <b>November 2022 Costs Incurred</b> | <b>December 2022 Costs Incurred</b> | <b>2022 YTD Costs</b> | <b>Remaining 2022 Budget</b> | <b>Total Historical Project Costs to Date</b> |  |
| 06            | Purchase                              | 50,000  | -                                 | 50,000  | 50,000             | 23,261                        | 4,457                              | 288                                 | -                                   | 28,006                | 21,994                       | 28,006  |  |
|               | <b>Total Project:</b>                 | <b>50,000</b>   | <b>-</b>                          | <b>50,000</b>                                   | <b>50,000</b>      | <b>23,261</b>                 | <b>4,457</b>                       | <b>288</b>                          | <b>-</b>                            | <b>28,006</b>         | <b>21,994</b>                | <b>28,006</b>                                 |  |

| Project Name  |                          |   |                                   |   |                    |                               |                                    |                                     |                                     |                       |                              |   |  |
|---------------|--------------------------|---|-----------------------------------|---|--------------------|-------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-----------------------|------------------------------|---|--|
| <b>102203</b> | <b>MLP Dam/Pumphouse</b> |   |                                   |   |                    |                               |                                    |                                     |                                     |                       |                              |   |  |
|               | <b>102203</b>            | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2021</b> | <b>Project Life Costs Remaining at 12.31.21</b> | <b>2022 Budget</b> | <b>Q1 - Q3 Costs Incurred</b> | <b>October 2022 Costs Incurred</b> | <b>November 2022 Costs Incurred</b> | <b>December 2022 Costs Incurred</b> | <b>2022 YTD Costs</b> | <b>Remaining 2022 Budget</b> | <b>Total Historical Project Costs to Date</b> |  |
| 01            | Project management       | 10,000  | -                                 | 10,000  | 10,000             | 25,141                        | -                                  | 3,227                               | -                                   | 28,368                | (18,368)                     | 28,368  |  |
| 03            | Construction             | 95,000  | -                                 | 95,000  | 95,000             | 56,150                        | -                                  | 2,955                               | -                                   | 59,105                | 35,895                       | 59,105  |  |
|               | <b>Total Project:</b>    | <b>105,000</b>  | <b>-</b>                          | <b>105,000</b>                                  | <b>105,000</b>     | <b>81,291</b>                 | <b>-</b>                           | <b>6,182</b>                        | <b>-</b>                            | <b>87,473</b>         | <b>17,527</b>                | <b>87,473</b>                                 |  |

| Project Name  |                       |   |                                   |   |                    |                               |                                    |                                     |                                     |                       |                              |   |  |
|---------------|-----------------------|---|-----------------------------------|---|--------------------|-------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-----------------------|------------------------------|---|--|
| <b>102204</b> | <b>Spring Boxes</b>   |   |                                   |   |                    |                               |                                    |                                     |                                     |                       |                              |   |  |
|               | <b>102204</b>         | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2021</b> | <b>Project Life Costs Remaining at 12.31.21</b> | <b>2022 Budget</b> | <b>Q1 - Q3 Costs Incurred</b> | <b>October 2022 Costs Incurred</b> | <b>November 2022 Costs Incurred</b> | <b>December 2022 Costs Incurred</b> | <b>2022 YTD Costs</b> | <b>Remaining 2022 Budget</b> | <b>Total Historical Project Costs to Date</b> |  |
| 03            | Construction          | 20,000  | -                                 | 20,000  | 39,000             | -                             | -                                  | -                                   | -                                   | -                     | 39,000                       | -   |  |
|               | <b>Total Project:</b> | <b>20,000</b>   | <b>-</b>                          | <b>20,000</b>                                   | <b>39,000</b>      | <b>-</b>                      | <b>-</b>                           | <b>-</b>                            | <b>-</b>                            | <b>-</b>              | <b>39,000</b>                | <b>-</b>                                      |  |

|                   |                      |                      |                     |                     |                     |                   |                  |                  |                     |                     |                      |  |
|-------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------|------------------|------------------|---------------------|---------------------|----------------------|--|
| <b>Total YTD:</b> | <b>\$ 23,389,000</b> | <b>\$ 19,563,764</b> | <b>\$ 3,869,992</b> | <b>\$ 6,575,556</b> | <b>\$ 2,854,115</b> | <b>\$ 179,373</b> | <b>\$ 99,306</b> | <b>\$ 10,983</b> | <b>\$ 3,143,777</b> | <b>\$ 3,431,779</b> | <b>\$ 22,707,542</b> |  |
|-------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------|------------------|------------------|---------------------|---------------------|----------------------|--|

**2022 Wastewater Fund Capital Projects Summary**

| Activity# | Project Name                            | Start Date                                  | Completion Date                        |  |              |                        |                             |                              |                              |                |                       |  |                         |
|-----------|---|---|--|--|--------------|------------------------|-----------------------------|------------------------------|------------------------------|----------------|-----------------------|--|-------------------------|
| 202004    | ATAD IGA Share                          | 1/1/2020                                    | 12/31/2023                             |  |              |                        |                             |                              |                              |                |                       |  |                         |
|           | 202004                                  | Current Total Project Estimate through 2023 | Anticipated Project Costs Through 2021 | Project Life Costs Remaining at 12.31.21 | 2022 Budget  | Q1 - Q3 Costs Incurred | October 2022 Costs Incurred | November 2022 Costs Incurred | December 2022 Costs Incurred | 2022 YTD Costs | Remaining 2022 Budget | Total Historical Project Costs to Date | 2023 Anticipated Budget |
| 06        | Purchase Paid to Town of CB per IGA     | \$ 1,500,000                                | \$ 95,500                              | \$ 1,404,500                             | \$ 745,000   | \$ 66,958              | \$ -                        | \$ -                         | \$ -                         | \$ 66,958      | \$ 678,042            | \$ 162,458                             | \$ 659,500              |
|           | Total Project:                          | 1,500,000                                   | 95,500                                 | 1,404,500                                | 745,000      | 66,958                 | -                           | -                            | -                            | 66,958         | 678,042               | 162,458                                | 659,500                 |
| 202201    | I&I for 2022                            |   |  |  |              |                        |                             |                              |                              |                |                       |  |                         |
|           | 202201                                  | Current Total Project Estimate              | Project Costs Through 2021             | Project Life Costs Remaining at 12.31.21 | 2022 Budget  | Q1 - Q3 Costs Incurred | October 2022 Costs Incurred | November 2022 Costs Incurred | December 2022 Costs Incurred | 2022 YTD Costs | Remaining 2022 Budget | Total Historical Project Costs to Date |                         |
| 03        | Construction                            | 59,000                                      | -                                      | 59,000                                   | 59,000       | -                      | -                           | 58,625                       | -                            | 58,625         | 375                   | 58,625                                 |                         |
|           | Total Project:                          | 59,000                                      | -                                      | 59,000                                   | 59,000       | -                      | -                           | 58,625                       | -                            | 58,625         | 375                   | 58,625                                 |                         |
| 202202    | Breakroom Adding Fixtures               |   |  |  |              |                        |                             |                              |                              |                |                       |  |                         |
|           | 202202                                  | Current Total Project Estimate              | Project Costs Through 2021             | Project Life Costs Remaining at 12.31.21 | 2022 Budget  | Q1 - Q3 Costs Incurred | October 2022 Costs Incurred | November 2022 Costs Incurred | December 2022 Costs Incurred | 2022 YTD Costs | Remaining 2022 Budget | Total Historical Project Costs to Date |                         |
| 03        | Construction                            | 45,000                                      | -                                      | 45,000                                   | 45,000       | 2,238                  | -                           | 7,086                        | 16,460                       | 25,784         | 19,216                | 25,784                                 |                         |
|           | Total Project:                          | 45,000                                      | -                                      | 45,000                                   | 45,000       | 2,238                  | -                           | 7,086                        | 16,460                       | 25,784         | 19,216                | 25,784                                 |                         |
| 202203    | Replacement Blower & VFD                |   |  |  |              |                        |                             |                              |                              |                |                       |  |                         |
|           | 202203                                  | Current Total Project Estimate              | Project Costs Through 2021             | Project Life Costs Remaining at 12.31.21 | 2022 Budget  | Q1 - Q3 Costs Incurred | October 2022 Costs Incurred | November 2022 Costs Incurred | December 2022 Costs Incurred | 2022 YTD Costs | Remaining 2022 Budget | Total Historical Project Costs to Date |                         |
| 03        | Construction                            | 20,000                                      | -                                      | 20,000                                   | 20,000       | 9,791                  | -                           | 9,377                        | -                            | 19,168         | 832                   | 19,168                                 |                         |
|           | Total Project:                          | 20,000                                      | -                                      | 20,000                                   | 20,000       | 9,791                  | -                           | 9,377                        | -                            | 19,168         | 832                   | 19,168                                 |                         |
| 202204    | Tank Diffusers (adding backup capacity) |   |  |  |              |                        |                             |                              |                              |                |                       |  |                         |
|           | 202204                                  | Current Total Project Estimate              | Project Costs Through 2021             | Project Life Costs Remaining at 12.31.21 | 2022 Budget  | Q1 - Q3 Costs Incurred | October 2022 Costs Incurred | November 2022 Costs Incurred | December 2022 Costs Incurred | 2022 YTD Costs | Remaining 2022 Budget | Total Historical Project Costs to Date |                         |
| 03        | Construction                            | 20,000                                      | -                                      | 20,000                                   | 20,000       | -                      | -                           | -                            | -                            | -              | 20,000                | -                                      |                         |
|           | Total Project:                          | 20,000                                      | -                                      | 20,000                                   | 20,000       | -                      | -                           | -                            | -                            | -              | 20,000                | -                                      |                         |
| 202205    | TIN Compliance Upgrade                  |   |  |  |              |                        |                             |                              |                              |                |                       |  |                         |
|           | 202205                                  | Current Total Project Estimate              | Project Costs Through 2021             | Project Life Costs Remaining at 12.31.21 | 2022 Budget  | Q1 - Q3 Costs Incurred | October 2022 Costs Incurred | November 2022 Costs Incurred | December 2022 Costs Incurred | 2022 YTD Costs | Remaining 2022 Budget | Total Historical Project Costs to Date |                         |
| 02        | Engineering                             | 36,000                                      | -                                      | 36,000                                   | 36,000       | 30,341                 | -                           | 1,536                        | 198                          | 32,075         | 3,925                 | 32,075                                 |                         |
| 03        | Construction                            | 214,000                                     | -                                      | 214,000                                  | 214,000      | 3,012                  | 60,301                      | 81,160                       | 8,426                        | 152,900        | 61,100                | 152,900                                |                         |
| 04        | Contingencies                           | 30,000                                      | -                                      | 30,000                                   | 30,000       | -                      | -                           | -                            | -                            | -              | 30,000                | -                                      |                         |
|           | Total Project:                          | 280,000                                     | -                                      | 280,000                                  | 280,000      | 33,353                 | 60,301                      | 82,696                       | 8,624                        | 184,975        | 95,025                | 184,975                                |                         |
| 202206    | Whetstone Relocate/Easement             |   |  |  |              |                        |                             |                              |                              |                |                       |  |                         |
|           | 202206                                  | Current Total Project Estimate              | Project Costs Through 2021             | Project Life Costs Remaining at 12.31.21 | 2022 Budget  | Q1 - Q3 Costs Incurred | October 2022 Costs Incurred | November 2022 Costs Incurred | December 2022 Costs Incurred | 2022 YTD Costs | Remaining 2022 Budget | Total Historical Project Costs to Date |                         |
| 02        | Engineering                             | 10,000                                      | -                                      | 10,000                                   | 10,000       | -                      | -                           | -                            | -                            | -              | 10,000                | -                                      |                         |
| 03        | Construction                            | 60,000                                      | -                                      | 60,000                                   | 60,000       | -                      | -                           | -                            | -                            | -              | 60,000                | -                                      |                         |
| 05        | Legal                                   | 5,000                                       | -                                      | 5,000                                    | 5,000        | -                      | -                           | -                            | -                            | -              | 5,000                 | -                                      |                         |
|           | Total Project:                          | 75,000                                      | -                                      | 75,000                                   | 75,000       | -                      | -                           | -                            | -                            | -              | 75,000                | -                                      |                         |
| 202207    | 43 Paradise Legal Settlement            |   |  |  |              |                        |                             |                              |                              |                |                       |  |                         |
|           | 202207                                  | Current Total Project Estimate              | Project Costs Through 2021             | Project Life Costs Remaining at 12.31.21 | 2022 Budget  | Q1 - Q3 Costs Incurred | October 2022 Costs Incurred | November 2022 Costs Incurred | December 2022 Costs Incurred | 2022 YTD Costs | Remaining 2022 Budget | Total Historical Project Costs to Date |                         |
| 05        | Legal                                   | -   | -                                      | -  | -            | 24,312                 | -                           | -                            | -                            | 24,312         | (24,312)              | 24,312                                 |                         |
|           | Total Project:                          | -   | -                                      | -  | -            | 24,312                 | -                           | -                            | -                            | 24,312         | (24,312)              | 24,312                                 |                         |
|           | <b>Total Budget:</b>                    | \$ 1,999,000                                | \$ 95,500                              | \$ 1,903,500                             | \$ 1,244,000 | \$ 136,653             | \$ 60,301                   | \$ 157,784                   | \$ 25,085                    | \$ 379,822     | \$ 864,178            | \$ 475,322.36                          |                         |

**2022 General Fund Capital Projects Summary**

| Activity# | Project Name          |  |                            |  |             |                        |                             |                              |                              |                |                       |  |
|-----------|-----------------------|--|----------------------------|--|-------------|------------------------|-----------------------------|------------------------------|------------------------------|----------------|-----------------------|--|
| 902201    | Rules & Regs Overhaul |  |                            |  |             |                        |                             |                              |                              |                |                       |  |
|           | 902201                | Current Total Project Estimate/Approved Budget | Project Costs Through 2021 | Project Life Costs Remaining at 12.31.21 | 2022 Budget | Q1 - Q3 Costs Incurred | October 2022 Costs Incurred | November 2022 Costs Incurred | December 2022 Costs Incurred | 2022 YTD Costs | Remaining 2022 Budget | Total Historical Project Costs to Date |
| 09        | Consulting            | \$ 25,000                                      | \$ -                       | \$ 25,000                                | \$ 25,000   | \$ 4,605               | \$ -                        | \$ -                         | \$ -                         | \$ 4,605       | \$ 20,395             | \$ 4,605                               |
|           | Total Project:        | 25,000   | -                          | 25,000                                   | 25,000      | 4,605                  | -                           | -                            | -                            | 4,605          | 20,395                | 4,605                                  |

| Activity#         | Project Name          |  |                            |  |             |                        |                             |                              |                              |                |                       |  |
|-------------------|-----------------------|--|----------------------------|--|-------------|------------------------|-----------------------------|------------------------------|------------------------------|----------------|-----------------------|--|
| 902202            | Long-Range Water Plan |  |                            |  |             |                        |                             |                              |                              |                |                       |  |
|                   | 902202                | Current Total Project Estimate/Approved Budget | Project Costs Through 2021 | Project Life Costs Remaining at 12.31.21 | 2022 Budget | Q1 - Q3 Costs Incurred | October 2022 Costs Incurred | November 2022 Costs Incurred | December 2022 Costs Incurred | 2022 YTD Costs | Remaining 2022 Budget | Total Historical Project Costs to Date |
| 09                | Consulting            | 25,000   | -                          | 25,000                                   | 25,000      | 1,339                  | -                           | 1,771                        | 1,195                        | 4,305          | 20,695                | 4,305                                  |
|                   | Total Project:        | 25,000   | -                          | 25,000                                   | 25,000      | 1,339                  | -                           | 1,771                        | 1,195                        | 4,305          | 20,695                | 4,305                                  |
| <b>Total YTD:</b> |                       | \$ 50,000                                      | \$ -                       | \$ 50,000                                | \$ 50,000   | \$ 5,944               | \$ -                        | \$ 1,771                     | \$ 1,195                     | \$ 8,910       | \$ 41,090             | \$ 8,910                               |

## Water Fund Consulting Summary

| 2022 Budget      |           |                       |                  |               |               |                 |                  | Remaining        |
|------------------|-----------|-----------------------|------------------|---------------|---------------|-----------------|------------------|------------------|
| Activity#        | Plan      | Vendor-Project        | Q1 - Q3          | October       | November      | December        | YTD              | Budget           |
| 102230           | \$ 20,000 | General               | \$ 2,985         | \$ -          | \$ -          | \$ -            | \$ 2,985         | \$ 17,015        |
| 102231           | 10,000    | LRE-Water Rights      | 5,127            | -             | 90            | -               | 5,217            | 4,783            |
| 102232           | 5,250     | Alpine                | 694              | -             | -             | -               | 694              | 4,556            |
| 102233           | 10,000    | Carollo-Monitoring    | 7,371            | 665           | 248           | 555             | 8,838            | 1,162            |
| 102234           | 10,000    | HDR (Pilot Program)   | 2,573            | -             | -             | 1,975           | 4,548            | 5,453            |
| 102235           |           | MLP Water Color - Lab | 3,123            | -             | -             | -               | 3,123            | (3,123)          |
| 102236           |           |                       | -                | -             | -             | -               | -                | -                |
| <b>\$ 55,250</b> |           |                       | <b>\$ 21,872</b> | <b>\$ 665</b> | <b>\$ 338</b> | <b>\$ 2,530</b> | <b>\$ 25,404</b> | <b>\$ 29,846</b> |
| In MLP Exp:      |           |                       | \$ (3,123)       |               |               |                 |                  |                  |
|                  |           |                       | <b>\$ 18,749</b> | <b>\$ 665</b> | <b>\$ 338</b> | <b>\$ 2,530</b> | <b>\$ 25,404</b> |                  |

## Wastewater Fund Consulting Summary

| 2022 Budget       |           |                    |                  |                  |               |               |                  | Remaining        |
|-------------------|-----------|--------------------|------------------|------------------|---------------|---------------|------------------|------------------|
| Activity#         | Plan      | Vendor-Project     | Q1 - Q3          | October          | November      | December      | YTD              | Budget           |
| 202230            | \$ 25,000 | General            | \$ 2,985         | \$ -             | \$ -          | \$ 656        | \$ 3,641         | \$ 21,359        |
| 202231            | 25,000    | LRE - Streamflow   | 13,058           | -                | -             | -             | 13,058           | 11,943           |
| 202232            | 16,500    | Alpine             | 7,950            | -                | -             | -             | 7,950            | 8,550            |
| 202233            | 10,000    | Carollo-TIN Report | -                | -                | -             | -             | -                | 10,000           |
| 202234            | 60,000    | Pinyon             | 20,016           | 12,950           | 685           | -             | 33,651           | 26,349           |
| 202235            |           |                    | -                | -                | -             | -             | -                | -                |
| 202236            |           |                    | -                | -                | -             | -             | -                | -                |
| <b>\$ 136,500</b> |           |                    | <b>\$ 44,009</b> | <b>\$ 12,950</b> | <b>\$ 685</b> | <b>\$ 656</b> | <b>\$ 58,300</b> | <b>\$ 78,200</b> |

## General Fund Consulting Summary

| 2022 Budget      |           |                |             |             |             |             |             | Remaining        |
|------------------|-----------|----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Activity#        | Plan      | Vendor-Project | Q1 - Q3     | October     | November    | December    | YTD         | Budget           |
| 902230           | \$ 10,000 | General        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 10,000        |
| 902231           |           |                | -           | -           | -           | -           | -           | -                |
| <b>\$ 10,000</b> |           |                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,000</b> |

## Water Fund Repair & Maintenance Expenditures

| 2022 Budget |                         |                |                          |                        |                         |                      |                          |                           |
|-------------|-------------------------|----------------|--------------------------|------------------------|-------------------------|----------------------|--------------------------|---------------------------|
| Activity#   | Plan                    | Project        | Q1 - Q3                  | October                | November                | December             | YTD                      | Remaining Budget          |
| 102240      | \$ 80,000               | General        | \$ 111,259               | \$ 6,229               | \$ 18,130               | \$ 889               | \$ 136,507               | \$ (56,507)               |
| 102241      | 7,000                   | Paint Hydrants | -                        | -                      | -                       | -                    | -                        | 7,000                     |
| 102242      |                         |                | -                        | -                      | -                       | -                    | -                        | -                         |
| 102243      |                         |                | -                        | -                      | -                       | -                    | -                        | -                         |
|             |                         |                |                          |                        |                         |                      |                          |                           |
|             | <b><u>\$ 87,000</u></b> |                | <b><u>\$ 111,259</u></b> | <b><u>\$ 6,229</u></b> | <b><u>\$ 18,130</u></b> | <b><u>\$ 889</u></b> | <b><u>\$ 136,507</u></b> | <b><u>\$ (49,507)</u></b> |

## Wastewater Fund Repair & Maintenance Expenditures

| 2022 Budget |                          |                |                         |                         |                        |                      |                          |                           |
|-------------|--------------------------|----------------|-------------------------|-------------------------|------------------------|----------------------|--------------------------|---------------------------|
| Activity#   | Plan                     | Project        | Q1 - Q3                 | October                 | November               | December             | YTD                      | Remaining Budget          |
| 202240      | \$ 80,000                | General        | \$ 83,099               | \$ 1,445                | \$ 8,370               | \$ 665               | \$ 93,580                | (13,580)                  |
| 202241      | 20,000                   | Mixers-Rehab   | 10,565                  | -                       | -                      | -                    | 10,565                   | 9,435                     |
| 202242      | 15,000                   | Asphalt Upkeep | -                       | 21,780                  | -                      | -                    | 21,780                   | (6,780)                   |
| 202243      |                          |                | -                       | -                       | -                      | -                    | -                        | -                         |
| 202244      |                          |                | -                       | -                       | -                      | -                    | -                        | -                         |
|             |                          |                |                         |                         |                        |                      |                          |                           |
|             | <b><u>\$ 115,000</u></b> |                | <b><u>\$ 93,664</u></b> | <b><u>\$ 23,225</u></b> | <b><u>\$ 8,370</u></b> | <b><u>\$ 665</u></b> | <b><u>\$ 125,925</u></b> | <b><u>\$ (10,925)</u></b> |

## Water Fund Legal Expenditures

| 2022 Budget      |           |                       |                 |               |               |             |                  |                  |
|------------------|-----------|-----------------------|-----------------|---------------|---------------|-------------|------------------|------------------|
| Activity#        | Plan      | Project               | Q1 - Q3         | October       | November      | December    | YTD              | Remaining Budget |
| 102250           | \$ 30,000 | General               | \$ 157          | \$ -          | \$ -          | \$ -        | \$ 157           | \$ 29,843        |
| 102251           | 5,000     | Water Rights          | 7,703           | 466           | 154           | -           | 8,322            | (3,322)          |
| 102252           | 20,000    | Long Lake Preliminary | 2,053           | 260           | -             | -           | 2,313            | 17,688           |
| 102253           |           |                       | -               | -             | -             | -           | -                | -                |
| 102254           |           |                       | -               | -             | -             | -           | -                | -                |
|                  |           |                       |                 |               |               |             | -                | -                |
| <b>\$ 55,000</b> |           |                       | <b>\$ 9,913</b> | <b>\$ 726</b> | <b>\$ 154</b> | <b>\$ -</b> | <b>\$ 10,792</b> | <b>\$ 44,208</b> |

## Wastewater Fund Legal Expenditures

| 2022 Budget       |           |                  |                  |             |             |             |                  |                  |
|-------------------|-----------|------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| Activity#         | Plan      | Project          | Q1 - Q3          | October     | November    | December    | YTD              | Remaining Budget |
| 202250            | \$ 30,000 | General          | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             | \$ 30,000        |
| 202251            | 100,000   | Discharge Permit | 76,067.45        | -           | -           | -           | 76,067           | 23,933           |
| 202252            |           |                  | -                | -           | -           | -           | -                | -                |
| 202253            |           |                  | -                | -           | -           | -           | -                | -                |
| 202254            |           |                  | -                | -           | -           | -           | -                | -                |
| 202255            |           |                  | -                | -           | -           | -           | -                | -                |
| 202256            |           |                  | -                | -           | -           | -           | -                | -                |
|                   |           |                  |                  |             |             |             | -                | -                |
| <b>\$ 130,000</b> |           |                  | <b>\$ 76,067</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 76,067</b> | <b>\$ 53,933</b> |

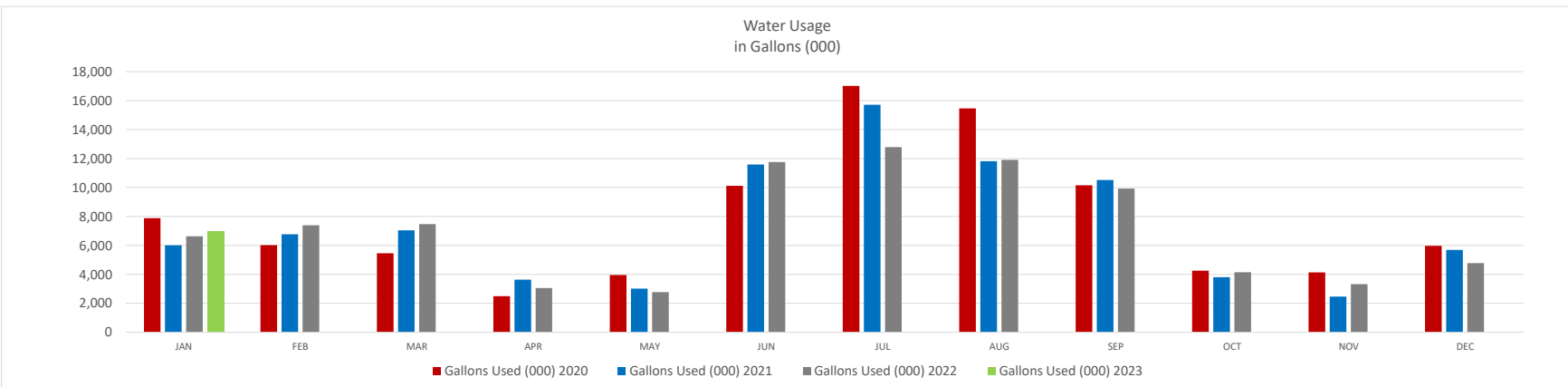
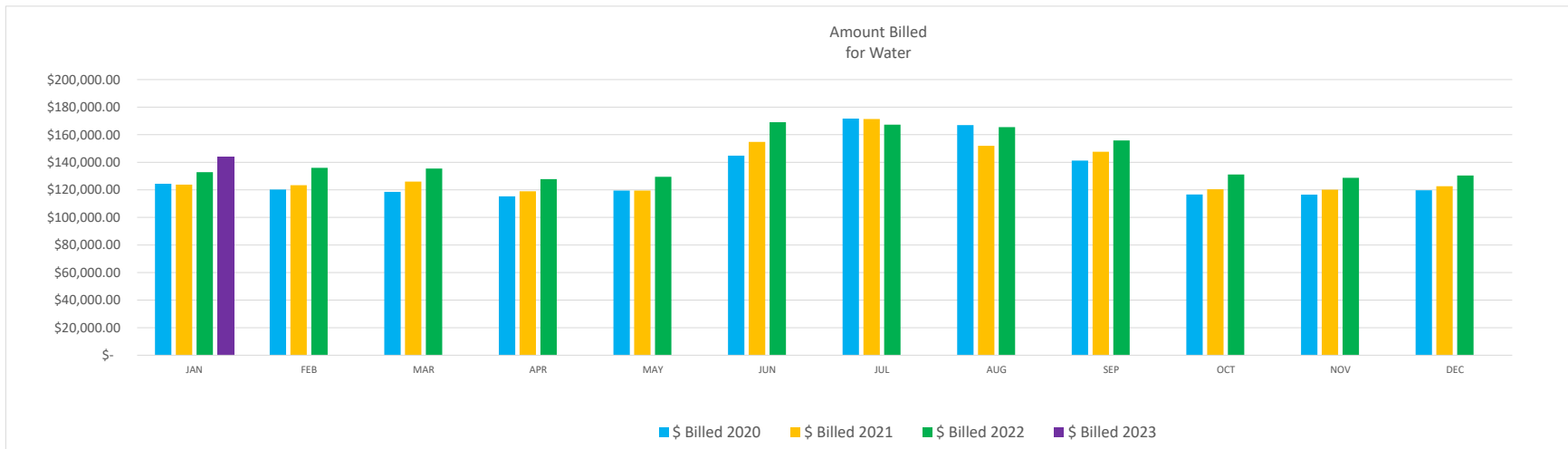
## General Fund Legal Expenditures

| 2022 Budget      |           |                   |                  |                 |                 |                 |                  |                  |
|------------------|-----------|-------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|
| Activity#        | Plan      | Project           | Q1 - Q3          | October         | November        | December        | YTD              | Remaining Budget |
| 902250           | \$ 30,000 | General           | \$ 21,186        | \$ 2,695        | \$ 1,073        | \$ 5,639        | \$ 30,593        | \$ (593)         |
| 902251           | 10,000    | MLPC Negotiations | 2,475            | -               | -               | -               | 2,475            | 7,525            |
| 902252           |           |                   | -                | -               | -               | -               | -                | -                |
| 902253           |           |                   | -                | -               | -               | -               | -                | -                |
| 902254           |           |                   | -                | -               | -               | -               | -                | -                |
|                  |           |                   |                  |                 |                 |                 | -                | -                |
| <b>\$ 40,000</b> |           |                   | <b>\$ 23,661</b> | <b>\$ 2,695</b> | <b>\$ 1,073</b> | <b>\$ 5,639</b> | <b>\$ 33,068</b> | <b>\$ 6,932</b>  |

# MT CRESTED BUTTE WATER & SANITATION DISTRICT

Water Billing: \$ and Gallons(000)

|     | \$ Billed 2020  | \$ Billed 2021  | \$ Billed 2022  | \$ Billed 2023 |     | Gallons Used (000) 2020 | Gallons Used (000) 2021 | Gallons Used (000) 2022 | Gallons Used (000) 2023 | \$ +/- 2021-2020 | \$ +/- 2022-2021 | \$ +/- 2023-2022 |
|-----|-----------------|-----------------|-----------------|----------------|-----|-------------------------|-------------------------|-------------------------|-------------------------|------------------|------------------|------------------|
| JAN | \$ 124,440.26   | \$ 123,763.96   | \$ 132,850.21   | \$ 144,088.07  | JAN | 7,884                   | 6,008                   | 6,627                   | 6,993                   | \$ (676.30)      | \$ 9,086.25      | \$ 11,237.86     |
| FEB | 120,200.86      | 123,331.00      | 135,950.03      | -              | FEB | 6,021                   | 6,770                   | 7,387                   | 0                       | 3,130.14         | 12,619.03        | -                |
| MAR | 118,489.03      | 126,026.75      | 135,478.37      | -              | MAR | 5,454                   | 7,043                   | 7,467                   | 0                       | 7,537.72         | 9,451.62         | -                |
| APR | 115,239.84      | 118,923.50      | 127,769.41      | -              | APR | 2,489                   | 3,632                   | 3,050                   | 0                       | 3,683.66         | 8,845.91         | -                |
| MAY | 119,467.62      | 119,506.85      | 129,465.28      | -              | MAY | 3,955                   | 3,013                   | 2,770                   | 0                       | 39.23            | 9,958.43         | -                |
| JUN | 144,753.66      | 154,760.91      | 169,098.95      | -              | JUN | 10,114                  | 11,590                  | 11,753                  | 0                       | 10,007.25        | 14,338.04        | -                |
| JUL | 171,743.28      | 171,345.23      | 167,289.71      | -              | JUL | 17,016                  | 15,709                  | 12,785                  | 0                       | (398.05)         | (4,055.52)       | -                |
| AUG | 166,956.17      | 151,927.65      | 165,487.77      | -              | AUG | 15,460                  | 11,813                  | 11,905                  | 0                       | (15,028.52)      | 13,560.12        | -                |
| SEP | 141,276.01      | 147,634.10      | 155,882.29      | -              | SEP | 10,158                  | 10,519                  | 9,923                   | 0                       | 6,358.09         | 8,248.19         | -                |
| OCT | 116,601.74      | 120,369.91      | 131,117.77      | -              | OCT | 4,256                   | 3,809                   | 4,151                   | 0                       | 3,768.17         | 10,747.86        | -                |
| NOV | 116,550.05      | 120,081.93      | 128,730.12      | -              | NOV | 4,132                   | 2,463                   | 3,325                   | 0                       | 3,531.88         | 8,648.19         | -                |
| DEC | 119,720.34      | 122,656.95      | 130,350.05      | -              | DEC | 5,966                   | 5,685                   | 4,782                   | 0                       | 2,936.61         | 7,693.10         | -                |
|     | \$ 1,575,438.86 | \$ 1,600,328.74 | \$ 1,709,469.96 | \$ 144,088.07  |     | 92,905                  | 88,054                  | 85,925                  | 6,993                   | \$ 24,889.88     | \$ 109,141.22    | \$ 11,237.86     |



# MT CRESTED BUTTE WATER & SANITATION DISTRICT

## 2023 FINANCIAL RESULTS

January 2023

|  | Actual Month |                 |              |       |         |     |         |
|--|--------------|-----------------|--------------|-------|---------|-----|---------|
|  | Water Fund   | Wastewater Fund | General Fund | Month | Total   | YTD | Actual  |
| <b>Revenues</b>                          |              |                 |              |       |         |     |         |
| Property Taxes                           | \$ -         | \$ -            | \$ 5,559     | \$    | 5,559   |     | 5,559   |
| Transfers In(Out)                        | -            | -               | -            |       | -       |     | -       |
| Tap Fees                                 | 2,191        | 130             | -            |       | 2,321   |     | 2,321   |
| User Fees                                | 144,088      | 119,039         | -            |       | 263,127 |     | 263,127 |
| Availability of Service Fees             | -            | -               | -            |       | -       |     | -       |
| Interest Income                          | -            | -               | 16,623       |       | 16,623  |     | 16,623  |
| Miscellaneous/Other Income               | 742          | 15              | 83           |       | 840     |     | 840     |
| MLP Surcharge                            | 4,316        | -               | -            |       | 4,316   |     | 4,316   |
| Transfer from GF Rate Stabilization Fund | -            | -               | -            |       | -       |     | -       |

**TOTAL REVENUES**

**151,337    119,184    22,265    292,786    292,786**

|                                      | Actual Month |                 |              |       |         |     |         |
|--------------------------------------|--------------|-----------------|--------------|-------|---------|-----|---------|
|                                      | Water Fund   | Wastewater Fund | General Fund | Month | Total   | YTD | Actual  |
| <b>Operating Expenditures</b>        |              |                 |              |       |         |     |         |
| Chemicals                            | \$ -         | \$ 4,510        |              | \$    | 4,510   | \$  | 4,510   |
| Laboratory                           | -            | 3,457           |              |       | 3,457   | \$  | 3,457   |
| Operating Equipment/Supplies         | 39           | 1,014           |              |       | 1,053   | \$  | 1,053   |
| Safety Equipment                     | -            | -               |              |       | -       | \$  | -       |
| Uniforms                             | -            | -               |              |       | -       | \$  | -       |
| Outside Services                     | 81           | -               |              |       | 81      | \$  | 81      |
| Repairs & Maintenance                | -            | 2,449           |              |       | 2,449   | \$  | 2,449   |
| Utilities                            | -            | -               |              |       | -       | \$  | -       |
| ATAD Sludge TCB                      | -            | -               |              |       | -       | \$  | -       |
| MLP Operations                       | 159          | -               |              |       | 159     | \$  | 159     |
| Legal                                | -            | -               | 39           |       | 39      | \$  | 39      |
| Consultants                          | -            | -               | -            |       | -       | \$  | -       |
| Water Grant                          | -            | -               | -            |       | -       | \$  | -       |
| Fuel/Vehicle Expense                 | -            | 205             |              |       | 205     | \$  | 205     |
| Office Admin                         | 60,085       | 60,616          | 37,220       |       | 157,921 | \$  | 157,921 |
| Salaries, Taxes & Benefits           | 45,622       | 63,332          | 51,257       |       | 160,211 | \$  | 160,211 |
| County Treasurer Fees                | -            | -               | -            |       | -       | \$  | -       |
| GF Transfers Out to Enterprise Funds | -            | -               | -            |       | -       | \$  | -       |

**TOTAL OPERATING EXPENDITURES**

**105,986    135,583    88,516    330,085    330,085**

**NET OPERATING RESULTS**

**\$ 45,351    \$ (16,399)    \$ (66,251)    \$ (37,299)    \$ (37,299)**

|                              |  |  |  |    |   |    |   |
|------------------------------|--|--|--|----|---|----|---|
| <b>Capital Expenditures</b>  |  |  |  |    |   |    |   |
| Capital Improvements-General |  |  |  | \$ | - | \$ | - |
| Capital Improvements-MLP Dam |  |  |  |    | - | \$ | - |
| CWRPDA Loan Draws            |  |  |  |    | - | \$ | - |

**NET CAPITAL EXPENDITURES**

**\$ -    \$ -    \$ -    \$ -    \$ -**

|                                  |         |  |  |  |         |  |         |
|----------------------------------|---------|--|--|--|---------|--|---------|
| <b>Debt Service Expenditures</b> |         |  |  |  |         |  |         |
| Bond Principal, Interest & Fees  | 685,494 |  |  |  | 685,494 |  | 685,494 |

**TOTAL ALL EXPENDITURES**

**791,480    135,583    88,516    1,015,579    1,015,579**

**NET EXCESS(DEFICIT) OF REV/EXP**

**\$ (640,143)    \$ (16,399)    \$ (66,251)    \$ (722,793)    \$ (722,793)**

| 2023 Budget |                 |              |                   |              | YTD Percent of 2023 Budget |
|-------------|-----------------|--------------|-------------------|--------------|----------------------------|
| Water Fund  | Wastewater Fund | General Fund | Total 2023 Budget |              |                            |
| \$ 117,268  | \$ 117,268      | \$ 938,146   | \$ 1,172,682      | 0.47%        |                            |
| -           | -               | -            | -                 | 0.00%        |                            |
| 175,000     | 325,000         | -            | 500,000           | <b>0.46%</b> |                            |
| 1,870,440   | 1,401,939       | -            | 3,272,379         | 8.04%        |                            |
| 89,321      | 102,375         | -            | 191,696           | 0.00%        |                            |
| -           | -               | 50,000       | 50,000            | 33.25%       |                            |
| 25,000      | 2,000           | -            | 27,000            | 3.11%        |                            |
| 77,000      | -               | -            | 77,000            | 5.61%        |                            |
| 170,000     | 170,000         | 340,000      | 680,000           | 0.00%        |                            |

**2023 Budget**

**2,524,029    2,118,582    1,328,146    5,970,757    4.90%**

| 2023 Budget |                 |              |                   |        | YTD Percent of 2023 Budget |
|-------------|-----------------|--------------|-------------------|--------|----------------------------|
| Water Fund  | Wastewater Fund | General Fund | Total 2023 Budget |        |                            |
| \$ 53,000   | \$ 12,000       | \$ -         | \$ 65,000         | 6.94%  |                            |
| 25,000      | 90,000          | -            | 115,000           | 3.01%  |                            |
| 65,000      | 50,000          | -            | 115,000           | 0.92%  |                            |
| 7,000       | 7,000           | -            | 14,000            | 0.00%  |                            |
| 3,500       | 3,500           | -            | 7,000             | 0.00%  |                            |
| 2,500       | 26,000          | -            | 28,500            | 0.28%  |                            |
| 157,000     | 152,500         | -            | 309,500           | 0.79%  |                            |
| 150,000     | 150,000         | -            | 300,000           | 0.00%  |                            |
| -           | 140,000         | -            | 140,000           | 0.00%  |                            |
| 60,000      | 2,000           | -            | 62,000            | 0.26%  |                            |
| 60,000      | 35,000          | 50,000       | 145,000           | 0.03%  |                            |
| 168,000     | 115,000         | 35,000       | 318,000           | 0.00%  |                            |
| 2,000       | -               | -            | 2,000             | 0.00%  |                            |
| 20,000      | 24,000          | 1,800        | 45,800            | 0.45%  |                            |
| 105,000     | 105,000         | 180,000      | 390,000           | 40.49% |                            |
| 615,702     | 712,187         | 634,893      | 1,962,782         | 8.16%  |                            |
| -           | -               | 38,000       | 38,000            | 0.00%  |                            |
| -           | -               | 340,000      | 340,000           | 0.00%  |                            |

**2023 Budget**

**1,493,702    1,624,187    1,279,693    4,397,581    7.51%**

**\$ 1,030,328    \$ 494,395    \$ 48,453    \$ 1,573,176    8.33% Year Elapsed**

|              |            |      |              |
|--------------|------------|------|--------------|
| \$ 1,505,897 | \$ 827,771 | \$ - | \$ 2,333,668 |
| -            | -          | -    | 0            |
| 1,301,897    | -          | -    | 1,301,897    |

**\$ 204,000    \$ 827,771    \$ -    \$ 1,031,771**

1,370,959    -    -    1,370,959

**3,068,661    2,451,958    1,279,693    6,800,311**

**\$ (544,631)    \$ (333,376)    \$ 48,453    \$ (829,554)**



MT CRESTED BUTTE WATER & SANITATION DISTRICT  
 Monthly Statement of Cash Flow

Starting date 

|          |
|----------|
| 1/1/2023 |
|----------|

  
 Cash balance alert minimum 

|           |
|-----------|
| 2,000,000 |
|-----------|

|   | 2023 BUDGET  | Jan-23       | Feb-23       | Mar-23       | Apr-23       | May-23       | Jun-23       | Jul-23       | Aug-23       | Sep-23       | Oct-23       | Nov-23       | Dec-23       | Total    |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| <b>Unrestricted Cash</b>                            | \$ 5,445,443 | \$ 5,445,443 | \$ 4,666,627 | 4,666,627    | 4,666,627    | 4,666,627    | 4,666,627    | 4,666,627    | 4,666,627    | 4,666,627    | 4,666,627    | 4,666,627    | 4,666,627    |          |
|   | 0            | 0            |              |              |              |              |              |              |              |              |              |              |              |          |
| <b>REVENUE</b>                                      |              | Jan-23       | Feb-23       | Mar-23       | Apr-23       | May-23       | Jun-23       | Jul-23       | Aug-23       | Sep-23       | Oct-23       | Nov-23       | Dec-23       | Total    |
| PROPERTY TAXES                                      | \$ 1,172,682 | \$ 5,559     |              |              |              |              |              |              |              |              |              |              |              | \$ 5,559 |
| TAP FEES  | 500,000      | 2,321        |              |              |              |              |              |              |              |              |              |              |              | 2,321    |
| USER FEES   | 3,272,379    | 263,128      |              |              |              |              |              |              |              |              |              |              |              | 263,128  |
| AVAIL SERVICE FEES                                  | 191,696      |              |              |              |              |              |              |              |              |              |              |              |              | -        |
| INTEREST INCOME                                     | 50,000       | 16,623       |              |              |              |              |              |              |              |              |              |              |              | 16,623   |
| MISC INCOME   | 27,000       | 840          |              |              |              |              |              |              |              |              |              |              |              | 840      |
| MLP SURCHARGE                                       | 77,000       | 4,316        |              |              |              |              |              |              |              |              |              |              |              | 4,316    |
| RELEASE from RESTRICTED                             | 340,000      | -            |              |              |              |              |              |              |              |              |              |              |              | -        |
| <b>TOTAL CASH INFLOW</b>                            | 5,630,757    | 292,787      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 292,787  |
| <b>EXPENDITURES</b>                                 |              | Jan-23       | Feb-23       | Mar-23       | Apr-23       | May-23       | Jun-23       | Jul-23       | Aug-23       | Sep-23       | Oct-23       | Nov-23       | Dec-23       | Total    |
| CHEMICALS   | 65,000       | 4,510        |              |              |              |              |              |              |              |              |              |              |              | 4,510    |
| LABORATORY  | 115,000      | 3,457        |              |              |              |              |              |              |              |              |              |              |              | 3,457    |
| OPERATING EQUIP / SUPPLIES                          | 115,000      | 1,053        |              |              |              |              |              |              |              |              |              |              |              | 1,053    |
| SAFETY  | 14,000       | -            |              |              |              |              |              |              |              |              |              |              |              | -        |
| UNIFORMS  | 7,000        | -            |              |              |              |              |              |              |              |              |              |              |              | -        |
| OUTSIDE SERVICES                                    | 28,500       | 81           |              |              |              |              |              |              |              |              |              |              |              | 81       |
| R&M   | 309,000      | 2,449        |              |              |              |              |              |              |              |              |              |              |              | 2,449    |
| UTILITIES   | 300,000      | -            |              |              |              |              |              |              |              |              |              |              |              | -        |
| ATAD SLUDGE   | 140,000      | -            |              |              |              |              |              |              |              |              |              |              |              | -        |
| MLP OPERATIONS                                      | 62,000       | 159          |              |              |              |              |              |              |              |              |              |              |              | 159      |
| LEGAL   | 145,000      | 39           |              |              |              |              |              |              |              |              |              |              |              | 39       |
| CONSULTANTS   | 318,000      | -            |              |              |              |              |              |              |              |              |              |              |              | -        |
| WATER GRANT   | 2,000        | -            |              |              |              |              |              |              |              |              |              |              |              | -        |
| VEHICLES / FUEL                                     | 45,800       | 205          |              |              |              |              |              |              |              |              |              |              |              | 205      |
| OFFICE ADMIN  | 390,000      | 157,921      |              |              |              |              |              |              |              |              |              |              |              | 157,921  |
| SALARIES / BENEFITS                                 | 1,963,282    | 160,211      |              |              |              |              |              |              |              |              |              |              |              | 160,211  |
| BOND EXPENDITURES                                   | 1,370,859    | -            |              |              |              |              |              |              |              |              |              |              |              | -        |
| CTY TREASURER FEES                                  | 38,000       | -            |              |              |              |              |              |              |              |              |              |              |              | -        |
| <b>SUBTOTAL CASH PAID OUT</b>                       | 5,428,441    | 330,085      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 330,085  |
| CAPITAL IMPROVEMENTS-MCB                            | 2,129,668    |              |              |              |              |              |              |              |              |              |              |              |              | -        |
| CAPITAL IMPROVEMENTS-MLP                            | -            |              |              |              |              |              |              |              |              |              |              |              |              | -        |
| CWRPDA Loan Draws                                   | 1,301,978    |              |              |              |              |              |              |              |              |              |              |              |              | -        |
| NET CAP EX  | 827,690      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -        |
| CWRPDA Loan Payments                                |              | 685,494      |              |              |              |              |              |              |              |              |              |              |              |          |
| <b>Change in Equity</b>                             | (625,374)    | (722,792)    | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | (37,298) |
| <b>Change in Accruals 12/31/22 to Current Month</b> |              | (56,024)     |              |              |              |              |              |              |              |              |              |              |              | (56,024) |
| <b>Unrestricted Cash on hand (end of month)</b>     | \$ 5,445,443 | \$ 4,666,627 | \$ 4,666,627 | \$ 4,666,627 | \$ 4,666,627 | \$ 4,666,627 | \$ 4,666,627 | \$ 4,666,627 | \$ 4,666,627 | \$ 4,666,627 | \$ 4,666,627 | \$ 4,666,627 | \$ 4,666,627 |          |

## January 2023 Cash Expenditure Report

| Date      | Check Number | Payee or Description                   | Check Amount |   |
|-----------|--------------|--|--------------|---|
| 1/4/2023  | 92201        | DIRECT DEPOSIT TOTAL                   | 30,528.14    | PAYROLL EXPENSE   |
| 1/4/2023  | 1042301      | COLORADO SPECIAL DIST PROP & LIAB POOL | 14,800.00    | WORKER'S COMPENSATION   |
| 1/4/2023  | 1042301      | COLORADO STATE TAXES                   | 3,372.00     | PAYROLL EXPENSE   |
| 1/4/2023  | 1042302      | COLORADO SPECIAL DIST PROP & LIAB POOL | 142,692.00   | COMMERCIAL INSURANCE  |
| 1/4/2023  | 1042302      | CRA 401a                               | 5,819.27     | PAYROLL EXPENSE   |
| 1/4/2023  | 1042303      | USDA FOREST SERVICE                    | 1,357.05     | PERMITS   |
| 1/4/2023  | 1042303      | CRA 457b                               | 2,646.93     | PAYROLL EXPENSE   |
| 1/4/2023  | 1042304      | FEDERAL WITHHOLDING TAXES              | 12,721.38    | PAYROLL EXPENSE   |
| 1/4/2023  | 1042305      | CO EMPLOYER BENEFIT TRUST CEBT         | 30,603.58    | EMPLOYEE INSURANCE  |
| 1/6/2023  | 1            | ACH MAINT FEES CBOC MISC W & WW - NOW  | 126.80       |   |
| 1/12/2023 | 17479        | ROCKY HIGH CLEANING SERVICES           | 840.00       |   |
| 1/13/2023 | 17480        | ALAN WARTES MEDIA                      | 191.20       |   |
| 1/13/2023 | 17481        | AMAZON CAPITAL SERVICES                | 3,158.46     | OFFICE SUPPLIES, OP SUPPLIES, SAFETY, PHONES  |
| 1/13/2023 | 17482        | AMBIENTE H2O, INC.                     | 2,361.15     | CAP IMP - TIN COMPLIANCE 20220503   |
| 1/13/2023 | 17484        | CAROLLO ENGINEERS                      | 505.50       | CONSULTANTS 102233 \$307.50, CAP IMP - TIN COMPLIANCE 20220502 \$198.00   |
| 1/13/2023 | 17485        | CARQUEST - MONTY'S AUTO PARTS          | 164.18       |   |
| 1/13/2023 | 17486        | CITY OF GUNNISON                       | 100.00       |   |
| 1/13/2023 | 17487        | COLORADO ANALYTICAL LAB, INC.          | 175.00       |   |
| 1/13/2023 | 17488        | CONSOLIDATED ELECTRICAL DISTRIBUTORS   | 5,035.44     | CAP IMP - BREAKROOM FIXTURES 20220203   |
| 1/13/2023 | 17489        | CRESTED BUTTE ACE HARDWARE             | 1,012.24     | CAP IMP - TIN COMPLIANCE 20220503 \$192.48, OFFICE EXPENSE, LAB EXPENSE, OP SUPPLIES, SAFETY  |
| 1/13/2023 | 17490        | CRESTED BUTTE NEWS INC                 | 282.50       |   |
| 1/13/2023 | 17491        | DANA KEPNER COMPANY                    | 1,864.35     | OP SUPPLIES   |
| 1/13/2023 | 17492        | DAVENPORT, TRACY                       | 111.88       | MILEAGE REIMBURSEMENT   |
| 1/13/2023 | 17493        | ELAN FINANCIAL SERVICES                | 4,926.34     | CAP IMP - BREAKROOM FIXTURES 20220203 \$859.58, IT SERVICES, OFFICE SUPPLIES, REPAIR & MAINT, OP SUPPLIES, PHONES, SUBSCRIPTIONS, OTHER EXPENSE |
| 1/13/2023 | 17494        | GUNNISON COUNTY ELECTRIC ASSOC         | 7,746.96     | UTILITIES   |
| 1/13/2023 | 17495        | HACH COMPANY                           | 649.39       |   |
| 1/13/2023 | 17496        | HDR, INC.                              | 1,975.00     | CONSULTANTS 102234  |

## January 2023 Cash Expenditure Report

| Date      | Check Number | Payee or Description                   | Check Amount |  |
|-----------|--------------|--|--------------|--|
| 1/13/2023 | 17497        | JOHNSTONE SUPPLY                       | 214.52       | CAP IMP - BREAKROOM FIXTURES 20220203 \$12.56, OP SUPPLIES |
| 1/13/2023 | 17498        | LAW OF THE ROCKIES, LLC                | 4,424.36     | LEGALS 902250  |
| 1/13/2023 | 17499        | LRE WATER                              | 1,194.50     | CAP IMP - LONG RANGE WATER PLAN 90220209                   |
| 1/13/2023 | 17500        | NAPA - LAUDICK AUTO PARTS INC          | 185.34       |  |
| 1/13/2023 | 17501        | PROFESSIONAL DOCUMENT SOLUTION, INC.   | 121.68       |  |
| 1/13/2023 | 17502        | SHERWIN WILLIAMS CO                    | 773.66       |  |
| 1/13/2023 | 17503        | TIMBER LINE ELECTRIC & CONTROL         | 4,875.70     | CAP IMP - TIN COMPLIANCE 20220503                          |
| 1/13/2023 | 17504        | TUCK COMMUNICATION SERVICES, INC.      | 78.75        |  |
| 1/13/2023 | 17505        | UTILITY NOTIFICATION CNTR CO           | 7.80         |  |
| 1/13/2023 | 17506        | WRISLEY, KIM                           | 378.13       | MILEAGE REIMBURSEMENT                                      |
| 1/13/2023 | 1132301      | ATMOS ENERGY                           | 13,593.64    | UTILITIES  |
| 1/13/2023 | 1132302      | CENTURYLINK                            | 733.68       |  |
| 1/13/2023 | 1132303      | JVA, INCORPORATED                      | 656.00       | CONSULTANTS 202230   |
| 1/13/2023 | 1132304      | WASTE MANAGEMENT CORPORATE SER, INC    | 196.10       |  |
| 1/13/2023 | 1132305      | WRIGHT EXPRESS FLEET SVC               | 1,821.49     | FUEL   |
| 1/18/2023 | 92202        | DIRECT DEPOSIT TOTAL                   | 31,711.12    | PAYROLL EXPENSE  |
| 1/18/2023 | 1182301      | CRA 401a                               | 6,147.89     | PAYROLL EXPENSE  |
| 1/18/2023 | 1182302      | CRA 457b                               | 2,859.18     | PAYROLL EXPENSE  |
| 1/18/2023 | 1182303      | FEDERAL WITHHOLDING TAXES              | 13,667.07    | PAYROLL EXPENSE  |
| 1/23/2023 | 92203        | DIRECT DEPOSIT TOTAL                   | 462.81       | PAYROLL EXPENSE  |
| 1/24/2023 | 2            | FEDERAL PAYMENT BLAIR CHECK            | 91.56        | PAYROLL EXPENSE  |
| 1/24/2023 | 17507        | AMAZON CAPITAL SERVICES                | 465.26       |  |
| 1/24/2023 | 17508        | AMERICAN WATER WORKS ASSOC.            | 365.00       |  |
| 1/24/2023 | 17509        | CASELLE, INC.                          | 2,090.00     | IT SERVICES  |
| 1/24/2023 | 17510        | COLORADO RURAL WATER ASSOC             | 300.00       |  |
| 1/24/2023 | 17511        | CUMMINS SALES AND SERVICE              | 2,448.80     | REPAIR & MAINT   |
| 1/24/2023 | 17512        | FASTENAL COMPANY                       | 319.08       |  |
| 1/24/2023 | 17513        | FISHER SCIENTIFIC                      | 3,090.25     | LAB EXPENSE  |
| 1/24/2023 | 17514        | FULTON, KENT                           | 555.93       | TRAVEL REIMBURSEMENT FOR DEO TRAINING                      |
| 1/24/2023 | 17515        | MPULSE SOFTWARE, INC                   | 2,041.20     | SUBSCRIPTIONS  |
| 1/24/2023 | 17516        | NEUTRON INDUSTRIES, INC.               | 4,510.34     | CHEMICALS  |
| 1/24/2023 | 17517        | PARISH OIL CO., INC.                   | 205.40       |  |
| 1/24/2023 | 17518        | STANFORD COMPUTER & TECHNICAL SERVICES | 2,335.00     | IT SERVICES, IT SUPPLIES                                   |

## January 2023 Cash Expenditure Report

| Date      | Check Number | Payee or Description                  | Check Amount                  |                                  |
|-----------|--------------|---------------------------------------|-------------------------------|----------------------------------|
| 1/24/2023 | 17519        | THIN AIR WEB                          | 637.20                        |                                  |
| 1/24/2023 | 17520        | TUCK COMMUNICATION SERVICES, INC.     | 771.50                        |                                  |
| 1/24/2023 | 17521        | USA BLUE BOOK                         | 1,022.27                      | OP SUPPLIES, LAB EXPENSE         |
| 1/24/2023 | 1242301      | BROWN, BRIAN                          | 100.00                        |                                  |
| 1/24/2023 | 1242301      | COLORADO STATE UNEMPLOYMENT INSURANCE | 523.82                        | PAYROLL EXPENSE                  |
| 1/24/2023 | 1242302      | FERRELL, JONATHAN D.                  | 100.00                        |                                  |
| 1/24/2023 | 1242303      | GRINDLAY, NANCY R.                    | 100.00                        |                                  |
| 1/24/2023 | 1242304      | KEMPIN, NICHOLAS                      | 100.00                        |                                  |
| 1/24/2023 | 1242305      | WOOLF, NANCY C.                       | 100.00                        |                                  |
| 1/24/2023 | 1242306      | SPECTRUM BUSINESS - TIME WARNER CABLE | 182.97                        |                                  |
| 1/24/2023 | 1242307      | SPECTRUM BUSINESS - TIME WARNER CABLE | 309.94                        |                                  |
| 1/24/2023 | 1242308      | UPS                                   | 365.16                        |                                  |
| 1/24/2023 | 1242309      | XTREAMINTERNET                        | 477.00                        |                                  |
| 1/24/2023 | 1242310      | UPS                                   | (7.23)                        |                                  |
| 1/24/2023 | 1242311      | WASTE MANAGEMENT CORPORATE SER, INC   | 80.60                         |                                  |
| 1/27/2023 | 2            | DP ACH RETURN NSF, RUSSELL - 2866202  | 252.90                        |                                  |
| 1/27/2023 | 17522        | POSTMASTER                            | 273.00                        |                                  |
| 1/29/2023 | 17483        | APPLIANCE FACTORY                     | -                             | VOID CHECK - PAID BY CREDIT CARD |
| 1/30/2023 | 1302301      | US BANK NA                            | 685,493.50                    | WTP EXP BOND PAYMENT             |
| 1/30/2023 | 1302302      | VERIZON WIRELESS                      | 491.25                        |                                  |
| 1/31/2023 | 17523        | BLAIR, JUSTIN G                       | 461.78                        | PERMITS & TRAVEL REIMBURSEMENT   |
| 1/31/2023 | 17524        | GUNNISON CO CLERK & RECORDER          | 39.00                         | LEGALS 902350                    |
|           |              |                                       | <b><u>\$ 1,070,562.64</u></b> |                                  |

**2023 Water Fund Capital Projects Summary**

| Activity# | Project Name              | Start Date  | Completion Date                   |   |                    |                                    |                       |                              |   |   |
|-----------|---------------------------|---|-----------------------------------|---|--------------------|------------------------------------|-----------------------|------------------------------|---|---|
| 102001    | WTP Expansion             | 5/1/2020  | 6/1/2023                          |   |                    |                                    |                       |                              |   |   |
|           | <b>102001</b>             | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>January 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> | <b>Remaining Project Budget to Date</b> |
| 01        | Project Management        | \$ 1,400,000  | \$ 1,294,796                      | \$ 105,204                                      | \$ -               |                                    | \$ -                  | \$ -                         | \$ 1,294,796                                  | \$ 105,204                              |
| 02        | Engineering               | 1,200,000   | 1,354,605                         | (154,605)                                       | -                  |                                    | -                     | -                            | 1,354,605                                     | (154,605)                               |
| 03        | Construction              | 17,850,000  | 18,760,314                        | (910,314)                                       | -                  |                                    | -                     | -                            | 18,760,314                                    | (910,314)                               |
| 04        | Contingencies             | 2,400,000   | 275,420                           | 2,124,580                                       | 1,301,897          |                                    | -                     | 1,301,897                    | 275,420                                       | 2,124,580                               |
| 05        | Legal                     | 50,000  | 33,177                            | 16,823  | -                  |                                    | -                     | -                            | 33,177  | 16,823                                  |
| 07        | Paid Directly by District | -   | 24,837                            | (24,837)  | -                  |                                    | -                     | -                            | 24,837  | (24,837)                                |
| 08        | Permits                   | 275,000   | 287,392                           | (12,392)  | -                  |                                    | -                     | -                            | 287,392                                       | (12,392)                                |
|           | <b>Total Project:</b>     | <b>23,175,000</b>                                     | <b>22,030,540</b>                 | <b>1,144,459</b>                                | <b>1,301,897</b>   | <b>-</b>                           | <b>-</b>              | <b>1,301,897</b>             | <b>22,030,541</b>                             | <b>1,144,459</b>                        |

| Project Name |                        |   |                                   |   |                    |                                    |                       |                              |   |          |
|--------------|------------------------|---|-----------------------------------|---|--------------------|------------------------------------|-----------------------|------------------------------|---|----------|
| 102301       | MLP Reservoir Spillway |   |                                   |   |                    |                                    |                       |                              |   |          |
|              | <b>102301</b>          | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>January 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> |          |
| 01           | Project management     | -   | -                                 | -   | 10,000             |                                    | -                     | 10,000                       | -   | -        |
| 03           | Construction           | -   | -                                 | -   | 59,000             |                                    | -                     | 59,000                       | -   | -        |
|              | <b>Total Project:</b>  | <b>-</b>  | <b>-</b>                          | <b>-</b>  | <b>69,000</b>      | <b>-</b>                           | <b>-</b>              | <b>69,000</b>                | <b>-</b>                                      | <b>-</b> |

| Project Name |                       |   |                                   |   |                    |                                    |                       |                              |   |          |
|--------------|-----------------------|---|-----------------------------------|---|--------------------|------------------------------------|-----------------------|------------------------------|---|----------|
| 102302       | Truck                 |   |                                   |   |                    |                                    |                       |                              |   |          |
|              | <b>102302</b>         | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>January 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> |          |
| 06           | Purchase              | -   | -                                 | -   | 55,000             |                                    | -                     | 55,000                       | -   | -        |
|              | <b>Total Project:</b> | <b>-</b>  | <b>-</b>                          | <b>-</b>  | <b>55,000</b>      | <b>-</b>                           | <b>-</b>              | <b>55,000</b>                | <b>-</b>                                      | <b>-</b> |

| Project Name |                         |   |                                   |   |                    |                                    |                       |                              |   |          |
|--------------|-------------------------|---|-----------------------------------|---|--------------------|------------------------------------|-----------------------|------------------------------|---|----------|
| 102303       | Hydro Excavator Trailer |   |                                   |   |                    |                                    |                       |                              |   |          |
|              | <b>102303</b>           | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>January 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> |          |
| 06           | Purchase                | -   | -                                 | -   | 45,000             |                                    | -                     | 45,000                       | -   | -        |
|              | <b>Total Project:</b>   | <b>-</b>  | <b>-</b>                          | <b>-</b>  | <b>45,000</b>      | <b>-</b>                           | <b>-</b>              | <b>45,000</b>                | <b>-</b>                                      | <b>-</b> |

| Project Name |                               |   |                                   |   |                    |                                    |                       |                              |   |          |
|--------------|-------------------------------|---|-----------------------------------|---|--------------------|------------------------------------|-----------------------|------------------------------|---|----------|
| 102304       | Fire Hydrant Pressure Sensors |   |                                   |   |                    |                                    |                       |                              |   |          |
|              | <b>102304</b>                 | <b>Current Total Project Estimate/Approved Budget</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>January 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> |          |
| 06           | Purchase                      | -   | -                                 | -   | 35,000             |                                    | -                     | 35,000                       | -   | -        |
|              | <b>Total Project:</b>         | <b>-</b>  | <b>-</b>                          | <b>-</b>  | <b>35,000</b>      | <b>-</b>                           | <b>-</b>              | <b>35,000</b>                | <b>-</b>                                      | <b>-</b> |

|                   |                      |                      |                     |                     |             |             |                     |                      |             |
|-------------------|----------------------|----------------------|---------------------|---------------------|-------------|-------------|---------------------|----------------------|-------------|
| <b>Total YTD:</b> | <b>\$ 23,175,000</b> | <b>\$ 22,030,540</b> | <b>\$ 1,144,459</b> | <b>\$ 1,505,897</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,505,897</b> | <b>\$ 22,030,541</b> | <b>\$ -</b> |
|-------------------|----------------------|----------------------|---------------------|---------------------|-------------|-------------|---------------------|----------------------|-------------|

**2023 Wastewater Fund Capital Projects Summary**

| Activity#     | Project Name                        | Start Date   | Completion Date                               |   |                    |                                    |                       |                              |   |                                |
|---------------|-------------------------------------|--|---|---|--------------------|------------------------------------|-----------------------|------------------------------|---|--------------------------------|
| <b>202004</b> | <b>ATAD IGA Share</b>               | <b>1/1/2020</b>                                    | <b>12/31/2024</b>                             |   |                    |                                    |                       |                              |   |                                |
|               | <b>202004</b>                       | <b>Current Total Project Estimate through 2023</b> | <b>Anticipated Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>January 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> | <b>2024 Anticipated Budget</b> |
| 06            | Purchase Paid to Town of CB per IGA | \$ 1,500,000                                       | \$ 162,458                                    | \$ 1,337,542                                    | \$ 668,771         |                                    | \$ -                  | \$ 668,771                   | \$ 162,458                                    | \$ 668,771                     |
|               | <b>Total Project:</b>               | 1,500,000  | 162,458                                       | 1,337,542                                       | 668,771            | -                                  | -                     | 668,771                      | 162,458                                       | 668,771                        |

| Activity#     | Project Name                       |                                       |                                   |   |                    |                                    |                       |                              |   |  |
|---------------|------------------------------------|---------------------------------------|-----------------------------------|---|--------------------|------------------------------------|-----------------------|------------------------------|---|--|
| <b>202206</b> | <b>Whetstone Relocate/Easement</b> |                                       |                                   |   |                    |                                    |                       |                              |   |  |
|               | <b>202206</b>                      | <b>Current Total Project Estimate</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>January 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> |  |
| 02            | Engineering                        |                                       | -                                 | -   | 10,000             | -                                  | -                     | 10,000                       | -   |  |
| 03            | Construction                       |                                       |                                   |   | 60,000             |                                    |                       | 60,000                       |   |  |
| 05            | Legal                              |                                       |                                   |   | 5,000              |                                    |                       | 5,000                        |   |  |
|               | <b>Total Project:</b>              | -                                     | -                                 | -   | 75,000             | -                                  | -                     | 75,000                       | -   |  |

| Activity#     | Project Name            |                                       |                                   |   |                    |                                    |                       |                              |   |  |
|---------------|-------------------------|---------------------------------------|-----------------------------------|---|--------------------|------------------------------------|-----------------------|------------------------------|---|--|
| <b>202301</b> | <b>I&amp;I for 2023</b> |                                       |                                   |   |                    |                                    |                       |                              |   |  |
|               | <b>202301</b>           | <b>Current Total Project Estimate</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>January 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> |  |
| 03            | Construction            | 59,000                                | -                                 | -   | 59,000             | -                                  | -                     | 59,000                       | -   |  |
|               | <b>Total Project:</b>   | 59,000                                | -                                 | -   | 59,000             | -                                  | -                     | 59,000                       | -   |  |

| Activity#     | Project Name                                 |                                       |                                   |   |                    |                                    |                       |                              |   |  |
|---------------|--|---------------------------------------|-----------------------------------|---|--------------------|------------------------------------|-----------------------|------------------------------|---|--|
| <b>202302</b> | <b>Backup Pump Mixed Liquor Return (MLR)</b> |                                       |                                   |   |                    |                                    |                       |                              |   |  |
|               | <b>202302</b>                                | <b>Current Total Project Estimate</b> | <b>Project Costs Through 2022</b> | <b>Project Life Costs Remaining at 12.31.22</b> | <b>2023 Budget</b> | <b>January 2023 Costs Incurred</b> | <b>2023 YTD Costs</b> | <b>Remaining 2023 Budget</b> | <b>Total Historical Project Costs to Date</b> |  |
| 06            | Purchase                                     |                                       | -                                 | -   | 25,000             | -                                  | -                     | 25,000                       | -   |  |
|               | <b>Total Project:</b>                        | -                                     | -                                 | -   | 25,000             | -                                  | -                     | 25,000                       | -   |  |

|                      |              |            |              |            |      |      |            |               |
|----------------------|--------------|------------|--------------|------------|------|------|------------|---------------|
| <b>Total Budget:</b> | \$ 1,559,000 | \$ 162,458 | \$ 1,337,542 | \$ 827,771 | \$ - | \$ - | \$ 827,771 | \$ 162,458.00 |
|----------------------|--------------|------------|--------------|------------|------|------|------------|---------------|

### Water Fund Consulting Summary

| Activity# | 2023 Budget Plan  | Vendor-Project            | January     | YTD         | Remaining Budget  |
|-----------|-------------------|---------------------------|-------------|-------------|-------------------|
| 102330    | \$ 20,000         | General                   |             | \$ -        | \$ 20,000         |
| 102331    | 10,000            | LRE-Water Rights          |             | -           | 10,000            |
| 102332    | 5,000             | Alpine Environmental      |             | -           | 5,000             |
| 102333    | 10,000            | Carollo - Monitoring      |             | -           | 10,000            |
| 102334    | 10,000            | Carollo - MLP Water Color |             | -           | 10,000            |
| 102335    | 108,000           | AECOM                     |             | -           | 108,000           |
| 102336    | 5,000             | HDR                       |             | -           | 5,000             |
| 102337    |                   |                           |             | -           | -                 |
|           |                   |                           |             |             |                   |
|           | <b>\$ 168,000</b> |                           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 168,000</b> |
|           |                   |                           | In MLP Exp: |             |                   |
|           |                   |                           |             | <b>\$ -</b> |                   |

### Wastewater Fund Consulting Summary

| Activity# | 2023 Budget Plan  | Vendor-Project       | January     | YTD         | Remaining Budget  |
|-----------|-------------------|----------------------|-------------|-------------|-------------------|
| 202330    | \$ 25,000         | General              |             | \$ -        | \$ 25,000         |
| 202331    | 5,000             | LRE Water            |             | -           | 5,000             |
| 202332    | 10,000            | Alpine Environmental |             | -           | 10,000            |
| 202333    | 50,000            | Carollo Engineers    |             | -           | 50,000            |
| 202334    | 25,000            | Pinyon Environmental |             | -           | 25,000            |
| 202335    |                   |                      |             | -           | -                 |
|           |                   |                      |             |             |                   |
|           | <b>\$ 115,000</b> |                      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 115,000</b> |

### General Fund Consulting Summary

| Activity# | 2023 Budget Plan | Vendor-Project  | January     | YTD         | Remaining Budget |
|-----------|------------------|-----------------|-------------|-------------|------------------|
| 902330    | \$ 10,000        | General         | \$ -        | \$ -        | \$ 10,000        |
| 902331    | \$ 25,000        | Position Search |             | \$ -        | \$ 25,000        |
| 902332    |                  |                 |             | \$ -        | \$ -             |
|           |                  |                 |             | -           | -                |
|           | <b>\$ 35,000</b> |                 | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 35,000</b> |

## Water Fund Repair & Maintenance Expenditures

| 2023 Budget             |           |                                    |                    |                    |                         |
|-------------------------|-----------|------------------------------------|--------------------|--------------------|-------------------------|
| Activity#               | Plan      | Project                            | January            | YTD                | Remaining Budget        |
| 102340                  | \$ 20,000 | General                            |                    | \$ -               | \$ 20,000               |
| 102341                  | 20,000    | Crack Seal/Asphalt                 |                    | -                  | 20,000                  |
| 102342                  | 20,000    | MLP WTP Electrical Service Repairs |                    | -                  | 20,000                  |
| 102343                  | 7,000     | Paint Hydrants                     |                    | -                  | 7,000                   |
| 102344                  |           |                                    |                    | -                  | -                       |
|                         |           |                                    |                    |                    |                         |
| <b><u>\$ 67,000</u></b> |           |                                    | <b><u>\$ -</u></b> | <b><u>\$ -</u></b> | <b><u>\$ 67,000</u></b> |

## Wastewater Fund Repair & Maintenance Expenditures

| 2023 Budget             |           |                                    |                    |                    |                         |
|-------------------------|-----------|------------------------------------|--------------------|--------------------|-------------------------|
| Activity#               | Plan      | Project                            | January            | YTD                | Remaining Budget        |
| 202340                  | \$ 20,000 | General                            |                    | \$ -               | 20,000                  |
| 202341                  | 20,000    | Crack Seal/Asphalt                 |                    | -                  | 20,000                  |
| 202342                  | 7,500     | Upgrade Aeration Basin Piping      |                    | -                  | 7,500                   |
| 202343                  | 7,500     | Backup Heat for Headworks Building |                    | -                  | 7,500                   |
| 202344                  | 7,500     | Concrete Staining                  |                    | -                  | 7,500                   |
| 202345                  |           |                                    |                    | -                  | -                       |
|                         |           |                                    |                    |                    |                         |
| <b><u>\$ 62,500</u></b> |           |                                    | <b><u>\$ -</u></b> | <b><u>\$ -</u></b> | <b><u>\$ 62,500</u></b> |



## Water Fund Legal Expenditures

| 2023 Budget      |           |              |             |             |                  |
|------------------|-----------|--------------|-------------|-------------|------------------|
| Activity#        | Plan      | Project      | January     | YTD         | Remaining Budget |
| 102350           | \$ 10,000 | General      |             | \$ -        | \$ 10,000        |
| 102351           | 10,000    | Water Rights |             | -           | 10,000           |
| 102352           | 40,000    | Long Lake    |             | -           | 40,000           |
| 102353           |           |              |             | -           | -                |
|                  |           |              |             | -           | -                |
| <b>\$ 60,000</b> |           |              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 60,000</b> |

## Wastewater Fund Legal Expenditures

| 2023 Budget      |           |                  |             |             |                  |
|------------------|-----------|------------------|-------------|-------------|------------------|
| Activity#        | Plan      | Project          | January     | YTD         | Remaining Budget |
| 202350           | \$ 20,000 | General          |             | \$ -        | \$ 20,000        |
| 202351           | 15,000    | Discharge Permit |             | -           | 15,000           |
| 202352           |           |                  |             | -           | -                |
|                  |           |                  |             | -           | -                |
| <b>\$ 35,000</b> |           |                  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 35,000</b> |

## General Fund Legal Expenditures

| 2023 Budget      |           |                   |              |              |                  |
|------------------|-----------|-------------------|--------------|--------------|------------------|
| Activity#        | Plan      | Project           | January      | YTD          | Remaining Budget |
| 902350           | \$ 30,000 | General           | \$ 39        | \$ 39        | \$ 29,961        |
| 902351           | 20,000    | MLPC Negotiations |              | -            | 20,000           |
| 902352           |           |                   |              | -            | -                |
|                  |           |                   |              | -            | -                |
| <b>\$ 50,000</b> |           |                   | <b>\$ 39</b> | <b>\$ 39</b> | <b>\$ 49,961</b> |