



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday April 28, 2026, beginning at 6:00 p.m.

1. GMS bill for 3 mons
2. CRWA Apprenticeship Program
3. CCAAC Review: Application Corrections
4. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
5. CITIZENS INPUT:

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday April 28, 2026, beginning at 6:15 p.m.

1. **CALL TO ORDER:**
2. **PLEDGE OF ALLEGIANCE:**
3. **MOMENT OF SILENT REFLECTION:**
4. **QUORUM CHECK:**
5. **APPROVAL OF AGENDA:**
6. **APPROVAL OF MINUTES:**
7. **BILLS PAYABLE:**
9. **FINANCIAL REPORT:**
- 10 **OPERATIONAL REPORTS:**
 - a. Beckwith Dam report:
 - b. Committee Reports: Newsletter March Ray
11. **ATTORNEYS REPORT:**
12. **AGENDA ITEMS:**

GMS ARPA	Discussion/Action
CRWA Apprenticeship Program	Discussion/Action

**Board Meeting April 14 2026
CCACC Meeting April 14,2026**

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. BAMB, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

April 9, 2026

Mr. James P. Eccher, General Manager
Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019

Dear Jim:

This correspondence and the enclosures are submitted concerning the District's Water System Improvements - 2022 project. We have compiled GMS, Inc. Invoice No. 32 (\$14,448.88) and No. 33 (\$5,722.90). The areas of activity are itemized on the invoices.

We have compiled the twenty-ninth Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$20,171.78, and two (2) copies are enclosed. The Requisition covers the GMS, Inc. invoices noted above. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to the Pueblo County Office of Budget and Finance for processing.

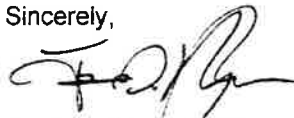
You should receive these funds via a warrant issued by Pueblo County. Upon their receipt, please make the following distributions:

<u>No.</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
1.	GMS, Inc. Invoice No. 32	\$14,448.88	ARPA Grant
2.	GMS, Inc. Invoice No. 33	<u>\$ 5,722.90</u>	ARPA Grant
	Total:	\$20,171.78	

Tom McClernan has been reaching out to Swedish to coordinate recoating the interior of Tank No. 1 and will continue coordinating with Swedish and the District. Discussions with the District's staff will continue regarding the temporary tank and the draining of Tank No. 1. Should any changes to the schedule arise from Swedish or the temporary tank provider, Tom will inform you of those changes. Alex Waterman is and will continue to monitor the warranty work with Pate Construction for the settlement in Red Cloud.

If you should have any questions in the interim, please feel free to contact Tom, Alex, or me. We are enjoying working closely with you, the staff, and the Board to successfully implement the remaining improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

ec: Mr. Neil Elliot, Board Member, Colorado City Metro District (w/encls.)
Mr. Clint Gross, Board Member, Colorado City Metro District (w/encls.)

GMS, INC.
CONSULTING ENGINEERS
811 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. SAMP, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

April 9, 2026

Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

*Via Email: millert@pueblocounty.us
mcbrainc@pueblocounty.us
No Hard Copy to Follow*


Dear Teresa and Craig:

This correspondence and the enclosures are submitted on behalf of the Colorado City Metropolitan District in reference to their Water System Improvements project, funded under the ARPA Subrecipient Agreement dated February 22, 2022. We have prepared the twenty-ninth Form of Requisition against the referenced ARPA grant. The amount requested totals \$20,171.78 and covers all of GMS, Inc. Invoice No. 32 (\$14,448.88) and No. 33 (\$5,722.90). The invoices are attached and reflect the work accomplished.

Please review the Form of Requisition at your convenience. If found acceptable, please have the funds forwarded to the District for distribution.

The Schedule 3 Contractor is programmed to commence recoating activities in July 2026. This work should continue for approximately four months. If you have any questions at any point, please feel free to contact us. We are enjoying working closely with you on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

ec: Mr. James P. Eccher, General Manager, Colorado City Metro District (w/encls.)
Mr. Neil Elliot, Board Member, Colorado City Metro District (w/encls.)
Mr. Clint Gross, Board Member, Colorado City Metro District (w/encls.)

PUEBLO COUNTY
Form of Requisition

COLORADO CITY METROPOLITAN DISTRICT, (the "Subrecipient")

Please submit to the following address:

Email To: sherri.crow@pueblounty.us (preferred method)

Or Mail To: Ms. Sherri Crow, Interim Director
Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

This requisition is made in accordance with the ARPA Subrecipient Agreement dated February 22, 2022. Terms defined in the ARPA Subrecipient Agreement and not otherwise defined herein shall have the same meanings when used herein.

The Subrecipient hereby states as follows:

1. This is Requisition No.: Twenty-Nine (29).
2. Pueblo County total grant amount: \$3,640,000.00.
3. Previous amount paid: \$2,943,130.06.
4. Total invoice(s) amount: \$20,171.78.
5. Pueblo County grant balance (Line 2 less line 3 and line 4): \$676,698.16.
6. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is GMS, Inc., Consulting Engineers and Swedish Industrial Coatings.
7. The payee of the requisitioned amount is: Colorado City Metropolitan District.
8. The manner of payment to the payee is to be by warrant mailed to:

Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019
9. Attached hereto is the appropriate documentation demonstrating that the amount requisitioned hereunder is currently due or has been advanced by the Subrecipient.
10. The amount hereby requisitioned is a proper Cost of the Project.

11. On the date hereof, there does not exist any Event of Default under the ARPA Subrecipient Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.
12. Estimate of total project completion percentage: 73.1%
13. **The undersigned is an Authorized Officer of the Subrecipient duly authorized in the ARPA Subrecipient Agreement to submit the Requisition.**
14. The Subrecipient reaffirms that all representations made by it in the ARPA Subrecipient Agreement are true and accurate as of the date of this requisition, and that it shall continue to observe and perform all of its duties, covenants, obligations and agreements thereunder, at all times during the entire term of said ARPA Subrecipient Agreement.
15. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or others. (US Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Dated: April 14, 2026

By: _____

Title: General Manager & Authorized Officer

Print Name: James P. Eccher

The undersigned approves the disbursement of the requisitioned amount from the ARPA funds.

PUEBLO COUNTY OFFICE OF BUDGET AND FINANCE

By: _____
 Sherri Crow, Interim Director

Dated: _____

For Pueblo County purposes only:

Payment approved by _____

Dated: _____

**COLORADO CITY METROPOLITAN DISTRICT
WATER SYSTEM IMPROVEMENTS - 2022
PROJECT EXPENDITURE SUMMARY AS OF MARCH 27, 2026**

No.	Expenditure Description	Budgeted Amount	This Pay Request	Total to Date	Funding Sources ¹⁾	
					Pueblo County ARPA	Local Match
1.	Advertising/Administrative	\$ 500.00		\$ 1,235.00	\$ 1,235.00	
2.	Audit	3,500.00				
3.	County Permits (GMS) ²⁾	2,000.00		165.00	165.00	
4.	Rights-of-Way/Easement Evaluation (GMS) ²⁾	5,000.00		2,024.00	2,024.00	
5.	Geotechnical (GMS) ²⁾	10,000.00		11,697.63	11,697.63	
6.	Reproduction (GMS) ²⁾	2,000.00		766.61	766.61	
7.	Funding Administration (GMS) ²⁾	30,000.00	\$ 2,738.20	43,012.97	43,012.97	
8.	CDPHE Submissions (GMS) ²⁾	4,000.00		4,095.10	4,095.10	
9.	Design/Contract Administration	120,500.00		118,951.00	118,951.00	
10.	Added Design	16,500.00		41,087.33	41,087.33	
11.	Construction Observation	135,000.00	17,433.58	243,257.17	243,257.17	
12.	Schedule 1: Red Cloud Rd, Bosse Court, Douglas Way - Pate	1,386,804.07		1,386,804.07	1,386,804.07	
13.	Schedule 2: Talley Drive and Tank 3 Improvements - Yocam	752,469.00		554,959.60	554,959.60	
14.	Schedule 3: Tank 1, 2 and 3 Improvements - Swedish	1,434,415.00		555,246.36	555,246.36	
15.	Contingencies ³⁾	150,311.93				
	TOTAL	\$ 4,053,000.00	\$ 20,171.78	\$ 2,963,301.84	\$ 2,963,301.84	\$ -

ENGINEER'S CERTIFICATION

The Engineer has reviewed the Project Expenditure Summary and having made on-site observations of the work consistent with assigned responsibilities, certifies that to his best knowledge and belief that the work has progressed as indicated herein.

GMS, Inc., Consulting Engineers

By: 
Date: 4/9/2026

Pueblo County ARPA	
Total Request	\$ 2,963,301.84
Previous Requests	\$ (2,943,130.06)
Current Request	\$ 20,171.78

Local Match	
Total Request	\$ -
Previous Requests	\$ -
Current Request	\$ -

1) Funding Sources	<u>Amount</u>
Pueblo County ARPA Grant	\$ 3,640,000
Local Match	\$ 413,000
Total Available Funds	\$ 4,053,000

- 2) These items not limited by individual budgets, but the collective total.
- 3) Contingencies will be used to address the Compliance items contained within the City's Discharge Permit, sludge removal, collection system cleaning and videoing, and construction items as needed.

MEYER & SAMS, INC.
dba GMS, INC., CONSULTING ENGINEERS
611 N. Weber Street, Suite 300
Colorado Springs, CO 80903-1074
719-475-2935 - 719-475-2938 (Fax)

Colorado City Metropolitan District
P.O. Box 20229
Colorado City, CO 81019

December 9, 2025
Invoice No: 32

Project 2021-086 Colorado City Metropolitan District - Water System Improvements

Professional Services from September 27, 2025 to November 28, 2025

Phase .200 Funding Administration

Coordinate with District and Pueblo County staff regarding ARPA funds, addressing inquiries from County staff; maintain ongoing communication with the Schedule 3 contractor concerning Certified Payroll Reports, including their necessity, and respond to related contractor questions; prepare and submit ARPA reimbursement requests to the District for review and approval, and subsequently forward them to Pueblo County for processing.

Professional Services

	Hours	Rate	Amount	
Principal	2.60	\$236.00	\$613.60	
Staff Engineer	.70	\$147.00	\$102.90	
Project Administrator	3.10	\$126.00	\$390.60	
Administrative Support	6.30	\$86.00	\$541.80	
	12.70		\$1,648.90	
Total Labor				\$1,648.90

In-House Charges

Reproduction			\$22.20	
			\$22.20	
Total In-House Charges				\$22.20

Total This Phase \$1,671.10

Phase .500 Construction Observation

Communicate and correspond with Schedule 3 Contractor, Swedish Industrial Coatings, and District regarding tank painting schedule, coordination, impacts to the schedule as a result of District water main break and not being able to keep tank volumes at a satisfactory volume; communicate with District staff regarding schedule, water main break, and tank volumes; several discussions around Pay Application No. 9 for Schedule 3 Contractor; review additional received Shop Submittals from Schedule 3 Contractor; prepare for and attend Board Meeting; provide construction observation services.

Professional Services

	Hours	Rate	Amount	
Principal	1.90	\$236.00	\$448.40	
Senior Professional Engineer	17.50	\$206.00	\$3,605.00	
Project Administrator	1.50	\$126.00	\$189.00	
Resident Representative	70.60	\$117.00	\$8,260.20	
Administrative Support	.50	\$86.00	\$43.00	
	<u>92.00</u>		<u>\$12,545.60</u>	
Total Labor				\$12,545.60

Reimbursable Expenses

Mileage			\$231.00	
Mail Expense			\$1.18	
			<u>\$232.18</u>	
Total Reimbursables				\$232.18

Total This Phase \$12,777.78

Total this Invoice \$14,448.88

MEYER & SAMS, INC.
dba GMS, INC., CONSULTING ENGINEERS
611 N. Weber Street, Suite 300
Colorado Springs, CO 80903-1074
719-475-2935 - 719-475-2938 (Fax)

Colorado City Metropolitan District
P.O. Box 20229
Colorado City, CO 81019

April 9, 2026
Invoice No: 33

Project 2021-086 Colorado City Metropolitan District - Water System Improvements

Professional Services from January 1, 2026 to March 27, 2026

Phase .200 Funding Administration

Coordinate with District and Pueblo County staff regarding ARPA funding and the extension request; draft an extension letter for the District's submission to the County; provide the letter to the District for signature, then submit the finalized document to County representatives; check on the status of the funding extension request with the County; prepare and submit the 4th quarter Quarterly Report to Pueblo County; collect 10 Labor Standard Interviews, review the interviews in relationship to the wage requirements and insert the collected information into the Certified Payroll Report letter for Schedule 3 Contractor.

Professional Services

	Hours	Rate	Amount
Project Administrator	4.30	\$132.00	\$567.60
Administrative Support	5.40	\$91.00	\$491.40
	9.70		\$1,059.00

Total Labor **\$1,059.00**

In-House Charges

Reproduction			\$8.10
			\$8.10

Total In-House Charges **\$8.10**

Total This Phase **\$1,067.10**

Phase .500 Construction Observation

Coordinate with the Schedule 3 contractor, Swedish Industrial Coatings, and District staff on the tank painting schedule, project coordination, and resumption of work activities in July; collaborate with District staff on the Tank No. 1 painting schedule and evaluate temporary storage options; research and engage temporary tank suppliers, obtain cost estimates, and provide recommendations to the District while initiating scheduling for a temporary tank; communicate with District staff regarding settlement issues in Red Cloud and coordinate outreach to Pate Construction despite the issue being outside the warranty period; and continue discussions with Pate Construction and the County to determine next steps for addressing the settlement.

Professional Services

	Hours	Rate	Amount	
Principal	1.40	\$248.00	\$347.20	
Senior Professional Engineer	13.00	\$216.00	\$2,808.00	
Resident Representative	<u>12.20</u>	<u>\$123.00</u>	<u>\$1,500.60</u>	
	26.60		\$4,655.80	
Total Labor				\$4,655.80
			Total This Phase	\$4,655.80

Total this Invoice \$5,722.90

Outstanding Invoices

Number	Date	Balance
32	12/09/2025	\$14,448.88
Total		\$14,448.88



Benefits of Apprenticeships for Industry of Water & Wastewater

- Access to a Talent Pool
- Increasing Productivity
- Reduce Turnover
- Customized Training
- Improved Reputation
- **Positive Impacts on Industry and Local Community**
- Increased Wages
- Reduce Costs
- Improved Innovation
- Greater Diversity Within the Workforce
- Training results in an industry-recognized credential that certifies occupational proficiency
- Apprenticeships provide workers with both practical skills and an understanding of fundamental principles.
- Apprenticeships expand the pool of skilled workers in locations where firms cannot find the workers they need.
- Apprentices can be trained in a company's work and culture.

Structure. Apprentices are partnered with a mentor, attend mandatory classes, and are paid as their skills increase

Responsibility. Apprentices increase their responsibility over time as they become more skilled at their trade. As apprentices approach the end of their program, they have accrued the skills and knowledge to be successful professionals.

Apprenticeship is good for business

- 

Helps recruit and develop a highly skilled workforce
- 

Improves productivity and the bottom line
- 

Provides opportunities for tax credits and employee tuition benefits in some states
- 

Reduces turnover costs & increases employee retention
- 

Creates industry-driven and flexible training solutions to meet national and local needs

Source: U.S. Department of Labor. Available at: <https://www.dol.gov/apprenticeship/shareables-4.htm>.

Benefits of Apprenticeships

- Skillset development.** By offering an apprenticeship, your company ensures that the employee will have a skill set that will fit seamlessly into your organization.
- Cost-effectiveness.** Since your apprentice is learning their trade, they are paid a percentage of a full-time salary. This varies per role and industry but generally is around half salary, as stated on the Bureau of Labor Statistics website. Be sure to research the appropriate compensation, because some apprenticeships will be higher and others lower.
- Loyalty.** There is a greater retention level in apprentices because your company has trained them from the beginning. However, it requires constant work and attention to ensure your apprentice doesn't leave for a different opportunity.
- Company brand.** Being able to offer a successful apprenticeship demonstrates strength to your internal stakeholders and clients in two ways: you are adding to your overall employee count, which demonstrates profitability and stability and that your company is growing; and you have the expertise to train another industry professional for their career. This exercise can build your employer brand in the industry and advance your company's journey toward becoming an industry leader.



APPRENTICESHIP PROGRAM

Quick Facts

CRWA is launching a new workforce development initiative to equip water and wastewater utilities with skilled and trained employees through apprenticeships. This method has been proven to enhance employees' skills and technical knowledge.

- **Program Approval:** Our program is approved by the US Department of Labor and the State of Colorado resulting in a nationally recognized Certificate of Completion.
- **Eligibility:** Apprentices can be new recruits (must apply using the NRWA application) or existing employees.
- **Duration and Requirements:** The program lasts 2 years, requiring 4000 hours of On-The Job Training (OJT) and 288 hours of Related Technical Instruction (RTI).
 - **Tracks:** Choose between **Drinking Water** or **Wastewater**. To pursue both, re-enter the program as an incumbent worker for the other track. Incumbent workers receive advanced placement.
- **Program Periods:** There are 4 periods, each lasting 6 months (1000 OJT hours and 72 RTI hours per period).
- **RTI Credit:** Credit is given for certificates from reputable training sources; the amount varies by class (see Appendix A).
- **Cost:** The program costs \$7500 per apprentice, with possible discounts for multiple apprentices from the same system. (Costs may change.)
 - **Inclusions:** All training classes and California State OWP Books and courses.
 - **Licensing:** Apprentices finish with a Class C DW or VWV License; the program cannot be completed without it (testing not included).
 - **Additional Training:** Includes CPR training classes held three times a year. (testing included).
- **Mentorship:** Each apprentice must have a mentor.
 - **Mentor Qualifications:** Preferably someone with supervisory/management experience, an operator's license, and system knowledge.

- **Mentor Responsibilities:** File monthly evaluations and sign off on OJT logs, providing feedback on the apprentice's progress.
- **Employment:** Apprentices must be given full-time employment with benefits.
- **Action Plan:** Helps narrow down possible locations of employment, Assistance with creating an interest letter and open job leads.
- **Wages:** Wages vary throughout the program (65% base wage for the first 6 months, then 75%, 85%, and 95%). Upon completion, apprentices should earn the base wage for a Class C operator.
- **Financial Assistance:** Available through the Local Workforce Development Board documentation must be filed before hiring the apprentice. Applicants must register with the state of Colorado to be qualification process.
- **Travel Expenses:** Employers should pay or reimburse apprentices for travel expenses and pay them for attending training.
- **Employer Agreement:** Employers must sign an agreement before hiring apprentices or entering into the program (incumbent workers) (see Appendix E).
- **Questions:** Email apprenticeship@crwa.net.

Thank you for your consideration on behalf of **COLORADO RURAL WATER ASSOCIATION**



Department of Labor funding and Workforce grants and or scholarships are limited and subject to availability through the state of Colorado and its serving entities. If for any reason you or your system do not qualify for DOL or any other apprenticeship funding, CRWA "in good faith" will work with your system to set up a payment plan discretionary to the Executive Director and reserves the right to adjust the rate for participation for hardships, underserved systems, and systems serving under 10,000 population.





Costs for Required Courses (fixed) for 2 years (Water or Wastewater)		
Core Curriculum	\$875.00/ semester x 4	\$3,500.00
Tuition Covered Cost	Exam Prep 6.5 hours x (\$75/hr.)	\$490.00
	10-Hour OSHA Safety & Health	\$80.00
	First Aid/CPR/AED	\$75.00
	Advanced Elective Courses	\$1,400.00
	Annual Conference (Travel & Board) (Receipts Required for Refund)	\$950.00
	Laptop	\$800.00
	Water or Wastewater 1st Exam Cost (Refunded once passed)	\$75.00
	Optional Training Manuals	\$80.00 - \$150.00
	Exam Prep Flash Cards	\$10.00 - \$20.00
TOTAL COSTS FOR REQUIRED TRAINING		\$7,379.00

* Tuition of \$875.00 per semester paid to CRWA covers the "core curriculum" which includes webinars

*Ask about payment plan options

*Payment assistance may be available through connectingcolorado.com or contacting your local workforce.



NATIONAL
RURAL WATER
ASSOCIATION

NRWA *America's Largest Utility Membership*

Appendix E

EMPLOYER ACCEPTANCE AGREEMENT

ADOPTED BY

COLORADO RURAL WATER ASSOCIATION

DEVELOPED IN COOPERATION WITH THE
U. S. DEPARTMENT OF LABOR
OFFICE OF APPRENTICESHIP

This Page Intentionally Left Blank



PARTICIPATING EMPLOYER ACCEPTANCE AGREEMENT

SPONSORING EMPLOYER			
1. Employer Name			
2. Street Address			
3. City		4. State	5. Zip Code
6. Name of CEO/Pres./Owner		7. Title	
8. Apprenticeship Contact (NOT APPRENTICE) Name:		9. Title	10. Phone #
11. Email of Town Contact:			
12. Employer ID# (EIN)		13. Total # Employees	# of Skilled Operators: # of Female Operators: # of Minority Operators:

APPRENTICE WAGE SCHEDULE								
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
Term Hrs./Months	6 Months	6 Months	6 Months	6 Months	NA	NA	NA	NA
Percent/\$ Amount	\$	\$	\$	\$	NA	NA	NA	NA
Completion Hourly Wage Rate Apprentice Wage will be based on: \$								

(Example \$ 24.00 is the end goal so Period 1- \$22.50, Period 2 -\$ 23.00 etc.)

I have been furnished a copy of the Colorado Rural Water Association U.S. Department of Labor approved Registered Apprenticeship Standards and have read and understand them and hereby agree to adhere to them.

The first year of program registration shall be on a provisional basis after which program approval may be made permanent, continued as provisional, or rescinded following a program performance review by the Registration Agency.

The recruitment, selection, employment, and training of apprentices during their apprenticeship shall be without discrimination because of race, color, religion, national origin, sex (including pregnancy and gender identity), sexual orientation, genetic information, or because they are an individual with a disability or a person 40 years of age or older. The Colorado Rural Water Association and Participating Employers will take affirmative action to provide equal opportunity in apprenticeship and will operate the apprenticeship program as required under 29 CFR § 30.



Apprenticeship**USA**

I hereby agree to carry out the intent and purpose of the Colorado Rural Water Association Registered Apprenticeship Standards and to abide by the rules and decisions of the Apprenticeship Program established under the Standards.

_____ Signature
Title

_____ Printed Name
Date

Approved by the Colorado Rural Water Association Apprenticeship Committee:

_____ Signature
Title

_____ Printed Name
Date

CCAAC New Build Inspection Report

N 214 Date Inspected 2-23-26 Inspected by: RANDY DEVENPORT

Zoned _____ Lot 30 Unit: 22 Parcel #: 4722422032

Owner: JOHN DEVENCENTY Phone: 719 248 2553

Physical Address: 6032 OLYMPUS RD

Minimum Sq. Ft. Required 750 Actual build sq. Ft. 780

Lot size: 9382 sq. ft. Colorado City Covenants reviewed? Yes No

	Question	Approved
Structure: _____	?	<input checked="" type="radio"/> Yes No
Form: _____	?	<input checked="" type="radio"/> Yes No
Texture: _____	?	<input checked="" type="radio"/> Yes No
Color: _____	?	<input checked="" type="radio"/> Yes No
Ext. Appurtenances: _____	?	<input checked="" type="radio"/> Yes No
Property lines Marked? _____	?	<input checked="" type="radio"/> Yes No
Structure lines Marked? _____	?	<input checked="" type="radio"/> Yes No

Property Set Backs

	Required	Actual		Required	Actual	
Front:	<u>25</u>	<u>30</u>	<input checked="" type="radio"/> Pass / Fail	Rear:	<u>15</u>	<u>82</u> <input checked="" type="radio"/> Pass / Fail
Side:	<u>75/75</u>	<u>15-9/12</u>	<input checked="" type="radio"/> Pass / Fail			

Information / Corrections Required For Final Approval:

Approved / Disapproved - CCAAC Member Signature Randy Devent

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions: ***What can be inspected.***

7, That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the ***Location (setbacks), Texture, Color, and Exterior Appurtenances***

Pueblo County Code - Title 17

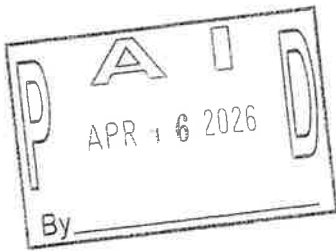
Set Backs: General - based on zoning

17.24.090. (Front yard) Except as provided in 17.120.020. Buildings shall be set back not less than **twenty-five (25) feet from the front property line**

17.24.100. (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet on one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet.**

17.24.110. (Rear yard), **A principal structure shall be set back at least fifteen (15) feet from a rear lot line**, and except as provided in Section 17.120.020, an **accessory building shall be set back from a rear lot line at least five (5) feet.**

Note: Section 17.120 covers 'Supplementary Regulations' and references **Agricultural One, Two, Three and Four Zone Districts,**.



APR 16 2026

NEW Build Application

Colorado City Architectural Advisory Committee
P.O. Box 20229, Colorado City, Colorado 81019
719 676-3396 colocityccaac@colocitymdco.gov

Initial: _____

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3pm on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: JOHN DEVENCENTY
Mailing Address: 25367 GALE RD Email: john@atpconstructionllc.com
City: PUERLO State: CO ZIP: 81006 Telephone: (719) 248-2553
Property Address: 6032 OLYMPUS RD
City: Colorado City State: CO ZIP: 81019 Lot _____ Unit _____ Parcel# 4722422032

CONTRACTOR			
Contractor:	<u>ATP CONSTRUCTION</u>		
Mailing Address	<u>25367 GALE RD</u>	Email	<u>john@atpconstructionllc.com</u>
City	<u>PUERLO</u>	State	<u>CO</u> Zip <u>81006</u> Telephone <u>719 248 2553</u> License # <u>004156</u>

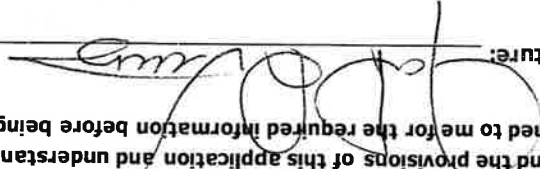
Requested Approval for: Commercial Building Residence Garage Other _____
Type of New Construction: Steel Wood Manufactured Other _____
Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: _____ CCMD Zoning Code: _____
Floor Area Square Footage: 780 Square Footage Required by Covenants: _____

REQUIRED ITEMS: Before CCAAC will proceed with process ALL required items must be completed!

- Approved Plot Plan Drawn to Scale (see back)
 - Garages and Accessory Buildings must have distance between buildings on plot map
 - City/County Approved Water and Sewage Access (New Construction) see back
 - Approved Road Access to property. (Pueblo County or CCMD Road COUNTY)
 - Property Line Staked Out Corners
 - Engineered Foundation Plan and Building Staked Out **Before** Excavation
- Manufactured/Modular homes **MUST** be on slab or finished concrete/block stem wall
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
 - Elevations – Front, Back and Sides Front Door **MUST** face street of address
All roof lines **MUST** be minimum 4/12 pitch
 - Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:
Property Owner's or Contractor's Signature [Signature] Date 4/16/24

This application will not be accepted until you read and sign on reverse.

Property Owner/Contractor Signature:  _____
Date: 7/16/26

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

Total Fee Amount Paid: \$200.00

<input type="checkbox"/>	Commercial/Industrial	\$400.00
<input type="checkbox"/>	Multifamily Residential	\$300.00
<input checked="" type="checkbox"/>	New Single Family Residential	\$200.00
<input type="checkbox"/>	Garage	\$40.00
<input type="checkbox"/>	CCMD Road Access Permit	\$100.00
<input type="checkbox"/>	Cistern/Septic	\$100.00
<input type="checkbox"/>	Sewer Tap	\$10,000.00
<input type="checkbox"/>	Water Tap	\$15,000.00

CCAAC Fee Schedule
 Please note that a check or money order for the appropriate amount must be included with your application

- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.
- **CCAAC Fee Schedule** amount must be included with your application
- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.coloradocitymd.org.
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo County Planning Department.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

Parcel 47-224-22-032

Owners

DEVENCENTY JOHN
25367 GALE RD
PUEBLO, CO 81006

Parcel Summary

Location 6032 OLYMPUS LN
COLORADO CITY, CO 81019

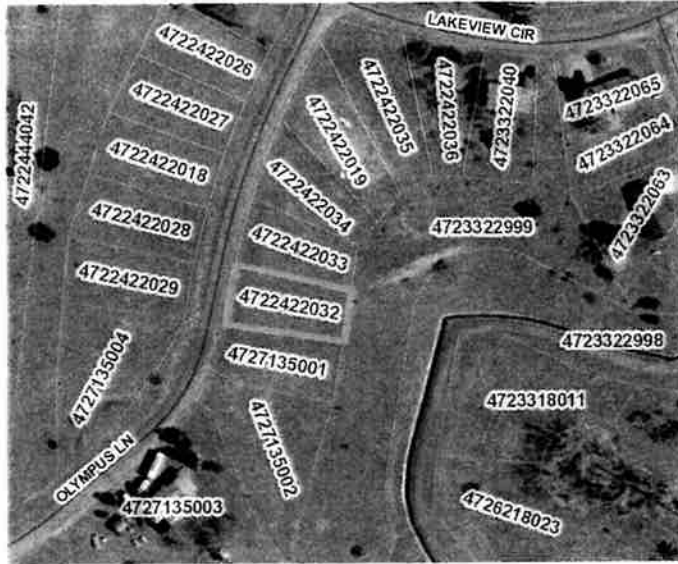
Use Code RE-LAND: Real Estate-Land

Tax District 70L: 70L

Mill Levy 112.287800

Acreage 0.215

Neighborhood 210-1 Colo City - Area 1- N of 165 except 210



Legal Description

LOT 30 UNIT 22 COLO CITY

Value History

	2025	2024	2023	2022	2021	2020
Total Building Value	\$0	\$0	\$0	\$0	\$0	\$0
Total Extra Features Value	\$0	\$0	\$0	\$0	\$0	\$0
Total Land Value	\$2,500	\$9,350	\$9,350	\$5,000	\$5,000	\$5,000
Full Market Value	\$2,500	\$9,350	\$9,350	\$5,000	\$5,000	\$5,000
Exempt Value	\$0	\$0	\$0	\$0	\$0	\$0
Taxable Value	\$2,500	\$9,350	\$9,350	\$5,000	\$5,000	\$5,000
Assessed Value	\$680	\$2,610	\$2,610	\$1,450	\$1,450	\$1,450
School Assessed Value	\$680					

Document/Transfer/Sales History

Official Record	Date	Type	V/I	Sale Price	Ownership
2380422	2025-06-06	QUIT CLAIM DEED	Vacant	\$7,500	Grantor: VALDEZ ELAINE Grantee: DEVENCENTY JOHN
2319940	2023-08-01	SPECIAL WARRANTY DEED	Vacant	\$6,000	Grantor: LEE HOWARD D/LEE CHARLOTTE L Grantee: VALDEZ ELAINE
1493931	2003-04-04	DEATH CERTIFICATE	Improved	\$0	Grantor: LEE HAROLD K H + HELEN L Grantee: LEE (HELEN L)
1493932	2003-03-20	QUIT CLAIM DEED	Improved	\$0	Grantor: LEE (HELEN L) Grantee: LEE HOWARD D + CHARLOTTE L

Buildings

None

Land Lines

Code	Description	Zone	Front	Depth	Units	Unit Type	Acreage
0100	VACANT LOT				1.00	PLT	0.22

Notices of Value

2025
2023
2021

Disclaimer

All parcel data on this page is for use by the Pueblo County Assessor for assessment purposes only. The summary data on this page may not be a complete representation of the parcel or of the improvements thereon. Building information, including unit counts and number of permitted units, should be verified with the appropriate building and planning agencies. Zoning information should be verified with the appropriate planning agency. All parcels are reappraised each year. This is a true and accurate copy of the records of the

Digital Accessibility Accommodation Statement

If you are unable to access any of the content on this site, Please consult the county's accessibility statement

Pueblo County Courthouse

215 W. 10th Street • Pueblo, Colorado 81003

Phone: 719-583-6000



©2019 Pueblo County, Colorado

Services

GENERAL NOTES:

1. CONTRACTOR FOR THE PROJECT SHALL BE RESPONSIBLE FOR OBTAINING ALL REQUIRED PERMITS.
2. ALL WORK SHALL BE PERFORMED IN STRICT CONFORMITY WITH ALL LOCAL LAWS, ORDINANCES, RULES AND REGULATIONS OF GOVERNMENT AUTHORITIES HAVING JURISDICTION.
3. BEFORE COMMENCEMENT OF THE WORK AND PRIOR TO ORDERING ANY MATERIALS, THE CONTRACTOR AND HIS SUBCONTRACTORS SHALL FIELD VERIFY ALL DIMENSIONS AND EXISTING CONDITIONS SHOWN IN THE CONTRACT.
4. THESE DRAWINGS REQUIRE COMPLETE OPERATIONAL BUILDING SYSTEMS/COMPONENTS, ANY MISCELLANEOUS ITEMS OR MATERIALS NOT SPECIFICALLY IDENTIFIED FOR THE WORK SHALL BE OBTAINED BY THE CONTRACTOR AND BE AT HIS RISK.
5. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE DIMENSIONS OF A EXISTING CONDITION, IMMEDIATELY CONTACT THE OCCUPANCY AND THE DRAWINGS AND DOCUMENTS.
6. DO NOT SCALE DRAWINGS, DIMENSIONS GOVERN ALL, LARGER SCALE DETAILS GOVERN OVER SMALLER SCALE.
7. THE CONTRACTOR SHALL SUBMIT ALL PROPOSED SUBSTITUTIONS TO THE DESIGNER IN WRITING WITH SUFFICIENT INFORMATION, SAMPLES AND REFERENCE IN COST FOR AND INFORMED EVALUATION, SUBSTITUTIONS MUST BE APPROVED IN WRITING BEFORE THEY MAY BE USED.
8. THE CONTRACTOR SHALL IMMEDIATELY, WHEN NOTIFIED OF A PROPOSED CHANGE, DEVELOP COST AND SCHEDULE IMPACTS FOR OWNER APPROVAL/ACCEPTANCE.
9. THE CONTRACTOR SHALL PERFORM HIGH QUALITY PROFESSIONAL WORK, USING ONLY WORKMEN WHO ARE SKILLED AND EXPERIENCED IN THE TRADES AND SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES FITS SO THEY MEET WITH NEARLY STRAIGHT LINES, INSTALL EXPOSED MATERIALS WITH APPROPRIATELY LEVEL, PLUMB AND ACCURATE RIGHT ANGLES, OR FLUSH WITH ADJACENT MATERIALS.
10. THE CONTRACTOR SHALL ARRANGE TO ACCOMMODATE A NON IN CONTRACT WORK.
11. WHEN INFORMATION INDICATE, IT IS THE CONTRACTORS RESPONSIBILITY TO REQUEST FURTHER INSTRUCTION BEFORE PROCEEDING.

DRAINAGE AND BACKFILL:

1. ALL UTILITIES TRENCH AND FOUNDATION STRUCTURE BACKFILL MUST BE PLACED IN 8" LIFTS AND COMPACTED TO 95% MODIFIED PROCTOR DRY DENSITY MINIMUM AT OPTIMUM MOISTURE CONTENT.
2. WALLS AND GRADE BEAMS SHALL NOT BE BACKFILLED UNTIL FLOODS AND OTHER SUPPORTING MEMBERS ARE IN PLACE AND CONCRETE HAS SET.
3. A POSITIVE FILL OF AT LEAST 6" IN THE FIRST 12" MUST BE PROVIDED FOR GOOD DRAINAGE AWAY FROM THE FOUNDATION WALL SHALL BE:
 - CARRIED ACROSS ANY BACKFILLED AREAS AND TO CONCRETE SLAB BLOCKS OF EMPTY AND DRAINS AND CARRIED AWAY FROM FOUNDATIONS.
 - IF POTENTIAL FOR MOISTURE INfiltration TO THE FOUNDATION ZONE IS IN EXISTING AREAS, THE CONTRACTOR SHALL PROVIDE A PERIMETER DRAIN OR OTHER ADEQUATE PROTECTION MEASURE IS RECOMMENDED AS A COST EFFECTIVE PROTECTIVE MEASURE IMMEDIATELY BEFORE THE FOUNDATION IS BACKFILLED AND COMPACTED. OTHER AREAS THAT NEED PERIMETER DRAINS IS WHERE THERE IS A HIGH WATER TABLE OR AREAS WITH HIGH WATER TABLES. PERIMETER DRAINS SHALL BE INSTALLED TO FLOW ALONG AND IMPERMEABLE SURFACE DURING TIMES OF HIGH PRECIPITATION. THE INSTALLATION OF A PERIMETER DRAIN MAY BE WAIVED BY THE OWNER IF NONE OF THE ABOVE CONDITIONS ARE KNOWN TO EXIST AND WITH THE AGREEMENT OF PROFESSIONAL.

NOTE: THE FOUNDATION CONSTRUCTION IS RATED FOR SOILS WITH A MAXIMUM BEARING PRESSURE OF 1500 PSF PER ASSIGNED SOILS REPORT AND DESIGNED PER THE 2018 IRC.

NOTE: THE LIMITS OF LIABILITY EXTEND TO THE FEE FOR THE PROFESSIONAL SERVICE PROVIDED, ERRORS, OMISSIONS, AND/OR SITE CONDITIONS DIFFERING FROM THE DESIGN SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER IMMEDIATELY FOR RESOLUTION.

THESE DRAWINGS HAVE BEEN DESIGNED TO MEET PROFESSIONAL STANDARDS AND PRACTICES, HOWEVER BECAUSE OF A WIDE VARIATION BETWEEN LOCAL BUILDING CODE REQUIREMENTS AND THE NON-PROVISION OF ON-SITE CONSULTATION, SUPERVISION OR CONTROL OVER ADOPTION OF STRUCTURAL FAILURE WHICH MAY RESULT FROM NATURE OF SAND PRODUCTION PRACTICES OR A CLAUSE TO DESIGN NOT APPROVED BY SAND PRODUCTION PRACTICES.

GENERAL CONTRACTOR NOTES:

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST LOCAL, IRC (INTERNATIONAL BUILDING CODE), REQUIREMENTS OR THE LATEST CODE REFERENCES THEREIN, AND OF ALL OTHER APPLICABLE RELATED REGULATORY AGENCIES.
2. DESIGN CRITERIA USED FOR PERMITS COUNTY ARE:
 - GROUND SNOW LOAD (20 PSF)
 - WIND LOAD (15 MPH)
 - WIND EXPOSURE (B)
 - SEISMIC DESIGN CATEGORY (B)
 - FROST LINE DEPTH (24")
 - TERRESTRIAL (SLIGHT)
 - ICE BARRIERS (NO REQUIREMENT (NO))
 - AIR FREEZING INDEX (600)
 - SEISMIC ZONE (NO. 1)
 - DEAD LOAD ROOF (15 PSF)
 - LIVE LOAD FLOOR (40 PSF)
3. THE GENERAL CONTRACTOR SHALL VERIFY ALL DIMENSIONS, CODE REQUIREMENTS AND SITE CONDITIONS IN THE FIELD PRIOR TO COMMENCEMENT OF WORK. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DIMENSIONS IN THE FIELD. ANY DISCREPANCIES TO COMMENCEMENT CONSTRUCTION DO NOT SCALE DRAWINGS. WRITTEN DIMENSIONS HAVE PRECEDENCE OVER SCALED DIMENSIONS.
4. SOILS IN THIS AREA ARE OFTEN EXPANSIVE OR HYDRO-COMPACTABLE AND WILL SETTLE AND CRACK. CONTROL JOINTS ARE PROVIDED TO CONTROL THE CRACKS SO THAT ARE NOT PROHIBITIVE. STRUCTURAL JOINTS ARE PROVIDED TO ALLOW THE SLAB TO MOVE WITH SLABS ON GRADE SHALL BE CONSTRUCTED WITH A MINIMUM 2" VOID SPACE. PRETYPED AT THE BOTTOM TO ALLOW FOR FREEDOM OF MOVEMENT WITHOUT THE SLAB BEING RESTRICTED. THE CONTRACTOR SHALL VERIFY THE STRUCTURAL ENGINEER'S FLOOR SLAB CRACKING AND REPAIRING CANNOT BE TOLERATED THEN A STRUCTURAL FLOOR JOIST SYSTEM SHALL BE UTILIZED.
5. ALL BEARING PARTITIONS SHALL BEAR ON THEIR OWN FOUNDATIONS AND BE ANCHORED AS INDICATED ON THE SECTIONS.
6. PROVIDE A MINIMUM HORIZONTAL DISTANCE OF 2" BETWEEN BEAM ROCKET OR SUPPORT AND ANY OPENINGS IN FOUNDATION UNLESS NOTED OR APPROVED BY THE STRUCTURAL ENGINEER.
7. ALL VOID FORMS SHALL BE REMOVED 1" VOID BEAM, OR EQUIVALENT WITH G-50 ENDS UNLESS OTHERWISE NOTED BY THE STRUCTURAL ENGINEER. IF REQUIRED ON THIS PROJECT, SEE FOUNDATION PLAN.
8. REFER TO ARCHITECTURAL DRAWINGS FOR WINDOW OPENINGS IN FOUNDATIONS ACCORDING TO COORDINATION WITH OWNER.
9. THE CONTRACTOR IS RESPONSIBLE FOR MAKING HIS OWN DETERMINATIONS AS TO THE TYPE AND LOCATIONS OF ALL UTILITIES AS MAY BE NECESSARY TO MAINTAIN SERVICE AND AVOID DAMAGE THEREON. THE CONTRACTOR AGREES TO BE FULLY RESPONSIBLE FOR EXACTLY LOCATE AND PRESERVE ANY AND ALL UTILITIES.
10. CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE EXISTING AND ADJACENT EXISTING STRUCTURES FROM DAMAGE.

CONCRETE NOTES:

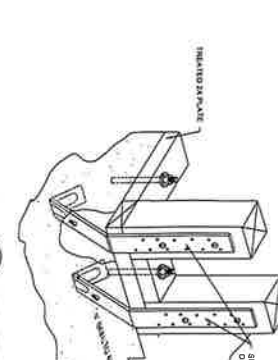
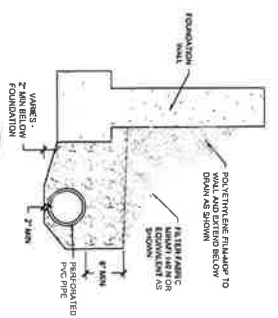
1. CONCRETE SHALL BE MIXED, PLACED AND CURED IN ACCORDANCE WITH ACI 318, LATEST EDITION.
2. ALL CONCRETE SHALL ATTAIN A MINIMUM OF 3000 PSI COMPRESSIVE STRENGTH AT 28 DAYS UNLESS OTHERWISE NOTED ON THE DRAWINGS.
3. CONCRETE SHALL HAVE A SLUMP OF NO LESS THAN 7" NO MORE THAN 4".
4. AIR ENTRAINMENT OF 4% - 6% SHALL BE PROVIDED ON ALL CONCRETE MIXES.
5. TYPE II CEMENT SHOULD BE USED IN ALL CONCRETE THAT CONTACTS THE SOILS. CALCIUM CHLORIDE SHOULD NOT BE ADDED TO CONCRETE CONTAINING TYPE II CEMENT.
6. BACKFILL AGAINST STEEL WALLS AND GRADE BEAMS BELOW GRADE SHALL BE PLACED EQUALLY ON EACH SIDE UNTIL THE FINAL GRADE LEVEL IS REACHED.
7. ALL GRADE BEAMS, WALLS, FOOTINGS, AND CONCRETE PADS SHALL BEET ON UNFINISHED SOILS OF STRUCTURAL UNUSUAL COMPACTED TO 95% MODIFIED PROCTOR DRY DENSITY ON AS SHOWN ON THE STRUCTURAL DRAWINGS.
8. CONCRETE SLABS SHALL BE MACHINE STEEL THINWELDED FOLLOWED BY A MAGNESIUM FLOW BRUSH UP TO ROUGHEN THE SURFACE OF AS DIRECTED BY THE ENGINEER ON ARCHITECT.
9. WHERE SLABS ON GRADE ADJUT WALLS, COLUMNS, PLUMBING OR OTHER STRUCTURE FROM A BOARD BRAKER OF 1" EXPANSION JOINT MATERIAL OF 30" FEET SHALL BE PROVIDED BETWEEN WALL AND SLAB UNLESS OTHERWISE NOTED ON THE DRAWINGS.
10. CONTROL JOINTS CONSTRUCTION JOINTS IN SLABS ON GRADE SHALL BE PROVIDED AS FOLLOWS:
 - MAXIMUM DIMENSION OF 18 FEET ON ANY ONE DIRECTION. CONSTRUCTION JOINTS SHALL BE FORMED WITH METAL LOAD BEYOND JOINT AS MANUFACTURED BY JOINT CONCRETE FORMING PRODUCTS, ON APPROVED SOIL.
 - SAWN OR FORMED CONTROL JOINTS IN SLABS ON GRADE SHALL BE MADE AS SOON AS POSSIBLE WITHOUT DAMAGE TO THE SURFACE, BUT NO LONGER THAN 48 HOURS.
 - ALL CONCRETE SHALL BE PROTECTED SO THAT THE TEMPERATURES AT THE SURFACE WILL NOT FALL BELOW 40°F AND SO THERE WILL BE NO LOSS OF MOSTLY FROM THE SURFACE FOR A PERIOD OF 10 DAYS.
11. SAWN OR FORMED CONTROL JOINTS IN SLABS ON GRADE SHALL BE MADE AS SOON AS POSSIBLE WITHOUT DAMAGE TO THE SURFACE, BUT NO LONGER THAN 48 HOURS.
12. ALL CONCRETE SHALL BE PROTECTED SO THAT THE TEMPERATURES AT THE SURFACE WILL NOT FALL BELOW 40°F AND SO THERE WILL BE NO LOSS OF MOSTLY FROM THE SURFACE FOR A PERIOD OF 10 DAYS.

STRUCTURAL STEEL:

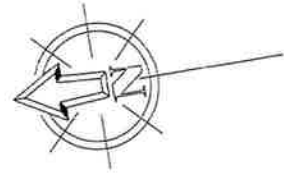
1. ALL STRUCTURAL STEEL DESIGN, MATERIALS FABRICATION, AND ERECTIONS SHALL BE IN ACCORDANCE WITH THE LATEST EDITION AND THE PROJECT SPECIFICATIONS.
2. ALL STRUCTURAL AND MISCELLANEOUS STEEL SHALL CONFORM TO ASTM A992 UNLESS OTHERWISE NOTED. THE STEEL COLUMNS SHALL CONFORM TO ASTM A500, GRADE B.
3. SHOP CONNECTIONS SHALL BE WELDED WITH EPOXY ELECTRODES AND GROUND CONFORMING TO ASTM A992 UNLESS OTHERWISE NOTED. FIELD WELDS SHALL BE MADE WITH EPOXY ELECTRODES AND ONLY BY CERTIFIED WELDERS.
4. COLUMN BASE PLATES SHALL BE SET USING 1" NON-SHRINK GROUT WITH A MINIMUM OF TWO (2) 1/2" DIAMETER x 1'-0" x 4" ANCHOR BOLTS, UNLESS OTHERWISE NOTED.
5. ALL STRUCTURAL STEEL SHALL BE PAINTED WITH ONE SHOP COAT OF RED OXIDE PRIMER.

REINFORCING STEEL:

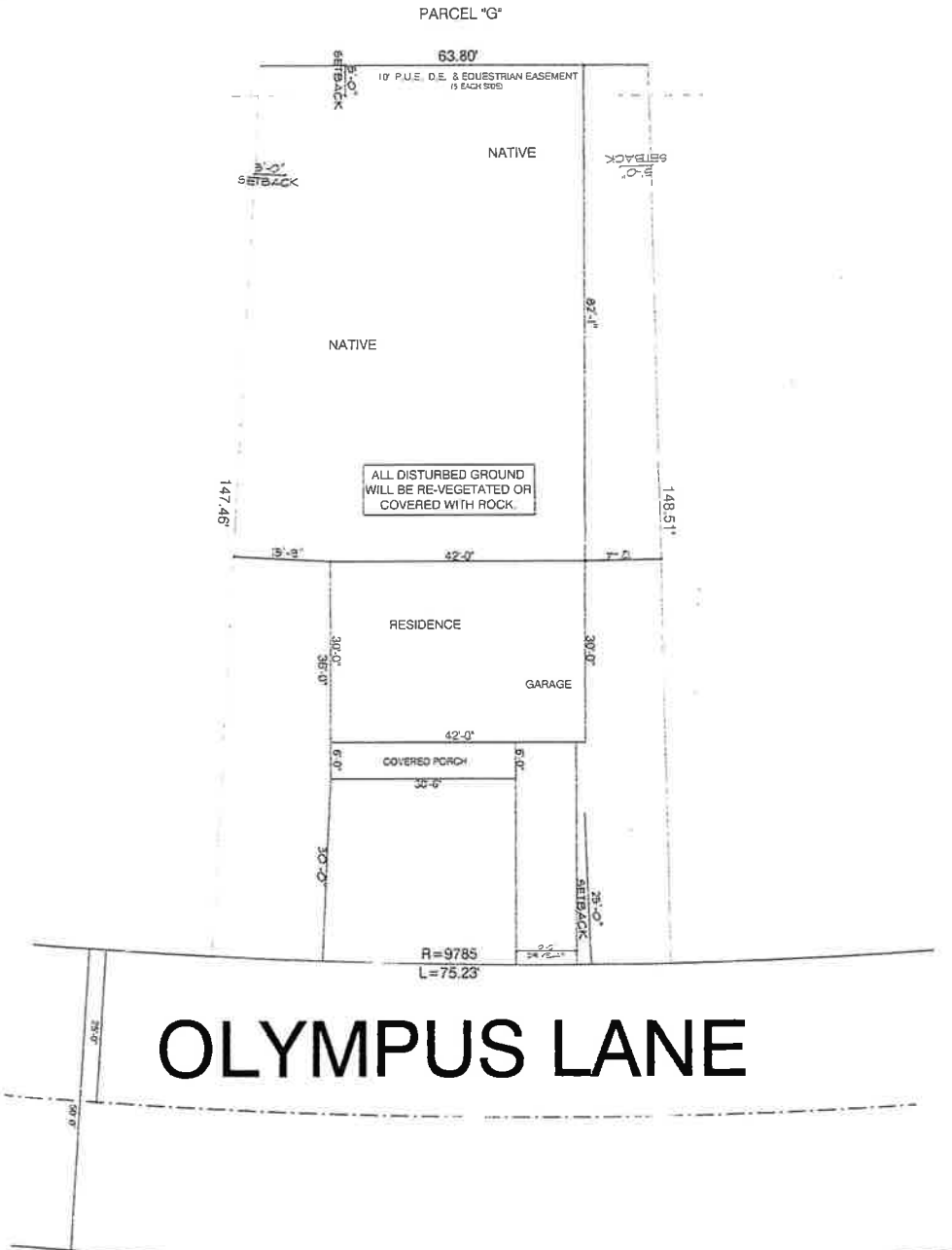
1. ALL REBAR SHALL CONFORM TO ASTM STANDARD A615 GRADE 60.
2. WELDED WIRE FABRIC SHALL CONFORM TO ASTM STANDARD A495.
3. NO USES OF REINFORCING SHALL BE MADE, NO WELDING TO REINFORCING SHALL BE PERMITTED EXCEPT AS DENIED OR AUTHORIZED BY THE FOUNDATION ENGINEER. MAKE ALL OUTSIDE REINFORCING STEEL A MINIMUM OF 30 BAR DIAMETERS, 10 # 30 LAR 1-33.
4. PROVIDE MINIMUM CLEAR CONCRETE PROTECTIVE COVER FOR REINFORCING AS FOLLOWS UNLESS OTHERWISE NOTED ON THE STRUCTURAL DRAWINGS:
 - A. GRADE BEAMS AND WALLS FROM BOTTOM OR ABOVE VOIDS 2"
 - B. GRADE BEAMS AND WALLS FROM SIDES PLACE AGAINST EARTH 2"
 - C. FORMED SURFACES EXPOSED TO WEATHER OR EARTH
 - D. #5 BARS OR SMALLER CLEARANCE 1-1/2"
 - E. #8 BARS OR LARGER CLEARANCE 2"
 - F. STRUCTURAL SLABS: TOP CLEARANCE 3/4", BOTTOM CLEARANCE 1", NO INTERUPTION BOTH TOP AND BOTTOM.
5. REINFORCING MUST BE CONTINUOUSLY AROUND THE FOUNDATION WITH NO INTERUPTION BOTH TOP AND BOTTOM.
6. PROVIDE #4E BARS, ON EACH FACE, WITH 4-2" PROTECTION ON ALL SIDES OF ALL OPENINGS IN CONCRETE.
7. FOR CONCRETE STEPS ADJUTING FOUNDATION WALLS PROVIDE #3 DOWELS x 2'-0" LONG AT 30" CENTERS.
8. THE 240 TOP AND BOTTOM CONTINUOUS HORIZONTAL REINFORCEMENT AND 240 BOTTOM CONTINUOUS, GRADE 60, AS DIRECTED BY THE ENGINEER.
9. FOR CONCRETE STEPS WALLS ADJUTING EXISTING FOUNDATION WALLS PROVIDE #3 DOWELS x 2'-0" LONG LAP WITH REINFORCING IN NEW STEEL WALLS TYPICAL, DRILL INTO EXISTING LAP WITH DOWEL REINFORCING STEEL A MINIMUM OF 30 BAR DIAMETERS, 10 # 30 LAR 1-33.
10. FOR CONCRETE STEPS WALLS ADJUTING EXISTING FOUNDATION WALLS PROVIDE #3 DOWELS x 2'-0" LONG LAP WITH REINFORCING IN NEW STEEL WALLS TYPICAL, DRILL INTO EXISTING LAP WITH DOWEL REINFORCING STEEL A MINIMUM OF 30 BAR DIAMETERS, 10 # 30 LAR 1-33.



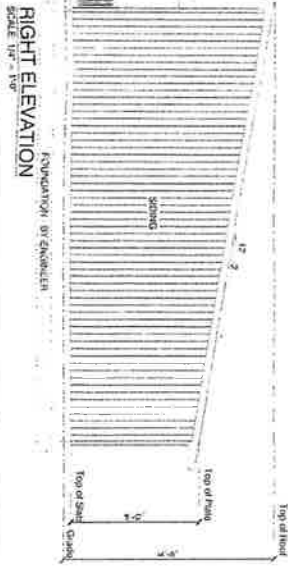
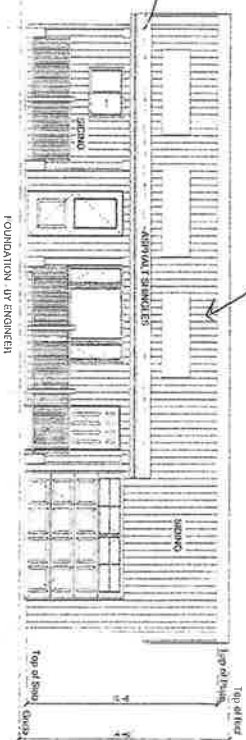
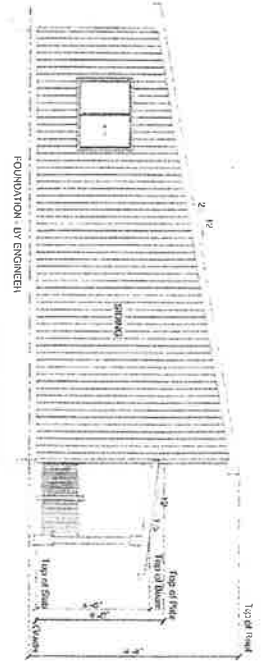
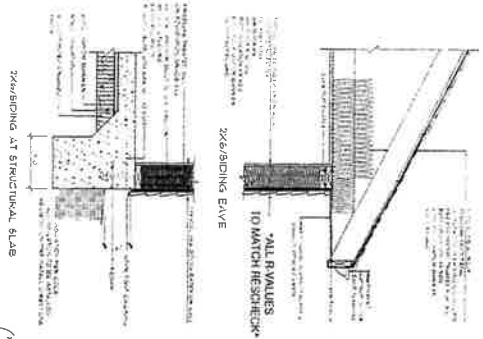
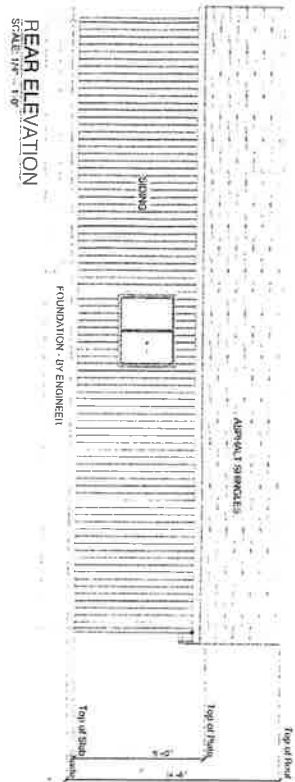
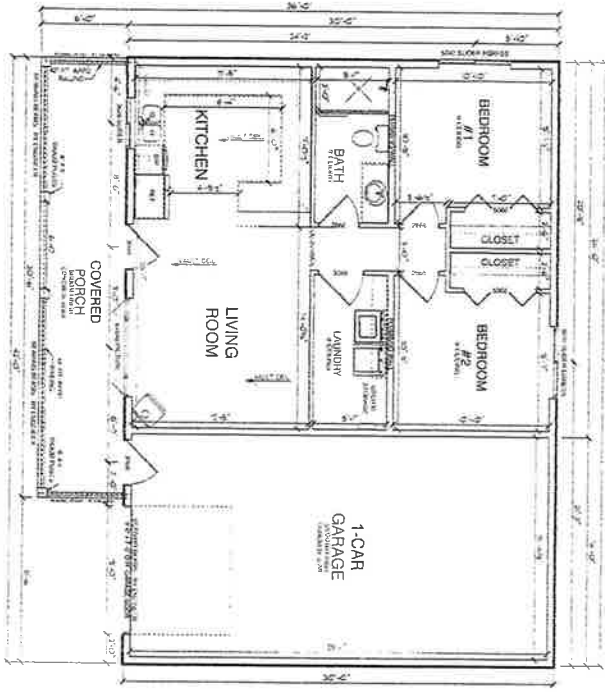
	<p>COVER SHEET</p>	<p>SHEET 1 OF 2</p>	<p>PROPOSED RESIDENCE 6032 OLYMPUS LANE, RYE CO 61069</p> <p>PREPARED FOR JOHN DEVENTY</p>
<p>SCALE: N.T.S.</p> <p>DATE: _____</p> <p>OWN. BY: _____</p> <p>CHKD. BY: _____</p>		<p>DESIGNED BY: _____</p> <p>APPROVED: _____</p> <p>SUBSET: _____</p> <p>SHEET OF: _____</p>	



LOT AREA: 9382.82 Sq. Ft.
 FOOTPRINT: 1443 Sq. Ft.
 LOT COVERAGE: 15.38%
 ZONE: (A-3)
 PARCEL: #47-224-22-032
 RESIDENCE: 780 Sq. Ft.
 GARAGE: 449 Sq. Ft.
 FRONT SETBACK: 30'-0"
 SIDEYARD SETBACKS: 15'-9"/12'-4"
 REAR SETBACK: 82'-1"
 ADDRESS: TBD Olympus Lane
 Colorado City, Colorado 81069



	A Residential Design For ATP Construction	P1 OF 01	RAD Custom Home Design 44 E. Spaulding Ave. Suite 2A Pueblo West, Colorado 81007 Office - (719) 560-0200 Cell (303) 525-5076 Website: RADCustomHomeDesign.com Email: rick@radchd.com
	JOB #: 47-224-22-032 DATE: 12/29/2025 SCALE: 1" = 20'-0" DRAWN BY: RAD CHECKED BY: REVISION DATE			-PLOT PLAN



NOT ALL WORK WILL BE SHOWN. THIS PLAN IS FOR INFORMATION ONLY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE JOB. THE DESIGNER WILL NOT BE RESPONSIBLE FOR THE JOB. THE DESIGNER WILL NOT BE RESPONSIBLE FOR THE JOB. THE DESIGNER WILL NOT BE RESPONSIBLE FOR THE JOB.

- NOTES:**
1. ALL INTERIOR WALLS MEASURE @ 4" EXCEPT FOR LIVING WALLS @ 6". ALL EXTERIOR WALLS MEASURE @ 4".
 2. ALL EXTERIOR WALLS MEASURE @ 4".
 3. ALL GARAGES SHALL BE 4" AWAY FROM THE STRUCTURE IN ALL DIRECTIONS. A MINIMUM OF 2" ON 1" ON ALL SMALL REAR WALLS. ALL GARAGES SHALL BE 4" AWAY FROM THE STRUCTURE IN ALL DIRECTIONS. A MINIMUM OF 2" ON 1" ON ALL SMALL REAR WALLS.
 4. ALL FOUNDATION SHALL BE CONCRETE. ALL FOUNDATION SHALL BE CONCRETE. ALL FOUNDATION SHALL BE CONCRETE.
 5. ALL FOUNDATION SHALL BE CONCRETE. ALL FOUNDATION SHALL BE CONCRETE. ALL FOUNDATION SHALL BE CONCRETE.

AT 1 OF 01

A Residential Design For ATP Construction

Parcel # 47-224-22-032
 100 Olympus Lane
 Colorado City, Colorado 81069

FAIR

DATE: 12/22/2025
 SCALE: AS SHOWN
 DRAWN BY: RMD
 CHECKED BY:
 DATE:

RAD Custom Home Design

44 E. Spaulding Ave. Suite 2A Pueblo West, Colorado 81007
 Office - (719) 560-0200 Cell (303) 525-5076
 Website: RADCustomHomeDesign.com Email: rick@radchd.com

Date 4-2-26

NO C-246

CCAAC Complaint Report

see - C-186

Disclaimer: If there is not enough information to follow up on this complaint, it may be dismissed until additional information is submitted.

Name of Complainant: Vicki Henderson

Telephone: 719-250-5711 Email: vhenders51@gmail.com

Complaint No home on property - living in garage/chicken coop
Questions about water & sewer

Property Address 5309 Cibola Dr. CO City 81019

Parcel# 47-252-27-005 Unit 27 Lot 59 Zoning: County RR CCMD C-246

Property Owner Mordecai Valdez

Owner Address P.O. Box 19891, Colorado City 81019

CCAAC Recommendation

No Action Explanation _____

Title 8 — Pueblo County Health and Safety Risk Reference _____
Explanation _____

Title 17 — Pueblo County Zoning Violation Reference 17.03.020 Table followed uses
Explanation Property is zoned RR, a "Dwelling, Farmstead accessory"
is not allowed.

Colorado City - Covenant Violation Reference Unit 27 said Conditions -
Explanation 1, 3, 7, 8, Agricultural Dist (A-4) - 2

CCAAC Response Recommendation _____

Colorado City Metro Board Action

Date _____

o Action Approved as Recommended

o Action Altered or Denied

Explanation _____

o Action tabled for further investigation

Explanation _____

May 2025 - disconnected water

Date 4-2-26

NO. C-247

CCAAC Complaint Report

Disclaimer: If there is not enough information to follow up on this complaint, it may be dismissed until additional information is submitted.

Name of Complainant: Vicki Henderson

Telephone: 719-250-5711 Email: vhenders51@gmail.com

Complaint Camper illegally parked on property. No Home
Not a qualified RV park

Property Address Gilpin

Parcel# 47-252-06-084 Unit 6 Lot 133 Zoning: County CCMD C-247

Property Owner Jack Keith Frazier

Owner Address 103 Starlite Dr., Pueblo, CO 81005

CCAAC Recommendation

No Action Explanation _____

Title 8 — Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 — Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference Unit 6 Said Conditions

Explanation # 1, 3, 7, 8, - Single Family # 1.

CCAAC Response Recommendation Remove RV

Colorado City Metro Board Action

Date _____

o **Action Approved as Recommended**

o **Action Altered or Denied**

Explanation _____

o **Action tabled for further investigation**

Explanation _____

Date 4-2-26

NO. C-248

CCAAC Complaint Report

Disclaimer: If there is not enough information to follow up on this complaint, it may be dismissed until additional information is submitted.

Name of Complainant: Vicki Henderson

Telephone: 219-250-5711 Email: vhenders51@gmail.com

Complaint Motorhome (RV) parked on vacant lot. Fence built around, no home

Property Address off Gilpin St

Parcel# 47-252-06-094 Unit 6 Lot 154 Zoning: County _____ CCMD C-248

Property Owner Chris & Louisa Valdez

Owner Address 11215 Longview Blvd., Longmont, CO 80504

CCAAC Recommendation

No Action Explanation _____

Title 8 — Pueblo County Health and Safety Risk Reference _____

Explanation _____

Title 17 — Pueblo County Zoning Violation Reference 17.03.040 (k)

Explanation 17.03.050 (b) (is there any indication of Bldg?)
not included in letter ^{INTENT?}

Colorado City - Covenant Violation Reference Unit 6 Said Conditions.

Explanation 1, 3, 7, 8

CCAAC Response Recommendation Remove RV + Boat. + Fence.
No permit was turned in for The fence.

Colorado City Metro Board Action

Date _____

○ Action Approved as Recommended

○ Action Altered or Denied

Explanation _____

○ Action tabled for further investigation

Explanation _____

Date 4-2-26

NO. C-249

CCAAC Complaint Report

Disclaimer: If there is not enough information to follow up on this complaint, it may be dismissed until additional information is submitted.

Name of Complainant: Vicki Henderson

Telephone: 719-250-5711 Email: vhenders51@gmail.com

Complaint Vacant lot with RV trailer & horse trailer
No horse

Property Address off Cibola Dr.

Parcel# 47-252-03-002 Unit 3 Lot 335 Zoning: County _____ CCMD C-249

Property Owner Mordecai Valdez

Owner Address P.O. Box 19891, Colorado City CO

CCAAC Recommendation

No Action Explanation _____

Title 8 — Pueblo County Health and Safety Risk Reference UDC. 1

Explanation 17.03.040(k) 17.03.050(b)
↳ TO BE USED IF INTENT TO BUILD A DWELLING UNIT IS ESTABLISHED

Title 17 — Pueblo County Zoning Violation Reference _____

Explanation _____

Colorado City - Covenant Violation Reference Unit 3 said conditions. 1, 3, 7, 8,

Explanation _____

CCAAC Response Recommendation Remove RV & Trailer

Colorado City Metro Board Action

Date _____

- Action Approved as Recommended
- Action Altered or Denied
Explanation _____
- Action tabled for further investigation
Explanation _____



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday April 14, 2026, beginning at 6:00 p.m.

1. USDA Letter of conditions: We did receive and a memo is enclosed from Carolyn if you have any questions. We've come up with \$15,918,000 and the SRF funding looks good. \$2.5 million grant, Then asking SRF for \$5 in loan and another \$2.5 million of loan forgiveness Payments would be \$4,698.
WSRF next if no grant, we can go back to USDA.
2.78% USDA
WSRF 3.4%
3 years before completion, no payout until completion.
Milestones are from USDA – Nate is on top of everything. Should be done by the end of the month.
Recommend going with different engineering firms is the best way to go for the oversight of project for USDA regulations.
2. UMB advisory letter: Starting construction to completion – Bridge Loan
Our present loan is under San Juan – Sewer and Water. We looked at Bank of San Juans but is to big of loan to handle chose UMB Market Interest Rates and have handled many projects for government.
3. AOS Claim Dismissed Legal Fees? Dismissed. We can go after legal fees, but it would probably be \$1,000 to get \$2,000 back.
We paid about \$2,500 in legal fees.
We need to add and/or for next time.
4. Master Service Agreement Wilson: A letter has been included, and changes have been added with revisions requested. All concerns were addressed. Jim would be the designee, and They will be the project manager – Dave Watt.
They will be paid as they do the work and put their time in.
5. Baseball Field and Football Field Rates and Rules: Next meeting public hearing.
\$35/Hr. to rent fields
Tournament-\$200/day with an employee on call for maintenance or custodial issues.
\$200/year practices with 50%-disc community service with Josh
Vote on probably in May
Fees will be put into a fund for field replacement in later years
Locals have priority

6. CCAAC Review: Application Corrections:
 - New applications
 - Ft Crocket Fence/Gazebo
 - Hicklin – Garage
 - Dakata PI – Trailer
 - Aztec – House
 - Alondra – Car Port
 - Santa Fe – Shed
 - C231 – Abandoned RV – Need Ayden’s crew
 - Bed Springs – on clean-up day
 - Unit 24 Lot 57 – Steel pip property markers 6’ do they need cut – not needed
 - Unit 24 Lot 98 – June 19th property surveyed – give date
 - A-Z towing 24 hr. notice on vehicles
 - 15/30 complaints closed to date
7. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:
8. CITIZENS INPUT: N/A

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday April 14, 2026, beginning at 6:15 p.m.

CALL TO ORDER: 6:55 pm

PLEDGE OF ALLEGIANCE:

3. MOMENT OF SILENT REFLECTION:

QUORUM CHECK: Chairperson: Neill Elliot
 Board Member: Greg Bailey
 Board Member: Bob Sievert
 Board Member: Karim Ayoub
 Board Member: Ray Davis - zoom

Also in Attendance:
 Jim Eccher, District Manager
 Roberta Anderson, A/R Reception
 Gary Golladay, Water/Sewer
 Josh Briggs, Parks/Rec

APPROVAL OF AGENDA: Sign request form of funds, sign on UMB Advisory Letter, Drop Dead Date July 1, Posts to be cut, survey property Mr. Ayoub motions to approve agenda, Mr. Sievert 2nd the motion

All in favor

APPROVAL OF MINUTES: Mr. Sievert makes a motion to approve the minutes, Mr. Bailey 2nd the motion

All in favor

BILLS PAYABLE: Mr. Davis makes a motion to pay the bills, Mr. Sievert 2nd the motion
Equipment Pallot Truck? Had a hydraulic leak, maintenance, Software PVC? Newspaper
Advertising, NOCO December-March, Contract Side-Electrical Engineering
San Isabel Electric – Rockwell – used

All in favor of paying the bills

FINANCIAL REPORT: N/A

10 OPERATIONAL REPORTS: Golf course 2024 \$37,728
2026 \$89,041

Memberships have doubled in 2024 \$92,016
2026 \$235,054

¼ million already. The course is off to an amazing start. We had great success at the 2026
Colorado Golf Expo. We promoted Hollydot and Colorado City to over 10,000 golfers and sold
30 digital passes at \$140 each.

We are mowing the greens 2-3 times a wk.

We got new balls in. They are low flight balls

Parks and rec are now starting into soccer with pre-k – 5th grade. They removed 2 trees. They are
looking into starting Flag Football. Getting the pool ready to be filled this month and adding to
the staff.

- a. Beckwith Dam report: See spread sheet
- b. Committee Reports: Newsletter March Ray

ATTORNEYS REPORT: Confidential for the board.

AGENDA ITEMS:

USDA Contract Letter of Conditions Discussion/Action

Mr. Sievert makes a motion to approve the letter, Mr. Ayoub 2nd the motion,
Mr. Bailey – yes, Mr. Davis – yes, Mr. Ayoub – yes, Mr. Siever – yes, Chair - yes

UMB Bank Disclosure Letter Discussion/Action

Mr. Ayoub makes a motion to approve the letter, Mr. Davis 2nd the motion
Mr. Sievert – Yes, Mr. Ayoub – Yes, Mr. Bailey – yes, Chair confirming we are not making a
commitment Chair - yes

Master Service Agreement (Wilson) Discussion/Action

Mr. Sievert confirming we are not making a commitment, makes a motion on Master Service
Agreement, Mr. Bailey 2nd the motion Mr. Sievert – yes, Mr. Ayoub – yes, Mr. Bailey – yes,
Mr. Davis – yes, Chair - yes

Mr. Ayoub confirming not to pursue Mr. Ayoub motions not to pursue, Mr. Sievert 2nd the motion, Mr. Bailey – yes, Mr. Davis – yes, Mr. Sievert – yes, Mr. Ayoub – yes, Chair - yes

11. OLD BUSINESS:

Goals and achievement Plan/ Strategic plan/ Ranch Water/Rosemont and Camelot/Meter Changeout – 2 new meters/Water loss/ Water Survey and Leak Detection/Meter Towers

Working on all
Meeting with Dominick for Smoke Testing Scheduled
2 Meters installed

NEW BUSINESS: Medal of honor open in Pueblo West, Pueblo, and Pueblo Blvd, easily accessible.

Public Works – No Data base on our prescribed roads
First meeting in May – Access permitting (Agenda)
Ayden is going to his first leadership meeting
Karim is speaking at the next Round Table meeting

12. CCACC:

A. New Construction

- | | | | |
|------------------------------|------------------|--------------|--------------------------|
| 1. 4975Fort Crockett | Fence and Gazebo | Approved | |
| 2. 8056 Alondra | Carport | Approved | |
| 3. 4705 Santa Fe Drive | Shed | Approved | -Chair step aside |
| 4. 4828 Hicklin Drive | Garage | Not Approved | |
| No Specifications on Setback | | | |
| 5. 2800 Dakata Place | Trailer | Approved | |
| 6. 4702 Aztec | House | Approved | Mr. Davis makes a motion |

to approve all that are approved by CCAAC, Mr. Sievert 2^{nds} the motion Mr. Davis – Yes, Mr. Bailey – Yes, Mr. Ayoub – yes, Mr. Sievert - Yes

Unit 24 Lot 57 – Poles Cut Do not require to cut Mr. Sievert makes a motion to accept the poles, Mr. Ayoub 2nd the motion, All in favor

Drop dead date – Mr. Elliot states August 1, Mr. Sievert 2nd the motion all in favor

C237 – Mr. Elliot Table to next meeting

Need to identify where we want the surveys done.

B. Actions

- a. 0 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

13. CORRESPONDENCE.

June 6 Clean up
Friend of Hollydot meeting is working to pay for ½ or over
Friends of Hollydot tournament on the 13th
Painted our restrooms

EXECUTIVE SESSION: N/A

ADJOURNMENT. Mr. Ayoub makes a motion to adjourn the meeting, Mr. Sievert 2nd the motion Meeting adjourned at 8:10 pm

Neil Elliot, Chairman

ATTEST:

Robert Sievert, Treasure

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting

Report Criteria:

Report type: GL detail
 Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
39771							
04/26	04/28/2026	39771	Acorn Petroleum	Fuel/GCM	04-0201-7151	2,283.89	2,283.89
04/26	04/28/2026	39771	Acorn Petroleum	Fuel/P&R	01-0208-7151	210.98	210.98
04/26	04/28/2026	39771	Acorn Petroleum	Fuel/RDS	01-6000-7151	89.26	89.26
04/26	04/28/2026	39771	Acorn Petroleum	Fuel/WTP	02-0100-7151	284.01	284.01
04/26	04/28/2026	39771	Acorn Petroleum	Fuel/WWTP	03-0100-7151	178.52	178.52
04/26	04/28/2026	39771	Acorn Petroleum	Fuel/Adm	01-0100-7151	48.69	48.69
Total 39771:							3,095.35
39772							
04/26	04/28/2026	39772	BRENNTAG PACIFIC INC	Tote-Polymer/WTP	02-0100-7150	3,367.67	3,367.67
04/26	04/28/2026	39772	BRENNTAG PACIFIC INC	Tote-Polymer/WWTP	03-0100-7150	3,367.66	3,367.66
04/26	04/28/2026	39772	BRENNTAG PACIFIC INC	Drums DP2500/WTP	02-0100-7150	1,445.14	1,445.14
04/26	04/28/2026	39772	BRENNTAG PACIFIC INC	Drums DP2500/WWTP	03-0100-7150	1,445.13	1,445.13
Total 39772:							9,625.60
39773							
04/26	04/28/2026	39773	Cintas Corporation #562 *	Janitorial Svcs/GCM	04-0201-7122	97.62	97.62
Total 39773:							97.62
39774							
04/26	04/28/2026	39774	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	100.00	100.00
04/26	04/28/2026	39774	Colorado Analytical Laboratorie	TOC x5/WTP	02-0100-7122	185.00	185.00
04/26	04/28/2026	39774	Colorado Analytical Laboratorie	Ammon & Nitrate Nitro, TIN, TKN, Total	03-0100-7122	119.00	119.00
04/26	04/28/2026	39774	Colorado Analytical Laboratorie	Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
04/26	04/28/2026	39774	Colorado Analytical Laboratorie	TOC x 7 & Cooler Shipment/WTP	02-0100-7122	294.00	294.00
04/26	04/28/2026	39774	Colorado Analytical Laboratorie	524.2 TTHMS & 552.2 HAA5/WTP	02-0100-7122	220.00	220.00
04/26	04/28/2026	39774	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	100.00	100.00
04/26	04/28/2026	39774	Colorado Analytical Laboratorie	BOD-5, Total Phosphorus, TSS, Pot Diss	03-0100-7122	183.00	183.00
04/26	04/28/2026	39774	Colorado Analytical Laboratorie	Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
04/26	04/28/2026	39774	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	135.00	135.00
04/26	04/28/2026	39774	Colorado Analytical Laboratorie	Total Cu/Pb-CDH/WTP	02-0100-7122	32.00	32.00
Total 39774:							1,408.00
39775							
04/26	04/28/2026	39775	Core & Main LP	6", 8", 10" Hymax, 6" MJ OL Cante Valve	02-0100-7720	5,165.93	5,165.93
Total 39775:							5,165.93
39776							
04/26	04/28/2026	39776	Donald Anzlover (2)	Reimburse Shipping Cost/GCM	04-0201-7150	45.09	45.09
Total 39776:							45.09
39777							
04/26	04/28/2026	39777	Falcon Environmental Corporati	Clamps, Edge Trim 15'/WWTP	03-0100-7122	728.91	728.91
Total 39777:							728.91

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39787:							4,985.00
39788							
04/26	04/28/2026	39788	Parts Authority, LLC	Tire Slime, Starter Sol, Battery, Air Filters	04-0201-7184	243.64	243.64
04/26	04/28/2026	39788	Parts Authority, LLC	Oil Filters x3, 20 AMP Fuses/GCM	04-0201-7184	24.32	24.32
04/26	04/28/2026	39788	Parts Authority, LLC	Air Filters x3/GCM	04-0201-7184	46.65	46.65
Total 39788:							314.61
39789							
04/26	04/28/2026	39789	Precise Water Solutions, INC	Sensor, CR-1, CR-2 & Glycine/WTP	02-0100-7150	719.41	719.41
Total 39789:							719.41
39790							
04/26	04/28/2026	39790	PVS DX INC.	Chlorine 150# Cyl x6/WTP	02-0100-7150	1,736.52	1,736.52
Total 39790:							1,736.52
39791							
04/26	04/28/2026	39791	Sam's Club Direct	Concession Supplies/P&R	01-0208-7112	176.89	176.89
04/26	04/28/2026	39791	Sam's Club Direct	Heavy Duty Storage Tote x4/WTP	02-0100-7150	35.92	35.92
04/26	04/28/2026	39791	Sam's Club Direct	Plastice Storage Container, Shipping/W	03-0100-7150	38.31	38.31
04/26	04/28/2026	39791	Sam's Club Direct	Concession Supplies/Rec	01-0208-7112	68.76	68.76
04/26	04/28/2026	39791	Sam's Club Direct	Deck Box/P&R	01-0208-7150	299.96	299.96
04/26	04/28/2026	39791	Sam's Club Direct	Concession Supplies/P&R	01-0208-7112	152.44	152.44
04/26	04/28/2026	39791	Sam's Club Direct	Supplies/ADM	01-0100-7150	163.87	163.87
Total 39791:							936.15
39792							
04/26	04/28/2026	39792	SeaCrest Group	Chronic Biom Tests/WWTP	03-0100-7122	2,730.00	2,730.00
Total 39792:							2,730.00
39793							
04/26	04/28/2026	39793	Select Pro Locksmith	Locks/WTP	02-0100-7150	459.62	459.62
04/26	04/28/2026	39793	Select Pro Locksmith	Locks/WWTP	03-0100-7150	459.62	459.62
Total 39793:							919.24
39794							
04/26	04/28/2026	39794	Shelly Forbes	Reimburse Final Bill/ADM	19-0000-1991	56.43	56.43
Total 39794:							56.43
39795							
04/26	04/28/2026	39795	Sherri's Blings N' Things	Soccer Shirts/P&R	01-0608-7150	612.00	612.00
Total 39795:							612.00
39796							
04/26	04/28/2026	39796	The Service Center LLC	2014 F250 A/C System Recharge/RDS	01-6000-7184	88.56	88.56
04/26	04/28/2026	39796	The Service Center LLC	2014 F250 A/C System Recharge/WTP	02-0100-7184	88.57	88.57
04/26	04/28/2026	39796	The Service Center LLC	2014 F250 A/C System Recharge/WWT	03-0100-7184	88.57	88.57

GL	Check	Issue Date	Check Number	Payee	Description	Invoice	GL Account	Invoice Amount	Check Amount
----	-------	------------	--------------	-------	-------------	---------	------------	----------------	--------------

Total 39796: 265.70

39797	04/26	04/28/2026	39797	The Standard Insurance Compa	Base Plan Charge-Contract # 812986/Ad	813.66	01-0100-7122	813.66	813.66
	04/26	04/28/2026	39797	The Standard Insurance Compa	Base Plan Charge-Contract # 812987/Ad	250.00	01-0100-7122	250.00	250.00

Total 39797: 1,063.66

39798	04/26	04/28/2026	39798	Thomson Reuters	Fixed Assets CS/Admin	72.00	01-0100-7125	72.00	72.00
-------	-------	------------	-------	-----------------	-----------------------	-------	--------------	-------	-------

Total 39798: 72.00

39799	04/26	04/28/2026	39799	USA Blue Book	Buffer, Degreaser2, Sulfuric Acid/WTP	128.44	02-0100-7150	128.44	128.44
	04/26	04/28/2026	39799	USA Blue Book	Buffer, Degrease x2, Sulfuric Acid/WTP	128.43	03-0100-7150	128.43	128.43
	04/26	04/28/2026	39799	USA Blue Book	Sulfuric Acid/WTP	8.08	02-0100-7150	8.08	8.08
	04/26	04/28/2026	39799	USA Blue Book	Sulfuric Acid/WTP	8.07	03-0100-7150	8.07	8.07
	04/26	04/28/2026	39799	USA Blue Book	Buffer, Degrease, StablCal Vials w/o RFI	1,115.12	02-0100-7150	1,115.12	1,115.12
	04/26	04/28/2026	39799	USA Blue Book	Buffer, Degrease, StablCal Vials w/o RF	1,115.13	03-0100-7150	1,115.13	1,115.13
	04/26	04/28/2026	39799	USA Blue Book	Sewer Sweetener/WTP	216.45	03-0100-7150	216.45	216.45
	04/26	04/28/2026	39799	USA Blue Book	Set of Standards/WTP	87.58	03-0100-7150	87.58	87.58

Total 39799: 2,807.30

39800	04/26	04/28/2026	39800	Wagner Equipment Co.	Backhoe ECM Repair/RDS	1,253.62	01-6000-7184	1,253.62	1,253.62
	04/26	04/28/2026	39800	Wagner Equipment Co.	Backhoe ECM Repair/WTP	1,253.62	02-0100-7184	1,253.62	1,253.62

Total 39800: 3,760.87

Grand Totals: 52,703.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	5,499.69	5,499.69
01-0100-7122	1,063.66	.00	1,063.66
01-0100-7125	72.00	.00	72.00
01-0100-7150	163.87	.00	163.87
01-0100-7151	48.69	.00	48.69
01-0208-7112	398.09	.00	398.09
01-0208-7150	299.96	.00	299.96
01-0208-7151	210.98	.00	210.98
01-0608-7150	612.00	.00	612.00
01-6000-7125	1,199.00	.00	1,199.00
01-6000-7151	89.26	.00	89.26
01-6000-7184	1,342.18	.00	1,342.18
02-0000-2110	.00	26,300.73	26,300.73
02-0100-6322	379.08	.00	379.08
02-0100-7122	3,223.50	.00	3,223.50
02-0100-7150	15,906.02	.00	15,906.02

GL Account	Debit	Credit	Proof
02-0100-7151	284.01	.00	284.01
02-0100-7184	1,342.19	.00	1,342.19
02-0100-7720	5,165.93	.00	5,165.93
03-0000-2110	.00	16,097.60-	16,097.60-
03-0100-6322	379.08	.00	379.08
03-0100-7122	6,628.41	.00	6,628.41
03-0100-7150	7,569.39	.00	7,569.39
03-0100-7151	178.52	.00	178.52
03-0100-7184	1,342.20	.00	1,342.20
04-0000-2110	46.00	4,785.55-	4,739.55-
04-0201-7122	1,367.01	.00	1,367.01
04-0201-7150	698.37	46.00-	652.37
04-0201-7151	2,283.89	.00	2,283.89
04-0201-7184	436.28	.00	436.28
19-0000-1991	65.71	.00	65.71
19-0000-2110	.00	65.71-	65.71-
Grand Totals:	52,795.28	52,795.28-	.00

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. SAMS, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

April 9, 2026

Mr. James P. Eccher, General Manager
Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019

Dear Jim:

This correspondence and the enclosures are submitted concerning the District's Water System Improvements - 2022 project. We have compiled GMS, Inc. Invoice No. 32 (\$14,448.88) and No. 33 (\$5,722.90). The areas of activity are itemized on the invoices.

We have compiled the twenty-ninth Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$20,171.78, and two (2) copies are enclosed. The Requisition covers the GMS, Inc. invoices noted above. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to the Pueblo County Office of Budget and Finance for processing.

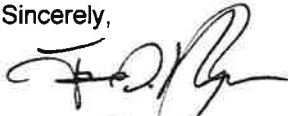
You should receive these funds via a warrant issued by Pueblo County. Upon their receipt, please make the following distributions:

<u>No.</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
1.	GMS, Inc. Invoice No. 32	\$14,448.88	ARPA Grant
2.	GMS, Inc. Invoice No. 33	<u>\$ 5,722.90</u>	ARPA Grant
	Total:	\$20,171.78	

Tom McClernan has been reaching out to Swedish to coordinate recoating the interior of Tank No. 1 and will continue coordinating with Swedish and the District. Discussions with the District's staff will continue regarding the temporary tank and the draining of Tank No. 1. Should any changes to the schedule arise from Swedish or the temporary tank provider, Tom will inform you of those changes. Alex Waterman is and will continue to monitor the warranty work with Pate Construction for the settlement in Red Cloud.

If you should have any questions in the interim, please feel free to contact Tom, Alex, or me. We are enjoying working closely with you, the staff, and the Board to successfully implement the remaining improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

ec: Mr. Neil Elliot, Board Member, Colorado City Metro District (w/encs.)
Mr. Clint Gross, Board Member, Colorado City Metro District (w/encs.)

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 476-2938

EDWARD D. MEYER, P.E.
ROGER J. SAMS, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERMAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

April 9, 2026

Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

*Via Email: millert@pueblounty.us
mcbrainc@pueblounty.us
No Hard Copy to Follow*

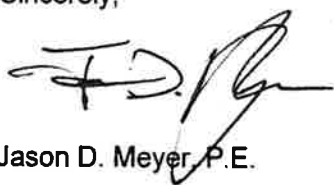
Dear Teresa and Craig:

This correspondence and the enclosures are submitted on behalf of the Colorado City Metropolitan District in reference to their Water System Improvements project, funded under the ARPA Subrecipient Agreement dated February 22, 2022. We have prepared the twenty-ninth Form of Requisition against the referenced ARPA grant. The amount requested totals \$20,171.78 and covers all of GMS, Inc. Invoice No. 32 (\$14,448.88) and No. 33 (\$5,722.90). The invoices are attached and reflect the work accomplished.

Please review the Form of Requisition at your convenience. If found acceptable, please have the funds forwarded to the District for distribution.

The Schedule 3 Contractor is programmed to commence recoating activities in July 2026. This work should continue for approximately four months. If you have any questions at any point, please feel free to contact us. We are enjoying working closely with you on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

ec: Mr. James P. Eccher, General Manager, Colorado City Metro District (w/encls.)
Mr. Neil Elliot, Board Member, Colorado City Metro District (w/encls.)
Mr. Clint Gross, Board Member, Colorado City Metro District (w/encls.)

74047



A Squared Instruments and Controls

4420 Rocksbury Lane
Johnstown, CO 80534
+13037101569
jarends@asquaredcontrols.com

INVOICE

BILL TO
Colorado City
4497 Bent Brothers Blvd
PO Box 20229
Colorado City, CO 81019

INVOICE C026-003
DATE 03/31/2026
TERMS Net 30
DUE DATE 04/30/2026

Table with 4 columns: ACTIVITY, DESCRIPTION, QTY, AMOUNT. Contains 19 rows of labor and parts items with handwritten 'WTP' annotations and amounts.

Ways to pay



View and pay

SUBTOTAL	21,953.98
TAX	0.00
TOTAL	21,953.98

BALANCE DUE **\$21,953.98**

WTP 12,220.00
WWTP 9,733.98
21,953.98

Parts
HOS. 98
551.99

WTP - 11,668.01 SVC
Parts 551.99
12,220.00

WWTP - 9,181.99
551.99 - Parts
9,733.98

02



INVOICE

Invoice # **Y805120**
 Invoice Date **4/10/26**
 Account # **102472**
 Sales Rep **CLARK EASTIN**
 Phone # **719-566-0802**
 Branch # **220** Pueblo, CO
 Total Amount Due **\$5,165.93**

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

624 1 MB 0.672 E0140X I0225 015022938185 S2 P11030053 0001:0001



COLORADO CITY METRO DISTRICT
 PO BOX 20229
 COLORADO CITY CO 81019-2229

Shipped to:
 4497 BENT BROTHERS BLVD.
 COLORADO CITY, CO

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
4/03/26	4/09/26	74385				CORE & MAIN LP	Y805120

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
7486054016316	860-54-0163-16 6 HYMAX 2 FLIP CPLG 6.42-7.05 LR 7.01-7.68 HR OD BID SEQ# 30	4	4		438.51000	EA	1,754.04
7486054021716	860-54-0217-16 8 HYMAX 2 FLIP CPLG 8.54-9.17 LR 9.13-9.84 HR OD BID SEQ# 40	1	1		495.10000	EA	495.10
7486054027216	860-54-0272-16 10 HYMAX 2 FLIP CPLG 10.70-11.37 LR 11.33-12.00 HR OD BID SEQ# 50	1	1		636.91000	EA	636.91
5106AVKMJGVOLWL	6 AVK #65 MJ RW GV OL W/LUG 651500709614P34 BID SEQ# 80	2	2		1139.94000	EA	2,279.88

APR 22 2026

BY: _____

Online ADVANTAGE

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.		Subtotal:	5,165.93
						Other:	0.00
						Tax:	0.00
						Invoice Total:	\$5,165.93

Terms: NET 30
 Ordered By:

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.

74228



BRENNTAG PACIFIC, LLC
10747 PATTERSON PLACE
SANTA FE SPRINGS CA 90670

*** PAGE 1 OF 1

Original Document

INVOICE#: BPI595919 **INV DATE:** 4/14/26 **DUE DATE:** 5/14/26

SOLD TO:
COLORADO CITY METROPOLITAN
DISTRICT
PO BOX 20229
COLORADO CITY CO 81019

SHIP TO:
COLORADO CITY METRO DIST
5400 CUERNO VERDE BLVD
COLORADO CITY CO 81019

FEDERAL ID #: 200552611	DATE SHIPPED: 4/14/26	TERMS: NET 30	
ORDER #: 3770777-00		SHIP WHS: 76	SLSPRSN: 220
CUSTOMER #: 526055		SHIP VIA: FEDEX LTL PRIOR	
CUSTOMER PO#: 74228		FOB: DELIVERED	
PLACED BY: GARY GOLLADAY		PHONE #: (719) 568-8246	
FREIGHT TERM: PREPAID		TAX EX#: GOVERNMENT	
PRO NUMBER: 9207731481		END CUST PO:	

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
280816	1.0000	8.33487	2292.8000#	2.8800	6,603.26
2292.8000 # VIBC ZETAG(TM) 8846FS 2292.8# IBC					
LOT NUMBER		QUANTITY			
PO 741514		1.0000			

ENTERED

APR 21 2026

02 - 0100 - 7150 3367.67
03 - 0100 - 7150 3367.66

BY: _____

QUESTIONS, CALL 833-904-7728

REMIT TO ADDRESS:
BRENNTAG PACIFIC, LLC
FILE # 2674
LOS ANGELES CA 90074-2674

MERCHANDISE 6,603.26

IF PAID BY 5/14/26 **INVOICE TOTAL USD** 6,603.26

PAID AFTER 5/14/26 **INVOICE TOTAL USD** 6,735.33

With a logon you can view all your invoices at US.BrenntagConnect.com. Ask your sales agent for one today.

74 302

Customer Number
107065



INTERSTATE CHEMICAL CO.
PHONE (724) 981-3771 FAX (724) 981-8383

INVOICE

Date	Invoice #
04/07/2026	640044
Date Shipped	Order #
04/07/2026	633354

FRAUD ALERT

Our bank information has NOT changed. Please call 800-422-2436 to speak with a member of our credit department if you are asked to change bank information. DO NOT CHANGE BANK REMITTANCE DETAILS.

R
E
M
I
T
T
O

INTERSTATE CHEMICAL CO., INC.
PO BOX 931412
CLEVELAND, OH 44193-1573

Date Due:
05/07/2026

S
O
L
D
T
O

COLORADO CITY METRO DIST.
P.O. BOX 20229
COLORADO CITY, CO 81019-

S
H
I
P
T
O

COLORADO CITY METRO DIST.
5600 CUERNO VERDE BLVD.
COLORADO CITY, CO 81019-

Customer PO #		FOB Remark	Freight Charges	Vendor Code	
74302		DESTINATION	PREPAID	07012024	
Requisition #		Payment Terms	Ship Via	Sales ID	
		NET 30	ALPONE-CTL	302	
Units	Package	Description	Total Quantity	Unit Price	Amount
3.00	2,398 lb TOTE	MURIATIC ACID 9% 27191-275PW Lot: 27191-275PW-060426P	7,194.00/lb	0.6500 /lb	\$4,676.10
SUPERFUND RECAPTURE FEE					1.84
1.00	330 Gal TOTE	SODIUM HYPOCHLORITE 12.5% 76230-330P Lot: 76230-330P-060426P	330.00/Gal	5.7500 /Gal	\$1,897.50
SUPERFUND RECAPTURE FEE					1.32

Line Item Remarks: Packaging: 330P, Deposit: 1 container(s) at 0.00 USD per container = 0.00 USD
Serial Containers: PH2291

SALES TAX EXEMPT (98-04844) 0.00
FUEL SURCHARGE 95.00
ENV. & REG.COMPLIANCE FEE 22.00

ENTERED

APR 21 2026

BY: _____

Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended.

Price effective on date of shipment and product subject to availability at time of shipment unless otherwise agreed to in advance in writing.

Total: **\$6,693.76**

(PLEASE PAY THIS AMOUNT)

Interstate Chemical accepts the following forms of payment for charges incurred. Checks, Money Orders, Money Wires, ACH Transfers and the following Major Credit Cards: (Visa, MC, Discover and Amex). Effective January 1, 2023 the surcharge will increase from 2.50% to 2.60% on all credit card payments, which is not greater than our cost of acceptance. We do not surcharge Debit or Prepaid Cards.

A LATE FEE OF 1 1/2 % PER MONTH (18% PER ANNUM) WILL BE APPLIED TO ALL LATE PAYMENTS

Per Billing Summaries from Utility Billings Comparison

	02-01-00-5110	03-01-00-5110	02-01-00-5601	03-01-00-5201	03-02-00-5110	03-02-01-5110	Town of Rye	TOTAL
	Water Fees	Sewer Fees	Water AOS	Sewer AOS Late	DOLA Loan Fee	Sewer Dola Loan Fee		
Jan-23	56,793.52	53,942.13			1,589.59	1,314.47	3,954.72	117,594.43
Jan-24	91,483.31	58,605.61			1,630.80	1,351.12	3,177.09	156,247.93
Jan-25	87,292.44	60,369.41			1,635.74	1,352.63	3,954.72	154,604.94
Jan-26	94,319.89	60,678.31			1,661.76	1,374.14	8,389.29	166,423.39
Feb-23	52,222.58	50,608.47			1,593.50	1,317.70	1,486.93	107,229.18
Feb-24	73,511.84	56,633.50			1,633.80	1,353.61	2,786.28	135,919.03
Feb-25	86,781.41	58,819.94			1,635.71	1,352.61	2,786.28	151,375.95
Feb-26	83,875.11	57,997.85			1,659.44	1,372.25	3,600.08	148,504.73
Mar-23	55,200.93	50,262.58			1,599.35	1,322.53	1,389.37	109,774.76
Mar-24	77,720.18	55,900.91			1,630.59	1,350.96	1,235.33	137,837.97
Mar-25	84,589.95	56,629.03			1,644.97	1,360.26	1,235.33	145,459.54
Mar-26	81,774.67	57,300.72			1,662.45	1,374.73	2,190.65	144,303.22
April								
May								
June(AOS)								
June								
July								
August								
September								
October								
November								
December								
Total	925,565.83	677,748.46			19,577.70	16,197.01	36,186.07	1,675,275.07

4.20.2026 for period: 3.9.26 - 4.8.26

2.9.26 - 3.9.26

3.10.25 - 4.8.25

Location	Amount	Account #	Meter #	GL	Last Month	Last Year
Golf Course Maint	211.80	2025840	10N157258	04-0201-7191	234.64	240.77
W&S Main. Shop	230.69	2025845	08K308830	02-0100-7191	349.78	577.83
W&S Main. Shop	230.69	2025845	08K308830	03-0100-7191	349.78	577.83
Wastewater Plant	118.40	2025846	10N157263	03-0100-7191	205.07	216.96
Pro Shop	466.75	2025853	10N098566	04-0100-7191	851.25	688.25
Administration Office	293.29	2025855	14Y180767	01-0100-7191	433.42	358.11
Cold Springs	473.27	2025860	10N157211	02-0100-7191	377.58	653.98
Water Treatment Plant	824.74	2025861	10N157197	02-0100-7191	1138.21	1172.66
Pool	60.26	2025863	14Y409278	01-0207-7191	55.57	55.40
Recreation Center B	108.21	2025867	09L247928	01-0203-7191	221.49	210.16
Recreation Center A	142.16	2025865	06H370268	01-0203-7191	224.79	227.16
	3160.26				4441.58	4979.11

MARCH REPORT WATER/WASTE

MARCH PRODUCTION WAS 7 MILLION 750 THOUSAND GALLONS. COLD SPRINGS PRODUCTION WAS 1 MILLION 369 THOUSAND FOR A TOTAL OF 9 MILLION GALLONS.

MOST SAMPLES HAVE BEEN PULLED , THE FIRST QUARTER IS COMPLETE AND WE ARE WAITING FOR THE FINAL RESULTS. WE WILL BE PULLING THE FILTERS IN A FEW WEEKS TO GET READY FOR THE DBP SAMPLES IN MAY. WE ARE PULLING THE "WET" TEST NEXT THIS WEEK WE ARE TOPPING OFF TANK THREE, ALL OF THE OTHER TANKS HAVE BEEN FULL FOR THE MOST PART. I ATTENDED CLASS (RURAL WATER CONFERENCE) . THANK YOU . LOOKING INTO SOME OF THE THINGS I LEARNED ABOUT IN CLASS.

THE WASTE WATER PLANT RECEIVED 7.6 MILLION GALLONS , TREATED AND RETURNED 8.6 MILLION . WE HAVE BEEN FINE TUNEING THE BLOWER VFD'S SLOWLY, THIS WILL LEAD TO MORE SAVINGS (POWER USEAGE) . THE EFFLUENT VFD'S ARE IN AND WE WILL BE ADJUSTING THE FLOATS, AND FLOW VOLUMES, THIS WILL HELP WITH DISSINFECTON. THE TU 5400 CBINETS HAVE BEEN HUNG AND WE WILL SOON HAVE THE PROBES ATTACHED. TO RUN THE BLOWERS BY AIR NEEDED FOR THE BUGS TO SURVIVE.

WE ARE WORKING TO TO FINISH THE SANITARY SURVEY FROM 2023. AND GETTING READY FOR A SURVEY LATTER THIS YEAR.

JIM HAS FOUND TWO POTABLE TANKERS TO GET THE PAINTING PROJECT STARTING UP AGAIN WE WILL HAVE TO RE-PIPE THE TRUCKS TOGETHER AND DO SOME HIGH TIDE WORK TO GET THE SYSTEM READY FOR PAINT. WE WILL NEED TO GET STARTED ON TANK TWO AS IT WILL NEED TO GO OFF LINE SHORTLY AFTER TANK ONE IS COMPLETE.

JOSH WILL BE FILLING THE POOL THIS WEEK.

AS THE SNOW PACK IS VERY LOW THIS YEAR RESTRICTIONS WILL BE NEEDED.

Rate Number	Rate Description	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
101	Water 3/4" Meter-Single Family	WTR	1,094	1,095.0000	39,757.93	26,405.36	186.85-	65,976.44	3,340,659.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	344.08	190.63	.00	534.71	24,967.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3.0000	112.11	138.05	.00	250.16	18,100.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	129.03	223.24	.00	352.27	29,270.0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5.0000	285.25	664.47	.00	949.72	87,120.0000
121	Water 3/4" Meter-Commercial	WTR	36	36.0000	1,308.32	786.33	.00	2,096.65	72,843.0000
122	Water 1" Meter-Commercial	WTR	16	16.0000	710.56	3,377.76	.00	4,088.32	311,142.0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4.0000	236.60	563.90	.00	800.50	51,944.0000
124	Water 2" Meter-Commercial	WTR	6	6.0000	307.48	681.83	.00	989.31	62,807.0000
126	Water 4" Meter-Commercial	WTR	3	3.0000	620.82	2,160.95	.00	2,781.77	199,056.0000
130	Water 3" Bulk	WTR	1	1.0000	.00	2,767.97	.00	2,767.97	192,220.0000
199	Water - Non-Bill Rate	WTR	1	1.0000	.00	.00	.00	.00	241,794.0000
301	Sewer - 3/4" Single/Multifamily	SWR	1,004	1,004.0000	45,544.71	3,741.87	228.20-	49,058.38	3,204,141.0000
302	Sewer - 1" Single/Multi Family	SWR	10	10.0000	456.40	121.51	.00	577.91	52,466.0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	5	5.0000	228.20	661.34	.00	889.54	116,971.0000
321	Sewer - 3/4" Commercial	SWR	29	29.0000	545.49	474.38	.00	1,019.87	58,065.0000
322	Sewer - 1" Commercial	SWR	14	14.0000	263.34	1,116.28	.00	1,379.62	136,833.0000
323	Sewer - 1 1/2" Commercial	SWR	4	4.0000	75.24	242.59	.00	317.83	29,694.0000
324	Sewer - 2" Commercial	SWR	3	3.0000	56.43	512.57	.00	569.00	82,738.0000
326	Sewer - 4" Commercial	SWR	3	3.0000	56.43	1,013.29	.00	1,069.72	124,025.0000
340	Sewer - Rye 6" Meter	SWR	1	1.0000	.00	2,190.65	.00	2,190.65	241,794.0000
701	WWTP Dola Loan Debt Fee	DLF	1,072	1,072.0000	1,662.45	.00	7.80-	1,654.65	.0000
801	WWTP Loan Debt Fee	LDL	1,072	1,072.0000	1,374.73	.00	6.45-	1,368.28	.0000
1301	Misc	MSC	5	5.0000	.00	100.00	25.00-	75.00	.0000
1801	Penalty	PEN	108	108.0000	540.00	117.81	15.00-	642.81	.0000
1901		RCF	13	13.0000	.00	.00	325.00	325.00	.0000
Grand Totals:			4,523	4,524.0000	94,615.60	48,254.78	144.30-	142,726.08	8,658,449.0000

4,197,908
 160,808 Stand Pipe
 4,358,716
 238,425 Water plant
 4,597,141
 200,286 Sewer plant
 4,797,427
 251,670 Golf Course
 5,049,097

STAND PIPE BULK SALES - 2026

Month	Income	2026 Cash	Credit Card	Total \$	Gallons	\$/Gal	Fees
January	\$264.75	\$5,715.25		\$5,804.25	108265	0.053611509	\$275.57
February	\$400.25	\$5,233.25		\$5,633.50	140814	0.040006675	\$255.07
March	\$307.75	\$6,945.75		\$7,253.50	160808	0.045106587	\$633.95
April				\$0.00		#DIV/0!	
May				\$0.00		#DIV/0!	
June				\$0.00		#DIV/0!	
July				\$0.00		#DIV/0!	
August				\$0.00		#DIV/0!	
September				\$0.00		#DIV/0!	
October				\$0.00		#DIV/0!	
November				\$0.00		#DIV/0!	
December	\$972.75	\$17,894.25		\$18,867.00		#DIV/0!	\$1,164.59

COLORADO CITY METROPOLITAN DISTRICT
 COMBINED CASH INVESTMENT
 MARCH 31, 2026

COMBINED CASH ACCOUNTS

19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	1.60
19-0000-1120	CASH IN BANK - PAYROLL	278,955.94
19-0000-1125	CASH IN BANK - AP	133,776.19
19-0000-1128	CASH IN BANK - MONEY MARKET	(193,939.53)
19-0000-1129	CASH IN BANK - DDA	(112,811.44)
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	1,734.39
19-0000-1132	CASH IN BANK - CSAFE CORE	2,368.74
19-0000-1133	CASH IN BANK - CCAAC BANK	(238.08)
19-0000-1135	CASH IN BANK - CSAFE CASH	1,205.31
19-0000-1991	UM - CASH CLEARING	(614.43)
	TOTAL COMBINED CASH	110,439.69
19-0000-2110	INTRAFUND PAYABLE	(105.53)

TOTAL UNALLOCATED CASH 110,334.16

CASH ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS .00

ZERO PROOF IF ALLOCATIONS BALANCE .00

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 MARCH 31, 2026
 GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

01-0000-2110	ACCOUNTS PAYABLE	(	650.00)
01-0000-2222	FEDERAL WHTAXES PAYABLE	(	1.57)
01-0000-2230	HEALTH INSURANCE PAYABLE	(	3,886.32)
01-0000-2231	MEDICAL FLEXIBLE SPENDING	(	159.51)
)
	TOTAL LIABILITIES	(	4,697.40)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	31,505.09)
)
	BALANCE - CURRENT DATE	(	31,505.09)
)
	TOTAL FUND EQUITY	(	31,505.09)
)
	TOTAL LIABILITIES AND EQUITY	(	36,202.49)
)

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
MARCH 31, 2026
WATER ENTERPRISE FUND

<u>ASSETS</u>			
02-0000-1110	BOND FUND	(	222,193.58)
02-0000-1131	DEBT SERVICE RESERVE FUND		1,359.99
02-0000-1210	ACCOUNTS RECEIVABLE	(	4,172.12)
02-0000-1212	A/R - AOS FEES	(	4,305.69)
02-0000-1815	CONSTRUCTION IN PROGRESS		324,380.06
			<u>95,068.66</u>
<u>TOTAL ASSETS</u>			<u>95,068.66</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
02-0000-2222	FEDERAL W/HTAXES PAYABLE	(	1.57)
02-0000-2230	HEALTH INSURANCE PAYABLE	(	12,346.64)
			<u>12,348.21</u>
	<u>TOTAL LIABILITIES</u>	(	12,348.21)
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD			<u>25,715.97</u>
	BALANCE - CURRENT DATE		<u>25,715.97</u>
	<u>TOTAL FUND EQUITY</u>		<u>25,715.97</u>
	<u>TOTAL LIABILITIES AND EQUITY</u>		<u>13,367.76</u>

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 MARCH 31, 2026
 SEWER ENTERPRISE FUND

<u>ASSETS</u>			
03-0000-1110	BOND FUND	(	39,210.63)
03-0000-1210	ACCOUNTS RECEIVABLE	(	3,596.04)
03-0000-1212	A/R - AOS FEES	(	2,559.08)
	 TOTAL ASSETS		 (45,365.75)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-0000-2222	FEDERAL WHTAXES PAYABLE	(	1.57)
03-0000-2230	HEALTH INSURANCE PAYABLE	(	11,357.61)
	 TOTAL LIABILITIES		 (11,359.18)
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		40,042.29
	 BALANCE - CURRENT DATE		 40,042.29
	 TOTAL FUND EQUITY		 40,042.29
	 TOTAL LIABILITIES AND EQUITY		 28,683.11

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 MARCH 31, 2026
 GOLF ENTERPRISE FUND

LIABILITIES AND EQUITY		
LIABILITIES		
04-0000-2222	FEDERAL W/HTAXES PAYABLE	(1.57)
04-0000-2230	HEALTH INSURANCE PAYABLE	(4,880.55)
	TOTAL LIABILITIES	(4,882.12)
FUND EQUITY		
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	159,070.81
	BALANCE - CURRENT DATE	159,070.81
	TOTAL FUND EQUITY	159,070.81
	TOTAL LIABILITIES AND EQUITY	154,188.69

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	219,883.80	.00	.00	355,000.00	.0
01-0100-4120	Franchise Fees	7,050.54	.00	.00	3,525.00	.0
01-0100-4140	Excise Taxes	29,085.47	.00	30,846.10	62,250.00	49.6
01-0100-4520	CCAAC Fees	1,340.00	640.00	1,120.00	3,500.00	32.0
01-0100-4910	Miscellaneous Income	.00	.00	.00	10,000.00	.0
01-0100-5200	Interest	4,944.44	958.61	3,076.11	15,000.00	20.5
	Total Revenue and OFS	262,304.25	1,598.61	35,042.21	449,275.00	7.8
	Total Revenues	262,304.25	1,598.61	35,042.21	449,275.00	7.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	21,119.40	.00	.00	94,821.00	.0
01-0100-6112	Hourly Wages	7,784.68	.00	.00	27,169.00	.0
01-0100-6114	Seasonal Wages	.00	.00	.00	17,000.00	.0
01-0100-6115	Overtime Pay	102.09	.00	.00	2,000.00	.0
	Total Gross Payroll	29,006.17	.00	.00	140,990.00	.0
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	2,577.88	.00	.00	9,000.00	.0
01-0100-6211	Payroll Taxes - Medicare	602.82	.00	.00	2,000.00	.0
01-0100-6212	Payroll Taxes - SUTA	84.17	.00	.00	500.00	.0
01-0100-6310	Employee Benefits - Health Ins	2,660.85	525.17	1,536.39	18,975.00	8.1
01-0100-6311	Workman's Comp. Insurance	.00	.00	.00	13,364.00	.0
01-0100-6312	Employee Benefits - Retirement	2,461.73	.00	.00	8,085.00	.0
01-0100-6320	Training	.00	.00	225.00	5,500.00	4.1
01-0100-6322	Travel and Lodging	.00	.00	.00	3,300.00	.0
01-0100-6323	Meals	135.37	.00	122.62	1,000.00	12.3
	Total Payroll Taxes & Benefits	8,522.82	525.17	1,884.01	61,724.00	3.1
	Total Personnel Cost	37,528.99	525.17	1,884.01	202,714.00	.9
O&M						
01-0100-7010	Cost of LotSales	.00	.00	.00	2,500.00	.0
01-0100-7110	Advertising	189.94	.00	.00	1,200.00	.0
01-0100-7120	Bank Charges	173.05	.00	.00	1,100.00	.0
01-0100-7121	Treasurer Fees	4,601.42	.00	.00	14,000.00	.0
01-0100-7122	Outside Service Fees	7,265.21	3,853.61	6,934.89	36,000.00	19.3
01-0100-7123	CCAAC Expense	1,435.01	14.00	517.65	5,000.00	10.4
01-0100-7124	Membership Dues	370.00	420.00	1,178.12	5,000.00	23.6
01-0100-7125	Taxes and Licenses	3,946.98	10.00	10.00	5,000.00	.2
01-0100-7140	Professional Fees - Accounting	28,096.62	.00	.00	36,000.00	.0
01-0100-7141	Professional Fees - Legal	3,075.50	1,843.87	21,671.57	20,000.00	108.4
01-0100-7144	Insurance	5,871.35	446.04	2,280.99	15,500.00	14.7
01-0100-7150	Operating Supplies	4,471.72	1,076.92	3,215.52	16,900.00	19.0
01-0100-7151	Fuels and Lubricants	470.48	131.55	403.22	3,500.00	11.5
01-0100-7154	Office Supplies	375.70	174.48	964.42	3,000.00	32.2
01-0100-7155	Janitorial Supplies	97.31	125.37	181.85	550.00	33.1
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	1,100.00	.0
01-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,100.00	.0
01-0100-7190	Utilities - Electric	949.83	342.80	919.52	6,000.00	15.3
01-0100-7191	Utilities - Natural Gas	2,352.64	1,165.84	1,680.79	6,050.00	27.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7192	242.93	77.79	237.52	1,300.00	18.3
01-0100-7193	1,291.70	387.59	1,311.27	10,200.00	12.9
01-0100-7194	150.00	50.00	150.00	1,000.00	15.0
Total O&M	65,427.39	9,227.78	41,657.33	192,000.00	21.7
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0100-7710	.00	.00	.00	7,500.00	.0
Total Capital Expenditures	.00	.00	.00	7,500.00	.0
Transfers					
01-0100-7910	.00	.00	.00	45,000.00	.0
Total Transfers	.00	.00	.00	45,000.00	.0
Total Expenditures	102,956.38	9,752.95	43,541.34	447,214.00	9.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	159,347.87	(8,154.34)	(8,499.13)	2,061.00	(412.4)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	11,733.81	.00	.00	35,800.00	.0
01-0203-4510	Charges for Services	.00	.00	.00	200.00	.0
01-0203-4511	Fitness Programs	.00	150.00	1,030.00	1,200.00	85.8
01-0203-4515	Concessions - Rec Center	.00	323.00	323.00	4,000.00	8.1
01-0203-5300	Lease Revenue	125.00	.00	.00	1,000.00	.0
01-0203-5910	Interfund Transfers	.00	.00	.00	60,000.00	.0
	Total Revenue and OFS	11,858.81	473.00	1,353.00	102,200.00	1.3
	Total Revenues	11,858.81	473.00	1,353.00	102,200.00	1.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	1,946.52	.00	.00	9,000.00	.0
01-0203-6112	Hourly Wages	.00	.00	.00	2,000.00	.0
01-0203-6114	Seasonal Wages	.00	.00	.00	500.00	.0
01-0203-6115	Overtime Pay	.00	.00	.00	100.00	.0
	Total Gross Payroll	1,946.52	.00	.00	11,600.00	.0
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	175.07	.00	.00	550.00	.0
01-0203-6211	Payroll Taxes - Medicare	40.91	.00	.00	150.00	.0
01-0203-6212	Payroll Taxes - SUTA	5.68	.00	.00	30.00	.0
01-0203-6310	Employee Benefits - Health Ins	(15.77)	.00	.00	137.00	.0
01-0203-6311	Workman's Comp. Insurance	.00	.00	.00	1,913.00	.0
01-0203-6312	Employee Benefits - Retirement	152.19	.00	.00	440.00	.0
	Total Payroll Taxes & Benefits	358.08	.00	.00	3,220.00	.0
	Total Personnel Cost	2,304.60	.00	.00	14,820.00	.0
O&M						
01-0203-7112	Concessions Expense	975.07	.00	457.36	3,740.00	12.2
01-0203-7122	Outside Service Fees	.00	222.38	222.38	400.00	55.6
01-0203-7144	Insurance	.00	.00	2,727.03	3,500.00	77.9
01-0203-7150	Operating Supplies	77.98	.00	462.79	550.00	84.1
01-0203-7154	Office Supplies	.00	.00	.00	220.00	.0
01-0203-7155	Janitorial Supplies	.00	.00	.00	330.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	48.72	500.00	9.7
01-0203-7186	Facilities Repairs/Maintenance	8.47	.00	.00	1,100.00	.0
01-0203-7190	Utilities -Electric	893.72	261.14	756.08	3,600.00	21.0
01-0203-7191	Utilities -Natural Gas	2,384.78	1,146.63	1,652.94	4,840.00	34.2
01-0203-7192	Utilities -Water	251.63	87.36	265.35	1,500.00	17.7
01-0203-7193	Utilities -Telephone	.00	.00	.00	100.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	500.00	.0
	Total O&M	4,591.65	1,717.51	6,592.65	20,880.00	31.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	60,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	.00	60,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	6,896.25	1,717.51	6,592.65	95,700.00	6.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,962.56	(1,244.51)	(5,239.65)	6,500.00	(80.6)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	50,805.56	.00	.00	102,000.00	.0
01-0207-4510	Open Swim	.00	.00	.00	7,000.00	.0
01-0207-4511	Swim Lessons	.00	.00	.00	4,500.00	.0
01-0207-4513	Water Aerobics	.00	.00	.00	2,500.00	.0
01-0207-4515	Concessions - Pool	.00	.00	.00	4,700.00	.0
01-0207-4910	Miscellaneous Income	.00	.00	.00	3,000.00	.0
Total Revenue and OFS		50,805.56	.00	.00	123,700.00	.0
Total Revenues		50,805.56	.00	.00	123,700.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	5,839.62	.00	.00	25,963.00	.0
01-0207-6112	Hourly Wages	.00	.00	.00	300.00	.0
01-0207-6114	Seasonal Wages	.00	.00	.00	37,000.00	.0
01-0207-6115	Overtime Pay	.00	.00	.00	220.00	.0
Total Gross Payroll		5,839.62	.00	.00	63,483.00	.0
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	525.21	.00	.00	3,900.00	.0
01-0207-6211	Payroll Taxes - Medicare	122.86	.00	.00	930.00	.0
01-0207-6212	Payroll Taxes - SUTA	17.06	.00	.00	193.00	.0
01-0207-6310	Employee Benefits - Health Ins	(47.38)	.00	.00	3,979.00	.0
01-0207-6311	Workman's Comp. Insurance	.00	.00	.00	2,864.00	.0
01-0207-6312	Employee Benefits - Retirement	456.73	.00	.00	1,650.00	.0
01-0207-6320	Training	.00	.00	.00	3,000.00	.0
Total Payroll Taxes & Benefits		1,074.48	.00	.00	16,516.00	.0
Total Personnel Cost		6,914.10	.00	.00	79,999.00	.0
O&M						
01-0207-7110	Advertising	.00	.00	.00	330.00	.0
01-0207-7112	Concessions Expense	.00	.00	.00	2,300.00	.0
01-0207-7120	Bank Charges	.00	.00	.00	2,000.00	.0
01-0207-7122	Outside Service Fees	.00	.00	.00	500.00	.0
01-0207-7125	Taxes and Licenses	175.00	.00	235.00	550.00	42.7
01-0207-7144	Insurance	2,110.51	(100.08)	2,626.95	6,300.00	41.7
01-0207-7150	Operating Supplies	234.97	.00	.00	5,000.00	.0
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	419.79	226.12	424.93	7,200.00	5.9
01-0207-7191	Utilities -Natural Gas	218.10	111.13	167.52	4,500.00	3.7
01-0207-7192	Utilities -Water	354.83	113.86	341.40	5,200.00	6.6
01-0207-7193	Utilities -Telephone	.00	.00	.00	300.00	.0
01-0207-7194	Utilities -Trash	240.00	80.00	240.00	1,000.00	24.0
Total O&M		3,753.20	431.03	4,035.80	38,680.00	10.4
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	10,667.30	431.03	4,035.80	118,679.00	3.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	40,138.26	(431.03)	(4,035.80)	5,021.00	(80.4)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	75,532.56	.00	.00	213,259.00	.0
01-0208-4510	Charges for Services	13,197.50	9,266.38	10,466.38	65,000.00	16.1
01-0208-4910	Miscellaneous Income	75.00	75.00	200.00	900.00	22.2
01-0208-5300	Donations	100.00	.00	.00	.00	.0
Total Revenue and OFS		88,905.06	9,341.38	10,666.38	279,159.00	3.8
Total Revenues		88,905.06	9,341.38	10,666.38	279,159.00	3.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	11,994.24	.00	.00	57,143.00	.0
01-0208-6112	Hourly Wages	3,337.39	.00	.00	11,402.00	.0
01-0208-6114	Seasonal Wages	20,042.08	.00	.00	45,000.00	.0
01-0208-6115	Overtime Pay	43.76	.00	.00	500.00	.0
01-0208-6116	Vehicle Reimbursement	.00	.00	.00	7,200.00	.0
Total Gross Payroll		35,417.47	.00	.00	121,245.00	.0
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	3,168.87	.00	.00	12,000.00	.0
01-0208-6211	Payroll Taxes - Medicare	741.06	.00	.00	2,800.00	.0
01-0208-6212	Payroll Taxes - SUTA	102.56	.00	.00	400.00	.0
01-0208-6310	Employee Benefits - Health Ins	(50.53)	.00	.00	400.00	.0
01-0208-6311	Workman's Comp. Insurance	.00	.00	.00	9,547.00	.0
01-0208-6312	Employee Benefits - Retirement	1,167.47	.00	.00	3,500.00	.0
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel andLodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits		5,129.43	.00	.00	30,147.00	.0
Total Personnel Cost		40,546.90	.00	.00	151,392.00	.0
O&M						
01-0208-7110	Advertising	499.00	.00	.00	625.00	.0
01-0208-7112	Concessions Expense	.00	1,232.45	1,296.93	250.00	518.8
01-0208-7120	Bank Charges	.00	.00	.00	1,000.00	.0
01-0208-7122	Outside Service Fees	949.54	2,399.44	2,388.58	8,800.00	27.1
01-0208-7125	Taxes and Licenses	.00	.00	.00	300.00	.0
01-0208-7140	Professional Fees Accounting	.00	.00	.00	5,500.00	.0
01-0208-7141	Professional Fees - Legal	.00	.00	.00	1,100.00	.0
01-0208-7144	Insurance	7,648.49	(200.16)	3,890.38	21,288.00	18.3
01-0208-7150	Operating Supplies	5,036.71	1,507.56	2,711.17	20,000.00	13.6
01-0208-7151	Fuels and Lubricants	2,047.97	570.08	1,747.29	12,000.00	14.6
01-0208-7154	Office Supplies	.00	.00	95.00	350.00	27.1
01-0208-7155	JanitorialSupplies	248.12	1,107.14	1,383.29	1,500.00	92.2
01-0208-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	2,000.00	.0
01-0208-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0208-7190	Utilities -Electric	4,570.95	2,519.53	5,494.13	24,000.00	22.9
01-0208-7191	Utilities -Natural Gas	.00	.00	.00	8,500.00	.0
01-0208-7192	Utilities -Water	546.51	225.29	634.91	4,000.00	15.9
01-0208-7193	Utilities -Telephone	1,257.97	389.90	1,273.16	4,300.00	29.6
01-0208-7194	Utilities -Trash	1,170.00	510.00	1,544.00	8,000.00	19.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M	23,973.26	10,261.23	22,458.84	125,513.00	17.9
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0208-7710 Capital Outlays	8,200.00	.00	.00	12,000.00	.0
01-0208-7721 Capital Projects-Valley First	384,938.43	.00	.00	.00	.0
Total Capital Expenditures	393,138.43	.00	.00	12,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	457,658.59	10,261.23	22,458.84	288,905.00	7.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(368,753.53)	(919.85)	(11,792.46)	(9,746.00)	(121.0)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Basketball Fees	401.93	100.00	880.00	3,300.00	26.7
01-0308-4515	Concessions - Basketball	199.00	.00	.00	.00	.0
	Total Revenue and OFS	600.93	100.00	880.00	3,300.00	26.7
	Total Revenues	600.93	100.00	880.00	3,300.00	26.7
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	600.93	100.00	880.00	3,300.00	26.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:					
Revenues					
Revenue and OFS					
01-0408-4510					
Baseball Fees	1,118.47	.00	.00	3,300.00	.0
Total Revenue and OFS	1,118.47	.00	.00	3,300.00	.0
Total Revenues	1,118.47	.00	.00	3,300.00	.0
Expenditures					
Personnel Cost					
Gross Payroll					
Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits					
Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
Total Personnel Cost	.00	.00	.00	.00	.0
O&M					
01-0408-7150					
Operating Supplies	1,276.50	.00	1,599.00	.00	.0
Total O&M	1,276.50	.00	1,599.00	.00	.0
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	1,276.50	.00	1,599.00	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(158.03)	.00	(1,599.00)	3,300.00	(48.5)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	.00	2,145.00	2,145.00	3,300.00	65.0
	Total Revenue and OFS	.00	2,145.00	2,145.00	3,300.00	65.0
	Total Revenues	.00	2,145.00	2,145.00	3,300.00	65.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	2,145.00	2,145.00	3,300.00	65.0

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 3 Months Ending March 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	9,337.90	.00	.00	40,000.00	.0
01-6000-4116	Specific Ownership Taxes	16,848.54	.00	.00	45,000.00	.0
01-6000-4515	Roads Revenue	.00	.00	.00	5,000.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	20,768.00	1,260.72	4,227.12	60,000.00	7.1
Total Revenue and OFS		46,954.44	1,260.72	4,227.12	150,000.00	2.8
Total Revenues		46,954.44	1,260.72	4,227.12	150,000.00	2.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	1,500.00	.00	.00 (	7,309.00)	.0
01-6000-6112	Hourly Wages	1,003.20	.00	.00 (	4,716.00)	.0
01-6000-6114	Seasonal Wages	.00	.00	.00 (	2,000.00)	.0
01-6000-6115	Overtime Pay	34.49	.00	.00 (	2,000.00)	.0
01-6000-6116	Double TimePay	.00	.00	.00 (	2,000.00)	.0
Total Gross Payroll		2,537.69	.00	.00 (	18,025.00)	.0
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	229.16	.00	.00 (	1,445.00)	.0
01-6000-6211	Payroll Taxes - Medicare	53.61	.00	.00 (	240.00)	.0
01-6000-6212	Payroll Taxes - SUTA	7.44	.00	.00 (	52.00)	.0
01-6000-6310	Employee Benefits - Health Ins	436.36	.00	.00 (	2,000.00)	.0
01-6000-6311	Workmen's Comp. Insurance	.00	.00	.00 (	937.00)	.0
01-6000-6312	Employee Benefits - Retirement	222.05	.00	.00 (	1,065.00)	.0
Total Payroll Taxes & Benefits		948.62	.00	.00 (	5,739.00)	.0
Total Personnel Cost		3,486.31	.00	.00 (	23,764.00)	.0
O&M						
01-6000-7122	Outside Service Fees	687.81	108.11	1,121.27 (	6,000.00)	18.7
01-6000-7125	Taxes & Licenses	1,199.00	.00	792.00 (	2,000.00)	39.6
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00 (	2,750.00)	.0
01-6000-7144	Insurance	703.51 (	33.36)	648.40 (	2,100.00)	30.9
01-6000-7150	Operating Supplies	3,170.09	86.05	1,054.68 (	6,000.00)	17.6
01-6000-7151	Fuels and Lubricants	1,410.26	291.13	789.17 (	8,000.00)	9.9
01-6000-7184	Furn, Tools& Equipment Repairs	2,236.39 (	15.74)	452.44 (	9,000.00)	5.0
01-6000-7190	Utilities -Electric	2,625.12	924.50	2,724.21 (	15,400.00)	17.7
01-6000-7193	Utilities -Telephone	18.00	.00	9.00 (	100.00)	9.0
Total O&M		12,050.18	1,360.69	7,591.17 (	51,350.00)	14.8
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	.00 (	20,000.00)	.0
01-6000-7720	Capital Projects	.00	.00	.00 (	30,000.00)	.0
01-6000-7730	Lease Purchase Payments	.00	.00	.00 (	10,147.00)	.0
Total Capital Expenditures		.00	.00	.00 (	60,147.00)	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 3 Months Ending March 31, 2026

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	15,536.49	1,360.69	7,591.17	(135,261.00)	5.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	31,417.95	(99.97)	(3,364.05)	285,261.00	(1.2)

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 3 Months Ending March 31, 2026

WATER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	1,550.00	4,300.00	31,411.19	128,400.00	24.5
02-0100-4131	Tap Fees	17,450.00	10,700.00	78,153.46	51,600.00	151.5
02-0100-4510	Charges for Services	(933.11)	.00	.00	.00	.0
02-0100-4515	Bulk Water	16,390.25	7,378.50	19,261.00	132,000.00	14.6
02-0100-4516	Set-Up Fees	225.26	325.00	925.63	3,300.00	28.1
02-0100-4517	Penalty/Late Fees	1,237.79	642.81	2,123.17	5,500.00	38.6
02-0100-4910	Miscellaneous Income	350.00	322.68	2,361.90	55,000.00	4.3
02-0100-5010	Grant Proceeds/Loan Proceeds	.00	.00	.00	27,500,000.00	.0
02-0100-5110	Fees Billed	171,478.65	81,587.82	259,027.57	1,500,000.00	17.3
02-0100-5200	Interest Income	5,907.97	1,295.38	4,056.32	18,000.00	22.5
02-0100-5300	Lease Income	(3,525.27)	20,671.89	62,015.67	69,960.00	88.6
02-0100-5601	AOS Fees	(63.96)	.00	.00	209,550.00	.0
02-0100-5800	Insurance Proceeds	(66,335.00)	.00	.00	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	.00	45,000.00	.0
	Total Revenue and OFS	143,732.58	127,224.08	459,335.91	29,718,310.00	1.6
	Total Revenues	143,732.58	127,224.08	459,335.91	29,718,310.00	1.6
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	33,400.56	.00	356.73	(165,400.00)	.2
02-0100-6112	Hourly Wages	32,455.62	.00	1,901.03	(263,091.00)	.7
02-0100-6113	PT Hourly Wage	.00	.00	.00	(3,000.00)	.0
02-0100-6114	Seasonal Wages	516.57	.00	.00	(5,000.00)	.0
02-0100-6115	Overtime Pay	2,964.88	.00	.00	(20,000.00)	.0
02-0100-6116	Double Time Pay	516.41	.00	.00	(2,200.00)	.0
	Total Gross Payroll	69,854.04	.00	2,257.76	(458,691.00)	.5
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	6,435.23	.00	.00	(27,676.00)	.0
02-0100-6211	Payroll Taxes - Medicare	1,505.16	.00	.00	(6,472.00)	.0
02-0100-6212	Payroll Taxes - SUTA	213.25	.00	.00	(1,338.00)	.0
02-0100-6310	Employee Benefits - Health Ins	10,400.46	471.73	1,394.12	(59,455.00)	2.3
02-0100-6311	Workman's Comp. Insurance	.00	.00	.00	(27,685.00)	.0
02-0100-6312	Employee Benefits - Retirement	5,768.61	.00	.00	(28,875.00)	.0
02-0100-6320	Training	160.00	.00	160.00	(7,500.00)	2.1
02-0100-6322	Travel and Lodging	.00	.00	348.85	(3,300.00)	10.6
02-0100-6323	Meals	.00	.00	80.09	(1,100.00)	7.3
	Total Payroll Taxes & Benefits	24,482.71	471.73	1,983.06	(163,401.00)	1.2
	Total Personnel Cost	94,336.75	471.73	4,240.82	(622,092.00)	.7
O&M						
02-0100-7110	Advertising	.00	.00	.00	(500.00)	.0
02-0100-7111	Bad Debt Write-offs	83.89	.00	.00	(8,800.00)	.0
02-0100-7120	Bank Fees and Other Penalties	4.00	.00	.00	(4,000.00)	.0
02-0100-7122	Outside Service Fees-Plant	70,076.58	20,501.09	61,436.02	(380,000.00)	16.2
02-0100-7124	Membership Dues	.00	.00	62.50	(800.00)	7.8
02-0100-7125	Taxes and Licenses	2,125.00	522.50	2,932.50	(5,000.00)	58.7
02-0100-7126	Outside Service Fees-Maintenance	3,065.77	800.00	800.00	(40,000.00)	2.0
02-0100-7140	Professional Fees - Accounting	7,175.88	.00	.00	(9,500.00)	.0
02-0100-7141	Professional Fees - Legal	14,506.35	819.00	5,056.40	(40,000.00)	12.6

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 3 Months Ending March 31, 2026

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	(40,000.00)	.0
02-0100-7144	Insurance	21,062.91	(1,134.24)	22,727.27	(60,542.00)	37.5
02-0100-7145	Bond Expense	.00	.00	.00	(25,000.00)	.0
02-0100-7150	Operating Supplies-Plant	35,886.82	28,813.43	40,108.57	(350,000.00)	11.5
02-0100-7151	Fuels and Lubricants	3,292.18	767.41	2,352.13	(19,000.00)	12.4
02-0100-7152	Rent Expense	150.00	.00	.00	(5,000.00)	.0
02-0100-7154	Office Supplies	.00	301.91	346.47	(7,200.00)	4.8
02-0100-7155	JanitorialSupplies	97.31	.00	16.48	(550.00)	3.0
02-0100-7156	Operating Supplies-Maintenance	.00	218.86	1,776.11	(100,000.00)	1.8
02-0100-7184	Furn, Tools& Equipment Repairs	3,754.73	264.92	1,111.72	(10,000.00)	11.1
02-0100-7186	FacilitiesRepairs/Maintenance	.00	77.23	77.23	(10,000.00)	.8
02-0100-7190	Utilities -Electric	39,200.19	11,708.48	31,733.88	(165,000.00)	19.2
02-0100-7191	Utilities -Natural Gas	12,770.99	4,623.99	6,933.55	(35,000.00)	19.8
02-0100-7192	Utilities -Water	109.13	44.92	117.32	(1,500.00)	7.8
02-0100-7193	Utilities -Telephone	952.24	265.27	1,152.45	(7,700.00)	15.0
02-0100-7194	Utilities -Trash	960.00	195.00	571.00	(4,000.00)	14.3
	Total O&M	215,273.97	68,789.77	179,311.60	(1,329,092.00)	13.5
Interest Expenditures						
02-0100-7500	Interest Expense	91,854.41	.00	91,854.41	(123,000.00)	74.7
	Total Interest Expenditures	91,854.41	.00	91,854.41	(123,000.00)	74.7
Capital Expenditures						
02-0100-7710	Capital Outlays	5,450.72	.00	.00	(55,000.00)	.0
02-0100-7720	Capital Projects	.00	13,135.00	13,135.00	(75,000.00)	17.5
02-0100-7725	Capital Projects-ARPA Tanks	.00	.00	8,204.00	(250,000.00)	3.3
02-0100-7728	Capital Projects-Dam	(68,124.13)	.00	(62.60)	(12,000,000.00)	.0
02-0100-7729	Capital Projects-DAFS Pretreat	.00	.00	.00	(15,500,000.00)	.0
02-0100-7731	Bladder-Insurance	.00	.00	6,597.54	.00	.0
02-0100-7750	Annual DebtPayment	130,339.17	.00	130,339.17	(75,000.00)	173.8
	Total Capital Expenditures	67,665.76	13,135.00	158,213.11	(27,955,000.00)	.6
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	469,130.89	82,396.50	433,619.94	(30,029,184.00)	1.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(325,398.31)	44,827.58	25,715.97	59,747,494.00	.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 3 Months Ending March 31, 2026

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	3,250.00	4,000.00	8,000.00	60,000.00	13.3
03-0100-4131	Tap Fees	7,750.00	6,000.00	12,000.00	75,000.00	16.0
03-0100-4910	Miscellaneous Income	.00	.00	.00	500.00	.0
03-0100-5110	Fees Billed	121,245.03	60,095.45	184,404.26	702,760.00	26.2
03-0100-5200	Interest Income	3,721.36	777.50	2,015.93	16,137.00	12.5
03-0100-5202	AOS Collection Fees	.00	.00	.00	5,000.00	.0
03-0100-5601	AOS Fees	(57.24)	.00	.00	140,000.00	.0
	Total Revenue and OFS	135,909.15	70,872.95	206,420.19	999,397.00	20.7
	Total Revenues	135,909.15	70,872.95	206,420.19	999,397.00	20.7
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	32,096.64	.00	356.73	(158,000.00)	.2
03-0100-6112	Hourly Wages	30,230.86	.00	1,901.03	(166,526.00)	1.1
03-0100-6113	PT Hourly Wage	.00	.00	.00	(5,000.00)	.0
03-0100-6114	Seasonal Wages	516.57	.00	.00	(3,675.00)	.0
03-0100-6115	Overtime Pay	2,935.71	.00	.00	(20,000.00)	.0
03-0100-6116	Double TimePay	516.41	.00	.00	(1,000.00)	.0
	Total Gross Payroll	66,296.19	.00	2,257.76	(354,201.00)	.6
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	6,040.03	.00	.00	(17,840.00)	.0
03-0100-6211	Payroll Taxes - Medicare	1,412.42	.00	.00	(3,849.00)	.0
03-0100-6212	Payroll Taxes - SUTA	201.29	.00	.00	(797.00)	.0
03-0100-6310	Employee Benefits - Health Ins	10,006.43	384.24	1,170.77	(40,625.00)	2.9
03-0100-6311	Workman's Comp, Insurance	.00	.00	.00	(35,322.00)	.0
03-0100-6312	Employee Benefits - Retirement	5,442.42	.00	.00	(18,800.00)	.0
03-0100-6320	Training	758.95	.00	160.00	(8,000.00)	2.0
03-0100-6322	Travel andLodging	316.85	.00	348.84	(3,000.00)	11.6
03-0100-6323	Meals	.00	.00	.00	(1,000.00)	.0
	Total Payroll Taxes & Benefits	24,178.39	384.24	1,679.61	(129,233.00)	1.3
	Total Personnel Cost	90,474.58	384.24	3,937.37	(483,434.00)	.8
O&M						
03-0100-7110	Advertising	.00	.00	.00	(100.00)	.0
03-0100-7111	Bad Debt Write-offs	79.13	.00	.00	(4,000.00)	.0
03-0100-7120	Bank Fees and Other Penalties	.00	.00	.00	(5,400.00)	.0
03-0100-7122	Outside Service Fees	19,698.31	12,593.43	26,590.71	(100,000.00)	26.6
03-0100-7124	MembershipDues	.00	.00	62.50	(200.00)	31.3
03-0100-7125	Taxes and Licenses	.00	.00	2,825.00	(5,000.00)	56.5
03-0100-7141	Professional Fees - Legal	.00	.00	5,535.55	(20,000.00)	27.7
03-0100-7143	Professional Fees - Engineerin	.00	1,120.00	3,205.00	(15,000.00)	21.4
03-0100-7144	Insurance	23,913.45	(700.56)	23,160.95	(58,686.00)	39.5
03-0100-7150	Operating Supplies	9,449.45	2,473.00	9,879.72	(40,000.00)	24.7
03-0100-7151	Fuels and Lubricants	2,272.82	482.38	1,478.49	(15,000.00)	9.9
03-0100-7154	Office Supplies	.00	301.91	308.49	(6,500.00)	4.8
03-0100-7155	JanitorialSupplies	97.31	.00	.00	(1,000.00)	.0
03-0100-7184	Furn, Tools& Equipment Repairs	2,154.11	264.93	1,560.28	(10,000.00)	15.6
03-0100-7186	FacilitiesRepairs/Maintenance	.00	336.75	336.75	(15,000.00)	2.3
03-0100-7190	Utilities -Electric	18,728.72	3,613.05	10,445.53	(40,000.00)	26.1

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 3 Months Ending March 31, 2026

		SEWER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7191	Utilities -Natural Gas	4,430.35	2,306.80	3,001.47	(13,000.00)	23.1
03-0100-7192	Utilities -Water	109.14	44.91	117.31	(2,000.00)	5.9
03-0100-7193	Utilities -Telephone	1,460.05	383.64	1,462.74	(5,300.00)	27.6
03-0100-7194	Utilities -Trash	210.00	70.00	210.00	(4,000.00)	5.3
	Total O&M	82,602.84	23,290.24	90,180.49	(360,186.00)	25.0
Interest Expenditures						
03-0100-7500	Interest Expense	16,209.60	.00	16,209.60	.00	.0
	Total Interest Expenditures	16,209.60	.00	16,209.60	.00	.0
Capital Expenditures						
03-0100-7710	Capital Outlays	105,884.96	2,683.20	33,049.41	(115,000.00)	28.7
03-0100-7720	Capital Projects	.00	.00	.00	(40,000.00)	.0
03-0100-7723	Sewer Project	(3,216.17)	.00	.00	.00	.0
03-0100-7750	Annual DebtPayment	23,001.03	.00	23,001.03	.00	.0
	Total Capital Expenditures	125,669.82	2,683.20	56,050.44	(155,000.00)	36.2
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	314,956.84	26,357.68	166,377.90	(998,620.00)	16.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(179,047.69)	44,515.27	40,042.29	1,998,017.00	2.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 3 Months Ending March 31, 2026

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Pro Shop:						
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	33,463.00	33,100.00	59,173.00	295,000.00	20.1
04-0100-4511	Digital Green Fees	.00	2,102.00	2,102.00	.00	.0
04-0100-4512	Golf Cart Rental Fees	61,956.00	31,220.00	89,364.00	230,000.00	38.9
04-0100-4513	Digital Cart Fees	.00	2,100.00	2,100.00	.00	.0
04-0100-4520	MembershipDues	63,360.00	14,360.00	76,112.00	80,000.00	95.1
04-0100-5200	Interest Income	1,921.59	469.14	1,438.99	7,500.00	19.2
04-0100-5300	Lease Revenue	4,452.00	1,600.00	5,600.00	24,000.00	23.3
04-0100-5910	Interfund Transfers	.00	.00	.00	20,000.00	.0
	Total Revenue and OFS	165,152.59	84,951.14	235,889.99	656,500.00	35.9
	Total Revenues	165,152.59	84,951.14	235,889.99	656,500.00	35.9
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	15,105.00	.00	.00	65,625.00	.0
04-0100-6112	Hourly Wages	1,112.69	.00	.00	4,200.00	.0
04-0100-6114	Seasonal Wages	4,086.74	.00	.00	75,000.00	.0
04-0100-6115	Overtime Pay	14.59	.00	.00	.00	.0
	Total Gross Payroll	20,319.02	.00	.00	144,825.00	.0
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	1,758.25	.00	.00	8,458.00	.0
04-0100-6211	Payroll Taxes - Medicare	411.20	.00	.00	2,310.00	.0
04-0100-6212	Payroll Taxes - SUTA	57.13	.00	.00	403.00	.0
04-0100-6310	Employee Benefits - Health Ins	2,588.11	274.59	823.77	11,595.00	7.1
04-0100-6311	Workman's Comp. Insurance	.00	.00	.00	9,547.00	.0
04-0100-6312	Employee Benefits - Retirement	1,411.63	.00	.00	4,935.00	.0
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	1,239.92	1,101.07	1,101.07	1,500.00	73.4
04-0100-6323	Meals	91.92	158.45	158.45	500.00	31.7
	Total Payroll Taxes & Benefits	7,558.16	1,534.11	2,083.29	39,748.00	5.2
	Total Personnel Cost	27,877.18	1,534.11	2,083.29	184,573.00	1.1
O&M						
04-0100-7110	Advertising	632.19	12.21	132.63	4,000.00	3.3
04-0100-7120	Bank Fees and Other Penalties	.00	.00	.00	2,000.00	.0
04-0100-7122	Outside Service Fees	1,321.57	274.44	263.58	4,000.00	6.6
04-0100-7124	MembershipDues	276.00	.00	.00	745.00	.0
04-0100-7140	Professional Fees - Accounting	.00	.00	.00	4,500.00	.0
04-0100-7144	Insurance	7,167.30	366.96	6,450.62	20,740.00	31.1
04-0100-7150	Operating Supplies	2,509.08	103.96	2,069.99	16,000.00	12.9
04-0100-7151	Fuels and Lubricants	.00	1,549.13	1,549.13	11,000.00	14.1
04-0100-7154	Office Supplies	.00	.00	.00	550.00	.0
04-0100-7155	JanitorialSupplies	1,271.63	495.28	495.28	3,000.00	16.5
04-0100-7180	Hollydot Restaurant	.00	.00	.00	1,000.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	672.00	.00	6,404.27	2,500.00	256.2
04-0100-7186	FacilitiesRepairs/Maintenance	.00	350.00	2,078.81	13,500.00	15.4
04-0100-7190	Utilities -Electric	1,859.36	847.81	2,412.18	10,000.00	24.1
04-0100-7191	Utilities -Natural Gas	4,783.26	2,790.67	3,708.11	12,100.00	30.7
04-0100-7192	Utilities -Water	5,297.54	267.86	881.59	12,000.00	7.4
04-0100-7193	Utilities -Telephone	1,525.98	441.29	1,448.71	5,000.00	29.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 3 Months Ending March 31, 2026

		GOLF ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7194	Utilities -Trash	360.00	285.00	855.00	3,500.00	24.4
	Total O&M	27,674.91	7,050.69	28,749.90	126,135.00	22.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7720	Capital Projects	.00	.00	5,875.00	.00	.0
	Total Capital Expenditures	.00	.00	5,875.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	55,552.09	8,584.80	36,708.19	310,708.00	11.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	109,600.50	76,366.34	199,181.80	345,792.00	57.6

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 3 Months Ending March 31, 2026
 GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Maintenance:						
Revenues						
Revenue and OFS						
04-0201-4910	Miscellaneous Income	674.40	.00	.00	.00	.0
04-0201-4920	CTF Funds	6,840.60	.00	.00	.00	.0
Total Revenue and OFS		7,515.00	.00	.00	.00	.0
Total Revenues		7,515.00	.00	.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	16,218.96	2,132.58	4,265.16	73,605.00	5.8
04-0201-6112	Hourly Wages	1,778.69	.00	.00	5,250.00	.0
04-0201-6114	Seasonal Wages	7,997.90	.00	.00	100,000.00	.0
04-0201-6115	Overtime Pay	14.59	.00	.00	.00	.0
Total Gross Payroll		26,010.14	2,132.58	4,265.16	178,855.00	2.4
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	2,312.73	.00	.00	(12,600.00)	.0
04-0201-6211	Payroll Taxes - Medicare	540.94	.00	.00	(3,000.00)	.0
04-0201-6212	Payroll Taxes - SUTA	75.59	.00	.00	(500.00)	.0
04-0201-6310	Employee Benefits - Health Ins	2,235.21	.00	.00	(10,000.00)	.0
04-0201-6311	Workmen's Comp. Insurance	.00	.00	.00	(3,000.00)	.0
04-0201-6312	Employee Benefits - Retirement	1,520.42	.00	.00	(4,900.00)	.0
04-0201-6313	Employee Benefit - Accrued Com	.00	.00	.00	(100.00)	.0
04-0201-6320	Training	360.00	.00	.00	(500.00)	.0
04-0201-6322	Travel and Lodging	504.65	.00	.00	(500.00)	.0
04-0201-6323	Meals	258.12	.00	.00	.00	.0
Total Payroll Taxes & Benefits		7,807.66	.00	.00	(35,100.00)	.0
Total Personnel Cost		33,817.80	2,132.58	4,265.16	143,755.00	3.0
O&M						
04-0201-7122	Outside Service Fees	2,014.63	457.12	4,442.68	(21,000.00)	21.2
04-0201-7124	Membership Dues	.00	.00	.00	(700.00)	.0
04-0201-7144	Insurance	1,893.84	(333.60)	348.16	(3,250.00)	10.7
04-0201-7150	Operating Supplies	7,352.44	2,475.93	12,922.67	(44,000.00)	29.4
04-0201-7151	Fuels & Lubricants	1,137.20	.00	.00	(15,000.00)	.0
04-0201-7154	Office Supplies	.00	.00	.00	(400.00)	.0
04-0201-7155	Janitorial Supplies	.00	.00	.00	(187.00)	.0
04-0201-7184	Furn, Tools & Equipment Repairs	1,553.07	1,031.46	10,854.52	(10,000.00)	108.6
04-0201-7186	Facilities Repairs/Maintenance	185.00	.00	3,900.00	(4,600.00)	84.8
04-0201-7190	Utilities -Electric	973.41	408.49	1,205.11	(4,400.00)	27.4
04-0201-7191	Utilities -Natural Gas	1,887.55	848.77	1,171.97	(4,000.00)	29.3
04-0201-7192	Utilities -Water	129.02	80.48	211.54	(1,000.00)	21.2
04-0201-7193	Utilities -Telephone	474.18	126.56	534.18	(2,000.00)	26.7
04-0201-7194	Utilities -Trash	255.00	85.00	255.00	(1,300.00)	19.6
04-0201-7195	Utilities Non-Potable	.00	.00	.00	(20,000.00)	.0
Total O&M		17,855.34	5,180.21	35,845.83	(131,837.00)	27.2
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 3 Months Ending March 31, 2026

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	51,673.14	7,312.79	40,110.99	11,918.00	336.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(44,158.14)	(7,312.79)	(40,110.99)	(11,918.00)	(336.6)

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF

For the 3 Months Ending March 31, 2026

CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	(3,420.30)	.00	.00	.00	.0
	Total Revenue and OFS	(3,420.30)	.00	.00	.00	.0
	Total Revenues	(3,420.30)	.00	.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,420.30)	.00	.00	.00	.0

Subject: Survey: Help Improve Bicycle & Pedestrian Data Practices in Colorado

Hello,

How does your agency track walking and biking activity? Whether you have a robust automated counting program or are just beginning to consider data collection, we want to hear from you. As the Colorado Department of Transportation (CDOT) looks to expand its statewide bicycle and pedestrian counting program, we want to ensure our efforts supplement—rather than duplicate—the work you are already doing.

On behalf of the CDOT, researchers at the University of Colorado Denver and the University of North Carolina are conducting a statewide study on how local agencies collect and manage bicycle and pedestrian traffic data.

Click here to take the 10-minute survey:

https://ucdenver.co1.qualtrics.com/jfe/form/SV_2bJ3ZCYNiseoaEu

Why your input matters: By sharing your experiences with site selection, data quality, and technical challenges, you are helping us:

- Identify "best practices" tailored to Colorado.
- Bridge the gap between local data collection and statewide planning.
- Develop a plan for reliable, consistent data statewide.

The Details:

- **Time:** Approximately 10–12 minutes.
- **Privacy:** Participation is voluntary. All responses are confidential and reported only in aggregate.
- **Results:** With CDOT's permission, we will share the final study findings with all participants to help improve your local programs.

Questions? Please contact the study investigator, **Dr. Aditi Misra**, at aditi.misra@ucdenver.edu.

Thank you for your time and for helping build a more data-driven future for active transportation in Colorado.

Best regards,

The Study Team

University of Colorado Denver | UNC Highway Safety Research Center

