



**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 August 26, 2025, beginning at 6:00 p.m.

1. Satellite Office for Pueblo County
2. RJH Contract
3. RFP Addendum
4. WSRF Meeting
5. ARPA pay Request
6. CCAAC Review
7. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
8. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 26, 2025, 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.**

Study Session /Regular Meeting August 12, 2025,
CCACC Minutes August 12, 2025

7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports golf grant writer / Newsletter Karim

10. **ATTORNEYS REPORT:**

11. **AGENDA ITEMS:**

RJH Contract	Discussion/Action
RFP Addendum	Discussion/Action
ARPA Pay Request	Discussion/Action

12. **OLD BUSINESS.** Goals and achievement Plan/ Strategic plan/ Ranch Water/ Rosemont And Camelot Meter Changeout/Water loss / Water Survey and Leak Detection/

13. NEW BUSINESS:

CCACC:

A. New Construction

1. 3143 Lunar Drive Fence

B. Actions

- a. 5 First Letters (Nowroozi, Schultz Corp, Reese, Alvarado, Bird)
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

14. CORRESPONDENCE.

15. EXECUTIVE SESSION:

16. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019.

**Colorado City Metropolitan District
4497 Bent brothers Blvd
PO Box 20229
Colorado City, Colorado 81019**

Posted August 22, 2025

James Eccher is inviting you to a scheduled Zoom meeting.
Topic: Colorado City Metropolitan District Study/Meeting August 26, 2025
Time: Aug 26, 2025 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86961805600?pwd=q3KTQRfEh1iS0kZRfj69ary7G0kniK.1>

View meeting insights with Zoom AI Companion

<https://us02web.zoom.us/launch/edl?muid=7d8dc64b-5b23-4d8b-985f-3a01a1da4a81>

Meeting ID: 869 6180 5600

Passcode: 227422

One tap mobile

+17193594580,,86961805600#,,,,*227422# US

+12532050468,,86961805600#,,,,*227422# US

Join instructions

https://us02web.zoom.us/join/86961805600/invitations?signature=PJg4N3gt3s09jXCN_CPm-x8NCYW24-iP1pDz1j2CILk



August 19, 2025
Project 22106

Mr. James Eccher
District Manager
Colorado City Metropolitan District
P.O. Box 19390
Colorado City, CO 81019

**Re: Lake Beckwith Dam Rehabilitation Phase 1 Final Design
Explanation of Additional Work Performed for Phase 1 Final Design**

Dear Mr. Eccher:

In response to the Colorado City Metropolitan District's (District) request, following is an explanation for the additional geotechnical investigative work completed, the additional embankment stability analyses work performed, the additional hydraulic analyses work performed, and RJH Consultants, Inc.'s (RJH) recommendation for wetlands and Subsurface Utility Engineering (SUE) survey.

Explanation of Additional Geotechnical Investigation Work

Subsequent to the Project proposal and original scope of work, the geotechnical investigation program was expanded. During the pre-design kickoff meeting with the SEO on September 21, 2023, the SEO identified concerns about internal erosion between fractured rock and overlying embankment fill in the upper abutments, which consists of Fort Hays limestone (meeting notes are attached). To address the SEO's concerns, RJH added borings B-211 and B-212. These borings included rock coring, packer testing, and televising and; therefore, were disproportionately more expensive than other borings that could be completed by augering. Rock coring in B-211 and B-212 were required to obtain information about the rock fracturing patterns. Packer testing was performed because there was previously no permeability data in this unit, and the permeability of the limestone could significantly affect seepage from an enlarged reservoir. Televising was performed to obtain valuable data about the in-situ fracture characteristics and apertures. Additional laboratory samples were obtained and tested for gradation, strength, moisture, density, and dispersion. Data from these borings and televising are included in the RJH Geotechnical Data Report Addendum dated July 2024. RJH found the Fort Hays Limestone to be slightly to moderately weathered and slightly to intensely fractured. The formation is highly permeable (on the order of $2E-3$ cm/s). Dam safety design concepts to protect from internal erosion into or along this highly fractured formation include slush grouting beneath the embankment footprint prior to fill placement and constructing a downstream sand filter. A future embankment raise will need to incorporate a seepage barrier wall through this formation as the reservoir pool extends farther up on the abutments.

In general, bedrock was deeper than initially expected in several borings, which required deeper borings. One boring was added at the new outlet works discharge structure location, because there was no data in the vicinity of this area to support structural design.

Explanation of Additional Geotechnical Analyses

The SEO requires stability analyses to be performed for several loading conditions. The feasibility-level analyses only evaluated steady state and construction excavation loading conditions, which would be typical for that level of study. In addition to revising the previous analyses, the final design stability analyses also evaluated rapid drawdown and end of construction loading conditions. Evaluating these loading conditions and configuring the embankment to provide acceptable safety factors required more effort than was originally estimated because of soft clay embankment and foundation conditions, the need to provide adequate camber to compensate for postconstruction settlement, along with site constraints that limited the ability to adjust the embankment configuration (downstream wetlands, road alignment and grade on crest, and position of reservoir drawdown during construction set no lower than elevation (El.) 6073 [GH 9.5]).

Explanation of Additional Hydraulic Analyses for Siphon O-W System

The feasibility design included a standard low-level outlet works intake and discharge directly to the creek downstream of the dam. At the request of the District, RJH changed the design to connect the new siphon to the existing gate tower and to the new and existing water treatment plants (in addition to discharge to the creek). Also, to ensure sufficient capacity of the combined siphon outlet works system, RJH needed to evaluate the hydraulics of both the existing and new siphons, which are different sizes. Several additional hydraulic scenarios had to be evaluated by RJH, including deliveries to the new and existing water treatment plants and the hydraulics of the gate tower inlets to ensure the hydraulic capacity was not restricted during emergency drawdown. Through these evaluations, RJH identified that the new siphon had to be increased from 18 inches to 24 inches and that the existing siphon needed to be lowered to accommodate reservoir releases for the full height of the gate tower. This not only affected the hydraulic analyses, but also increased the complexity of reporting, drawings and specifications with additional tees, valves, and air venting and increased coordination with Northern Colorado Engineering.

Wetlands and SUE Survey Response

Additionally, it is RJH's opinion and recommendation that the District perform a wetlands survey and a SUE survey prior to construction, and preferably before bid. It is RJH's opinion that wetlands areas will be impacted by construction; however, RJH is not qualified to provide an opinion on whether these wetlands are jurisdictional. An environmental consultant must perform a survey to make such a recommendation. Then, a formal wetlands jurisdictional determination from the U.S. Army Corps of Engineers is required in accordance with Section 404 of the Clean Water Act. A SUE survey is required to be completed prior to construction to be compliant with Colorado Senate Bill 18-167 and Colorado Revised Statutes Title 9 Article 1.5. RJH legally cannot sign and stamp the drawings for construction without these completed surveys and determinations.

Mr. James Eccher

-3-

August 19, 2025

RJH looks forward to resolution of these outstanding issues so that we can complete the design and continue to assist the District in implementation of this Project to improve public safety.

Sincerely,

RJH CONSULTANTS, INC.



Robert J. Huzjak, P.E.
President

RJH/tjp

Attachments/Enclosures: SEO Meeting Notes



MEMORANDUM

Project 22106

TO: Mark Perry, P.E. - Colorado Office of the State Engineer - Dam Safety

FROM: Michael Graber, P.E. - RJH Consultants, Inc.

DATE: September 29, 2023

RE: Lake Beckwith Dam Rehabilitation Phase I Final Design
Pre-Design Meeting Notes

ATTENDEES:

SEO	RJH
Mark Perry	Michael Graber
	Jacob Weems

This memorandum presents a summary of items discussed during the September 21, 2023, pre-design meeting between the Colorado Office of the State Engineer (SEO) and RJH Consultants, Inc. (RJH) for the Lake Beckwith Dam Rehabilitation Phase I Final Design Project (Project). The meeting was held virtually using Microsoft Teams software. This memorandum is a summary of the meeting and is not intended to be a verbatim account of what transpired at the meeting.

Purpose

The purpose of this meeting was to discuss objectives, assumptions, scope, and schedule to define expectations for the Project.

Discussion

The following keynotes from the discussion are presented in the following subsections.

Item 1 - Project Background and Purpose

- RJH described the background and purpose of the Project.
- Design, plans, and specifications will be developed for Alternative 2, which includes addressing the identified dam safety deficiencies and widening the existing dam embankment for a future 10-foot dam raise.

Item 2 - Consolidation

- SEO emphasized that the crest leveling and widening allow for future consolidation of the existing and new embankment fill. Design may include overbuild, required freeboard considering wave runup, etc.

Item 3 – Existing Toe Drains

- The original dam had a clay tile subdrain and a second toe drain may have been installed in the 1970s and tied into the original drain.
 - These drains are not well documented and may be difficult to locate.
 - The 1970s drain may be closer to the dam toe and could be easier to find than the original drain.
- It is likely that the key trench excavated through the foundation alluvium will encounter the 1970s toe drain and a portion of the drain will be removed.
 - Sealing (grouting) the existing drains may be difficult and could create preferential seepage paths if unsuccessful.
 - The old drains may be left in place and will be filter protected by the new toe drain.
- It may be best to make a decision for the existing toe drains during construction because there is limited information.

Item 4 – Seepage Cutoff Trench

- Dewatering will be required within the seepage cutoff trench excavation.
 - Design should consider exit gradients control groundwater and prevent uncontrolled seepage during construction of the cutoff trench excavation to see if they are acceptable, if work is to be done under reservoir head.
- Topographic survey should capture the area near and downstream of the toe with adequate detail.
- Consider placing filter sand on the upstream side of the seepage cutoff trench.
- Consider lowering the toe drain and daylighting downstream of the utility berm.
- There is a low ponded area near the downstream toe and the SEO would like to see this area filled.

Item 5 – Design Submittal

- SEO would like to see the following analyses included in the design submittal for dam modifications.
 - Continued consolidation calculations to evaluate the expected future settlement of existing and new embankment fill. Present mitigation needed to address settlement, which may include overbuild or identifying required freeboard considering wave runup.
 - SEO will send RJH the current hydrology to be used for freeboard and wave runup evaluations.
 - Consider contact erosion failure mode along the Ft. Hayes limestone at the dam abutments.
 - Create details showing filter protection to address the failure mode. These should include cutoff and filter drain details as the new drain extends up the abutments.
 - During the geotechnical investigation, collect additional information at the dam abutments so we can address this concern (submit subsurface exploration plan per State Dam Safety Rule 7.3.3-

- There is no filter protection planned for the new outlet works siphon and the design submittal should provide justification for this.
- Provide outlet works drawdown analysis.
- The design report should address dewatering. Dewatering wells should be constructed so they are filter compatible with the foundation soils.
 - Refer to dewatering specifications used on a recent RJH projects (either North Lake or St. Charles No. 3) that includes language that the contractor must have engineer design filter protection of their dewatering wells.
- Provide analysis of borrow materials used for embankment fill.
 - Indicate volume available and material properties.
- Perform seismic analysis considering SEO Rules and Regulations (Section 7.6.2).

Item 6 - Schedule

- RJH expected to have a design package ready for SEO review in April 2024.
- James Eccher (Colorado City Metropolitan District) will provide a monthly progress report to SEO.
- RJH will schedule another meeting with the SEO around 50% design.



Revised August 19, 2025

July 9, 2025
Project 22106

Mr. James Eccher
District Manager
Colorado City Metropolitan District
P.O. Box 19390
Colorado City, CO 81019

**Re: Lake Beckwith Dam Rehabilitation Phase 1 Final Design
Contract Modification No. 1**

Dear Mr. Eccher:

RJH Consultants, Inc. (RJH) requests a contract modification to the Contract dated August 29, 2023 from Colorado City Metropolitan District (District) for the Lake Beckwith Dam Rehabilitation Phase 1 Final Design Project (Project). This change is needed to address additional work that was performed beyond the original scope of work (SOW), including:

- Three additional borings, two of which were required by the Colorado Office of the State Engineer (SEO), in the abutments of the Main Dam. The completed drilling program resulted in about 200 feet of total boring length instead of the originally scoped 120 feet, and rock coring totaled 95 feet instead of the originally scoped 20 feet.
- Optical and acoustic televuewing in two borings, which was not included in the original SOW.
- Assistance with loan and grant applications.
- Developing scopes of work and requests for quotes for wetlands and subsurface utility engineering (SUE) surveys.
- Hydraulic analyses for the existing and proposed outlet works were more complicated to account for the change in the intake configuration (attaching to the existing tower instead of a traditional low-level outlet works intake structure) and considering deliveries to a new and existing water treatment plants, which were not considered when the SOW was developed.
- Embankment stability analyses for “during construction” conditions and for “rapid drawdown” conditions resulted in a change in the embankment configuration and additional stability modeling to complete the design.
- Road layout was more extensive due to additional camber (i.e., extra embankment height) required for anticipated embankment settlement, which required additional road layout and tie-in with St. Vrain Drive.

Fee Estimate

Our estimated cost required to perform the work described above is \$135,000, as described in Table 1 below. The total Project Fee would increase from \$386,600 to \$521,600. A detailed cost breakdown and explanation of additional work performed is provided in Attachments 1 and 2, respectively.

**TABLE 1
SUMMARY OF ESTIMATED COSTS**

Task No.	Description	Estimated Cost (\$)
3	Geotechnical Investigations	45,000
4	Final Design	90,000
TOTAL		135,000

We appreciate your consideration of this request to accommodate these changed conditions. If you agree to the change in scope and fees, please sign this request and return one copy. Please let me know if you have any questions.

Sincerely,

RJH CONSULTANTS, INC.



Tracy E. Owen, P.E.
Project Manager

TEO/tjp

Attachments: Detailed Cost Breakdown by Subtask
Explanation of Additional Work

Name (Please Print)

Title

Signature

Date



COLORADO CITY METROPOLITAN DISTRICT

ADDENDUM #1

To the Request for Proposals (RFP) – Owner’s Representative Services for the Beckwith Expansion Project

Colorado City Metropolitan District

Date: August 18th, 2025

RFP Issued: July 23rd, 2025

PURPOSE OF ADDENDUM

This Addendum modifies the Request for Proposals (RFP) previously issued by the Colorado City Metropolitan District (“District”) for Owner’s Representative Services on the Beckwith Expansion Project.

This Addendum eliminates all references to the CMGC (Construction Manager/General Contractor) process and instead redefines the scope towards focusing predominantly on the role of an Owner’s Representative. Proposers shall carefully review the following modifications and ensure their Statements of Qualifications reflect these revised requirements.

SECTION-BY-SECTION MODIFICATIONS

Section I. INTRODUCTION

Delete: “...cost estimating in accordance with CMGC (Construction Manager/General Contractor) methodologies...”

Replace With: “...prepare documentation and cost estimates necessary to support a Best Value procurement process, including Guaranteed Maximum Price (GMP) and Lump Sum Request for Proposal packages.”

Section II. PROJECT OVERVIEW

Delete: “...leveraging CMGC principles to balance cost, schedule, and quality.”

Replace With: “...by engaging an Owner’s Representative to coordinate with RJH Engineering (current designers) and expedite approval of the 100% design plans by the State Dam Engineer to meet project milestones. The Owner’s Representative will then oversee procurement and construction oversight consistent with the approved plans.”

Section III. SCOPE OF SERVICES

Plan Review and Pre-Construction Services

Delete: "Develop and validate cost estimates consistent with CMGC methodologies."

Replace With: "Prepare all procurement documents associated with a Best Value, GMP, and Lump Sum RFP process to solicit contractor proposals for construction in compliance with the State Dam Engineer-approved designs."

Addition: "Work closely with RJH Engineering to expedite approval of 100% design plans to ensure milestone compliance."

Construction Management

Stakeholder Engagement: No change other than removing references to CMGC where implied.

Section IV. STATEMENT OF QUALIFICATIONS (SOQ) SUBMISSION REQUIREMENTS

Delete: "Summarize similar CMGC and Best Value project experience..."

Replace With: "Summarize relevant Owner's Representative and Best Value procurement experience, particularly with public infrastructure projects."

Section V. SELECTION PROCESS

Delete: "Demonstrated experience with CMGC and Best Value delivery methods"

Replace With: "Demonstrated experience with Owner's Representative services, Construction Management and Best Value procurement delivery methods."

SUBMITTAL DATE MODIFICATION

The submittal date for the Statements of Qualification resulting from this RFP shall now be modified from August 25th, 2025 to **September 15th, 2025**. In any case that discrepancies shall arise between this addendum and the original document, this addendum shall prevail.

SUMMARY OF ADDENDUM CHANGES

- Removed all references to CMGC.
- Redefined scope to focus on Owner's Representative coordination with RJH Engineering, 100% plan approval, and procurement through Best Value/GMP/Lump Sum methods.
- Expanded Owner's Representative duties to include QC inspection, material testing oversight, and monthly in-person reporting to the District Manager and Board.

All other terms and conditions of the original RFP remain unchanged.

GMS, INC.
APPLICATION AND CERTIFICATE FOR PAYMENT

Water System Improvements - 2022

Project : Sch. 3 - Water Tank 1, 2 and 3 Improvements (Base Bid Only) No: 2021-086.400

Owner: Colorado City Metropolitan District Contractor: Swedish Industrial Coatings

Application No. Nine (9) Period from 8/1/2025 to 8/22/2025

Application is made for payment, as shown below and on the attached Continuation Sheet(s) in accordance with the Contract Documents:

Original Contract	\$	<u>1,180,375.00</u>
Change Order No. <u>One (1)</u> :	\$	<u>0.00</u>
Change Order No. <u>Two (2)</u> :	\$	<u>254,040.00</u>
Change Order No. <u> </u> :	\$	<u> </u>
Adjusted Contract Price	\$	<u>1,434,415.00</u>
Total Amount Due To-Date (from attached Continuation Sheet(s))	\$	<u>522,110.12</u>
Retainage of Amount Due <u>5%</u>	\$	<u>12,499.85</u>
Total Earned Less Retainage	\$	<u>509,610.27</u>
Less Previous Certificate for Payment	\$	<u>467,478.95</u>
Current Payment Due	\$	<u>42,131.32</u>

Contract Commencement:	<u>10/3/2022</u>	Scheduled Completion:	<u>11/14/2025</u>	% Time Used:	<u>92.5%</u>	Complete:	<u>36.4%</u>
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Contractor's Certification

The undersigned Contractor certifies that the work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Engineer's Certification

The Engineer has reviewed this Application accompanying data and schedules and, having made on-site observations of the work, consistent with his assigned responsibilities, certifies that to his best knowledge and belief, the quality of the work performed is in accordance with the Contract Documents, that the work has progressed as indicated herein, and that the Contractor is entitled to payment in the amount shown above.

Contractor: Swedish Industrial Coatings
 12505 N. Delbert Road
 Parker, CO 80138

Engineer: GMS, Inc., Consulting Engineers
 611 N. Weber Street, Ste 300
 Colorado Springs, CO 80903

By: _____

By: _____

Date: _____

Date: _____

OWNER APPROVAL: By: _____

Date: _____

Application and Certificate for Payment - Continuation Sheet

Project: Water System Improvements - 2022, Sch. 3 - Water Tank 1, 2 and 3 Improvements (Base Bid Only) Owner: Colorado City Metropolitan District
 Contractor: Swedish Industrial Coatings Application No. Nine (9) for period from 8/1/2025 to 8/22/2025

No.	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
Schedule 3 - Base Bid:										
1.										
TANK NO. 1 Existing nominal 250,000-gallon water storage tank improvements (40' diameter with 27' shell height)										
a.	1	LS	\$9,400.00	\$9,400.00		1	1	\$ -	\$ 9,400.00	\$ 9,400.00
Remove and dispose of existing exterior ladder and install new 16-inch wide fixed ladder with handrails										
b.	1	LS	\$8,600.00	\$8,600.00		0.6	0.6	\$ -	\$ 5,160.00	\$ 5,160.00
Remove and dispose of existing roof vent and install new 14-inch frost proof roof vent										
c.	1	LS	\$5,600.00	\$5,600.00				\$ -	\$ -	\$ -
Air break in existing overflow pipe										
d.	1	LS	\$161,650.00	\$161,650.00				\$ -	\$ -	\$ -
Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior										
e.	1	LS	\$102,250.00	\$102,250.00		1	1	\$ -	\$ 102,250.00	\$ 102,250.00
Conduct surface preparation to a SSPC-SP6/NACE 3 Commercial Blast Cleaning, priming and painting of complete exterior										
2.										
TANK NO. 2 - Existing nominal 250,000-gallon water storage tank improvements (40' diameter with 27' shell height)										
a.	1	LS	\$9,400.00	\$9,400.00		0.9	0.9	\$ -	\$ 8,460.00	\$ 8,460.00
Remove and dispose of existing exterior ladder and install new 16-inch wide fixed ladder with handrails										
b.	1	LS	\$8,600.00	\$8,600.00		0.6	0.6	\$ -	\$ 5,160.00	\$ 5,160.00
Remove and dispose of existing roof vent and install new 14-inch frost proof roof vent										
c.	1	LS	\$5,600.00	\$5,600.00				\$ -	\$ -	\$ -
Air break in existing overflow pipe										
d.	1	LS	\$161,650.00	\$161,650.00		0.2555714	0.2555714	\$ -	\$ 41,313.12	\$ 41,313.12
Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior										
e.	1	LS	\$102,250.00	\$102,250.00		1	1	\$ -	\$ 102,250.00	\$ 102,250.00
Conduct surface preparation to a SSPC-SP6/NACE 3 Commercial Blast Cleaning, priming and painting of complete exterior										
3.										
TANK NO. 3 - Existing nominal 3,000,000-gallon water storage tank improvements (96' diameter with 57' shell height)										
a.	1	LS	\$4,400.00	\$4,400.00		0.5	0.5	\$ -	\$ 2,200.00	\$ 2,200.00
Remove and dispose of existing safety climb rail system and install new safety climb rail system attached to ladder and 6-foot-tall ladder guard										
b.	1	LS	\$12,600.00	\$12,600.00		0.48	0.48	\$ -	\$ 6,048.00	\$ 6,048.00
Remove and dispose of existing roof vent and install new 24-inch frost proof roof vent in accordance with AWWA D-100 requirements										
c.	1	LS	\$1,000.00	\$1,000.00				\$ -	\$ -	\$ -
24-inch x 24-inch gasket on roof hatch										
d.	1	LS	\$1,200.00	\$1,200.00				\$ -	\$ -	\$ -
Remove and dispose of existing interior ladder										
e.	1	LS	\$14,850.00	\$14,850.00		1	1	\$ -	\$ 14,850.00	\$ 14,850.00
Hand rail on top of tank in accordance with OSHA and AWWA D-100 requirements										
f.	1	LS	\$330,775.00	\$330,775.00				\$ -	\$ -	\$ -
Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior										

No.	Description	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
g.	Conduct surface preparation to a SSPC-SP6/NACE 3 Commercial Blast Cleaning, priming and painting of complete exterior	1	LS	\$240,550.00	\$240,550.00	0.1	0.7	0.8	\$ 24,055.00	\$ 168,385.00	\$ 192,440.00
Total Schedule 3 - Base Bid:					\$1,180,375.00				\$ 24,055.00	\$ 465,476.12	\$ 489,531.12
Chagne Order No. Two (2) - Additional Work:											
1. TANK NO. 1											
a.	Abrasive cost increase - the increase in the cost from 2022 to 2025.	1	LS	\$1,800.00	\$1,800.00				\$ -	\$ -	\$ -
b.	Vent - additional welded time for smaller vent diameter, installing a repad to fill gaps, and adding riser neck height.	1	LS	\$4,200.00	\$4,200.00		0.31	0.31	\$ -	\$ 1,302.00	\$ 1,302.00
c.	Lead abatement - Removing, collecting, and disposing of lead paint within the interior of the tank.	1	LS	\$87,010.00	\$87,010.00				\$ -	\$ -	\$ -
d.	Interior paint at 100% solids to provide a quicker time to reduce cure time.	1	LS	\$10,400.00	\$10,400.00				\$ -	\$ -	\$ -
2. TANK NO. 2											
a.	Abrasive cost increase - the increase in the cost from 2022 to 2025.	1	LS	\$1,800.00	\$1,800.00				\$ -	\$ -	\$ -
b.	Interior paint cost increase - the increase in the cost from 2022 to 2025.	1	LS	\$5,300.00	\$5,300.00				\$ -	\$ -	\$ -
c.	Vent modifications - additional welded time for smaller vent diameter, installing a repad to fill gaps, and added riser neck height.	1	LS	\$4,200.00	\$4,200.00		0.31	0.31	\$ -	\$ 1,302.00	\$ 1,302.00
d.	Lead abatement - Removing, collecting, and disposing of lead paint within the interior of the tank.	1	LS	\$87,010.00	\$87,010.00				\$ -	\$ -	\$ -
3. TANK NO. 3											
a.	Interior abrasive and coating cost increase - the increase in the cost from 2022 to 2025.	1	LS	\$48,125.00	\$48,125.00				\$ -	\$ -	\$ -
b.	Vent - additional welded time for smaller vent diameter, installing a repad to fill gaps, and adding riser neck height.	1	LS	\$5,900.00	\$5,900.00	1			\$ 5,900.00	\$ -	\$ 5,900.00
c.	Roof Handrail - increase in cost of materials from 2022 to 2025.	1	LS	\$6,075.00	\$6,075.00		1	1	\$ -	\$ 6,075.00	\$ 6,075.00
d.	Change the exterior coating system from a three coating system to a one-coating system.	1	LS	(\$20,180.00)	(\$20,180.00)				\$ -	\$ -	\$ -
4.	Cost for remobilization and demobilization for the project.	1	LS	\$18,000.00	\$18,000.00		1	1	\$ -	\$ 18,000.00	\$ 18,000.00
5.	Potential Savings: Cost savings may be achieved if the interior blasting of Tanks 1 and 2, along with the coating of Tank 1, can be completed within the original projected timeline. The estimated savings amount to \$14,100 and will be included in a subsequent change order, once the work and schedule has been completed.								\$ -	\$ -	\$ -
Total Change Order No. Two (2):					\$259,640.00				\$ 5,900.00	\$ 26,679.00	\$ 32,579.00
TOTAL PROJECT									\$ 29,955.00	\$ 492,155.12	\$ 522,110.12

CCAAC New Build Inspection Report

A 15

Date Inspected 8/14/25 Inspected by: LARRY

Zoned SB2 Lot 25 Unit: 26 Parcel #: 4617326009

Owner: JERIKH SHROITZ Phone: 870-917-8808

Physical Address: 3143 LUNAR DR

Minimum Sq. Ft. Required - Actual build sq. Ft. -

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

Structure: FENCE 6' HIGH Question ? Approved Yes No

Form: Question ? Yes No

Texture: CEDAR WOOD Question ? Yes No

Color: NATURAL WOOD Question ? Yes No

Ext. Appurtenances: Question ? Yes No

Property lines Marked? Question ? Yes No

Structure lines Marked? Question ? Yes No

Property Set Backs

Required Actual

Required Actual

Front: Pass / Fail

Rear: Pass / Fail

Side: Pass / Fail

Information / Corrections Required For Final Approval:

Approved / Disapproved - CCAAC Member Signature [Signature]

Additional Notes: OWNER WILL DO THE WORK

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 1 00, (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.**

RECEIVED

Colorado City Architectural Advisory Committee
P.O. Box 20229

Colorado City, Colorado 81019

719 676-3396 colocityccaac@colocitymdco.gov

AUG 11 2025

AUG 11 2025

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or Initial ~~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 "CCMD" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: Jerika Shantz

Mailing Address: POB 19914 Email _____

City: Colorado city State: CO ZIP: 81019 Telephone: 870 917 8808

Property Address: 343 Lunar DR

City: Colorado City State: CO ZIP: 81019 Lot 25 Unit 26 Parcel# 46 173 26 009

CONTRACTOR

Contractor: SELF

Mailing Address _____ Email _____

City _____ State _____ Zip _____ Telephone _____ License # N/A

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other 6' cedar fence

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: S22 CCMD Zoning Code: _____

Floor Area Square Footage: _____ Square Footage Required by Covenants: _____

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

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road _____
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations



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 8/5/2025

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

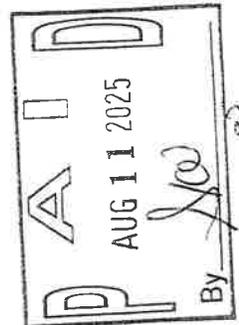
CONDITIONS APPLYING TO THIS APPLICATION

- 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. Actual construction period shall not exceed 180 days without committee 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 Regional 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.

CCACC Fee Schedule

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

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input checked="" type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$100.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00



cc 254039444

Total Fee Amount Paid: _____

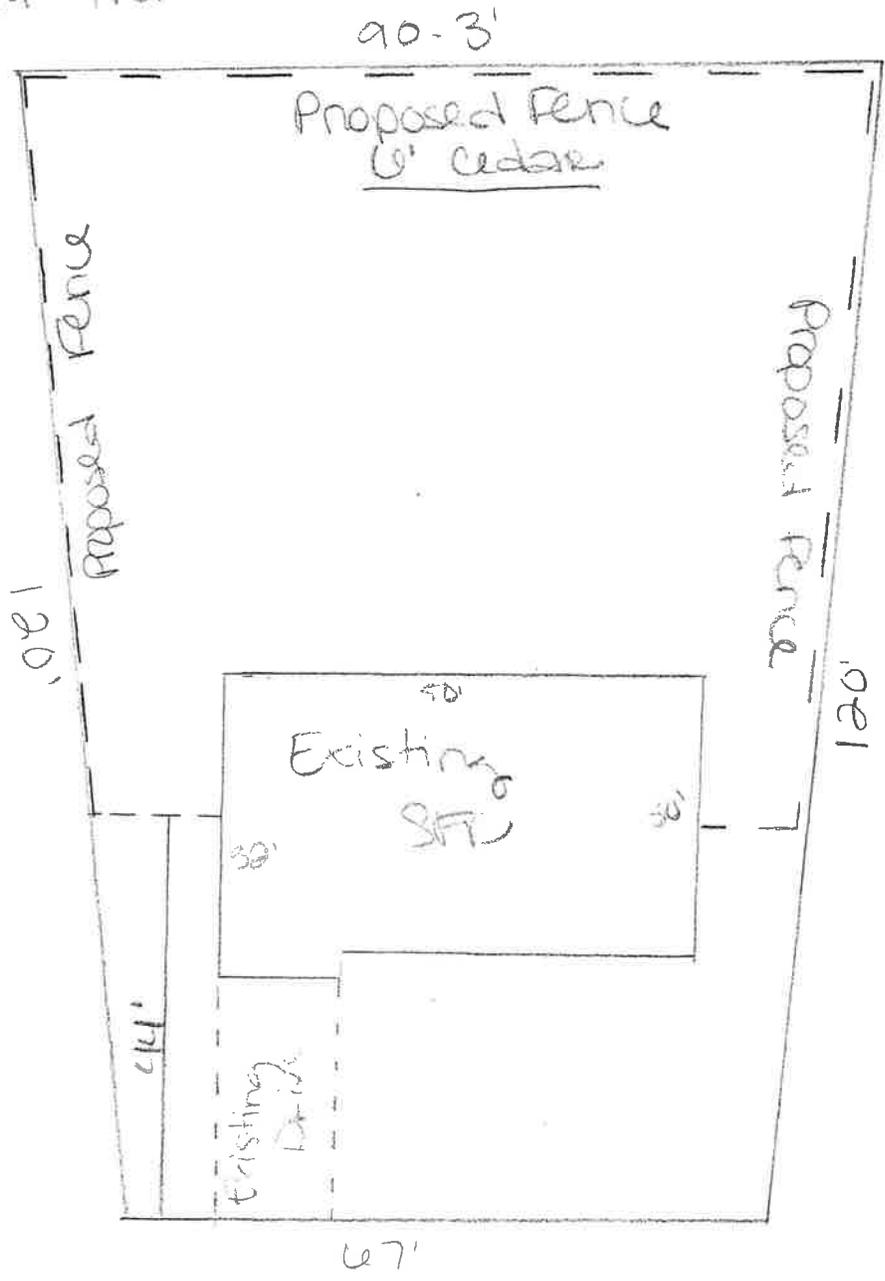
NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

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.

Property Owner/Contractor Signature:  Date: 8/5/25

Proposed 6' cedar
fence along the
rear and side
Property lines and
44' front yard setback

3143 Lunar Dr
Parcel 46-173-26-
009



Lunar Dr



Fwd: Pueblo County Planning - Parcel 4617326009

From Jerika Shrontz <jshrontz@gmail.com>
Date Mon 8/11/2025 12:27 PM
To Jerika Shrontz <Jerika.Shrontz@nationalondemand.com>

CAUTION - EXTERNAL EMAIL: This email originated from outside of National OnDemand, Inc. Do not click links, scan QR codes, open attachments, or otherwise engage this email unless you recognize the sender and know the content is safe!

----- Forwarded message -----
From: **EMMA STRONG** <stronge@pueblocounty.us>
Date: Fri, Aug 8, 2025 at 10:49
Subject: RE: Pueblo County Planning - Parcel 4617326009
To: Jerika Shrontz <jshrontz@gmail.com>

Correct. We do not review fencing other than in a general inquiry way. If you go to put up a shed or something, then we will need to see your fence on your site plan, but that is it on our end.

Emma Strong (she/her), Planning and GIS Analyst

Department of Planning and Development

Pueblo County, CO

stronge@pueblocounty.us

Dept. phone: 719-583-6100

Notice: All information, including emails, submitted to Pueblo County Department of Planning and Development is considered public record and is therefore available for public review.

From: Jerika Shrontz <jshrontz@gmail.com>
Sent: Friday, August 8, 2025 10:45 AM
To: EMMA STRONG <stronge@pueblocounty.us>
Subject: Re: Pueblo County Planning - Parcel 4617326009

So just to clarify, I do not need to bring my site plan to your offices for sign off? I can proceed to the Colorado City Metro?

On Fri, Aug 8, 2025 at 10:29 AM EMMA STRONG <stronge@pueblocounty.us> wrote:

Hello,

As requested, I am sending you the zone district information for the aforementioned parcel 4617326009, addressed 3143 Lunar Dr.

- We recently adopted a new Unified Development Code
 - Code: https://library.municode.com/co/pueblo_county/codes/unified_development_code
 - You can review the documents from this project here: <https://www.pueblocountyudc.org/>
 - Adopted document:
https://www.pueblocountyudc.org/_files/ugd/35d2c0_9f8105c4ade249048191174a4209a763.pdf
 - Zone District is SR2, Suburban Residential, High Density
 - Residential District regulations:
https://library.municode.com/co/pueblo_county/codes/unified_development_code?nodeId=CH17.02ZODI_17.02.060REZODI
 - **In summary, as long as your 6-ft tall fence is not within the first 25 feet of your property (i.e. 25 feet from your front property line) you are fine**
 - **Fence height is further restricted within this required front yard**
 - Table of Allowed Uses:
https://library.municode.com/co/pueblo_county/codes/unified_development_code?nodeId=CH17.03USRE_17.03.020TAALUS
- This property is located within Colorado City Metro District: <https://www.coloradocitymd.org/>
 - Check with them regarding road access, utilities, covenants, etc.
- The County interactive map can be found here:
<https://experience.arcgis.com/experience/52c849acfb9849e69bc70665a30d31a4>
 - You can turn the zoning layer on by clicking on the Map Layers and clicking on Zoning

Let me know if you have any further questions.

Thank you,

Emma Strong (she/her), Planning and GIS Analyst

Department of Planning and Development

Pueblo County, CO

stronge@pueblocounty.us

Dept. phone: 719-583-6100

Notice: All information, including emails, submitted to Pueblo County Department of Planning and Development is considered public record and is therefore available for public review.



Insert Date 8/28/2025

Mr. Saeed Nowroozi
c/o Nowroozi Living Trust
5219 S. Cody St.
Littleton, CO 80123-7317

Dear Mr. Nowroozi,

The Colorado City Architectural Control Committee would like to take this opportunity to remind prospective and current property owners of responsibilities associated with property ownership covenants in our district. These responsibilities range from, but are not limited to, property use, upkeep and appearance, recreational use of the property, exterior colors, easements, and proper access roads to individual lots

Covenants and Rules and were created to make our neighborhoods safe, clean and respectable as well as to maintain higher property values for the investment in our homes. The few rules that we have are not meant to be intrusive but are meant to be inclusive. We believe that the rules have been kept simple and fair for all property owners, homeowners, and residents to follow in order to achieve these goals.

As required by Colorado state law (House Bill 24-1267), the Colorado City Metro District (CCMD) has adopted a written policy for the imposition of fines for Covenant and Rule violations.

Pursuant to that requirement, you are hereby being notified of: the nature of the alleged violation(s); the action or actions required to resolve the violations(s); the schedule of fines; whether or not the violations are continuous or repetitive; the provision of an opportunity for you to be heard before the CCMD Board.

Please be advised you may also be in violation of Pueblo County regulations and the county may be notified.

It has been brought to our attention that you are in violation of one or more covenants at the following location.

Property Address: Off Quapaw Cir. and Graneros Creek

Unit No. 45

Lot No. 121

Parcel No. 47-363-45-140

Control # C-222

The violation(s)

Unauthorized structure, Unauthorized excavation, Unauthorized parking of a recreational vehicle and pickup on Metro property, and Unauthorized building of a dam on Graneros Creek as determined by the Colorado Division of Water Resources.

Covenant(s): Unit 45

1. All of the said lots of said tract, unless otherwise designated, shall be Single Family Residential (R-1) lots and may be improved, used and occupied for single family residential purposes together with accessory buildings as approved by the Architectural Committee in accordance with the Pueblo County Zoning Resolution.
2. No activity noxious or offensive to the neighborhood shall be conducted within any building or on any portion of any lot or building site in said unit herein designated as a residential lot.
7. No improvement shall be made upon any of the said lots until approved by an Architectural Control Committee appointed by Declarant, or successors appointed by them, in Colorado City, Colorado, or at such other place as may be designated by the Declarant. The Architectural Control Committee, in passing on any requests for approval shall consider the location, form, texture, color and exterior appurtenances-of the proposed structure. Tentative plans should be brought to the Committee for approval before commencing working drawings. Working drawings submitted for approval shall include complete elevations and plot and site development plans. Upon commencement of the construction of any building, the work on the structure shall be diligently pursued in a workmanlike manner. No construction shall commence until a building permit has been obtained from the County of Pueblo Building Department and/or other public or private agency or entity having jurisdiction.
8. No accessory buildings, trailers, mobile homes, barns or other structures of a similar nature shall be maintained on any lot. No off-street parking areas other than garages shall be permitted to fulfill the off-street parking requirements.
9. No accessory buildings may be constructed until such time as construction of a principal building has commenced or been completed, and until a building permit has been secured from the Pueblo County Building Department or governmental agency having jurisdiction.
10. **No main structure shall be permitted whose habitable area under roof is less than 750 square feet, or in conformance with the Pueblo County Zoning Resolution and Building Code.**

Copy and paste details

Pueblo County UDC Code 17.03.040(k)

Primitive Camping

(k) Primitive Camping The following regulations apply to primitive camping on private property. (1) Generally: (i) Overnight camping stays shall be limited to 10 consecutive days. (ii) Private covenants running with land may restrict or prohibit primitive camping as defined in this UDC; it is the responsibility of the property owner, not the County or any

County employee or agent, to ensure compliance with restrictive covenants. (iii) Recreational vehicles may be used for camping on private property provided they are not connected to on-site utilities and services (e.g., water, sewer, electric). (iv) The rental of private property for primitive camping in exchange for compensation is prohibited. (2) In the RR, SR1, SR2, LR, HR, and A3 districts: (i) **A permanent residential structure shall be constructed prior to camping on the property.** (ii) Overnight camping shall be allowed on residential property with access to a private yard or driveway. (3) In the A1 and A2 districts, at least one of the following shall be established prior to camping on the property: (i) A structure; or (ii) Other improvements or activities associated with a primary use as permitted by Table 17.03.020.

The following actions must be taken:

- 1. Remove the “Dynasty” motor coach and silver pickup. They cannot be parked on metro property or your property without a permanent residence.**
- 2. Cease excavations of any kind and return land to its original condition**
- 3. Remove the dam and all materials associated with the dam**
- 4. Return Graneros Cr. to it’s original condition prior to working on the dam**

If you do not return Graneros Cr. to its original condition, the Colorado City Metro District will complete the work and bill all cost to you in addition to any fines that may be levied.

If you have questions or would like to discuss the issue, please contact the Colorado City Architectural Advisory Committee (CCAAC) at 719-676-3396 or via email at colocityccaac@colocitymdco.gov within 35 days of the first letter. Please leave a telephone number or a return email address for prompt communication. Response via email may take as long as one week.

Sincerely,

Colorado City Architectural Advisory Committee

Colorado City Metropolitan District Board of Directors



August 28, 2025

Shultz Corp
PO Box 96
Winterhaven, CA 92283-0096

To Whom It May Concern,

The Colorado City Architectural Control Committee would like to take this opportunity to remind prospective and current property owners of responsibilities associated with property ownership covenants in our district. These responsibilities range from, but are not limited to, property uses, property upkeep and appearance, recreational use of the property, exterior colors, easements, and proper access roads to individual lots.

Covenants and Rules were created to make our neighborhoods safe, clean and respectable as well as to maintain higher property values for the investment in our homes. The few rules that we have are not meant to be intrusive but are meant to be inclusive. We believe that the rules have been kept simple and fair for all property owners, homeowners, and residents to follow in order to achieve these goals.

As required by Colorado state law (HOUSE BILL 24-1267) the Colorado City Metro District (CCMD) has adopted a written policy for the imposition of fines for Covenant and Rule violations.

Pursuant to that requirement you are hereby being notified of: the nature of the alleged violation(s); the action or actions required to resolve the violation(s); the schedule of fines; whether or not the violations are continuous or repetitive; the provision of an opportunity for you to be heard before the CCMD Board.

Please be advised you may also be in violation of Pueblo County regulations and the county may be notified.

Property Address: Alondra Drive

Control No. C-028

Unit No. 34

Lot No. 194

Parcel No. 4727134142

It has been brought to our attention that you are in violation of one or more covenants.

The violation(s):

Covenant Number(s): Unit 34 - #2

No activity noxious or offensive to the neighborhood shall be conducted within any building or on any portion of any lot or building site in said tract herein designated as a residential lot.

Title 17 Pueblo County UDC Code Violation – Reference# 17.03.040(p)

Vehicle Storage (1) All inoperable or stored vehicles shall display a valid SOT or registration decal. Accessory vehicle storage shall serve only the residents of the property and shall not be used for commercial purposes. (2) Inoperable vehicles shall be stored in a completely enclosed structure.

The Following Actions Must Be Taken:

Stored vehicle on Alondra Drive must be removed within 20 days of the date of this letter.

If you have questions or would like to discuss the issue, please Contact the CCAAC at Colorado City Metropolitan District 719-676-3396 or via email at colocityccaac@colocitymdco.gov to contact the board within 35 days of the first letter. Please leave a telephone number or a return email address for prompt communication. Response via email may take as long as one week.

Sincerely,

Colorado City Architectural Advisory Committee
Colorado City Metropolitan District Board of Directors



August 28, 2025

Ricardo Francisco Alvarado
958 Veta Avenue
Pueblo, CO 81004

Dear Ricardo Francisco Alvarado,

The Colorado City Architectural Control Committee would like to take this opportunity to remind prospective and current property owners of responsibilities associated with property ownership covenants in our district. These responsibilities range from, but are not limited to, property uses, property upkeep and appearance, recreational use of the property, exterior colors, easements, and proper access roads to individual lots.

Covenants and Rules were created to make our neighborhoods safe, clean and respectable as well as to maintain higher property values for the investment in our homes. The few rules that we have are not meant to be intrusive but are meant to be inclusive. We believe that the rules have been kept simple and fair for all property owners, homeowners, and residents to follow in order to achieve these goals.

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Pursuant to that requirement you are hereby being notified of: the nature of the alleged violation(s); the action or actions required to resolve the violation(s); the schedule of fines; whether or not the violations are continuous or repetitive; the provision of an opportunity for you to be heard before the CCMD Board.

Please be advised you may also be in violation of Pueblo County regulations and the county may be notified.

It has been brought to our attention that you are in violation of one or more covenants.

Property Address: Culpepper Court

Control No. C-221

Unit No. 45

Lot No. 263

Parcel No. 4736445043

The violation(s):

Covenant Number(s) Unit 45 #1, 7

1. All of the said lots of said tract, unless otherwise designated, shall be Single Family Residential (R-1) lots and may be improved, used and occupied for single family residential purposes together with accessory buildings as approved by the Architectural Committee in accordance with the Pueblo County Zoning Resolution.
7. **No accessory buildings, trailers, mobile homes, barns or other structures of a similar nature shall be maintained on any lot. No off-street parking areas other than garages shall be permitted to fulfill the off-street parking requirements.**

County codes do not supersede metro district covenants.

Title 17 Pueblo County UDC Code Violation – Reference# Reference# 17.03.040 (k), 17.03.050 (b)

17.03.040 (k) Primitive Camping The following regulations apply to primitive camping on private property. (1) Generally: (i) Overnight camping stays shall be limited to 10 consecutive days. (ii) **Private covenants running with land may restrict or prohibit primitive camping as defined in this UDC**; it is the responsibility of the property owner, not the County or any County employee or agent, to ensure compliance with restrictive covenants. (iii) Recreational vehicles may be used for camping on private property provided they are not connected to on-site utilities and services (e.g., water, sewer, electric). (iv) The rental of private property for primitive camping in exchange for compensation is prohibited.

17.03.050 (b) Recreational Vehicle as Temporary Housing A recreational vehicle (RV) may be used as a form of temporary housing while a dwelling unit is under construction, or an existing dwelling unit is being remodeled, subject to the following standards: (1) Only one RV is allowed per principal dwelling. (2) The RV shall have current licensing and registration and be in an operable road worthy condition. (3) The RV shall be located on private property and not parked in a public right-of-way. (4) The RV shall not be used as a short-term rental. (5) No outdoor storage of personal items is allowed. Exemptions may apply for daily use items (i.e., bicycles). (6) Use of a recreational vehicle as temporary housing requires a Temporary Use Permit. As part of the Temporary Use Permit application, the applicant shall provide: (i) Evidence of an active building permit for work on the principal dwelling unit. (ii) A site plan depicting how the RV will be connected to sewer and water. If the RV is not utilizing sewer and water connections, a plan for disposing of sewage and water at an RV dump station shall be provided. (7) Temporary

occupancy of a recreational vehicle is limited to six months. Extension of a Temporary Use Permit for use of a recreational vehicle as temporary housing may be granted in accordance with §17.06.050(f)(8), Extension and Lapsing of Approval.

The Following Actions Must Be Taken:

Remove camper, vehicle and associated materials within 20 days of the date of this letter.

If you have questions or would like to discuss the issue, please Contact the CCAAC at Colorado City Metropolitan District 719-676-3396 or via email at colocityccaac@colocitymdco.gov to contact the board within 35 days of the first letter. Please leave a telephone number or a return email address for prompt communication. Response via email may take as long as one week.

Sincerely,

Colorado City Architectural Advisory Committee
Colorado City Metropolitan District Board of Directors



August 28, 2025

Charles Reese
C/O Amato Y
LLC
PO Box 1334
Tehachapi, CA 93581-1334

To Whom It May Concern,

The Colorado City Architectural Control Committee would like to take this opportunity to remind prospective and current property owners of responsibilities associated with property ownership covenants in our district. These responsibilities range from, but are not limited to, property uses, property upkeep and appearance, recreational use of the property, exterior colors, easements, and proper access roads to individual lots.

Covenants and Rules were created to make our neighborhoods safe, clean and respectable as well as to maintain higher property values for the investment in our homes. The few rules that we have are not meant to be intrusive but are meant to be inclusive. We believe that the rules have been kept simple and fair for all property owners, homeowners, and residents to follow in order to achieve these goals.

As required by Colorado state law (HOUSE BILL 24-1267) the Colorado City Metro District (CCMD) has adopted a written policy for the imposition of fines for Covenant and Rule violations.

Pursuant to that requirement you are hereby being notified of: the nature of the alleged violation(s); the action or actions required to resolve the violation(s); the schedule of fines; whether or not the violations are continuous or repetitive; the provision of an opportunity for you to be heard before the CCMD Board.

Please be advised you may also be in violation of Pueblo County regulations and the county may be notified.

It has been brought to our attention that you are in violation of one or more covenants and has been continuous for quite some time.

Property Address: Tillamook Court Control No. C-223

Unit No 45 Lot No 279 Parcel No 4736445059

The violation(s):

Covenant Number(s): Unit 45, 1, 7

1. All of the said lots of said tract, unless otherwise designated, shall be Single Family Residential (R-1) lots and may be improved, used and occupied for single family residential purposes together with accessory buildings as approved by the Architectural Committee in accordance with the Pueblo County Zoning Resolution.
7. **No accessory buildings, trailers, mobile homes, barns or other structures of a similar nature shall be maintained on any lot. No off-street parking areas other than garages shall be permitted to fulfill the off-street parking requirements.**

Campers are restricted to the Metro District camp ground off Hwy. 165. Information for its use can be obtained at the metro office. The sheriff's office has no authority to set or change metro district covenants which would allow you to park your camper and they supersede county codes.

Title 17 Pueblo County UDC Code Violation – Reference# 17.03.040 (k), 17.03.050 (b)

17.03.040 (k) Primitive Camping The following regulations apply to primitive camping on private property. (1) Generally: (i) Overnight camping stays shall be limited to 10 consecutive days. (ii) **Private covenants running with land may restrict or prohibit primitive camping as defined in this UDC**; it is the responsibility of the property owner, not the County or any County employee or agent, to ensure compliance with restrictive covenants. (iii) Recreational vehicles may be used for camping on private property provided they are not connected to on-site utilities and services (e.g., water, sewer, electric). (iv) The rental of private property for primitive camping in exchange for compensation is prohibited.

17.03.050 (b) Recreational Vehicle as Temporary Housing A recreational vehicle (RV) may be used as a form of temporary housing while a dwelling unit is under construction, or an existing dwelling unit is being remodeled, subject to the following standards: (1) Only one RV is allowed per principal dwelling. (2) The RV shall have current licensing and registration and be in an operable road worthy condition. (3) The RV shall be located on private property and not parked in a public right-of-way. (4) The RV shall not be used as a short-term rental. (5) No outdoor storage of personal items is allowed. Exemptions may apply for daily use items (i.e., bicycles). (6) Use of a recreational vehicle as temporary housing requires a Temporary Use Permit. As part of the Temporary Use Permit application, the applicant shall provide: (i) Evidence of an active building permit for work on the principal dwelling unit. (ii) A site plan depicting

how the RV will be connected to sewer and water. If the RV is not utilizing sewer and water connections, a plan for disposing of sewage and water at an RV dump station shall be provided. (7) Temporary occupancy of a recreational vehicle is limited to six months. Extension of a Temporary Use Permit for use of a recreational vehicle as temporary housing may be granted in accordance with §17.06.050(f)(8), Extension and Lapsing of Approval.

The Following Actions Must Be Taken:

Remove camper, vehicle and all associated materials within 20 days of the date of this letter.

If you have questions or would like to discuss the issue, please Contact the CCAAC at Colorado City Metropolitan District 719-676-3396 or via email at colocityccaac@colocitymdco.gov to contact the board within 35 days of the first letter. Please leave a telephone number or a return email address for prompt communication. Response via email may take as long as one week. The metro office is located at 4497 Bent

Sincerely,

Colorado City Architectural Advisory Committee
Colorado City Metropolitan District Board of Directors



August 28, 2025

Jordan Bird
PO Box 19437
Colorado City, Colorado 81019

Dear Jordan Bird,

The Colorado City Architectural Control Committee would like to take this opportunity to remind prospective and current property owners of responsibilities associated with property ownership covenants in our district. These responsibilities range from, but are not limited to, property uses, property upkeep and appearance, recreational use of the property, exterior colors, easements, and proper access roads to individual lots.

Covenants and Rules were created to make our neighborhoods safe, clean and respectable as well as to maintain higher property values for the investment in our homes. The few rules that we have are not meant to be intrusive but are meant to be inclusive. We believe that the rules have been kept simple and fair for all property owners, homeowners, and residents to follow in order to achieve these goals.

As required by Colorado state law (HOUSE BILL 24-1267) the Colorado City Metro District (CCMD) has adopted a written policy for the imposition of fines for Covenant and Rule violations.

Pursuant to that requirement you are hereby being notified of: the nature of the alleged violation(s); the action or actions required to resolve the violation(s); the schedule of fines; whether or not the violations are continuous or repetitive; the provision of an opportunity for you to be heard before the CCMD Board.

Please be advised you may also be in violation of Pueblo County regulations and the county may be notified.

It has been brought to our attention that you are in violation of one or more covenants.

Property Address:

Unit No.41

Lot No.258

Parcel No. 4736341190

Control No. C-225

Covenant Number(s):

3. Lots 122-270 inclusive of Unit 41, shall be designated Multiple Residential and Office (R-5) lots and may be improved, used and occupied for multiple family purposes together with accessory buildings as approved by the Architectural Control Committee and in accordance with the Pueblo County Zoning Resolution.

4. Lot 432 of Unit 41 shall be designated "Neighborhood Business Lot (B-1)" and may be improved, used and occupied for neighborhood business purposes together with accessory buildings as approved by the Architectural Control Committee and in accordance with the Pueblo County Zoning Resolution.

5. No activity noxious or offensive to the neighborhood shall be conducted within any building or on any portion of any lot or building site in said unit herein designated as a residential lot.

10. No accessory buildings, trailers, mobile homes, barns or other structures of a similar nature shall be maintained on any lot. No off-street parking areas other than garages or carports shall be permitted to fulfill the off-street parking requirements.

11. No accessory buildings may be constructed until such time as construction of a principal building has commenced or been completed.

Title 17 Pueblo County UDC Code Violation – Reference#

17.03.040

Accessory Uses and Structures (a) General Standards for Accessory Uses Accessory uses incidental to a principal use are permitted provided: (1) The use is incidental and customary to and commonly associated with the principal use or is a permitted home occupation; (2) The use is not injurious, noxious, or offensive to the neighborhood; (3) In Residential Zone Districts, the use is operated by the same persons who operate or inhabit the principal use or structure. (b) General Standards for Accessory Structures Accessory structures incidental to a principal use or principal structure are permitted provided: (1) Accessory structures shall be constructed either in conjunction with or after the principal structure. A building permit for an accessory structure may not be issued prior to the issuance of a building permit for the principal structure on that same parcel. (2) Accessory structures may be built anywhere that a principal building may be built with the following exceptions. (i) The front wall of the accessory structure shall be constructed in line with or behind the front wall of the principal structure; (ii) The accessory structure may occupy up to 30 percent of a required rear yard and/or the back 50 percent of a required side yard; and (iii) Accessory structures in the required side or rear yard shall be at least five feet from the property line. (3) Accessory structures are subject to the building spacing requirements of the building and fire code.

17.03.040 (k)

Primitive Camping The following regulations apply to primitive camping on private property. (1) Generally: (i) Overnight camping stays shall be limited to 10 consecutive days. (ii) Private covenants running with land may restrict or prohibit primitive camping as defined in this UDC; it is the responsibility of the property owner, not the County or any County employee or agent, to ensure compliance with restrictive covenants. (iii) Recreational vehicles may be used for camping on private property provided they are not connected to on-site utilities and services (e.g., water, sewer, electric). (iv) The rental of private property for primitive camping in exchange for compensation is prohibited. (2) In the RR, SR1, SR2, LR, HR, and A3 districts: (i) A permanent residential structure shall be constructed prior to camping on the property. (ii) Overnight camping shall be allowed on residential property with access to a private yard or driveway. (3) In the A1 and A2 districts, at least one of the following shall be established prior to camping on the property: (i) A structure; or (ii) Other improvements or activities associated with a primary use as permitted by Table 17.03.020.

17.03.040 (p)

Vehicle Storage (1) All inoperable or stored vehicles shall display a valid SOT or registration decal. Accessory vehicle storage shall serve only the residents of the property and shall not be used for commercial purposes. (2) Inoperable vehicles shall be stored in a completely enclosed structure.

Colorado Revised Statutes:

CRS 18-4-504, Third Degree Trespass

The unlawfully entering or remaining on another's property that is not enclosed or fenced. It carries a penalty of up to 10 days in jail and/or a fine of up to \$300.

Explanation: Jordan Bird is trespassing on Parcel 4736341062 belonging to Colci LLC.

The Following Actions Must Be Taken:

Remove all campers, vehicles, trash and structures within 20 days of the date of this letter.

If you have questions or would like to discuss the issue, please Contact the CCAAC at Colorado City Metropolitan District 719-676-3396 or via email at colocityccaac@colocitymdco.gov to contact the board within 35 days of the first letter. Please leave a telephone number or a return email address for prompt communication. Response via email may take as long as one week.

Sincerely,
Colorado City Architectural Advisory Committee
Colorado City Metropolitan District Board of Directors



**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 August 12, 2025, beginning at 6:00 p.m.

1. Pueblo County Planning and Development Pueblo means business update.

Carmen Howard & Jennifer Waggoner from the new Pueblo County Planning and Development office visited to update the CCMD. Building Development separate from Pueblo County. Will be using the same OPENGOV platform. Start date: January 1, 2026. Have three candidates for the Building Official position. Ambassadors will be assigned to each permit to assist citizens with the process. As they move forward with system/process they will come again to update the Metro.

2. Satellite Office for Pueblo County

Commission Lucero via Zoom discussed a possible Satellite Office in Colorado City for Pueblo County Service. It would be manned Tuesdays & Thursday at the VFC weekly, and it would provide various services here locally for citizens, possible different services weekly (i.e.: Dept of Health & Human Services, Food Stamps, Medicare & Medicaid, Parks & Rec, DMV & Licenses, Victim Advocate).

Plans are to start services October 1, 2025. Pueblo County would pay \$1500 most of the rental fee monthly. They would like CCMD to commit to \$500 monthly. Rental would be for the whole VFC on these dates.

3. GMS Tanks Change orders.

Had two payouts: June & July for Engineering and painting of rails.

Change order price is considered reasonable.

Andrew – has not moved on to Tank #2 yet, as 8 days of bad weather put him behind finishing the coating.

Update schedule – the pump is “in”, can move forward with filling the bladder (have to 1st sterilize, which take 1 day, then 3-4 days for tests.

Chairman Elliot again expressed his displeasure that the amount of 100K overbudget with GMS but understands why we need to complete this contract to move forward.

4. RJH Contract

Mr. Sievert, Mr. Ayoub & Mr. Eccher met to review the RJH Contract.

Questions on 135K – requested more elaboration on what the actual costs are being spent on. Waiting for a response from Tracy, request was sent last Thursday.

Board members started moving the agenda item to the next meeting.

Text/Description is minimal for the level of pay requested. Some items seem very “Open Ended” to detail.

Confirmed the original contract was January 19, 2023, question is: When did engineering request some of the data, as we need to know those dates.

5. CCAAC Review – N/A

Bob Smith is now working on three additional complaints.

Question regarding the dam up at Little Graneros (in Unit 41, also structure up there also) – Waiting from letter from Steve Stratman State Water Commission.

6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.

7. CITIZENS INPUT – N/A

Introduction and welcome to the new staff employee for the AR/Reception position: Roberta Anderson. Sandi Oglesby is moving to the AP/Payroll position.

Suggestion to invite Rye community to join us with the Pueblo County Satellite Office and pay a portion of the \$500 monthly and use the services also.

Neil Elliot, Chairman

ATTEST:

Karim Ayoub, Board Member

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.

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 12, 2025, beginning at 6:40 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION**
4. **QUORUM CHECK**

Chairperson Neil Elliot
Secretary/Co-Chair, Clint Gross
Board Member: Ray Davis
Board Member: Bob Sievert
Board Member: Karim Ayoub

Also in Attendance:

Jim Eccher, District Manager
Cristy Adams, Finance Manager
Roberta Anderson – A/R - Reception
Sandi Oglesby, A/P - Payroll
Gary Golladay – Water/Sewer
Greg Bailey – Water
Josh Bridges – Parks & Rec

5. **APPROVAL OF AGENDA.**

Mr. Davis motioned to approve the motion with #11 on Agenda to include Participation in the Pueblo County Satellite Office. Mr. Sievert second the motion. Vote called. All board members approved.

6. **APPROVAL OF MINUTES.**

Study Session /Regular Meeting July 29, 2025,
CCACC Minutes July 29, 2025

Mr. Gross motioned to approve of the minutes. Mr. Davis seconded the motion. Vote called. All board members approved.

7. **BILLS PAYABLE.**

Mr. Gross motioned to pay the bills. Mr. Davis seconded the motion.

Discussion:

Compumeric. Engineering 14K – Valley First Funds - will be reimbursed.
IBeams – for Score Board – ACE funded over have the price as donation.
Highline – Sponsoring the Score Board at 10K for rest of 2025 and until end of 2026.
Burnco – Cement

Little Diggers – have donated time/labor.

New Pump – to move water from tank 1 to 4

A Squared – a lot of work on the Dog Tank & other items (mostly programming). Still questioning why not higher is an in-house person. Mr. Ayoub explained that type of position very hard for even large companies to fill.

Vote called. All board members approved to pay the bills.

8. FINANCIAL REPORT. – N/A

9. OPERATIONAL REPORT. – All Reports on file.

Of note:

Parks and Rec have been installing Bear Resistant Trash Cans

New fields at Greenhorn Valley Park will be operational approximately: Oct. 1, 2025, giving the new sod time to establish well before regular use begins.

Mr. Ayoub gave Josh Bridges “Kudos” for tour through Pool & Rec. Center, he stated that CCMD’s pool is the nicest in the Pueblo area.

- a. Beckwith Dam report - On file
- b. Beckwith Dam report
 - i. Lake level: 7/29/2025 – 14.8 feet.
 - ii. Lake level: 8/08/2025 – 14.5 feet.
- c. Committee Reports Newsletter Karim

There is a Golf Course “Zoom” meeting on Wednesday, August 13 @ 1 p.m. Mr. Eccher has sent out email invitations.

10. ATTORNEYS REPORT:

Daniel Rubin sent out letter in response to the AOS fee waiver decision. The customer sent another email back requesting we work with him on a reduced amount.

Board members state that the ruling was in our favor and see no need to waiver from that decision.

11. AGENDA ITEMS:

Change order

Discussion/Action

Mr. Davis motioned to approve. Mr. Gross seconded the motion.

Discussion: Scheduling of tanks 1, 2 & 3 increase 254K. Do we have the funds to approve payment of change order – yes.

Vote called. All board members approved.

Satellite Office for Pueblo County

Mr. Ayoub motioned to approve Pueblo County Satellite office at VFC with a \$500 monthly payment, starting in October 2025 for services/rental space, along with inquiring if city of Rye would like to join CCMD with Satellite service for their citizens and pay a portion of the fee. Mr. Seivert seconded the motion.

Mentioned that a Resolution/IGA/MOU would be needed with Pueblo County and Rye, as needed.

Chairman Elliott removed himself from vote as on both boards and did not want a perception of conflict in interest.

Vote called. The four board members approved.

ARPA Pay Request

Discussion/Action

Mr. Gross motioned to approve. Mr. Ayoub seconded the motion. Vote called. All board members approved.

RJH Contract

Mr. Sievert motioned to table until next meeting, awaiting RJH response for additional information request. Mr. Davis seconded the motion. Vote called. All board members approved.

12. OLD BUSINESS.

Goals and achievement Plan- N/A

Strategic plan – N/A

Ranch Water – Staff busy with other items: Tanks, bladder, sewer & water line issues, etc...

Rosemont And Camelot - Getting close to 90 days deadline on Aug. 20th. We can tear down and charge owner. We should get assistance from Sheriff's department.

Meter Changeout – only replacement of meters. Errors found during meter reads, all changed out the next day.

Water loss – Still looking into this item.

Water Survey and Leak Detection – Nate: USDA funding for DAF project. Colorado funds have all been used for this year. Checking with other states to see if any funds are available from them. We are high on the priority list- infrastructure help for rural communities. The WSRF is still reviewing, they are waiting on USDA response as they could loan possible up to 2M.

Little Graneros – Was water lease complete. Mr. Eccher believes it was completed months.

13. NEW BUSINESS: RFP committee

Mr. Ayoub explained the RFP process for audience. How CCMD will be setting up a representative to be contract manager with our interest and oversee the project with schedule, deadlines to keep items moving, foresee problems, make adjustments, etc. Best practice plan instead of best price offered.

CCMD has already received requests from six engineering firms to submit plans.

Board requested Mr. Ayoub head up “Interns” to work with city, he accepted. Will look at Pueblo University as Pueblo County working to keep graduates in local jobs.

Board requested Mr. Seivert to check in to possible IT help from high school for CCMD website to update, making it better.

Mr. Eccher also stated that software Windows 10 will not be supported soon, we do have computers with this this software which we will need to upgrade or replace as needed.

CCACC:

A. New Construction

1. – N/A

B. Actions

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

N/A

14. CORRESPONDENCE. – N/A

15. EXECUTIVE SESSION: - N/A

16. ADJOURNMENT.

Mr. Gross mentioned adjourning the meeting. Mr. Seivert seconded the motion. Meeting adjourned at 7:17 p.m. on July 29, 2025.

BOARD OF DIRECTORS REGULAR MEETING
August 12, 2025

Neil Elliot, Chairman

ATTEST:

Karim Ayoub, Board Member

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
39107							
08/25	08/13/2025	39107	MEYER & SAMS, INC.	ARPA Grant Invoice #28 Engineering/WT	02-0000-1815	27,527.40	27,527.40
08/25	08/13/2025	39107	MEYER & SAMS, INC.	ARPA Grant Invoice #29 Engineering/WT	02-0000-1815	14,429.34	14,429.34
Total 39107:							41,956.74
39108							
08/25	08/13/2025	39108	SWEDISH INDUSTRIAL COATIN	ARPA Pay App #8 Tanks 1&3	02-0100-7725	161,385.76	161,385.76
Total 39108:							161,385.76
39109							
08/25	08/13/2025	39109	Mountain Disposal	GC Toilets/GC	04-0100-7194	180.00	180.00
08/25	08/13/2025	39109	Mountain Disposal	Lake Beckwith x2/P&R	01-0208-7194	140.00	140.00
08/25	08/13/2025	39109	Mountain Disposal	Cold Springs Toilet/WTP	02-0100-7194	90.00	90.00
08/25	08/13/2025	39109	Mountain Disposal	CG Tiolet/P&R	01-0208-7194	90.00	90.00
08/25	08/13/2025	39109	Mountain Disposal	Main Office/ADM	01-0100-7194	50.00	50.00
08/25	08/13/2025	39109	Mountain Disposal	Golf Course Maintenance/GCM	04-0201-7194	50.00	50.00
08/25	08/13/2025	39109	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
08/25	08/13/2025	39109	Mountain Disposal	Work Shop/WTP	02-0100-7194	85.00	85.00
08/25	08/13/2025	39109	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	70.00	70.00
08/25	08/13/2025	39109	Mountain Disposal	2YD Wkly/Pool	01-0207-7194	80.00	80.00
08/25	08/13/2025	39109	Mountain Disposal	3YD Camp Ground x2/P&R	01-0208-7194	120.00	120.00
08/25	08/13/2025	39109	Mountain Disposal	2yd Campground x2/P&R	01-0208-7194	95.00	95.00
08/25	08/13/2025	39109	Mountain Disposal	2yd x1 North Lake/P&R	01-0208-7194	45.00	45.00
08/25	08/13/2025	39109	Mountain Disposal	2yd x1 South Lake/P&R	01-0208-7194	45.00	45.00
Total 39109:							1,225.00
39110							
08/25	08/13/2025	39110	TRACY BROWN	Cleaning July/ADM	01-0100-7122	125.00	125.00
Total 39110:							125.00
39111							
08/25	08/25/2025	39111	BRENNTAG PACIFIC INC	3 Drums DB 2500/WTP	02-0100-7150	2,771.77	2,771.77
Total 39111:							2,771.77
39112							
08/25	08/25/2025	39112	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 39112:							8.88
39113							
08/25	08/25/2025	39113	Christine Sandusky	Reimbursement Final Billing 7/18/2025/A	19-0000-1991	46.71	46.71
Total 39113:							46.71
39114							
08/25	08/25/2025	39114	Colorado Natural Gas, Inc.	Golf Maintenance/GCM	04-0201-7191	62.20	62.20
08/25	08/25/2025	39114	Colorado Natural Gas, Inc.	W&S Main Shop/WTP	02-0100-7191	70.93	70.93
08/25	08/25/2025	39114	Colorado Natural Gas, Inc.	W&S Main Shop/WWTP	03-0100-7191	70.93	70.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/25/2025	39114	Colorado Natural Gas, Inc.	Wastewater Plant/WWTP	03-0100-7191	79.67	79.67
08/25	08/25/2025	39114	Colorado Natural Gas, Inc.	Pro Shop/GC	04-0100-7191	111.73	111.73
08/25	08/25/2025	39114	Colorado Natural Gas, Inc.	Admin Office/ADM	01-0100-7191	73.85	73.85
08/25	08/25/2025	39114	Colorado Natural Gas, Inc.	Cold Springs/WTP	02-0100-7191	231.22	231.22
08/25	08/25/2025	39114	Colorado Natural Gas, Inc.	Water Plant/WTP	02-0100-7191	56.37	56.37
08/25	08/25/2025	39114	Colorado Natural Gas, Inc.	Pool/Pool	01-0207-7191	1,450.71	1,450.71
08/25	08/25/2025	39114	Colorado Natural Gas, Inc.	Rec Center A/P&R	01-0208-7191	58.26	58.26
08/25	08/25/2025	39114	Colorado Natural Gas, Inc.	REC Center B/P&R	01-0208-7191	56.37	56.37
Total 39114:							2,322.24
39115							
08/25	08/25/2025	39115	Core & Main LP	SDR35 SWR Pipe x406,SDR35 SWR 45	02-0100-7126	2,603.56	2,603.56
08/25	08/25/2025	39115	Core & Main LP	6x3 Tapt Blind Flg/WTP	02-0100-7122	356.20	356.20
Total 39115:							2,959.76
39116							
08/25	08/25/2025	39116	ERIC SAENZ	Personal Reimbursement-Keysx3/RDS	01-6000-7150	9.66	9.66
Total 39116:							9.66
39117							
08/25	08/25/2025	39117	Erin Sonneleitner	Reimbursement Gravel Sewer Back-UP/	03-0100-7122	1,446.32	1,446.32
Total 39117:							1,446.32
39118							
08/25	08/25/2025	39118	FEDEX	Transport Samples/WTP	02-0100-7150	34.39	34.39
08/25	08/25/2025	39118	FEDEX	Transport Samples/WTP	02-0100-7150	53.91	53.91
08/25	08/25/2025	39118	FEDEX	Transport Samples/WWTP	03-0100-7150	53.90	53.90
08/25	08/25/2025	39118	FEDEX	Transport Samples/WWTP	03-0100-7150	34.40	34.40
Total 39118:							176.60
39119							
08/25	08/25/2025	39119	John Hart	Reimbursement Final Billing 7/21/2025/A	19-0000-1991	59.19	59.19
Total 39119:							59.19
39120							
08/25	08/25/2025	39120	Little Diggers Construction LLC	Dig and Backfill Utility Easement/WWTP	03-0100-7122	3,800.00	3,800.00
08/25	08/25/2025	39120	Little Diggers Construction LLC	Beaver Pond Clean-Up/WWTP	03-0100-7122	11,915.00	11,915.00
Total 39120:							15,715.00
39121							
08/25	08/25/2025	39121	Precision Hydraulics, Inc.	HydroCylinder,O-rings, Piston Seals,Plug	04-0201-7184	223.63	223.63
Total 39121:							223.63
39122							
08/25	08/25/2025	39122	Public Sector Health Care Grou	Health Ins- Sept 2025/ADM	01-0000-2230	701.80	701.80
08/25	08/25/2025	39122	Public Sector Health Care Grou	Health Ins-Sept 2025/WTP	02-0100-6310	305.60	305.60
08/25	08/25/2025	39122	Public Sector Health Care Grou	Health Ins-Sept 2025/WWTP	03-0100-6310	458.40	458.40
08/25	08/25/2025	39122	Public Sector Health Care Grou	Health Ins-Sept 2025/WTP	02-0000-2230	3,094.30	3,094.30
08/25	08/25/2025	39122	Public Sector Health Care Grou	Health Ins-Sept 2025/WWTP	03-0000-2230	3,094.30	3,094.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/25/2025	39122	Public Sector Health Care Grou	Health Ins-Sept 2025/GC	04-0000-2230	638.00	638.00
08/25	08/25/2025	39122	Public Sector Health Care Grou	Health Ins-Sept 2025/GCM	04-0000-2230	638.00	638.00
08/25	08/25/2025	39122	Public Sector Health Care Grou	Health Ins- Sept 2025/RDS	01-6000-6310	127.60	127.60
08/25	08/25/2025	39122	Public Sector Health Care Grou	DENTAL INS	01-0000-2230	763.50	763.50
08/25	08/25/2025	39122	Public Sector Health Care Grou	LIFE INS	01-0000-2230	1,819.33	1,819.33
Total 39122:							11,640.83
39123							
08/25	08/25/2025	39123	SAVECO NORTH AMERICA INC.	Longopac Maxi x5/WWTP	03-0100-7150	1,522.98	1,522.98
Total 39123:							1,522.98
39124							
08/25	08/25/2025	39124	SIERRA GRANDE INVESTMENT	Reimbursement Fianl Billing 8/1/2025/AD	19-0000-1991	97.23	97.23
Total 39124:							97.23
39125							
08/25	08/25/2025	39125	SWEDISH INDUSTRIAL COATIN	ARPA -Schedule 3-Pay App #9/WTP	02-0000-1815	42,131.32	42,131.32
Total 39125:							42,131.32
Grand Totals:							285,824.62

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	5,851.08-	5,851.08-
01-0000-2230	3,284.63	.00	3,284.63
01-0100-7122	125.00	.00	125.00
01-0100-7191	73.85	.00	73.85
01-0100-7194	50.00	.00	50.00
01-0207-7191	1,450.71	.00	1,450.71
01-0207-7194	80.00	.00	80.00
01-0208-7191	114.63	.00	114.63
01-0208-7194	535.00	.00	535.00
01-6000-6310	127.60	.00	127.60
01-6000-7150	9.66	.00	9.66
02-0000-1815	84,088.06	.00	84,088.06
02-0000-2110	.00	255,227.07-	255,227.07-
02-0000-2230	3,094.30	.00	3,094.30
02-0100-6310	305.60	.00	305.60
02-0100-7122	356.20	.00	356.20
02-0100-7126	2,603.56	.00	2,603.56
02-0100-7150	2,860.07	.00	2,860.07
02-0100-7191	358.52	.00	358.52
02-0100-7194	175.00	.00	175.00
02-0100-7725	161,385.76	.00	161,385.76
03-0000-2110	.00	22,545.90-	22,545.90-
03-0000-2230	3,094.30	.00	3,094.30
03-0100-6310	458.40	.00	458.40
03-0100-7122	17,161.32	.00	17,161.32
03-0100-7150	1,611.28	.00	1,611.28

GL Account	Debit	Credit	Proof
03-0100-7191	150.60	.00	150.60
03-0100-7194	70.00	.00	70.00
04-0000-2110	.00	1,997.44-	1,997.44-
04-0000-2230	1,276.00	.00	1,276.00
04-0100-7110	8.88	.00	8.88
04-0100-7191	111.73	.00	111.73
04-0100-7194	265.00	.00	265.00
04-0201-7184	223.63	.00	223.63
04-0201-7191	62.20	.00	62.20
04-0201-7194	50.00	.00	50.00
19-0000-1991	203.13	.00	203.13
19-0000-2110	.00	203.13-	203.13-
Grand Totals:	285,824.62	285,824.62-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



Matt Dennison
PO Box 612
Rye, CO 81069
719-568-2050

BILL TO: CCMD
BENT BROTHERS BLVD

COMMENT ponds

Invoice date 8-11-25

DATE	DESCRIPTION	AMOUNT
7-29	Clean up beaver ponds behind sewer plant	\$11,915.00

DEPOSIT 1	DEPOSIT 2	TOTAL
		\$11,915.00
	Amount Due	\$11,915.00

Thank you for your business!
Payment is due within 14 days of invoice.
Please make payment to Little Diggers Construction, LLC.



Matt Dennison
PO Box 612
Rye, CO 81069
719-568-2050

BILL TO: CCMD
BENT BROTHERS BLVD

COMMENT overflow

Invoice date 8-11-25

DATE	DESCRIPTION	AMOUNT
7-31	Dig and backfill overflow pipe for drain down utility easement	\$3,800.00

Po number 73592

DEPOSIT 1	DEPOSIT 2	TOTAL
		\$3,800.00
	Amount Due	\$3,800.00

Thank you for your business!
Payment is due within 14 days of invoice.
Please make payment to Little Diggers Construction, LLC.

Colorado Natural Gas

8/20/2025

Location	Amount	Account #	Meter #	GL	LAST MONTH	2024
Golf Course Maint	62.2	2025840	10N157258	04-0201-7191	60.27	59.58
W&S Main. Shop	70.93	2025845	08K308830	02-0100-7191	75.79	28.95
W&S Main. Shop	70.93	2025845	08K308830	03-0100-7191	75.79	28.95
Wastewater Plant	79.67	2025846	10N157263	03-0100-7191	81.65	78.06
Pro Shop	111.73	2025853	10N098566	04-0100-7191	108.28	96.41
Administration Office	73.85	2025855	14Y180767	01-0100-7191	73.86	73.02
Cold Springs	231.22	2025860	10N157211	02-0100-7191	209.84	187.27
Water Treatment Plant	56.37	2025861	10N157197	02-0100-7191	73.86	71.34
Pool	1450.71	2025863	A0218102	01-0207-7191	1407.82	912.15
Recreation Center B	56.37	2025867	09L247928	01-0203-7191	52.25	54.55
Recreation Center A	58.26	2025865	06H370268	01-0203-7191	1.86	54.55
	2322.24				2221.27	1644.83

Report Criteria:
 Including transaction count
 [Report].Reference number = 7

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
08/14/2025	7	Record Visa ACH	19-0000-1129	Cash in Bank - DDA	.00	5,461.49-
		Record Visa ACH	02-0100-6323	Meals	114.00	
		Record Visa ACH	03-0100-6323	Meals	114.00	
		Record Visa ACH	02-0100-6323	Meals	18.53	
		Record Visa ACH	03-0100-6323	Meals	18.53	
		Record Visa ACH	02-0100-7126	Outside Service Fees-Maintenan	40.33	
		Record Visa ACH	03-0100-7122	Outside Service Fees	40.33	
		Record Visa ACH	01-6000-7122	Outside Service Fees	40.34	
		Record Visa ACH	02-0100-7126	Outside Service Fees-Maintenan	74.24	
		Record Visa ACH	04-0100-7150	Operating Supplies	398.12	
		Record Visa ACH	01-0100-7125	Taxes and Licenses	172.00	
		Record Visa ACH	01-0100-6322	Travel andLodging	3,984.74	
		Record Visa ACH	02-0100-7122	Outside Service Fees-Plant	446.33	
Total CASH DISBURSEMENTS-DDA (CD):					<u>5,461.49</u>	<u>5,461.49-</u>
References: 1 Transactions: 13						
Total 825:					<u>5,461.49</u>	<u>5,461.49-</u>
Grand Totals:					<u>5,461.49</u>	<u>5,461.49-</u>

Invoice Date	Vendor Number	Invoice Number	Description	GL Account Number	Extended Price
7/8/2025	1125	7222025	Lunch for Safety Trainig /WTP	02-0100-6323	114.00
7/8/2025	1125	7222025	Lunch for Safety Trainig /WWTP	03-0100-6323	114.00
7/8/2025	1125	7222025	Walmart-Chips/Drinks Safety Meeting /WTP	02-0100-6323	18.53
7/8/2025	1125	7222025	Walmart-Chips/Drinks Safety Meeting /WWTP	03-0100-6323	18.53
7/18/2025	1125	7222025	Brakes Plus-Alignment F250/WTP	02-0100-7126	40.33
7/18/2025	1125	7222025	Brakes Plus-Alignment F250/WWTP	03-0100-7122	40.33
7/18/2025	1125	7222025	Brakes Plus-Alignment F250/RDS	01-6000-7122	40.34
7/23/2025	1125	7222025	Ingle-Swamp Cooler Parts/WTP	02-0100-7126	74.24
7/25/2025	1125	7222025	Print Pros-Rainchecks/Business Cards/GC	04-0100-7150	398.12
7/9/2025	1125	7222025	Pueblo County Clerk-4 Quit Claims/ADM	01-0100-7125	172.00
7/16/2025	1125	7222025	SDA Conference Roomsx4/ADM	01-0100-6322	3984.74
7/24/2025	1125	7222025	Kleen Rite-Smart Card Reader,Wipes/WTP	02-0100-7122	446.33
					5461.49

Report Criteria:

Including transaction count

[Report].Reference number = 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
08/18/2025	6	Record Amazon ACH	19-0000-1129	Cash in Bank - DDA	.00	1,890.27-
		Record Amazon ACH	04-0100-7150	Operating Supplies	47.19	
		Record Amazon ACH	04-0100-7150	Operating Supplies	18.97	
		Record Amazon ACH	01-0208-7150	Operating Supplies	83.38	
		Record Amazon ACH	01-0208-7150	Operating Supplies	109.38	
		Record Amazon ACH	01-0208-7150	Operating Supplies	212.10	
		Record Amazon ACH	01-0208-7150	Operating Supplies	165.71	
		Record Amazon ACH	01-0208-7150	Operating Supplies	79.31	
		Record Amazon ACH	01-0208-7150	Operating Supplies	108.27	
		Record Amazon ACH	01-0208-7150	Operating Supplies	266.68	
		Record Amazon ACH	01-0100-7150	Operating Supplies	22.87	
		Record Amazon ACH	01-0208-7150	Operating Supplies	325.69	
		Record Amazon ACH	01-0208-7150	Operating Supplies	56.74	
		Record Amazon ACH	01-0208-7150	Operating Supplies	218.46	
		Record Amazon ACH	01-0208-7150	Operating Supplies	36.31	
		Record Amazon ACH	02-0100-7150	Operating Supplies-Plant	39.86	
		Record Amazon ACH	03-0100-7150	Operating Supplies	39.86	
		Record Amazon ACH	02-0100-7150	Operating Supplies-Plant	59.49	

Total CASH DISBURSEMENTS-DDA (CD):

<u>1,890.27</u>	<u>1,890.27-</u>
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References: 1 Transactions: 18

Total 825:

<u>1,890.27</u>	<u>1,890.27-</u>
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Grand Totals:

<u>1,890.27</u>	<u>1,890.27-</u>
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Invoice Date	Vendor Number	Invoice Number	Description	GL Account Number	Extended Price
6/26/2025	Amazon	114-5156967-9169019	Starter Generator Brush Set/GC	04-0100-7150	47.19
7/15/2025	Amazon	113-4032856-0363436	Bright Green Paper/GC	04-0100-7150	18.97
7/14/2025	Amazon	114-1186886-1739462	Heavy Duty Gloves x5/P&R	01-0208-7150	83.38
7/14/2025	Amazon	114-4749500-9832216	F150 Tempered Passenger Window/P&R	01-0208-7150	109.38
7/14/2025	Amazon	114-9448781-2301043	43% Glyphosate,Bason WrenchPlumbing Wrench/P&R	01-0208-7150	212.10
7/3/2025	Amazon	114-5272416-1129007	Urinal Matsx12,Drum Liners,x2B,Base Plugs P&R	01-0208-7150	165.71
7/17/2025	Amazon	114-3369304-0524247	Turbo Nozzle Tips,Baseball Clips,Fat Gripz/P&R	01-0208-7150	79.31
7/17/2025	Amazon	114-5128122-7964228	Olympic Dumbbell Pair 20in/P&R	01-0208-7150	108.27
7/17/2025	Amazon	114-8250115-0748212	Pressure Washer Replacement Pump Kit/P&R	01-0208-7150	266.68
7/22/2025	Amazon	111-7348211-7833025	200 Laminating Pouches/ADM	01-0100-7150	22.87
7/29/2025	Aamazon	114-1277008-2212247	TV Wall Mnt, Flag Pole,Wireless Mse/Keybrd/P&R	01-0208-7150	325.69
7/3/2025	Amazon	114-0729043-0771450	GOJO Soap Pack of 12/P&R	01-0208-7150	56.74
7/3/2025	Amazon	114-6982215-3340213	Seated Row Machine/P&R	01-0208-7150	218.46
7/3/2025	Amazon	114-8168874-3469015	Odoban Disinfectant 4 gals/P&R	01-0208-7150	36.31
8/6/2025	Amazon	113-5348271-8877804	Heavy Duty Nitrile Gloves/WTP	02-0100-7150	39.86
8/6/2025	Amazon	113-5348271-8877804	Heavy Duty Nitrile Gloves/WWTP	03-0100-7150	39.86
8/6/2025	Amazon	113-6677126-4535426	Mobil Gear 600 XP Gear Oil/WTP	02-0100-7150	59.49
					1890.27

Report Criteria:
 Including transaction count
 [Report].Reference number = 5

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
08/16/2025	5	Record Mastercard ACH	19-0000-1129	Cash in Bank - DDA	.00	182.26-
		Record Mastercard ACH	01-0100-7150	Operating Supplies	12.99	
		Record Mastercard ACH	01-0100-7150	Operating Supplies	9.99	
		Record Mastercard ACH	01-0100-7150	Operating Supplies	14.99	
		Record Mastercard ACH	01-0100-7150	Operating Supplies	12.99	
		Record Mastercard ACH	01-0100-7150	Operating Supplies	33.33	
		Record Mastercard ACH	01-0100-7150	Operating Supplies	12.99	
		Record Mastercard ACH	02-0100-7122	Outside Service Fees-Plant	65.00	
		Record Mastercard ACH	01-0100-7150	Operating Supplies	9.99	
		Record Mastercard ACH	01-0100-7150	Operating Supplies	9.99	
Total CASH DISBURSEMENTS-DDA (CD):					<u>182.26</u>	<u>182.26-</u>
References: 1 Transactions: 10						
Total 825:					<u>182.26</u>	<u>182.26-</u>
Grand Totals:					<u>182.26</u>	<u>182.26-</u>

Invoice Date	Vendor	Nur Invoice	Numbe	Description	GL Account Number	Extended Price
6/27/2025	664	7122025		Adobe/ADM	01-0100-7150	12.99
6/27/2025	664	7122025		Driver support/ADM	01-0100-7150	9.99
7/1/2025	664	7122025		Amazon Prime Membership/ADM	01-0100-7150	14.99
7/5/2025	664	7122025		Microsoft 360/ADM	01-0100-7150	12.99
7/9/2025	664	7122025		Zoom meeting/ADM	01-0100-7150	33.33
7/27/2025	664	7122025		Adobe/ADM	01-0100-7150	12.99
7/27/2025	664	7122025		Starlink/WTP	02-0100-7125	65
7/27/2025	664	7122025		Driver support/ADM	01-0100-7150	9.99
7/9/2025	664	7122025		Adobe/ADM	01-0100-7150	9.99
						182.26

Perometer Readings for 2025

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
1/10/2025	Dry 17.9	Void	20.8	18.5	Dry 26.1	Dry 8	21.4	14.4	GB
1/16/2025	Dry 17.9	void	20.8	18.6	dry 26.1	Dry 8	21.6	14.4	GB
1/28/2025	Dry 17.9	Void	20.8	18.5	Dry 26.1	Dry 8	21.5	13.8	GB
2/5/2025	Dry 17.9	Void	20.8	18.7	Dry 26.1	Dry 8	21.6	13.5	GB
2/14/2025	Dry 17.9	Void	20.8	18.6	Dry 26.1	Dry 8	21.6	13.5	GB
2/27/2025	Dry 17.9	Void	20.8	18.6	Dry 21.6	Dry 8	26.1	13.8	GB
3/3/2025	Dry 17.9	Void	20.7	18.6	Dry 26.1	Dry 8	21.7	13.9	GB
3/12/2025	Dry 17.9	Void	20.8	21.7	Dry 26.1	Dry 8.4	21.8	14	GB
3/20/2025	Dry 17.9	Void	20.8	21.6	Dry 26.1	Dry 8.2	21.8	14.4	GB
3/25/2025	Dry 17.9	Void	20.8	22	23.8	Dry 8	21.8	14.5	GB
4/2/2025	17.6	Void	20.9	22.1	23.9	Dry 8	21.8	14.6	GB
4/7/2025	17.5	Void	20.7	21.9	23.3	Dry 8	21.1	14.7	GB/AG
4/16/2025	17.3	Void	20.8	20.5	22.7	Void	20.7	14.8	AG
4/23/2025	17.4	Void	20.8	20.2	23	Void	21.3	14.5	AG/MP/IE AG/GB
5/2/2025	17.5	Void	20.8	21.1	23.1	Void	21.8	14	AG

<u>Date</u>	<u>P/1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>inspector</u>
5/8/2025	17.5	Void	19.7	20.2	23.2	Void	21.8	14	AG
5/16/2025	17.6	Void	19.7	20	23.2	Void	22	13.8	AG
5/22/2025	Dry	Void	15.4	20.3	23.3	Void	22.2	13.9	AG
5/27/2025	17.5	Void	15.5	20.7	23.3	Void	22.2	13.8	AG
6/4/2025	Dry	Void	15.7	21.1	23.3	Void	21.9	13.9	AG
6/12/2025	17.6	Void	15.9	21.3	23.6	Void	22.2	13.8	AG
6/19/2025	Dry	Void	15.9	21.9	23.4	Void	21.9	13.9	AG
6/25/2025	Dry	Void	16	21.8	23.4	Void	22	14	AG
7/3/2025	Dry	Void	16.1	21.6	23.5	Void	22	13.9	AG
7/9/2025	Dry	Void	16.2	21.7	23.5	Void	22.1	13.8	AG
7/17/2025	17.6	Void	16.2	21.9	23.4	Void	21.7	14.4	AG
7/23/2025	Dry	Void	16.3	21.9	23.3	Void	21.4	14.5	AG
7/29/2025	Dry	Void	16.3	21.8	23	Void	20.7	14.8	AG
8/8/2025	Dry	Void	16.4	20.9	23.1	Void	20.7	14.5	AG

AUGUST WATER REPORT
JUNE - 25TH -- THRU -- JULY - 25TH 2025

COLD SPRINGS PRODUCED 2.3 MILLION GALLONS.
BECKWITH PRODUCED 14.8 MILLION GALLONS. 17.3 TOTAL.
WE WORKED THROUGH THE MONTH WITH JUST TWO SKIDS RUNNING.
THE NEW HEATER IN SKID THREE RAN ON IT'S OWN (BAD SOFT START)
LOCKED ON AND MELTED A LOT OF PIPING. THE PIPING HAS BEEN
REPLACED, BUT THE SOFT START HAS NOT .
WE ARE MOVING FORWARD WITH THE TANK PAINTING. WE HAVE LOST
TEN DAYS WAITING ON PARTS FOR THE NEW PUMP. A SQUARED HAS
INSTALLED THE VFD AND THE PLC ONCE THE PIPING IS COMPLETE, HE WILL
BE ABLE TO MOVE AHEAD WITH THE PROGRAMING, AND TYING THE HIGH
TIDES TO THE MAIN PLANT CLEARWELL PUMPS SO THAT WE WILL BE ABLE
TO START TAKING TANK ONE OFF LINE.
WE WILL BE SOON TESTING THE NEW PRV STATION. TO PROVE THAT IT WILL
WORK FOR THE TAKING OF TANK TWO OFF LINE.
THE DAF PRINTS ARE IN WITH THE STATE ENGINEERING AND SHOULD SOON
BE APPROVED.

THE WASTE WATER PLANT RECEIVED 7.6 MILLION GALLONS OF WASTE WATER,
TREATED AND RETURNED 8.7 MILLION GALLONS. WE HAVE RECEIVED THE NEW
PARTS FOR THE FAN PRESS AND ARE NOW PRESSING DAILY. THE VFD'S ARE ALL
INSTALLED , THE TU 5400'S ARE NEXT, THE LOGIC GETTING TIED TO THE PLC
FROM THE PROBES TO THE VFD'S. AT THIS POINT IN TIME WE ARE STILL
RUNNING ON A CLOCK.

WE MET WITH GABBY, DAVID, CAROLINE, NATE OVER THE WASTE WATER PLANT
NATE SENT UPDATED SOP'S TO MR.S BRINK. HAVENT HEARD BACK YET.
I WILL BE THE NEW ORC FOR THE WASTE WATER PLANT STARTING SOON.

AYDEN'S OPERATION REPORT
ALL HAD CLASS WITH MARK FOXWORTHY , COMPLETED THE RODEO WELL,
TANK #1 PUMP REPLACED, AND REPIPED FROM 2" TO 3"
REPLACED THE DRAIN LINE FROM THE GOLF COURSE THAT HAS BEEN FLOODING
FOR MONTHS, NEAR THE MAINTENANCE SHOP ENTRANCE.
JETTED 400' ON LEFT HAND LN. AND 600' ON SPOTTED TAIL.
REPLACED FOUR BAD METERS MANITOU, LAKEVIEW CIRCLE, N. VIGIL DR
REEF PL. F 250 MAINTENANCE ALL ROTORS AND PADS ABS HYDROLIC AND
ELETRIC MODULES REPLACED TOWED TO ALP PLINE FOR REFLASH AND STARTER

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	1,083	1,083.0000	39,577.00	72,640.53	.00	112,217.53	7,772,325.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	344.08	440.84	.00	784.92	51,195.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3.0000	112.11	323.63	.00	435.74	42,433.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	129.03	774.67	.00	903.70	101,570.0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5.0000	285.25	991.05	.00	1,276.30	129,940.0000
121	Water 3/4" Meter-Commercial	WTR	36	36.0000	1,346.80	2,990.13	.00	4,336.93	275,438.0000
122	Water 1" Meter-Commercial	WTR	16	16.0000	710.56	7,710.98	.00	8,421.54	710,295.0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4.0000	236.60	294.91	.00	531.51	27,166.0000
124	Water 2" Meter-Commercial	WTR	6	6.0000	461.22	2,309.12	.00	2,770.34	212,705.0000
126	Water 4" Meter-Commercial	WTR	3	3.0000	620.82	13,092.37	.00	13,713.19	1,206,003.0000
130	Water 3" Bulk	WTR	1	1.0000	.00	4,766.98	78.06	4,845.04	331,040.0000
199	Water - Non-Bill Rate	WTR	1	1.0000	.00	.00	.00	.00	165,013.0000
301	Sewer - 3/4" Single/Multifamily	SWR	1,001	1,001.0000	45,550.23	3,386.95	22.33-	48,914.85	3,097,727.0000
302	Sewer - 1" Single/Multi Family	SWR	10	10.0000	456.40	62.62	.00	519.02	41,012.0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	5	5.0000	228.20	575.41	.00	803.61	104,370.0000
321	Sewer - 3/4" Commercial	SWR	30	30.0000	564.30	1,014.34	.00	1,578.64	124,150.0000
322	Sewer - 1" Commercial	SWR	14	14.0000	263.34	1,519.03	.00	1,782.37	185,926.0000
323	Sewer - 1 1/2" Commercial	SWR	4	4.0000	75.24	277.44	.00	352.68	33,959.0000
324	Sewer - 2" Commercial	SWR	4	4.0000	75.24	945.20	.00	1,020.44	115,691.0000
326	Sewer - 4" Commercial	SWR	3	3.0000	56.43	1,893.69	.00	1,950.12	231,785.0000
340	Sewer - Rye 8" Meter	SWR	1	1.0000	.00	1,495.02	.00	1,495.02	165,013.0000
701	WWTP Dola Loan Debt Fee	DLF	1,071	1,071.0000	1,665.64	.00	.00	1,665.64	.0000
801	WWTP Loan Debt Fee	LDF	1,071	1,071.0000	1,377.35	.00	.00	1,377.35	.0000
1001	Water AOS Fee (Annual)	WAO	3	3.0000	.00	.00	304.14-	304.14-	.0000
1101	Sewer AOS Fee (Annual)	SAO	3	3.0000	.00	.00	271.66-	271.66-	.0000
1301	Misc	MSC	5	5.0000	.00	50.00	75.00	125.00	.0000
1501	NSF Check Fee	NSF	1	1.0000	.00	.00	25.00	25.00	.0000
1601	Certification Fee	CTF	1	1.0000	.00	.00	10.00-	10.00-	.0000
1801	Penalty	PEN	123	123.0000	615.00	106.81	.00	721.81	.0000
1901		RCF	2	2.0000	.00	.00	50.00	50.00	.0000
Grand Totals:			4,521	4,521.0000	94,750.84	117,661.72	380.07-	212,032.49	15,124,756.000

10529070
 283897 Water

 10812967
 172592 Sewer

 10985560
 400220 Golf

 11385780
 166979 StandPipe

 11552759

STAND PIPE BULK SALES - 2025

Month	Income	Total \$	Gallons	\$/Gal	Fees
	2025 Cash	Credit Card			
January	\$357.75	\$4,685.25	105068	0.047997487	\$215.22
February	\$382.00	\$5,110.00	118899	0.046190464	\$232.60
March	\$352.00	\$5,383.25	130095	0.044085092	\$247.85
April	\$939.53	\$6,185.75	271757	0.026219306	\$285.89
May	\$198.75	\$6,851.25	125635	0.056114936	\$296.39
June	\$379.50	\$6,989.50	178911	0.041188077	\$308.46
July	\$514.00	\$7,688.00	166979	0.049119949	\$334.93
August		\$0.00	#DIV/0!		
September		\$0.00	#DIV/0!		
October		\$0.00	#DIV/0!		
November		\$0.00	#DIV/0!		
December		\$0.00	#DIV/0!		
	\$3,123.53	\$42,893.00			\$1,921.34

COLORADO CITY METROPOLITAN DISTRICT
 COMBINED CASH INVESTMENT
 JULY 31, 2025

COMBINED CASH ACCOUNTS

19-0000-1105	CASH ON HAND	150.00
19-0000-1106	CASH ON DEPOSIT-COUNTY TREAS	4,868.29
19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	67,721.32
19-0000-1120	CASH IN BANK - PAYROLL	1,002,740.40
19-0000-1125	CASH IN BANK - AP	(96,143.70)
19-0000-1128	CASH IN BANK - MONEY MARKET	958,445.52
19-0000-1129	CASH IN BANK - DDA	(621,904.58)
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	5,254.71
19-0000-1132	CASH IN BANK - CSAFE CORE	241,949.02
19-0000-1133	CASH IN BANK - CCAAC BANK	17,319.08
19-0000-1134	CASH IN BANK - PAYPAL	1,000.00
19-0000-1135	CASH IN BANK - CSAFE CASH	126,292.90
19-0000-1180	PETTY CASH	300.00
19-0000-1991	UM - CASH CLEARING	(347,804.49)
	TOTAL COMBINED CASH	<u>1,360,188.47</u>
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	(1,658,172.84)
	TOTAL UNALLOCATED CASH	<u>(297,984.37)</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	325,430.42
2	ALLOCATION TO WATER ENTERPRISE FUND	(324,054.82)
3	ALLOCATION TO SEWER ENTERPRISE FUND	905,900.41
4	ALLOCATION TO GOLF ENTERPRISE FUND	270,529.55
5	ALLOCATION TO PROPERTY MANAGEMENT FUND	293,481.94
10	ALLOCATION TO CASH HELD FOR LOTTERY - CTF	121,885.34
16	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	65,000.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>1,658,172.84</u>
	ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001	(1,658,172.84)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
JULY 31, 2025
GENERAL FUND

<u>ASSETS</u>		
01-0000-1001	CASH ALLOCATED FROM FUND 19	325,430.42
01-0000-1210	ACCOUNTS RECEIVABLE	63,515.50
01-0000-1220	PROPERTY TAXES RECEIVABLE	828,587.00
01-0000-1311	LAND FOR SALE - RESIDENTIAL	312,282.00
01-0000-1312	LAND FOR SALE - COMMERCIAL	48,029.00
01-0000-1344	PREPAID EXPENSES	15,647.94
		1,593,491.86
<u>TOTAL ASSETS</u>		1,593,491.86
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
01-0000-2110	ACCOUNTS PAYABLE	26,058.14
01-0000-2210	ACCRUED PAYROLL	7,429.86
01-0000-2220	FICA TAXES PAYABLE	27,206.31
01-0000-2221	MEDICARE TAXES PAYABLE	6,531.62
01-0000-2222	FEDERAL W/HTAXES PAYABLE	15,915.43
01-0000-2223	STATE W/H TAXES PAYABLE	7,817.89
01-0000-2225	GARNISHMENT PAYABLE	5,229.54
01-0000-2230	HEALTH INSURANCE PAYABLE	(61,078.68)
01-0000-2231	MEDICAL FLEXIBLE SPENDING	(841.90)
01-0000-2234	PENSION PAYABLE	11,344.85
01-0000-2620	DEFERRED PROPERTY TAXES	828,587.00
01-0000-2991	DUE TO/DUEFROM	(56,616.48)
		817,583.58
<u>TOTAL LIABILITIES</u>		817,583.58
<u>FUND EQUITY</u>		
01-0000-3110	UNASSIGNED FUND BALANCE	1,007,478.66
01-0000-3120	RESTRICTED FB - TABOR	20,000.00
01-0000-3140	NONSPENDABLE FB-LAND FOR SALE	388,758.95
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(913,959.88)
	BALANCE - CURRENT DATE	(913,959.88)
<u>TOTAL FUND EQUITY</u>		502,277.73
<u>TOTAL LIABILITIES AND EQUITY</u>		1,319,861.31

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
JULY 31, 2025
WATER ENTERPRISE FUND

<u>ASSETS</u>		
02-0000-1001	CASH ALLOCATED FROM FUND 19	(324,054.82)
02-0000-1110	BOND FUND	59,898.10
02-0000-1131	DEBT SERVICE RESERVE FUND	233,276.75
02-0000-1209	ALLOWANCE FOR UNCOLL ACCOUNTS	(160,809.68)
02-0000-1210	ACCOUNTS RECEIVABLE	364,004.47
02-0000-1212	A/R - AOS FEES	493,070.99
02-0000-1250	LEASE RECEIVABLE	969,951.99
02-0000-1310	SUPPLIES -INVENTORY, AT COST	140,034.76
02-0000-1344	PREPAID EXPENSES	21,141.58
02-0000-1510	FACILITIES	12,307,054.35
02-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,242,955.31
02-0000-1690	DEPRECIATION - FACILITIES	(8,043,856.00)
02-0000-1692	DEPRECIATION - FURN, TOOLS & E	(845,222.09)
02-0000-1710	LAND	317,200.76
02-0000-1810	WATER RIGHTS	358,407.14
02-0000-1811	AUGMENTATION PLAN	74,201.64
02-0000-1812	AUGMENTATION DEPRECIATION	(74,201.64)
02-0000-1815	CONSTRUCTION IN PROGRESS	4,078,871.18
	TOTAL ASSETS	11,211,924.79
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
02-0000-2110	ACCOUNTS PAYABLE	188,731.30
02-0000-2210	ACCRUED PAYROLL	10,084.24
02-0000-2212	ACCRUED INTEREST PAYABLE	81,482.89
02-0000-2215	ACCRUED COMPENSATED ABSENCES	15,796.60
02-0000-2220	FICA TAXESPAYABLE	24,853.09
02-0000-2221	MEDICARE TAXES PAYABLE	5,812.92
02-0000-2222	FEDERAL W/HTAXES PAYABLE	16,790.97
02-0000-2223	STATE W/HTAXES PAYABLE	7,935.34
02-0000-2230	HEALTH INSURANCE PAYABLE	(9,889.08)
02-0000-2234	PENSION PAYABLE	15,564.77
02-0000-2520	BONDS PAYABLE	2,785,153.11
02-0000-2620	DEFERRED REVENUE	969,951.99
	TOTAL LIABILITIES	4,112,268.14
<u>FUND EQUITY</u>		
02-0000-3110	UNASSIGNED FUND BALANCE	6,919,022.92
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	123,015.18
	BALANCE - CURRENT DATE	7,042,038.10
	TOTAL FUND EQUITY	7,042,038.10
	TOTAL LIABILITIES AND EQUITY	11,154,306.24

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
JULY 31, 2025
SEWER ENTERPRISE FUND

<u>ASSETS</u>		
03-0000-1001	CASH ALLOCATED FROM FUND 19	905,900.41
03-0000-1110	BOND FUND	10,572.21
03-0000-1131	DEBT SERVICE RESERVE FUND	39,489.42
03-0000-1209	ALLOWANCE FOR UNCOLL ACCOUNTS	(104,902.98)
03-0000-1210	ACCOUNTS RECEIVABLE	72,951.08
03-0000-1212	A/R - AOS FEES	354,519.44
03-0000-1310	SUPPLIES -INVENTORY, AT COST	5,955.88
03-0000-1344	PREPAID EXPENSES	20,605.81
03-0000-1510	FACILITIES	7,661,501.32
03-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	675,783.20
03-0000-1690	DEPRECIATION - FACILITIES	(5,054,291.00)
03-0000-1692	DEPRECIATION - FURN, TOOLS & E	(407,684.00)
03-0000-1811	AUGMENTATION PLAN	130,505.02
03-0000-1812	AUGMENTATION DEPRECIATION	(130,505.02)
TOTAL ASSETS		<u>4,180,400.79</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
03-0000-2110	ACCOUNTS PAYABLE	29,310.72
03-0000-2210	ACCRUED PAYROLL	8,980.42
03-0000-2212	ACCRUED INTEREST PAYABLE	14,379.83
03-0000-2215	ACCRUED COMPENSATED ABSENCES	16,077.26
03-0000-2220	FICA TAXESPAYABLE	23,412.54
03-0000-2221	MEDICARE TAXES PAYABLE	5,474.88
03-0000-2222	FEDERAL WHTAXES PAYABLE	14,837.20
03-0000-2223	STATE W/H TAXES PAYABLE	7,447.23
03-0000-2230	HEALTH INSURANCE PAYABLE	(10,288.12)
03-0000-2234	PENSION PAYABLE	14,750.88
03-0000-2512	NOTES PAYABLE - CWRPDA	115,348.80
03-0000-2520	BONDS PAYABLE	491,497.61
TOTAL LIABILITIES		731,229.25
<u>FUND EQUITY</u>		
03-0000-3110	UNASSIGNED FUND BALANCE	3,445,434.43
UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>15,302.93</u>
BALANCE - CURRENT DATE		<u>15,302.93</u>
TOTAL FUND EQUITY		<u>3,460,737.36</u>
TOTAL LIABILITIES AND EQUITY		<u>4,191,966.61</u>

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
JULY 31, 2025
GOLF ENTERPRISE FUND

<u>ASSETS</u>			
04-0000-1001	CASH ALLOCATED FROM FUND 19	270,529.55	
04-0000-1210	ACCOUNTS RECEIVABLE	53,500.00	
04-0000-1250	LEASE RECEIVABLE	36,674.34	
04-0000-1310	SUPPLIES -INVENTORY, AT COST	18,327.61	
04-0000-1344	PREPAID EXPENSES	10,446.19	
04-0000-1510	FACILITIES	1,088,635.00	
04-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,343,542.49	
04-0000-1690	DEPRECIATION - FACILITIES	(931,487.00)	
04-0000-1692	DEPRECIATION - FURN, TOOLS & E	(1,093,545.00)	
04-0000-1710	LAND	948,683.00	
	TOTAL ASSETS		1,745,306.18
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
04-0000-2110	ACCOUNTS PAYABLE	7,500.93	
04-0000-2210	ACCRUED PAYROLL	5,193.95	
04-0000-2215	ACCRUED COMPENSATED ABSENCES	5,967.99	
04-0000-2220	FICA TAXESPAYABLE	28,477.92	
04-0000-2221	MEDICARE TAXES PAYABLE	6,646.99	
04-0000-2222	FEDERAL W/HTAXES PAYABLE	9,968.78	
04-0000-2223	STATE W/H TAXES PAYABLE	6,566.33	
04-0000-2230	HEALTH INSURANCE PAYABLE	(2,298.99)	
04-0000-2234	PENSION PAYABLE	8,095.74	
04-0000-2520	DEFERRED INFLOW	36,674.34	
04-0000-2991	DUE TO/DUEFROM	(55,300.00)	
	TOTAL LIABILITIES		57,493.98
<u>FUND EQUITY</u>			
04-0000-3110	UNASSIGNEDFUND BALANCE	1,495,769.64	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	213,741.27	
	BALANCE - CURRENT DATE	213,741.27	
	TOTAL FUND EQUITY		1,709,511.11
	TOTAL LIABILITIES AND EQUITY		1,767,005.09

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
JULY 31, 2025
PROPERTY MANAGEMENT FUND

<u>ASSETS</u>			
05-0000-1001	CASH ALLOCATED FROM FUND 19	293,481.94	
05-0000-1311	LAND FOR SALE - RESIDENTIAL	451,479.01	
05-0000-1313	LAND FOR SALE - INDUSTRIAL	10,641.00	
		<u> </u>	
	TOTAL ASSETS		<u>755,601.95</u>
			<u> </u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-0000-3110	UNASSIGNED FUND BALANCE	755,601.95	
		<u> </u>	
	TOTAL FUND EQUITY		<u>755,601.95</u>
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		<u>755,601.95</u>
			<u> </u>

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 JULY 31, 2025
 CASH HELD FOR LOTTERY - CTF

<u>ASSETS</u>			
10-0000-1001	CASH ALLOCATED FROM FUND 19	121,885.34	
10-0000-1112	CASH IN BANK - CTF	89,406.39	
10-0000-1999	CASH DUE FROM AGENCY FUND	111,916.48	
	TOTAL ASSETS		323,208.21
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
10-0000-2991	DUE TO/DUEFROM	111,916.48	
	TOTAL LIABILITIES		111,916.48
<u>FUND EQUITY</u>			
10-0000-3110	UNASSIGNED FUND BALANCE	211,291.73	
	TOTAL FUND EQUITY		211,291.73
	TOTAL LIABILITIES AND EQUITY		323,208.21

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
JULY 31, 2025
CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
16-0000-1001	CASH ALLOCATED FROM FUND 19	65,000.00	
		<u>65,000.00</u>	
	TOTAL ASSETS		<u>65,000.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
16-0000-3110	FUND BALANCE	65,000.00	
		<u>65,000.00</u>	
	TOTAL FUND EQUITY		<u>65,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>65,000.00</u>

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 JULY 31, 2025
 GEN FIXED ASSET ACCOUNT GROUP

<u>ASSETS</u>		
50-0000-1510	FACILITIES	2,768,826.73
50-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,036,947.54
50-0000-1690	DEPRECIATION - FACILITIES	(2,334,456.00)
50-0000-1692	DEPRECIATION - FURN, TOOLS & E	(856,336.00)
50-0000-1710	LAND	5,334,893.38
	<u>TOTAL ASSETS</u>	<u>5,949,875.65</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
50-0000-3200	INVESTMENT IN GEN FIXED ASSETS	5,949,875.65
	<u>TOTAL FUND EQUITY</u>	<u>5,949,875.65</u>
	<u>TOTAL LIABILITIES AND EQUITY</u>	<u>5,949,875.65</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	373,159.35	.00	353,819.19	358,104.00	98.8
01-0100-4120	Franchise Fees	9,126.98	.00	3,525.27	16,500.00	21.4
01-0100-4140	Excise Taxes	10,667.72	32,650.52	74,079.45	22,000.00	336.7
01-0100-4520	CCAAC Fees	2,490.00	.00	2,120.00	3,300.00	64.2
01-0100-4910	Miscellaneous Income	9,017.87	.00	9,988.45	10,300.00	97.0
01-0100-5200	Interest	18,848.91	265.71	11,862.13	9,350.00	126.9
01-0100-5800	Insurance Proceeds	.00	.00	(66,335.00)	.00	.0
	Total Revenue and OFS	423,310.83	32,916.23	389,059.49	419,554.00	92.7
	Total Revenues	423,310.83	32,916.23	389,059.49	419,554.00	92.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	42,110.36	.00	3,073.00	90,306.00	3.4
01-0100-6112	Hourly Wages	16,381.40	.00	982.88	25,873.00	3.8
01-0100-6114	Seasonal Wages	.00	.00	.00	16,921.00	.0
01-0100-6115	Overtime Pay	1,450.63	.00	.00	1,500.00	.0
	Total Gross Payroll	59,942.39	.00	4,055.88	134,600.00	3.0
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	7,050.77	.00	249.37	8,337.00	3.0
01-0100-6211	Payroll Taxes - Medicare	857.62	.00	58.32	1,950.00	3.0
01-0100-6212	Payroll Taxes - SUTA	119.98	.00	8.12	440.00	1.9
01-0100-6310	Employee Benefits - Health Ins	5,271.07	.00	471.26	16,500.00	2.9
01-0100-6311	Workman's Comp. Insurance	191.03	.00	.00	9,900.00	.0
01-0100-6312	Employee Benefits - Retirement	3,343.75	.00	237.57	7,700.00	3.1
01-0100-6313	Employee Benefit - Accrued Com	.00	88.04	88.04	.00	.0
01-0100-6320	Training	648.00	1,775.17	2,451.00	5,500.00	44.6
01-0100-6322	Travel andLodging	791.82	.00	.00	3,300.00	.0
01-0100-6323	Meals	430.91	219.81	542.43	880.00	61.6
	Total Payroll Taxes & Benefits	18,704.95	2,083.02	4,106.11	54,507.00	7.5
	Total Personnel Cost	78,647.34	2,083.02	8,161.99	189,107.00	4.3
O&M						
01-0100-7010	Cost of LotSales	.00	.00	.00	2,255.00	.0
01-0100-7110	Advertising	933.16	.00	979.94	1,000.00	98.0
01-0100-7120	Bank Charges	1,202.71	.00	288.72	1,100.00	26.3
01-0100-7121	Treasurer Fees	10,679.93	.00	9,547.85	12,000.00	79.6
01-0100-7122	Outside Service Fees	18,625.25	4,045.63	23,975.93	28,500.00	84.1
01-0100-7123	CCAAC Expense	.00	.00	1,435.01	3,300.00	43.5
01-0100-7124	MembershipDues	2,603.33	.00	935.00	5,000.00	18.7
01-0100-7125	Taxes and Licenses	.00	12.99	4,323.52	1,100.00	393.1
01-0100-7140	Professional Fees - Accounting	.00	.00	28,096.62	33,000.00	85.1
01-0100-7141	Professional Fees - Legal	8,525.47	680.53	12,638.58	16,500.00	76.6
01-0100-7144	Insurance	4,340.60	3,543.91	13,475.28	10,000.00	134.8
01-0100-7150	Operating Supplies	9,061.86	993.85	8,742.79	15,400.00	56.8
01-0100-7151	Fuels and Lubricants	1,335.70	86.30	1,295.15	3,300.00	39.3
01-0100-7154	Office Supplies	423.99	.00	550.06	2,750.00	20.0
01-0100-7155	JanitorialSupplies	67.07	.00	231.91	550.00	42.2
01-0100-7184	Fum, Tools& Equipment Repairs	.00	.00	.00	1,100.00	.0
01-0100-7186	FacilitiesRepairs/Maintenance	332.88	.00	.00	1,100.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7190	Utilities -Electric	2,213.08	394.30	2,218.44	5,500.00	40.3
01-0100-7191	Utilities -Natural Gas	3,002.47	73.86	3,138.99	5,500.00	57.1
01-0100-7192	Utilities -Water	509.00	85.08	571.27	1,100.00	51.9
01-0100-7193	Utilities -Telephone	3,697.21	437.09	3,023.60	9,350.00	32.3
01-0100-7194	Utilities -Trash	250.00	50.00	350.00	900.00	38.9
	Total O&M	67,802.71	10,403.54	115,818.66	160,305.00	72.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	10,000.00	.0
	Total Capital Expenditures	.00	.00	.00	10,000.00	.0
Transfers						
01-0100-7910	Interfund Operating Transfers	.00	.00	.00	40,000.00	.0
	Total Transfers	.00	.00	.00	40,000.00	.0
	Total Expenditures	146,450.05	12,486.56	123,980.65	399,412.00	31.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	276,860.78	20,429.67	265,078.84	20,142.00	1316.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	27,195.98	.00	21,571.01	41,947.00	51.4
01-0203-4510	Charges for Services	.00	.00	150.00	200.00	75.0
01-0203-4515	Concessions - Rec Center	.00	.00	.00	3,500.00	.0
01-0203-4910	Miscellaneous Income	.00	.00	.00	83.00	.0
01-0203-5300	Lease Revenue	252.00	.00	125.00	500.00	25.0
01-0203-5910	Interfund Transfers	.00	.00	.00	6,000.00	.0
	Total Revenue and OFS	27,447.98	.00	21,846.01	52,230.00	41.8
	Total Revenues	27,447.98	.00	21,846.01	52,230.00	41.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	4,016.29	.00	261.83	6,988.00	3.8
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
01-0203-6115	Overtime Pay	73.30	.00	.00	.00	.0
	Total Gross Payroll	4,089.59	.00	261.83	8,810.00	3.0
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	251.90	.00	16.11	394.00	4.1
01-0203-6211	Payroll Taxes - Medicare	58.93	.00	3.77	851.00	.4
01-0203-6212	Payroll Taxes - SUTA	8.14	.00	.52	19.00	2.7
01-0203-6310	Employee Benefits - Health Ins	32.70	.00	2.38	185.00	1.3
01-0203-6311	Workman's Comp. Insurance	.00	.00	.00	204.00	.0
01-0203-6312	Employee Benefits - Retirement	226.88	.00	14.66	400.00	3.7
	Total Payroll Taxes & Benefits	578.55	.00	37.44	2,053.00	1.8
	Total Personnel Cost	4,668.14	.00	299.27	10,863.00	2.8
O&M						
01-0203-7112	Concessions Expense	.00	.00	1,450.63	3,400.00	42.7
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	1,363.70	1,012.55	2,172.56	3,410.00	63.7
01-0203-7150	Operating Supplies	15.00	20.94	229.89	550.00	41.8
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	.00	440.00	.0
01-0203-7186	Facilities Repairs/Maintenance	.00	.00	8.47	1,550.00	.6
01-0203-7190	Utilities -Electric	1,369.78	231.76	1,857.94	2,750.00	67.6
01-0203-7191	Utilities -Natural Gas	3,052.35	52.25	3,436.90	4,400.00	78.1
01-0203-7192	Utilities -Water	540.64	177.51	709.02	2,750.00	25.8
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	40.00	.00	.00	453.00	.0
	Total O&M	6,381.47	1,495.01	9,865.41	21,253.00	46.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	13,700.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	.00	13,700.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	11,049.61	1,495.01	10,164.68	45,816.00	22.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	16,398.37	(1,495.01)	11,681.33	6,414.00	182.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	117,754.49	.00	93,399.12	96,322.00	97.0
01-0207-4510	Open Swim	4,925.00	2,544.00	6,149.00	5,500.00	111.8
01-0207-4511	Swim Lessons	4,783.75	200.00	4,160.00	4,500.00	92.4
01-0207-4513	Water Aerobics	2,212.00	997.00	2,224.00	1,650.00	134.8
01-0207-4515	Concessions - Pool	2,951.25	1,953.00	4,170.00	3,500.00	119.1
01-0207-4910	Miscellaneous Income	2,145.00	1,100.00	2,650.00	3,000.00	88.3
01-0207-5910	Interfund Transfers	.00	.00	.00	3,000.00	.0
	Total Revenue and OFS	134,771.49	6,794.00	112,752.12	117,472.00	96.0
	Total Revenues	134,771.49	6,794.00	112,752.12	117,472.00	96.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	12,296.43	.00	785.48	25,963.00	3.0
01-0207-6112	Hourly Wages	.00	.00	210.00	.00	.0
01-0207-6114	Seasonal Wages	25,728.01	.00	.00	32,718.00	.0
01-0207-6115	Overtime Pay	219.89	.00	.00	.00	.0
	Total Gross Payroll	38,244.33	.00	995.48	58,681.00	1.7
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	2,366.01	.00	48.33	3,638.00	1.3
01-0207-6211	Payroll Taxes - Medicare	553.24	.00	11.30	.00	.0
01-0207-6212	Payroll Taxes - SUTA	76.48	.00	1.57	176.00	.9
01-0207-6310	Employee Benefits - Health Ins	100.74	.00	7.13	2,589.00	.3
01-0207-6311	Workman's Comp. Insurance	.00	.00	.00	1,500.00	.0
01-0207-6312	Employee Benefits - Retirement	694.61	.00	43.98	1,500.00	2.9
01-0207-6320	Training	1,510.00	.00	1,442.50	2,200.00	65.6
	Total Payroll Taxes & Benefits	5,301.08	.00	1,554.81	11,603.00	13.4
	Total Personnel Cost	43,545.41	.00	2,550.29	70,284.00	3.6
O&M						
01-0207-7110	Advertising	20.00	.00	240.00	330.00	72.7
01-0207-7112	Concessions Expense	.00	1,813.76	1,813.76	2,300.00	78.9
01-0207-7120	Bank Charges	.00	.00	.00	2,000.00	.0
01-0207-7122	Outside Service Fees	1,940.00	.00	.00	2,500.00	.0
01-0207-7125	Taxes and Licenses	445.00	.00	175.00	550.00	31.8
01-0207-7144	Insurance	1,948.38	1,518.82	5,369.34	4,400.00	122.0
01-0207-7150	Operating Supplies	3,202.00	683.58	4,191.31	4,000.00	104.8
01-0207-7154	Office Supplies	.00	.00	.00	550.00	.0
01-0207-7155	JanitorialSupplies	.00	.00	460.02	550.00	83.6
01-0207-7184	Fum, Tools& Equipment Repairs	.00	.00	.00	550.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,607.00	.0
01-0207-7190	Utilities -Electric	2,417.73	1,185.31	2,646.18	5,500.00	48.1
01-0207-7191	Utilities -Natural Gas	4,169.69	.00	328.08	6,600.00	5.0
01-0207-7192	Utilities -Water	2,812.06	547.35	2,810.23	4,400.00	63.9
01-0207-7193	Utilities -Telephone	.00	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	560.00	80.00	575.00	1,100.00	52.3
	Total O&M	17,514.86	5,828.82	18,608.92	37,267.00	49.9
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures 01-0207-7710					
Capital Outlays	.00	.00	.00	6,000.00	.0
Total Capital Expenditures	.00	.00	.00	6,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	61,060.27	5,828.82	21,159.21	113,551.00	18.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	73,711.22	965.18	91,592.91	3,921.00	2336.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	175,065.46	.00	138,856.35	234,600.00	59.2
01-0208-4510	Charges for Services	41,765.35	1,609.03	32,324.18	60,000.00	53.9
01-0208-4514	Charge for Signs	1,300.00	.00	.00	1,800.00	.0
01-0208-4910	Miscellaneous Income	601.00	.00	585.00	3,300.00	17.7
01-0208-5010	Grant Proceeds	.00	.00	.00	3,350,000.00	.0
01-0208-5300	Donations	.00	.00	100.00	.00	.0
	Total Revenue and OFS	218,731.81	1,609.03	171,865.53	3,649,700.00	4.7
	Total Revenues	218,731.81	1,609.03	171,865.53	3,649,700.00	4.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	24,592.86	.00	1,597.21	44,614.00	3.6
01-0208-6112	Hourly Wages	4,171.78	.00	288.00	10,302.00	2.8
01-0208-6114	Seasonal Wages	43,708.59	.00	3,413.81	32,450.00	10.5
01-0208-6115	Overtime Pay	669.89	.00	.00	.00	.0
01-0208-6116	Vehicle Reimbursement	.00	.00	.00	7,200.00	.0
	Total Gross Payroll	73,143.12	.00	5,299.02	94,566.00	5.6
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	4,522.22	.00	327.81	5,314.00	6.2
01-0208-6211	Payroll Taxes - Medicare	1,057.70	.00	76.67	1,243.00	6.2
01-0208-6212	Payroll Taxes - SUTA	146.42	.00	10.61	257.00	4.1
01-0208-6310	Employee Benefits - Health Ins	878.53	.00	60.14	2,628.00	2.3
01-0208-6311	Workman's Comp. Insurance	.00	.00	.00	4,180.00	.0
01-0208-6312	Employee Benefits - Retirement	1,638.26	.00	105.24	5,243.00	2.0
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	8,243.13	.00	580.47	20,365.00	2.9
	Total Personnel Cost	81,386.25	.00	5,879.49	114,931.00	5.1
O&M						
01-0208-7110	Advertising	.00	.00	499.00	629.00	79.3
01-0208-7112	Concessions Expense	.00	.00	.00	2,000.00	.0
01-0208-7120	Bank Charges	.00	.00	.00	2,000.00	.0
01-0208-7122	Outside Service Fees	4,683.22	960.93	7,134.40	8,800.00	81.1
01-0208-7125	Taxes and Licenses	.00	14.99	44.71	300.00	14.9
01-0208-7140	Professional Fees Accounting	.00	.00	.00	5,500.00	.0
01-0208-7141	Professional Fees - Legal	1,110.00	.00	.00	1,100.00	.0
01-0208-7144	Insurance	6,624.18	5,062.73	18,511.25	13,760.00	134.5
01-0208-7150	Operating Supplies	15,732.48	2,042.26	17,681.63	20,000.00	88.4
01-0208-7151	Fuels and Lubricants	5,736.17	374.02	5,897.08	13,077.00	45.1
01-0208-7154	Office Supplies	.00	.00	.00	385.00	.0
01-0208-7155	Janitorial Supplies	603.18	.00	1,206.68	1,500.00	80.5
01-0208-7184	Fum, Tools & Equipment Repairs	248.07	.00	.00	2,750.00	.0
01-0208-7186	Facilities Repairs/Maintenance	5,075.00	.00	781.61	2,420.00	32.3
01-0208-7190	Utilities -Electric	13,049.85	1,227.92	10,358.04	23,000.00	45.0
01-0208-7191	Utilities -Natural Gas	1,003.54	3,666.82	6,854.39	5,500.00	124.6
01-0208-7192	Utilities -Water	1,743.26	517.80	2,146.43	4,400.00	48.8
01-0208-7193	Utilities -Telephone	2,442.55	380.16	3,037.27	4,300.00	70.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0208-7194					
Utilities -Trash	3,242.00	585.00	3,038.70	11,000.00	27.6
Total O&M	61,493.50	14,832.63	77,191.19	122,421.00	63.1
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0208-7710					
Capital Outlays	.00	.00	8,200.00	4,000.00	205.0
01-0208-7720					
Capital Projects	.00	.00	.00	15,000.00	.0
01-0208-7721					
Capital Projects-Valley First	14,122.19	276,312.48	1,410,506.45	3,350,000.00	42.1
Total Capital Expenditures	14,122.19	276,312.48	1,418,706.45	3,369,000.00	42.1
Transfers					
01-0208-7910					
Interfund Transfers	.00	.00	.00	50,000.00	.0
Total Transfers	.00	.00	.00	50,000.00	.0
Total Expenditures	157,001.94	291,145.11	1,501,777.13	3,656,352.00	41.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	61,729.87	(289,536.08)	(1,329,911.60)	(6,652.00)	(19992.7)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Basketball Fees	88.45	.00	401.93	3,300.00	12.2
01-0308-4515	Concessions - Basketball	390.00	.00	199.00	.00	.0
	Total Revenue and OFS	478.45	.00	600.93	3,300.00	18.2
	Total Revenues	478.45	.00	600.93	3,300.00	18.2
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						
01-0308-7124	MembershipDues	124.75	.00	.00	.00	.0
01-0308-7150	Operating Supplies	1,329.50	.00	.00	.00	.0
	Total O&M	1,454.25	.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	1,454.25	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(975.80)	.00	600.93	3,300.00	18.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	975.00	.00	3,442.42	1,200.00	286.9
	Total Revenue and OFS	975.00	.00	3,442.42	1,200.00	286.9
	Total Revenues	975.00	.00	3,442.42	1,200.00	286.9
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						
01-0408-7124	Membership Dues	124.75	.00	.00	.00	.0
01-0408-7150	Operating Supplies	367.50	.00	3,297.50	.00	.0
	Total O&M	492.25	.00	3,297.50	.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	492.25	.00	3,297.50	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	482.75	.00	144.92	1,200.00	12.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:					
Revenues					
Revenue and OFS					
01-0508-4510					
Recycling Fee	(21.00)	.00	.00	.00	.0
Total Revenue and OFS	(21.00)	.00	.00	.00	.0
Total Revenues	(21.00)	.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	(21.00)	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025
 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	.00	.00	3,000.00	.0
	Total Revenue and OFS	.00	.00	.00	3,000.00	.0
	Total Revenues	.00	.00	.00	3,000.00	.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						
01-0608-7124	MembershipDues	124.75	.00	.00	.00	.0
	Total O&M	124.75	.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	124.75	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(124.75)	.00	.00	3,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	.00	.00	.00	1,000.00	.0
	Total Revenue and OFS	.00	.00	.00	1,000.00	.0
	Total Revenues	.00	.00	.00	1,000.00	.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	.00	.00	.00	1,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0808:						
Revenues						
Revenue and OFS						
01-0808-4510	Pickleball Fees	.00	.00	.00	1,500.00	.0
	Total Revenue and OFS	.00	.00	.00	1,500.00	.0
	Total Revenues	.00	.00	.00	1,500.00	.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						
01-0808-7124	MembershipDues	124.75	.00	.00	.00	.0
	Total O&M	124.75	.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	124.75	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(124.75)	.00	.00	1,500.00	.0

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 7 Months Ending July 31, 2025

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	21,642.92	.00	17,166.47	79,142.00	21.7
01-6000-4116	Specific Ownership Taxes	37,349.35	.00	33,620.67	41,800.00	80.4
01-6000-4515	Roads Revenue	.00	.00	.00	5,500.00	.0
01-6000-4910	Miscellaneous Income	.00	.00	.00	2,750.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	16,934.56	.00	20,768.00	28,000.00	74.2
Total Revenue and OFS		75,926.83	.00	71,555.14	157,192.00	45.5
Total Revenues		75,926.83	.00	71,555.14	157,192.00	45.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,365.41	.00	211.54	6,775.00	3.1
01-6000-6112	Hourly Wages	3,071.08	.00	152.00	4,492.00	3.4
01-6000-6113	PT Hourly Wage	.00	.00	.00	2,200.00	.0
01-6000-6114	Seasonal Wages	.00	.00	.00	945.00	.0
01-6000-6115	Overtime Pay	309.35	.00	.00	221.00	.0
01-6000-6116	Double TimePay	.00	.00	.00	2,200.00	.0
Total Gross Payroll		6,745.84	.00	363.54	16,833.00	2.2
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	416.47	.00	22.29	.00	.0
01-6000-6211	Payroll Taxes - Medicare	97.45	.00	5.22	.00	.0
01-6000-6212	Payroll Taxes - SUTA	13.44	.00	.72	46.00	1.6
01-6000-6310	Employee Benefits - Health Ins	842.00	127.60	702.64	1,700.00	41.3
01-6000-6311	Workmen's Comp. Insurance	.00	.00	.00	605.00	.0
01-6000-6312	Employee Benefits - Retirement	323.69	.00	21.81	1,014.00	2.2
Total Payroll Taxes & Benefits		1,693.05	127.60	752.68	3,365.00	22.4
Total Personnel Cost		8,438.89	127.60	1,116.22	20,198.00	5.5
O&M						
01-6000-7122	Outside Service Fees	1,669.04	1,165.19	5,072.25	4,400.00	115.3
01-6000-7125	Taxes & Licenses	2,008.56	.00	1,199.00	2,750.00	43.6
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	2,750.00	.0
01-6000-7144	Insurance	649.46	506.27	1,789.78	1,650.00	108.5
01-6000-7150	Operating Supplies	3,156.15	323.72	4,448.47	4,400.00	101.1
01-6000-7151	Fuels and Lubricants	2,725.34	158.24	2,671.29	8,250.00	32.4
01-6000-7184	Furn, Tools& Equipment Repairs	1,197.66	.00	2,246.38	9,900.00	22.7
01-6000-7190	Utilities -Electric	6,126.47	875.21	6,125.96	15,400.00	39.8
01-6000-7193	Utilities -Telephone	48.00	3.00	33.00	110.00	30.0
Total O&M		17,580.68	3,031.63	23,586.13	49,610.00	47.5
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	1,790.72	.00	.00	21,000.00	.0
01-6000-7720	Capital Projects	.00	.00	.00	35,000.00	.0
01-6000-7730	Lease Purchase Payments	9,860.87	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2025

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	11,651.59	.00	.00	56,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	37,671.16	3,159.23	24,702.35	125,808.00	19.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	38,255.67	(3,159.23)	46,852.79	31,384.00	149.3

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 7 Months Ending July 31, 2025

WATER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance		
WATER:							
Revenues							
Revenue and OFS							
02-0100-4130		System Development Charges	12,900.00	.00	5,850.00	128,400.00	4.6
02-0100-4131		Tap Fees	32,100.00	.00	28,150.00	51,600.00	54.6
02-0100-4510		Charges for Services	(1,622.57)	.00	(590.51)	.00	.0
02-0100-4515		Bulk Water	48,560.50	8,418.00	46,467.00	132,000.00	35.2
02-0100-4516		Set-Up Fees	1,625.00	75.00	825.26	3,300.00	25.0
02-0100-4517		Penalty/Late Fees	4,006.83	721.81	4,174.33	5,500.00	75.9
02-0100-4910		Miscellaneous Income	10,730.02	284.40	2,780.85	55,000.00	5.1
02-0100-5010		Grant Proceeds/Loan Proceeds	344,205.17	.00	.00	25,000,000.00	.0
02-0100-5110		Fees Billed	795,736.69	150,236.74	650,928.80	1,472,856.00	44.2
02-0100-5200		Interest Income	16,610.68	1,333.50	12,455.13	11,000.00	113.2
02-0100-5300		Lease Income	34,453.15	.00	.00	69,960.00	.0
02-0100-5601		AOS Fees	195,461.76	(421.40)	190,893.62	209,550.00	91.1
02-0100-5800		Insurance Proceeds	(77,526.00)	.00	.00	.00	.0
02-0100-5910		Interfund Transfers	.00	.00	.00	100,000.00	.0
		Total Revenue and OFS	1,417,241.23	160,648.05	941,934.48	27,239,166.00	3.5
		Total Revenues	1,417,241.23	160,648.05	941,934.48	27,239,166.00	3.5
Expenditures							
Personnel Cost							
Gross Payroll							
02-0100-6110		Salaries	76,312.29	.00	4,998.19	152,033.00	3.3
02-0100-6112		Hourly Wages	80,483.52	.00	5,482.29	250,563.00	2.2
02-0100-6114		Seasonal Wages	2,552.91	.00	101.57	3,850.00	2.6
02-0100-6115		Overtime Pay	11,296.72	.00	728.87	16,500.00	4.4
02-0100-6116		Double Time Pay	190.60	.00	263.66	2,200.00	12.0
		Total Gross Payroll	170,836.04	.00	11,574.58	425,146.00	2.7
Payroll Taxes & Benefits							
02-0100-6210		Payroll Taxes - FICA	10,340.08	.00	699.34	26,359.00	2.7
02-0100-6211		Payroll Taxes - Medicare	2,418.36	.00	163.57	6,164.00	2.7
02-0100-6212		Payroll Taxes - SUTA	342.11	.00	23.17	1,275.00	1.8
02-0100-6310		Employee Benefits - Health Ins	18,328.09	305.60	2,566.77	51,700.00	5.0
02-0100-6311		Workman's Comp, Insurance	363.62	.00	.00	21,500.00	.0
02-0100-6312		Employee Benefits - Retirement	8,194.22	.00	628.24	27,500.00	2.3
02-0100-6320		Training	680.00	.00	160.00	3,300.00	4.9
02-0100-6322		Travel and Lodging	300.19	.00	.00	3,300.00	.0
02-0100-6323		Meals	16.88	.00	.00	1,100.00	.0
		Total Payroll Taxes & Benefits	40,983.55	305.60	4,241.09	142,198.00	3.0
		Total Personnel Cost	211,819.59	305.60	15,815.67	567,344.00	2.8
O&M							
02-0100-7110		Advertising	.00	.00	.00	500.00	.0
02-0100-7111		Bad Debt Write-offs	.00	.00	83.89	8,800.00	1.0
02-0100-7120		Bank Fees and Other Penalties	944.25	.00	2.00	4,400.00	.1
02-0100-7122		Outside Service Fees-Plant	199,022.48	54,857.91	214,651.00	356,302.00	60.2
02-0100-7124		Membership Dues	33.33	.00	.00	880.00	.0
02-0100-7125		Taxes and Licenses	85.00	98.35	3,448.10	5,000.00	69.0
02-0100-7126		Outside Service Fees-Maintenan	9,997.28	481.25	14,186.45	41,800.00	33.9
02-0100-7140		Professional Fees - Accounting	.00	.00	7,175.88	8,250.00	87.0
02-0100-7141		Professional Fees - Legal	21,209.50	7,913.72	30,151.82	38,500.00	78.3
02-0100-7143		Professional Fees - Engineerin	.00	.00	.00	11,000.00	.0

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 7 Months Ending July 31, 2025

WATER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7144	Insurance	18,672.58	14,681.90	52,646.63	42,900.00	122.7
02-0100-7145	Bond Expense	.00	.00	.00	4,000.00	.0
02-0100-7150	Operating Supplies-Plant	101,033.06	42,852.33	143,296.89	348,000.00	41.2
02-0100-7151	Fuels and Lubricants	7,832.46	503.49	8,127.44	19,488.00	41.7
02-0100-7152	Rent Expense	.00	.00	150.00	.00	.0
02-0100-7154	Office Supplies	.00	.00	.00	7,200.00	.0
02-0100-7155	JanitorialSupplies	.00	.00	97.31	550.00	17.7
02-0100-7156	Operating Supplies-Maintenance	.00	.00	12.89	100,000.00	.0
02-0100-7184	Furn, Tools& Equipment Repairs	5,004.35	.00	4,015.13	12,100.00	33.2
02-0100-7186	FacilitiesRepairs/Maintenance	832.00	.00	.00	4,400.00	.0
02-0100-7190	Utilities -Electric	67,581.04	10,467.31	83,814.92	165,000.00	50.8
02-0100-7191	Utilities -Natural Gas	14,842.55	359.49	18,645.35	29,700.00	62.8
02-0100-7192	Utilities -Water	494.54	198.52	487.82	880.00	55.4
02-0100-7193	Utilities -Telephone	2,885.43	254.36	2,511.72	7,700.00	32.6
02-0100-7194	Utilities -Trash	975.00	175.00	1,830.00	7,760.00	23.6
	Total O&M	451,444.85	132,843.63	585,335.24	1,225,110.00	47.8
Interest Expenditures						
02-0100-7500	Interest Expense	94,416.69	.00	91,854.41	104,500.00	87.9
	Total Interest Expenditures	94,416.69	.00	91,854.41	104,500.00	87.9
Capital Expenditures						
02-0100-7710	Capital Outlays	.00	3,851.24	15,706.03	55,000.00	28.6
02-0100-7720	Capital Projects	(111,023.95)	5,069.70	8,471.25	762,212.00	1.1
02-0100-7721	Capital Projects-Valley First-	30,124.74	.00	8,615.00	.00	.0
02-0100-7724	Capital Projects-Bond Refi	(11,926.77)	.00	.00	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	.00	67,960.14	30,906.66	1,150,000.00	2.7
02-0100-7727	Capital Projects-ARPA Talley	.00	.00	.00	300,000.00	.0
02-0100-7728	Capital Projects-Dam	.00	.00	(68,124.13)	4,400,000.00	(1.6)
02-0100-7729	Capital Projects-DAFS Pretreat	8,429.08	.00	.00	18,500,000.00	.0
02-0100-7750	Annual DebtPayment	75,583.30	.00	130,339.17	75,000.00	173.8
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	(8,813.60)	76,881.08	125,913.98	25,272,212.00	.5
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	748,867.53	210,030.31	818,919.30	27,169,166.00	3.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	668,373.70	(49,382.26)	123,015.18	70,000.00	175.7

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 7 Months Ending July 31, 2025

SEWER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	8,000.00	.00	7,250.00	60,000.00	12.1
03-0100-4131	Tap Fees	12,000.00	.00	13,750.00	75,000.00	18.3
03-0100-4910	Miscellaneous Income	.00	.00	1,200.00	500.00	240.0
03-0100-5010	Grant/Loan Proceeds	.00	.00	.00	80,000.00	.0
03-0100-5110	Fees Billed	424,432.38	61,459.74	367,495.69	702,760.00	52.3
03-0100-5200	Interest Income	11,091.51	677.57	7,672.34	7,106.00	108.0
03-0100-5202	AOS Collection Fees	.00	(10.00)	(10.00)	.00	.0
03-0100-5601	AOS Fees	136,918.08	(376.60)	133,345.58	106,000.00	125.8
03-0100-5800	Insurance Proceeds	2,021.78	.00	.00	.00	.0
	Total Revenue and OFS	594,463.75	61,750.71	530,703.61	1,031,366.00	51.5
	Total Revenues	594,463.75	61,750.71	530,703.61	1,031,366.00	51.5
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	75,369.92	.00	4,786.97	126,755.00	3.8
03-0100-6112	Hourly Wages	73,228.30	.00	4,979.55	115,599.00	4.3
03-0100-6113	PT Hourly Wage	.00	.00	.00	5,000.00	.0
03-0100-6114	Seasonal Wages	2,552.91	.00	101.57	3,500.00	2.9
03-0100-6115	Overtime Pay	10,663.09	.00	728.87	6,000.00	12.2
03-0100-6116	Double TimePay	190.60	.00	263.66	1,000.00	26.4
	Total Gross Payroll	162,004.82	.00	10,860.62	257,854.00	4.2
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	9,738.73	.00	650.71	15,930.00	4.1
03-0100-6211	Payroll Taxes - Medicare	2,277.33	.00	152.16	3,666.00	4.2
03-0100-6212	Payroll Taxes - SUTA	323.57	.00	21.72	759.00	2.9
03-0100-6310	Employee Benefits - Health Ins	18,585.57	458.40	3,069.43	35,325.00	8.7
03-0100-6311	Workman's Comp. Insurance	242.42	.00	.00	13,000.00	.0
03-0100-6312	Employee Benefits - Retirement	7,778.00	.00	588.53	14,541.00	4.1
03-0100-6320	Training	380.00	1,697.22	5,002.00	3,000.00	166.7
03-0100-6322	Travel andLodging	300.19	.00	316.85	3,000.00	10.6
03-0100-6323	Meals	16.88	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	39,642.69	2,155.62	9,801.40	90,221.00	10.9
	Total Personnel Cost	201,647.51	2,155.62	20,662.02	348,075.00	5.9
O&M						
03-0100-7110	Advertising	.00	.00	62.60	100.00	62.6
03-0100-7111	Bad Debt Write-offs	.00	.00	79.13	4,000.00	2.0
03-0100-7120	Bank Fees and Other Penalties	(190.00)	.00	.00	5,400.00	.0
03-0100-7122	Outside Service Fees	76,251.05	23,297.66	90,183.08	80,000.00	112.7
03-0100-7124	MembershipDues	33.33	.00	.00	200.00	.0
03-0100-7125	Taxes and Licenses	85.00	.00	79.31	8,500.00	.9
03-0100-7141	Professional Fees - Legal	169.50	14,008.74	14,170.49	5,000.00	283.4
03-0100-7143	Professional Fees - Engineerin	.00	5,737.50	5,737.50	10,000.00	57.4
03-0100-7144	Insurance	24,548.28	18,732.08	64,187.37	51,031.00	125.8
03-0100-7150	Operating Supplies	18,145.11	1,910.31	23,220.69	40,000.00	58.1
03-0100-7151	Fuels and Lubricants	5,066.01	316.48	5,321.27	17,600.00	30.2
03-0100-7154	Office Supplies	.00	.00	.00	6,500.00	.0
03-0100-7155	JanitorialSupplies	.00	.00	97.31	1,500.00	6.5
03-0100-7184	Fum, Tools& Equipment Repairs	1,176.88	.00	2,414.51	10,000.00	24.2

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 7 Months Ending July 31, 2025

SEWER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7186	Facilities Repairs/Maintenance	50.91	.00	.00	15,000.00	.0
03-0100-7190	Utilities -Electric	25,500.11	2,837.42	37,290.08	39,000.00	95.6
03-0100-7191	Utilities -Natural Gas	5,027.77	2,357.44	9,652.87	6,000.00	160.9
03-0100-7192	Utilities -Water	253.84	198.53	487.86	7,500.00	6.5
03-0100-7193	Utilities -Telephone	2,535.13	334.45	3,611.48	760.00	475.2
03-0100-7194	Utilities -Trash	490.00	70.00	490.00	5,500.00	8.9
	Total O&M	159,142.92	69,800.61	257,085.55	313,591.00	82.0
Interest Expenditures						
03-0100-7200	Interest Expense	.00	341.91	341.91	.00	.0
03-0100-7500	Interest Expense	18,400.82	.00	16,209.60	1,300.00	1246.9
	Total Interest Expenditures	18,400.82	341.91	16,551.51	1,300.00	1273.2
Capital Expenditures						
03-0100-7710	Capital Outlays	.00	.00	.00	95,755.00	.0
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	30,000.00	.0
03-0100-7720	Capital Projects	28,117.98	.00	4,186.99	60,000.00	7.0
03-0100-7721	Debt Payment Admin Fees	.00	.00	.00	3,000.00	.0
03-0100-7723	Sewer Project	.00	.00	193,913.58	.00	.0
03-0100-7724	Capital Projects-Bond Refi	25,437.50	.00	.00	20,000.00	.0
03-0100-7730	Lease Purchase Payments	.00	.00	.00	20,000.00	.0
03-0100-7750	Annual Debt Payment	125,412.04	.00	23,001.03	30,000.00	76.7
03-0100-7751	Capital Improvement Fund	.00	.00	.00	105,000.00	.0
	Total Capital Expenditures	178,967.52	.00	221,101.60	363,755.00	60.8
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	558,158.77	72,298.14	515,400.68	1,026,721.00	50.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	36,304.98	(10,547.43)	15,302.93	4,645.00	329.5

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 7 Months Ending July 31, 2025

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	162,024.72	51,252.80	202,593.80	286,000.00	70.8
04-0100-4512	Golf Cart Rental Fees	141,827.60	37,370.00	184,537.00	203,500.00	90.7
04-0100-4520	MembershipDues	53,030.00	1,800.00	74,210.00	65,000.00	114.2
04-0100-4910	Miscellaneous Income	(2,383.61)	.00	.00	.00	.0
04-0100-5200	Interest Income	4,736.66	237.37	3,858.84	550.00	701.6
04-0100-5300	Lease Revenue	10,782.00	1,500.00	10,452.00	21,168.00	49.4
04-0100-5700	Gain/Loss on Sale of Assets	.00	.00	.00	110,000.00	.0
04-0100-5910	Interfund Transfers	.00	.00	.00	50,000.00	.0
	Total Revenue and OFS	370,016.37	92,160.17	475,651.64	736,218.00	64.6
	Total Revenues	370,016.37	92,160.17	475,651.64	736,218.00	64.6
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	33,653.78	.00	2,124.13	62,500.00	3.4
04-0100-6112	Hourly Wages	1,967.40	.00	96.00	4,000.00	2.4
04-0100-6114	Seasonal Wages	37,688.79	.00	266.77	64,940.00	.4
04-0100-6115	Overtime Pay	76.70	.00	.00	.00	.0
	Total Gross Payroll	73,386.67	.00	2,486.90	131,440.00	1.9
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	4,531.94	.00	152.96	8,055.00	1.9
04-0100-6211	Payroll Taxes - Medicare	1,059.97	.00	35.78	2,200.00	1.6
04-0100-6212	Payroll Taxes - SUTA	146.80	.00	4.97	384.00	1.3
04-0100-6310	Employee Benefits - Health Ins	4,787.92	.00	340.83	4,700.00	7.3
04-0100-6311	Workman's Comp. Insurance	149.18	.00	.00	7,000.00	.0
04-0100-6312	Employee Benefits - Retirement	2,102.20	.00	132.68	.00	.0
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	269.28	.00	1,239.92	1,500.00	82.7
04-0100-6323	Meals	67.41	.00	91.92	500.00	18.4
	Total Payroll Taxes & Benefits	13,114.70	.00	1,999.06	24,839.00	8.1
	Total Personnel Cost	86,501.37	.00	4,485.96	156,279.00	2.9
O&M						
04-0100-7110	Advertising	1,202.04	15.54	1,406.02	1,650.00	85.2
04-0100-7120	Bank Fees and Other Penalties	(172.21)	.00	.00	8,000.00	.0
04-0100-7122	Outside Service Fees	3,778.48	585.93	3,292.19	7,700.00	42.8
04-0100-7124	MembershipDues	.00	.00	275.00	745.00	36.9
04-0100-7140	Professional Fees - Accounting	.00	.00	.00	3,500.00	.0
04-0100-7144	Insurance	6,462.28	5,062.73	18,030.06	14,344.00	125.7
04-0100-7150	Operating Supplies	9,224.01	819.56	8,075.89	9,900.00	81.6
04-0100-7151	Fuels and Lubricants	4,638.31	1,063.32	4,610.93	11,000.00	41.9
04-0100-7154	Office Supplies	10.95	.00	.00	550.00	.0
04-0100-7155	JanitorialSupplies	2,493.06	.00	2,039.69	2,200.00	92.7
04-0100-7180	Hollydot Restaurant	1,762.92	.00	.00	680.00	.0
04-0100-7184	Fum, Tools& Equipment Repairs	136.85	.00	1,082.00	3,300.00	32.8
04-0100-7186	FacilitiesRepairs/Maintenance	5,671.94	900.00	900.00	3,300.00	27.3
04-0100-7190	Utilities -Electric	5,186.50	981.73	4,971.58	15,400.00	32.3
04-0100-7191	Utilities -Natural Gas	6,426.25	108.28	6,070.44	12,100.00	50.2
04-0100-7192	Utilities -Water	4,290.18	903.03	13,183.32	7,040.00	187.3
04-0100-7193	Utilities -Telephone	3,277.84	465.50	3,646.64	3,080.00	118.4

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 7 Months Ending July 31, 2025
 GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7194	Utilities -Trash	2,055.00	265.00	1,250.00	3,740.00	33.4
	Total O&M	56,444.40	11,170.62	68,833.76	108,229.00	63.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7710	Capital Outlays	.00	.00	.00	110,000.00	.0
04-0100-7720	Capital Projects	.00	49,707.69	99,697.14	.00	.0
	Total Capital Expenditures	.00	49,707.69	99,697.14	110,000.00	90.6
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	142,945.77	60,878.31	173,016.86	374,508.00	46.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	227,070.60	31,281.86	302,634.78	361,710.00	83.7

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 7 Months Ending July 31, 2025

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	.00	.00	674.40	.00	.0
04-0201-4920	CTF Funds	.00	.00	3,420.30	.00	.0
04-0201-5011	CTF Proceeds	3,975.70	.00	.00	.00	.0
	Total Revenue and OFS	3,975.70	.00	4,094.70	.00	.0
	Total Revenues	3,975.70	.00	4,094.70	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	38,975.97	.00	2,452.02	69,877.00	3.5
04-0201-6112	Hourly Wages	1,785.16	.00	96.00	5,000.00	1.9
04-0201-6114	Seasonal Wages	47,673.56	.00	2,129.91	71,500.00	3.0
04-0201-6115	Overtime Pay	76.70	.00	.00	.00	.0
	Total Gross Payroll	88,511.39	.00	4,677.93	146,377.00	3.2
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	5,445.30	.00	230.20	12,000.00	1.9
04-0201-6211	Payroll Taxes - Medicare	1,273.45	.00	53.82	2,500.00	2.2
04-0201-6212	Payroll Taxes - SUTA	176.98	.00	7.51	450.00	1.7
04-0201-6310	Employee Benefits - Health Ins	4,827.04	.00	343.43	9,500.00	3.6
04-0201-6311	Workmen's Comp. Insurance	.00	.00	.00	6,000.00	.0
04-0201-6312	Employee Benefits - Retirement	2,421.76	.00	152.36	4,500.00	3.4
04-0201-6320	Training	.00	.00	360.00	500.00	72.0
04-0201-6322	Travel and Lodging	35.00	.00	504.65	500.00	100.9
04-0201-6323	Meals	69.86	.00	258.12	.00	.0
	Total Payroll Taxes & Benefits	14,249.39	.00	1,910.09	35,950.00	5.3
	Total Personnel Cost	102,760.78	.00	6,588.02	182,327.00	3.6
O&M						
04-0201-7122	Outside Service Fees	13,643.61	5,518.73	20,156.47	20,000.00	100.8
04-0201-7124	Membership Dues	.00	.00	.00	650.00	.0
04-0201-7125	Taxes and Licenses	.00	.00	285.00	.00	.0
04-0201-7144	Insurance	358.04	506.26	2,980.09	1,500.00	198.7
04-0201-7150	Operating Supplies	28,772.57	11,646.54	38,366.67	40,000.00	95.9
04-0201-7151	Fuels & Lubricants	3,743.85	1,475.71	9,777.18	15,000.00	65.2
04-0201-7154	Office Supplies	.00	.00	78.19	400.00	19.6
04-0201-7155	Janitorial Supplies	71.45	.00	.00	400.00	.0
04-0201-7184	Furn, Tools & Equipment Repairs	6,613.07	2,291.04	6,221.78	10,000.00	62.2
04-0201-7186	Facilities Repairs/Maintenance	453.00	.00	1,500.00	1,500.00	100.0
04-0201-7190	Utilities -Electric	2,185.66	350.28	2,346.80	4,000.00	58.7
04-0201-7191	Utilities -Natural Gas	2,338.17	60.27	2,552.21	4,000.00	63.8
04-0201-7192	Utilities -Water	387.41	91.06	434.38	1,000.00	43.4
04-0201-7193	Utilities -Telephone	1,171.61	158.06	1,106.42	2,000.00	55.3
04-0201-7194	Utilities -Trash	595.00	85.00	595.00	1,300.00	45.8
04-0201-7195	Utilities Non-Potable	.00	.00	.00	40,000.00	.0
	Total O&M	60,333.44	22,182.95	86,400.19	141,750.00	61.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 7 Months Ending July 31, 2025

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
04-0201-7710	Capital Outlays	25,629.05	.00	.00	.00	.0
	Total Capital Expenditures	25,629.05	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	188,723.27	22,182.95	92,988.21	324,077.00	28.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(184,747.57)	(22,182.95)	(88,893.51)	(324,077.00)	(27.4)

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

For the 7 Months Ending July 31, 2025

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	115,534.33	.00	.00	164,000.00	.0
10-0000-5200	Interest Income	10.51	.00	.00	12.00	.0
	Total Revenue and OFS	115,544.84	.00	.00	164,012.00	.0
	Total Revenues	115,544.84	.00	.00	164,012.00	.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						
10-0000-7710	Capital Outlays	.00	.00	.00	164,000.00	.0
	Total Capital Expenditures	.00	.00	.00	164,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	164,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	115,544.84	.00	.00	12.00	.0

Per Billing Summaries from Utility Billings 2023

	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
	<u>Water Fees</u>	<u>Sewer Fees</u>	<u>Water AOS</u>	<u>Sewer AOS Late</u>	<u>DOLA Loan Fee</u>	<u>Sewer Dola Loan Fee</u>		
January	56,793.52	53,942.13			1,589.59	1,314.47	3,954.72	117,594.43
February	52,222.58	50,608.47			1,593.50	1,317.70	1,486.93	107,229.18
March	55,200.93	50,262.58			1,599.35	1,322.53	1,389.37	109,774.76
April	64,318.60	50,875.60			1,612.51	1,333.44	1,760.98	119,901.13
May	78,225.32	50,545.04			1,609.82	1,331.20	1,513.59	133,224.97
June(AOS)			165,869.60	116,101.80				281,971.40
June	96,062.50	50,450.16			1,614.65	1,335.20	1,242.27	150,704.78
July	107,441.60	50,155.77			1,621.35	1,340.72	1,271.38	161,830.82
August	128,561.22	63,843.33			1,623.00	1,344.69	2,259.59	197,631.83
September	107,745.25	51,002.36	(53.30)		1,624.37	1,345.83	1,441.52	163,106.03
October	81,891.03	51,404.65	(53.30)		1,630.24	1,350.66	2,290.98	138,514.26
November	63,938.95	51,422.69	(53.30)		1,631.80	1,351.98	2,153.54	120,445.66
December	57,783.13	50,037.91	(53.30)		1,632.31	1,352.39	1,217.89	111,970.33
Total	950,184.63	624,550.69	165,656.40	116,101.80	19,382.49	16,040.81	21,982.76	1,913,899.58

