

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 November 24, 2026, beginning at 6:00 p.m.

1. Budget
2. Road Access Review
3. Proposal for Interim loan for Collegiate Peaks Bank
4. Resolution 8-2026 for Loan with CWRPDA
5. CCAAC Review:
6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
7. CITIZENS INPUT:

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday November 24, 2026, beginning at 6:15 p.m.

1. CALL TO ORDER:

2. PLEDGE OF ALLEGIANCE:

3. MOMENT OF SILENT REFLECTION:

4. QUORUM CHECK:

5. APPROVAL OF AGENDA:

6. APPROVAL OF MINUTES: **Study & Meeting Minutes** November 10, 2026
CCACC Meeting Minutes November 10,2026

7. BILLS PAYABLE:

8. MANAGER'S OPERATIONAL REPORT:

a. **Beckwith Dam report:**
b. **Committee Reports: Newsletter Nov Karim /PACOG Karim**

9. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:

10. PUBLIC HEARINGS AND RELATED AGENDA ITEMS:

A. **PROPOSAL TO AMEND RULES AND REGULATIONS FOR AOS FEES**
Resolution 8-2026 Amendments to Rules and Regulations **Discussion/Action**
(Clarifying Independent AOS Fees for Water/Sewer)

B. **PROPOSAL TO AMEND RULES AND REGULATIONS FOR CODE OF ETHICS AND CONFLICT OF INTEREST POLICY**
Resolution 9-2026 Amendments to **Discussion/Action**
(Updating Code of Ethics Policies)

C. **PROPOSAL TO AMEND ACCOUNTING STANDARDS TO INCORPORATE FEDERAL STANDARDS**
Resolution 10-2026 Amendments Rules and Regulations **Discussion/Action**
(Update Accounting Policies Incorporate Federal Procurement Standards)

D. PROPOSED AMENDMENTS FOR RULES AND REGULATIONS FOR ROAD ACCESS FOR CCMD ROADS
Resolution 11-2026 Amendments Rules and Regulations **Discussion/Action**
(Updates on Road Access)
Expected to be continued until December 8, 2026

E. PROPOSAL TO INCREASE WATER AND SEWER FEES TO COVER DEBT RATIO FOR UPCOMING LOANS FOR DAF AND DAM AND WSRF FUNDING
Resolution 12-2026 Setting Fees and Rates for 2027 **Discussion/Action**

A. PROPOSED TO SET AOS FEES
Resolution 13-2026 Setting AOS Fees **Discussion/Action**

G. PROPOSED BUDGET FOR 2027
Resolution 14-2026 Approval of 2027 Budget & Appropriations **Discussion/Action**
Resolution 15-2026 Approving certifying mill levy 2027 **Discussion /Action**

11. FINANCIAL REPORT:

12. ATTORNEYS REPORT:

13. AGENDA ITEMS:

A. Resolution 16-2026 Authorizing DWRF Loan and Bond **Discussion/Action**

B. Consider Proposals and Approval of Interim Loan Term Sheet with Collegiate Peaks Bank **Discussion/Action**

14. OLD BUSINESS:
Goals and achievement Plan/ Strategic plan/ Ranch Water/Rosemont And Camelot/Meter Changeout/Water loss/ Water Survey and Leak Detection/Meter Towers / EOC training/

15. NEW BUSINESS:

16. CCACC:

A. CCACC:

1. 4909 Becker Road	House
2. 5070 Buckskin	Shed
3. 5045 Left Hand Lane	Fence

B. Actions
a. 0 First Letters

CORRESPONDENCE.

17. EXECUTIVE SESSION: ***Not needed***

18. 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.

Posted November 20, 2026

James Eccher is inviting you to a scheduled Zoom meeting.
Colorado City Metropolitan District November 24, 2026 Join Zoom Meeting
https://us02web.zoom.us/j/83557667823?pwd=QHlvOvWFQeI3bisggeHYnkQETJSjLx.1 View meeting insights https://us02web.zoom.us/launch/edl?muid=a38ffba6-8fa7-426d-ab3c-31577064d5a8 Meeting ID: **835 5766 7823** Passcode: **002780** One tap mobile +17193594580,,83557667823#,,,,*002780# US +13462487799,,83557667823#,,,,*002780# US (Houston) Join by SIP • 83557667823@zoomcrc.com Join instructions
https://us02web.zoom.us/meetings/83557667823/invitations?signature=itiBWLP6YuxSZChE51IKFr6lGvj7m7_1goRJr-NYLIU

CCAAC New Build Inspection Report

N 226 Date Inspected 11-12-26 Inspected by: RANDY DEVENPORT

Zoned R1 Lot 97 Unit: 29 Parcel #: 47-273-29-099

Owner: TRABAJAMOS JUNTOS LLC Phone: 970420 4574 901 596 4038

Physical Address: 4909 BECKER ROAD

Minimum Sq. Ft. Required 750 Actual build sq. Ft. 1740

Lot size: .19 ACRE sq. ft. Colorado City Covenants reviewed? Yes No

	Question	Approved
Structure:	?	(Yes) No
Form:	?	(Yes) No
Texture:	?	Yes No
Color:	?	Yes No
Ext. Appurtenances:	?	Yes No
Property lines Marked?	?	Yes No
Structure lines Marked?	?	Yes No

Property Set Backs

	Required	Actual		Required	Actual	
Front:	25	_____	*Pass / Fail*	**Rear:** 20	_____	*Pass / Fail*
Side:	7.5/7.5	_____	*Pass / Fail*			

Information / Corrections Required For Final Approval:

ROAD ACCESS PERMIT / PLOT MAP / SEWER ACCESS

Approved / Disapproved-CCAAC Member Signature _____

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

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

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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

17,24 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 won 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
NOV 9 2026
Initial:

NEW Build Application

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

ENTERED
NOV 9 2026
Initial:

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

Property Owner: Trabajamos Juntos LLC

Mailing Address: 6785 S. Gibraltar St.

Email tonysegura020880@gmail.com __ billadj84@outlook.com

City: Centennial *State:* CO *ZIP: 80016* *Telephone:* 970 420 4574 (Bill) 901 596 4038 (Tony)

Property Address: TBD

City: Colorado City **State:** CO **ZIP:** 81019 **Lot 97 Unit 29 Parcel# 47-273-29-099** 4909 Becker Rd

CONTRACTOR

Contractor: ___Ward General Construction LLC

Mailing Address 18133 E. Kentucky Ave. Unit 202____ Email billadj84@outlook.com

City Aurora_____ State CO_ Zip _____Telephone 970 420 4574__ License #_CLR 26 209_____

Requested Approval for: ❑ Commercial Building XX Residence XX Garage ❑ Other _____

Type of New Construction: ❑ Steel ❑ Wood xx Manufactured XX Other Garage

Mobile Home: XX New ❑ Used Year Built: 2025 **Pueblo County Zoning Code:** Residential R1 **CCMD Zoning Code:** Unit 29

Floor Area Square Footage: Home 1740 Garage 576 total 2316 *Square Footage Required by Covenants:* 750

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

❑ Approved Plot Plan Drawn to Scale (see back)

❑ Garages and Accessory Buildings must have distance between buildings on plot map

❑ City/County Approved Water and Sewage Access (New Construction) see back Access wa confirmed by District Manager James Ecker

❑ Approved Road Access to property. Pueblo County Road or CCMD Road As Per District Manager James Ecker

❑ Property Line Staked Out Corners Recent survey stake in place unless removed by others

❑ Engineered Foundation Plan and Building Staked Out **Before** Excavation

Manufactured/Modular homes The manufacturer has dictated type of foundation and will be engineered by Paramount Engineering see attched

❑ One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov

❑ Elevations – Front, Back and Sides Front Door Home is designed si the door is at the front of the house but placed to be the most energy efficient. See Plans. The dominant roof pitch is 5/12 with architectural easing variances.

❑ Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property Owner's or Contractor's Signature William and Ellen Date 11/09/2026

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.coloadocitymd.org.

- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.

- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo County Planning Department.

- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.

- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.

- Construction must not commence until you have received a Letter of Approval from CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.

- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

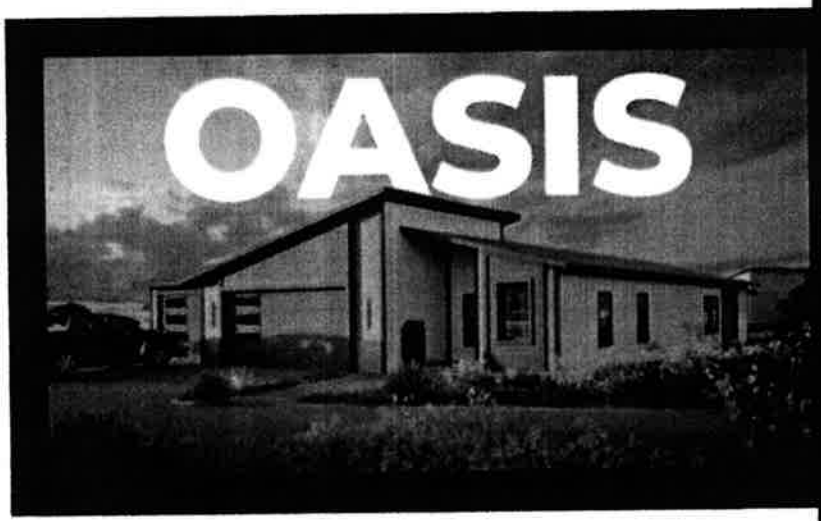
Please note that a check or money order for the appropriate amount must be included with your application

❑ Commercial/Industrial	$400.00
❑ Multifamily Residential	$300.00
XX New Single Family Residential	$200.00
❑ Garage	$40.00
❑ CCMD Road Access Permit	$100.00
❑ Cistern/Septic	$100.00
PaidXX Sewer Tap	$10,000.00
PaidXX Water Tap	$15,000.00

PAID NOV 9 2026 By CK 9297

Total Fee Amount Paid: $200.00

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.



2,224 sq.ft*

3 Bedrooms

2 Baths

2-3 Car Garage

Acreview Dr, Pueblo West, CO



2,271 sq.ft*

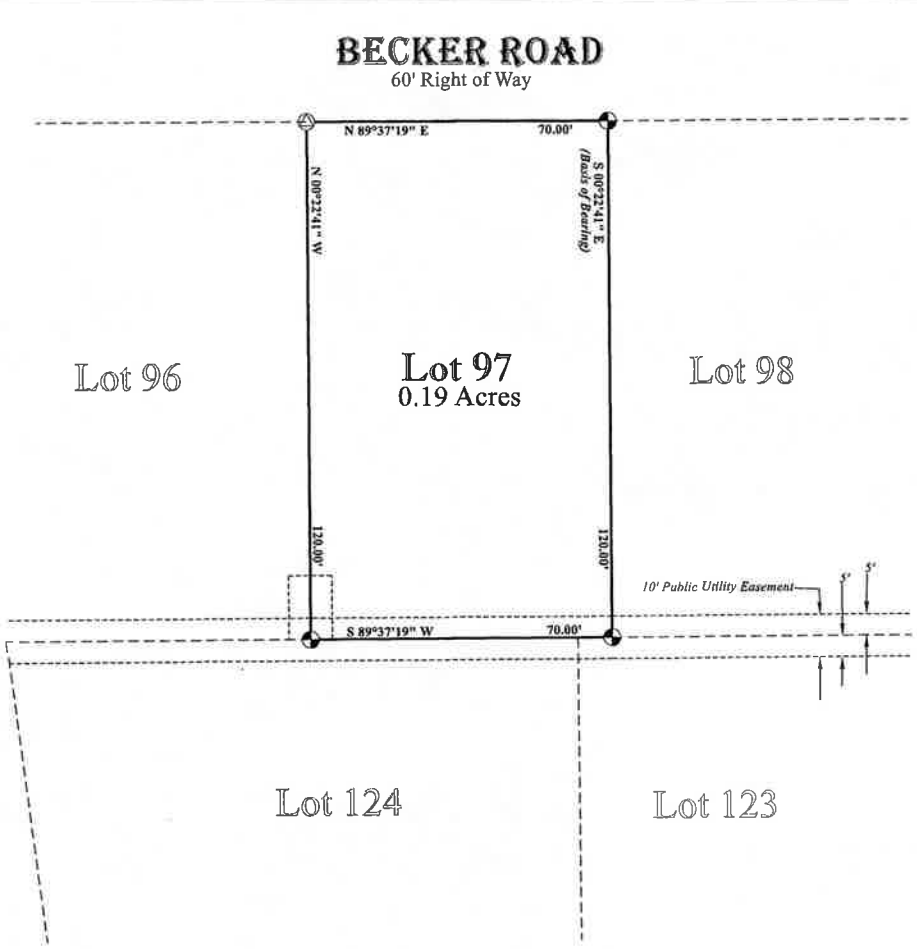
3 Bedrooms

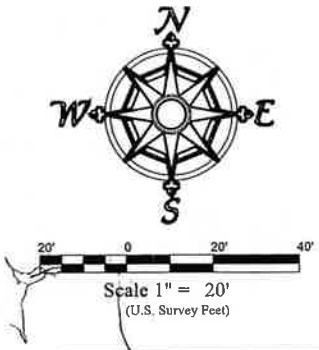
2 Baths

2 Car Garage

LAND SURVEY PLAT

LOT 97, COLORADO CITY, UNIT 29,
COUNTY OF PUEBLO, STATE OF COLORADO





LEGEND

- FOUND 1/2" REBAR, WITH NO CAP (0.1" below grade)
- FOUND 1/2" REBAR, WITH YELLOW PLASTIC CAP, PLS 6128 (0.1" above grade)

LEGAL DESCRIPTION

Lot 97, Colorado City, Unit 29,
County of Pueblo, State of Colorado

SURVEYORS CERTIFICATION

I, William S. Bechaver, a Licensed Professional Land Surveyor in the State of Colorado, do hereby certify that this plat and the surveying services addressed therein have been performed by me or under my responsible charge and to the best of my knowledge, information and belief is in accordance with applicable standards of practice. This statement is not a guaranty or warranty, either expressed or implied.

COLORADO LICENSED
WILLIAM S. BECHAVER
10/2/2026
38103
PROFESSIONAL LAND SURVEYOR

William S. Bechaver, PLS No. 38103
BH2 Land Surveying, LLC

BASIS OF BEARINGS: S 00°22'41" E, (per recorded plat of Colorado City, Unit 29) along the East line of Lot 97, Unit 29, Colorado City, monumented on the North by a 1/2" rebar, with no cap and on the South by a 1/2" rebar, with yellow plastic cap, PLS 6128 as shown hereon.

"REFERENCES"
1) Plat of Colorado City, Unit 29.
2) Legal Description provided by Client.

"NOTE:" This survey does not constitute a title search by BH2 Land Surveying, LLC, to determine ownership or easements of record.

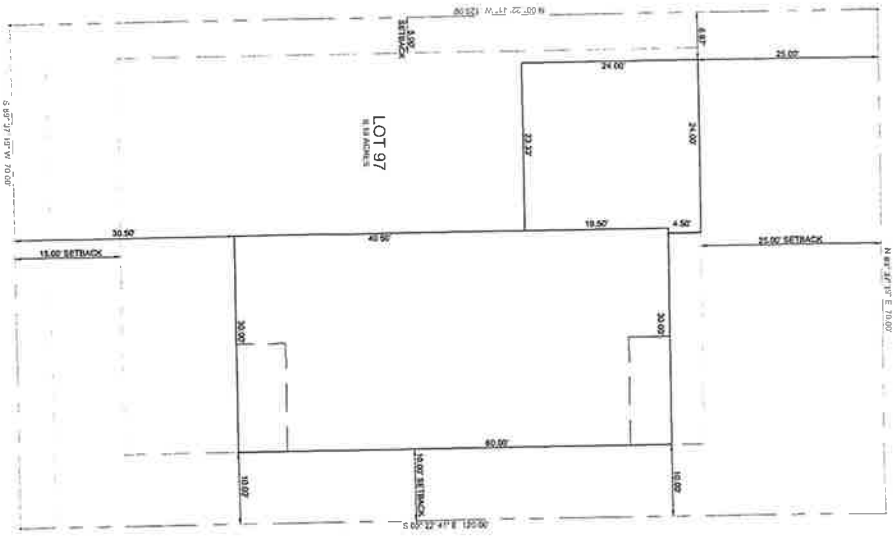
"NOTE" Client did not request a search for recorded Rights-of-Way and Easements.

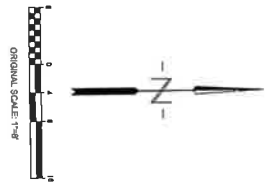
"NOTICE": According to Colorado law you must commence any legal action based upon any defect in this survey with in three years after you first discover such a defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of certification shown hereon.

BH² Land Surveying, LLC
P.O. Box 20399, Colorado City, CO 81019
Phone: 719-676-2072
Email: bh2landsurveying@gmail.com

Scale 1" = 20'	Date: 10-2-2026	Drawn By: BGB
	Sheet 1/1	Job No. 2026-152

Traverse PC





SHEET NO.	1 OF 2
SCALE	AS NOTED
DATE	10/24/20
JOB NUMBER	120-12-153

SITE PLAN

DESCRIPTION:
NEW RESIDENCE
LOT 97, COLORADO CITY - UNIT 29
PUEBLO, COLORADO

PREPARED FOR:
TABAJAMOS JUNTOS, LLC

PARAMOUNT
ENGINEERING, INC.
200 UNION BLVD.
SUITE 200
Lakewood, Colorado 80228
Phone: (303) 202-6475

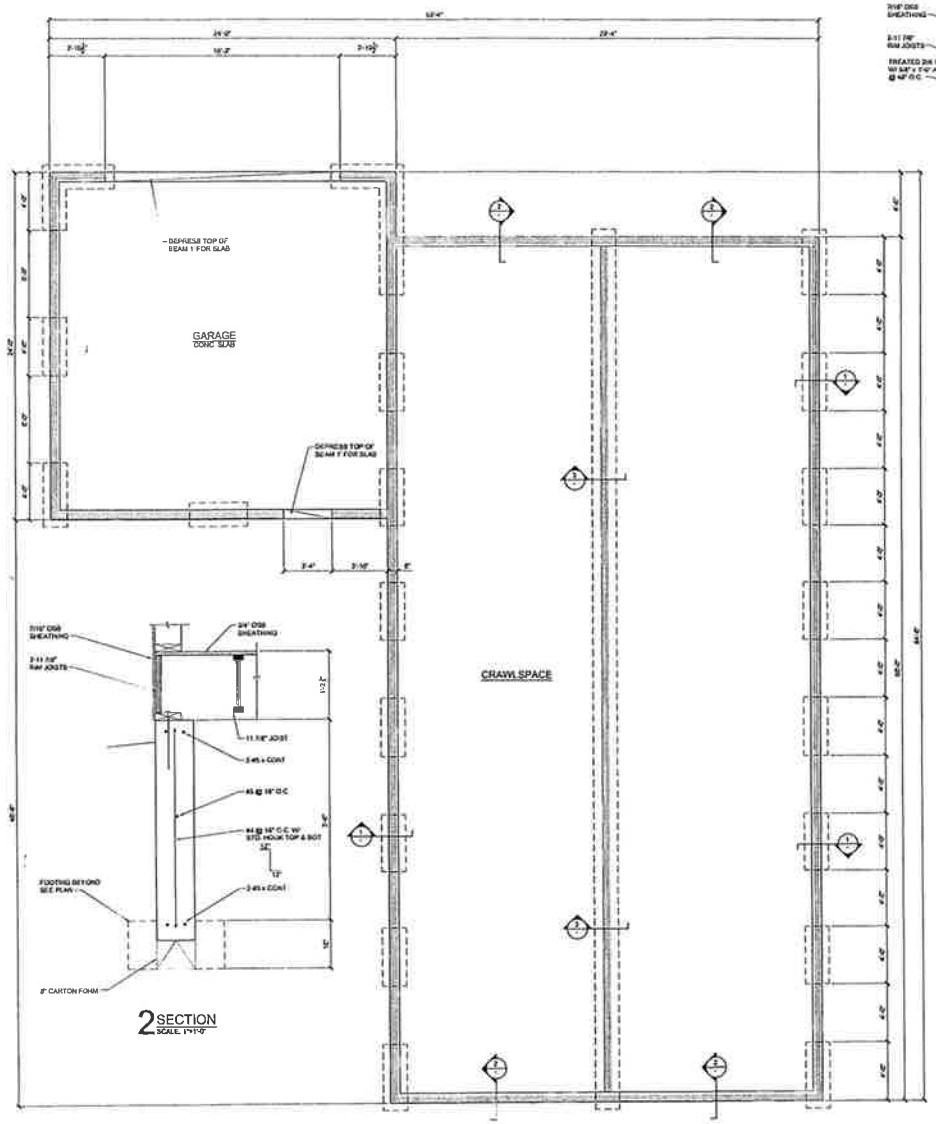
REVISIONS

NO.	DESCRIPTION	DATE	BY

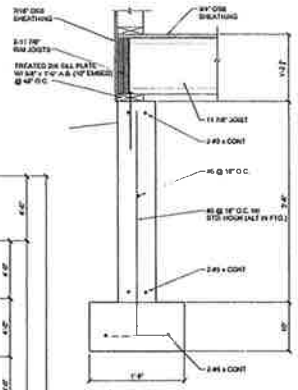
48 hours before you dig CALL FOR THE MUT STAKES
534-6700

SCALE VERIFICATION

REUSE OF DOCUMENTS



2 SECTION
SCALE: 1"=1'-0"



1 SECTION
SCALE: 1"=1'-0"

GENERAL NOTES:

1. ALL WORK SHALL CONFORM TO THE MINIMUM STANDARDS OF THE CITY OF PUEBLO BUILDING CODE, AND ALL OTHER REGULATING AGENCIES WHICH HAVE AUTHORITY OVER ANY PORTION OF WORK. (I.R.C., 2021)
2. DESIGN LOADS:
   - ROOF LIVE LOAD: 20 PSF
   - ROOF SNOW LOAD: 40 PSF
   - WIND LOAD: 25 PSF
     - BASIC WIND SPEED: 115 mph (MRI)
     - KZT, I, EXP COEFFICIENT: 1.0, B
   - SEISMIC LOAD: 15 PSF
     - SEISMIC DESIGN CATEGORY: A
     - SDS: 0.16g
     - SD1: 0.06g
3. THE BUILDER SHALL VERIFY ALL DIMENSIONS BEFORE CONSTRUCTION.
4. ALL OMISSIONS OR CONFLICTS BETWEEN THE VARIOUS ELEMENTS OF THE WORKING DRAWINGS AND/OR SPECIFICATIONS SHALL BE BROUGHT TO THE ATTENTION OF THE ARCHITECT/ENGINEER BEFORE PROCEEDING WITH ANY WORK SO INVOLVED.
5. A DETAIL, SECTION, ELEVATION, ETC. REFERENCE MAY BE INDICATED ONLY ONCE ON A STRUCTURAL CONSTRUCTION DRAWING, BUT IT IS TO BE USED AT ALL LIKE AND SIMILAR CONSTRUCTION CONDITIONS
6. ALL BRACING TEMPORARY SUPPORTS SHORING, ETC. DURING CONSTRUCTION IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR AND SHALL CONFORM WITH ALL APPLICABLE CODES AND SAFETY REQUIREMENTS OF ALL GOVERNING AGENCIES.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL EXCAVATION PROCEDURES AND PROTECTION OF ADJACENT PROPERTY, STRUCTURES, UTILITIES, ETC. IN ACCORDANCE WITH ALL NATIONAL, STATE, AND LOCAL ORDINANCES

FOUNDATION:

1. FOUNDATION DESIGN IS IN ACCORDANCE WITH REPORT BY COLORADO GEO SOLUTIONS FOR THIS BUILDING SITE, REPORT #26-0910, DATED 22 OCTOBER, 2026.
2. ALLOWABLE PRESSURES ON SOIL:
   MAXIMUM BEARING PRESSURE: 1,500 PSF

SUBGRADE PREPARATION:

1. EXCAVATE SUBGRADE BENEATH CONCRETE FOOTINGS, FOUR (4) FEET AS PRESCRIBED BY THE SOILS REPORT AND AS DIRECTED BY THE SOILS ENGINEER.
2. PROVIDE BERMS OR CHANNELS TO PREVENT FLOODING TO SUBGRADE. PROMPTLY REMOVE ALL WATER COLLECTED IN DEPRESSIONS AND EXCAVATIONS.
3. REMOVE SOIL THAT HAS BEEN SOFTENED BY FLOODING OR PLACEMENT DURING UNFAVORABLE WEATHER AND RECOMPACT AS SPECIFIED
4. SUBGRADE WILL BE CLEARED OF ALL TOPSOIL, EXISTING MAN-MADE FILL, AND SOIL CONTAINING ORGANIC MATERIAL, PRIOR TO BACKFILLING.
5. PLACE ON-SITE FILL MATERIAL SUPPLEMENTED WITH OFFSITE SOILS AS DESCRIBED IN THE SOILS REPORT, (AS APPROVED BY SOILS ENGINEER) IN LAYERS NOT EXCEEDING SIX (6") INCHES IN NON-COMPACTED THICKNESS. WATER OR AERATE FILL MATERIAL AS NECESSARY AND THOROUGHLY MIX TO OBTAIN MOISTURE CONTENT AT OR 3% ABOVE OPTIMUM MOISTURE CONTENT
6. COMPACT BACK-FILL MATERIAL TO NOT LESS THAN 90% STANDARD PROCTOR DENSITY IN ACCORDANCE WITH ASTM D698
7. FILL REQUIRED FOR AREAS NOT ACCESSIBLE TO COMPACTION EQUIPMENT IS TO BE PLACED IN LAYERS NOT TO EXCEED 4 INCHES IN NON-COMPACTED THICKNESS AND COMPACTED WITH MECHANICAL HAND OPERATED TAMPERS TO THE DENSITY SPECIFIED.
8. PROVIDE ONE (1) OF EACH OF THE FOLLOWING TESTS FOR EACH 5,000 SQ. FT. OF EACH LIFT.
   TESTS PER LIFT.
   1. SOIL ANALYSIS
   2. MOISTURE DENSITY CURVE
   3. DENSITY TEST
   4. ANY ADDITIONAL TEST REQUIRED BY THE SOILS ENGINEER.
9. SUBMIT TWO (2) COPIES OF FIELD TEST REPORTS TO ENGINEER.

CONCRETE:

1. ALL CONCRETE SHALL HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 3,000 PSI, AND SHALL BE MANUFACTURED WITH TYPE II CEMENT, WITH THE FOLLOWING DESIGN PROPERTIES:
   - MIN. CEMENT CONTENT = 517#/CY
   - MAX WATER/CEMENT RATIO = 0.53
   - MAX AGGREGATE SIZE = 3/4"
   - SLUMP LIMITS = 3"-5"

   ALL CONCRETE SHALL MEET THE SEVERE WEATHERING REQUIREMENTS OF IRC TABLE R402.2.

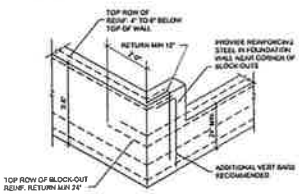
   ALL CONCRETE EXPOSED TO WEATHER SUCH AS GARAGE FLOOR SLABS, PORCHES, STEPS, ETC SHALL BE 3,500 PSI CONCRETE.
2. MAKE ALL REINFORCING STEEL CONTINUOUS AROUND CORNERS AND ACROSS BEAM STEPDOWNS. PROVIDE 2'-0" X 2'-0", #5 CORNER BARS AT ALL BEAM CORNERS.
3. PLACEMENT AND PROTECTION OF ALL REINFORCING BARS SHALL MEET THE REQUIREMENTS OF ACI

CONCRETE EXPOSED TO EARTH W/O FORMS	3"
CONCRETE POURED IN FORMS, EXPOSED TO WEATHER	1 1/2"
CONCRETE NOT EXPOSED TO WEATHER	3/4"
BEAMS AND COLUMNS	1 1/2"

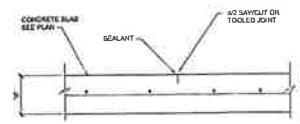
4. CALCIUM CHLORIDE IS NOT TO BE ADDED TO CONCRETE.
5. FORMS SHALL CONFORM TO SHAPES, LINES AND DIMENSIONS AS INDICATED ON DRAWINGS, PROPERLY BRACED AND SECURED TO MAINTAIN POSITION AND SHALL BE SUFFICIENTLY TIGHT TO PREVENT LEAKAGE OF GROUT. BULGING OR "PILLOWING" OF SURFACE WILL NOT BE ALLOWED.
6. USE PLYWOOD OR METAL EXCLUSIVELY TO FORM EXPOSED CONCRETE.
7. SET ALL REQUIRED STEEL FRAMES, ANGLES AND SLEEVES, BOLTS, INSERTS AND ANCHORS ACCURATELY AND SECURED INTO POSITION BEFORE CONCRETE IS PLACED
8. REMOVE FORMS IN SUCH A MANNER AS TO ENSURE THE COMPLETE SAFETY OF THE STRUCTURE. DO NOT REMOVE SUPPORTING FORMS OR SHORING UNTIL MEMBERS HAVE ACQUIRED STRENGTH TO SUPPORT THEIR WEIGHT AND IMPOSED LOADS SAFELY.
9. CONVEY CONCRETE FROM MIXER TO PLACE OF FINAL DEPOSIT BY METHODS THAT WILL PREVENT CONTAMINATION, SEPARATION, EXCESS DRYING AND LOSS OF MATERIALS.
10. PLACE CONCRETE IN ACCORDANCE WITH REFERENCED CODES AND STANDARDS. PLACE CONCRETE CONSISTENTLY AND CONTINUOUSLY UNTIL PANEL OR SECTION IS COMPLETE. DO NOT POUR A GREATER AREA AT ONE TIME THAN CAN BE PROPERLY FINISHED.
11. DO NOT USE RETEMPERED CONCRETE. REMOVE ITEMS USED TO FACILITATE PLACING CONCRETE UNLESS SUCH ITEMS ARE DESIGNED OR SPECIFIED TO REMAIN. DO NOT ADD WATER TO READY-MIXED CONCRETE AT JOB SITE UNLESS SPECIFICALLY APPROVED BY ENGINEER.
12. MAINTAIN TEMPERATURE OF CAST-IN-PLACE CONCRETE AT NOT LESS THAN 50 DEGREES F. OR MORE THAN 90 DEGREES F. FOR A PERIOD SUFFICIENT TO ENSURE PROPER HYDRATION AND CURING
13. FLOOR SLAB SHALL BE POURED IN ONE CONTINUOUS OPERATION.
14. CONCRETE TOLERANCES SHALL BE:
    - SLABS: PLUS OR MINUS 1/8 INCH IN 10 FEET
15. ALL TOLERANCES ARE MEASURED FROM A COMMON LINE PARALLEL TO THE RESPECTIVE SURFACE. TOLERANCES ARE NONCUMULATIVE
16. APPLY RUBBED FINISH TO ALL EXTERIOR EXPOSED CONCRETE UNLESS OTHERWISE INDICATED ON DRAWING
17. THREE (3) DAYS IN ADVANCE OF PLACING ANY CONCRETE NOTIFY THE ENGINEER VIA OVERNIGHT DELIVERY, OR FACSIMILE NOTIFICATION.
18. PROVIDE UNCONFINED COMPRESSION TESTS FOR EACH 40 CU YDS. OF CONCRETE PLACED OR EACH DAYS POUR. TESTS SHALL BE PERFORMED ON SPECIMENS BY AN INDEPENDENT TESTING LAB CONSISTING OF THREE (3) 6" X 12" CYLINDERS TAKEN IN A MANNER TO CONFORM TO ASTM C172.
19. CYLINDERS SHALL BE TESTED AS FOLLOWS:
    1. SLUMP: ASTM C143 EACH TEST.
    2. LABORATORY CURED: ASTM C31, TWO CYLINDERS EACH TEST
    3. AIR ENTRAINMENT: ASTM C173, EACH TEST
20. WITHIN SEVEN (7) DAYS AFTER THE CONCRETE IS POURED. SUBMIT 2 COPIES OF EACH TEST RESULT TO THE ENGINEER.
21. ALL CONCRETE SHALL BE READY MIXED IN ACCORDANCE WITH ASTM C94, UNLESS SPECIFICALLY APPROVED BY THE ENGINEER.

REINFORCING STEEL:

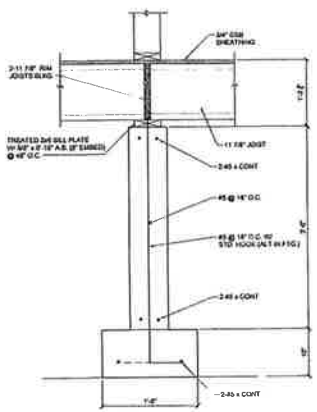
1. REINFORCING STEEL SHALL CONFORM TO ASTM A-615, GRADE 60. STIRRUPS SHALL BE GRADE 40. REINFORCING TO BE FIELD BENT SHALL BE ASTM A-706, GRADE 60.
2. DETAILING OF REINFORCING AND ACCESSORIES SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF ACI DETAILING MANUAL & ACI BUILDING CODE REQUIREMENTS.
3. ALL REINFORCEMENT SHALL LAP 48 BAR DIAMETERS AT SPLICES UNLESS NOTED OTHERWISE
4. ALL REINFORCING BAR BENDS SHALL BE MADE COLD.



A TYPICAL STEP AT GARAGE
NOT TO SCALE



B TYPICAL CONTRACTION JOINT DETAIL
NOT TO SCALE



3 SECTION
SCALE: 1"=1'-0"

SCALE VERIFICATION
IF THIS BAR IS NOT 1" LONG, DRAWING IS NOT TO SCALE

CALL TWO WORKING DAYS BEFORE YOU DIG
811 or 1-800-922-1987
534-6700

REUSE OF DOCUMENTS
THIS SET OF ARCHITECTURAL WORK, AS AN INSTRUMENT OF SERVICE, IS AND SHALL REMAIN THE PROPERTY OF PARAMOUNT ENGINEERING, INC. AND MAY NOT BE USED OR REPRODUCED WITHOUT WRITTEN AUTHORIZATION

REVISIONS

NO.	DESCRIPTION	DATE	BY

PARAMOUNT
ENGINEERING, INC.
200 UNION BLVD.
SUITE 220
Lakewood, Colorado 80228
Phone: (303) 202-9475
Paramountengineering@comcast.net

FOUNDATION PLAN

DESCRIPTION:
NEW RESIDENCE
LOT 97, COLORADO CITY - UNIT 29
PUEBLO, COLORADO

PREPARED FOR:
TABAJAMOS JUNTOS, LLC

JOB NUMBER:
1021-26-153

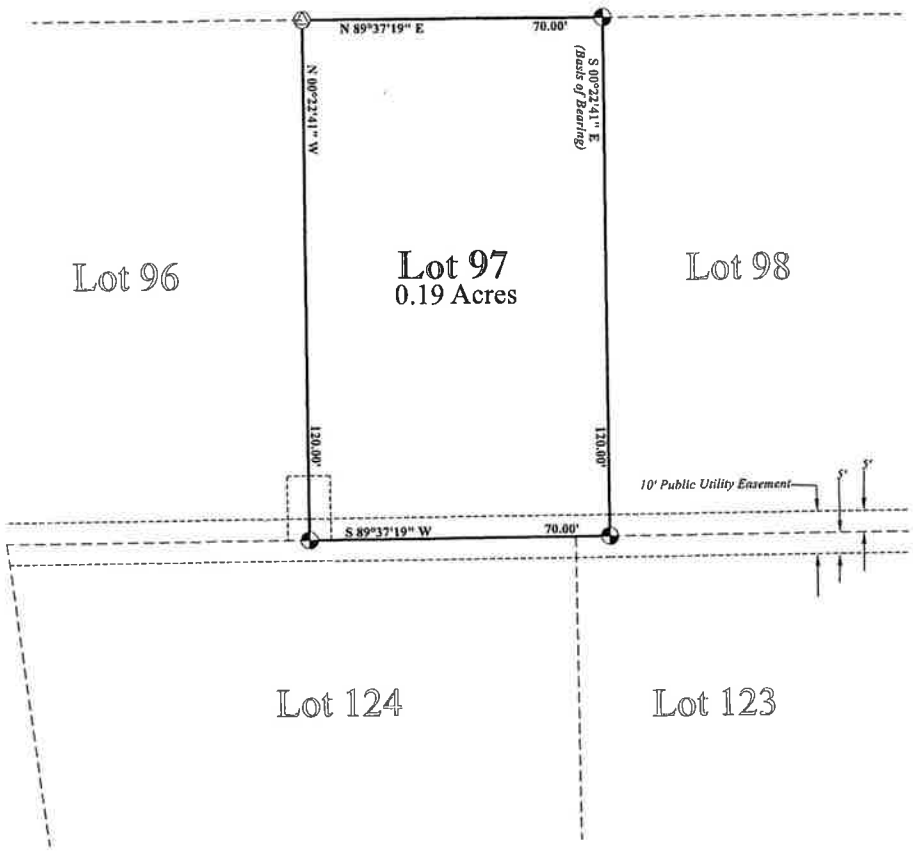
DATE:
10/24/26

SCALE:
AS NOTED

SHEET NO.
2 of 2

LAND SURVEY PLAT

LOT 97, COLORADO CITY, UNIT 29,
COUNTY OF PUEBLO, STATE OF COLORADO





20' 0 20' 40'

Scale 1" = 20'
(U.S. Survey Feet)

LEGEND

- FOUND 1/2" REBAR, WITH NO CAP (0.1" below grade)
- FOUND 1/2" REBAR, WITH YELLOW PLASTIC CAP, PLS 6128 (0.1" above grade)

LEGAL DESCRIPTION

Lot 97, Colorado City, Unit 29,
County of Pueblo, State of Colorado

SURVEYORS CERTIFICATION

I, William S. Bechaver, a Licensed Professional Land Surveyor in the State of Colorado, do hereby certify that this plat and the surveying services addressed therein have been performed by me or under my responsible charge and to the best of my knowledge, information and belief is in accordance with applicable standards of practice. This statement is not a guaranty or warranty, either expressed or implied.

COLORADO LICENSED
WILLIAM S. BECHAVER
10/2/2026
38103
LAND SURVEYOR

William S. Bechaver, PLS # 38103
BH2 Land Surveying, LLC

BASIS OF BEARINGS: S 00°22'41" E, (per recorded plat of Colorado City, Unit 29) along the East line of Lot 97, Unit 29, Colorado City, monumented on the North by a 1/2" rebar, with no cap and on the South by a 1/2" rebar, with yellow plastic cap, PLS 6128 as shown hereon.

"REFERENCES"
1) Plat of Colorado City, Unit 29.
2) Legal Description provided by Client.

"NOTE:" This survey does not constitute a title search by BH2 Land Surveying, LLC, to determine ownership or easements of record.

"NOTE" Client did not request a search for recorded Rights-of-Way and Easements.

"NOTICE": According to Colorado law you must commence any legal action based upon any defect in this survey with in three years after you first discover such a defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of certification shown hereon.

BH² Land Surveying, LLC
P.O. Box 20396, Colorado City, CO 81019
Phone: 719-676-2072
Email: bh2landsurveying@gmail.com

Scale 1" = 20'	Date: 10-2-2026	Drawn By: BGB
	Sheet 1/1	Job No. 2026-152

Traverse PC

CCAAC Accessory Build Inspection Report

A 48 Date Inspected 11-19-26 Inspected by RANDY DAVENPORT

Zoned R1 Lot 55 Unit: 8 Parcel #: 47 224 08 236

Owner: DAVID & TERESA POTTER Phone: 480-216-0651

Physical Address: 5070 BUCKSKIN

Garage ____ Car Port ____ Shed X Driveway ____ Fence ____

Re-Model ____ Porch/Deck ____ Re-Roof ____ Landscape ____ Paint ____

Lot size: NA sq. ft. Colorado City Covenants reviewed? (Yes) No

	Question	Approved
Structure/Size: 192 SQ FT	?	(Yes) No
Form:	?	(Yes) No
Texture:	?	(Yes) No
Color:	?	(Yes) No
Ext. Appurtenances:	?	(Yes) No
Property lines Marked?	?	(Yes) No
Structure lines Marked?	?	(Yes) No

Property Set Backs

	Required	Actual		Required	Actual	
Front:	25	25+	*Pass / Fail*	**Rear:** 15	15+	*Pass / Fail*
Side:	7.5	10	*Pass / Fail*			

Information / Corrections Required For Final Approval:

(Approved) / Disapproved - CCAAC Member Signature Randy Davenport

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions. *What can be inspected.*

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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

17.24.100. (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet won 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
NOV 18 2026
Initial:

ENTERED
NOV 18 2026
Initial: AC

Accessory Build Application

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

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

Property Owner: DAVID W & Teresa E Potter

Mailing Address: PO Box 20483 Email teresapottertax@yahoo.com

City: Colorado City *State:* CO *ZIP:* 81019 *Telephone:* 480-216-0651

Property Address: 5070 Buckskin Ave Colorado City

City: Colorado City **State:** CO **ZIP:** 81019 **Lot** 55 **Unit** 8 **Parcel#** 47-224-08-236

CONTRACTOR

Contractor: Self

Mailing Address _____ Email _____

City _____ State ____ Zip _____ Telephone _____ **License #** _____

Requested Approval for: ☐ Carport ☒ Shed ☐ Fence ☐ Deck/Porch ☐ Driveway ☐ Re-Roof ☐ Re-Model ☐ Re-Paint ☐ Other _____ Brown walls green metal roof

Type of Construction: ☐ Steel ☒ Wood ☐ Other _____

Pueblo County Zoning Code: ____ **CCMD Zoning Code:** ____

Floor Area Square Footage: 192

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

☑ Approved Plot Plan Drawn to Scale (see back)

☑ Car Ports and Accessory Buildings must have distance between buildings on plot map

☐ 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/or *Fence Materials* Must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property Owner's or Contractor's Signature _____ Date 11/18/26

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.coloadocitymd.org.

- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.

- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo County Planning Department.

- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.

- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.

- Construction must not commence until you have received a Letter of Approval from CCMD or verbal approval from CCMD office staff. 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

☒ Sheds/Fences/Carports/Decks	$40.00
☐ CCMD Road Access Permit	$100.00
☐ Cistern/Septic	$100.00

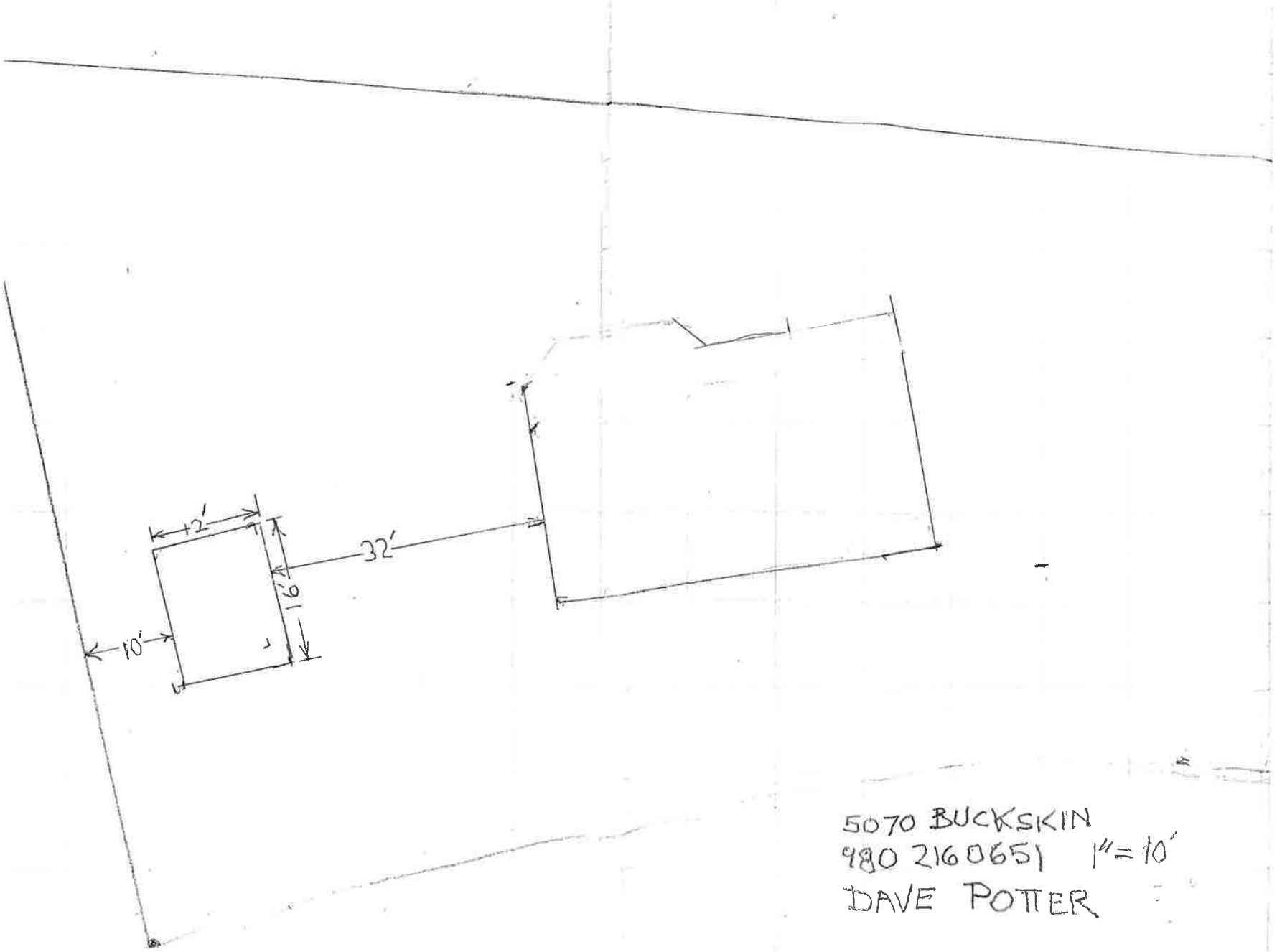
PAID
NOV 18 2026
By $40.00 CIC# 104

Total Fee Amount Paid: 40.00

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:** 11/18/26



5070 BUCKSKIN
980 216 0651 1" = 10'
DAVE POTTER

CCAAC Accessory Build Inspection Report

A 47 Date Inspected 11-12-26 Inspected by: RANDY DEVENPORT

Zoned R1 Lot 124 Unit: 8 Parcel #: 4723308021

Owner: RONALD SCHULTZ Phone: 832 651 2561

Physical Address: 5045 LEFT HAND LANE

Garage ____ Car Port ____ Shed ____ Driveway ____ Fence X

Re-Model ____ Porch/Deck ____ Re-Roof ____ Landscape ____ Paint ____

Lot size: ~~NA~~ sq. ft. Colorado City Covenants reviewed? (Yes) No

	Question	Approved
Structure/Size:	?	(Yes) No
Form:	?	(Yes) No
Texture:	?	(Yes) No
Color:	?	(Yes) No
Ext. Appurtenances:	?	(Yes) No
Property lines Marked?	?	(Yes) No
Structure lines Marked?	?	(Yes) No

Property Set Backs

	Required	Actual			Required	Actual	
Front:	N/A	____	(Pass) / Fail	Rear:	20	25	(Pass) / Fail
Side:	7.5	12	(Pass) / Fail				

Information / Corrections Required For Final Approval:

(Approved) / Disapproved - CCAAC Member Signature Randy Devenport

Additional Notes: ____

Colorado City Declaration of Protective Covenants:

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

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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

17,24 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 won 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.**

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

RECEIVED
NOV 12 2026

Accessory Build Application

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

PAID
NOV 12 2026
By

Initial:

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

Property Owner: Ronald Schultz

Mailing Address: 5045 Left Hand Ln 19251 Email RAP1065@GMAIL.COM

City: Colorado City *State:* CO *ZIP:* 81019 *Telephone:* 832 651 2561

Property Address: 5045 Left Hand Ln. Colorado City, CO 81019

City: Colorado City **State:** CO **ZIP:** 81019 **Lot** 124 **Unit** 8 **Parcel#** 4723308021

CONTRACTOR

Contractor: Homeowner will install fence

Mailing Address _____ Email _____

City _____ State ____ Zip _____ Telephone _____ License # _____

Requested Approval for: ☐ Carport ☐ Shed ☑ Fence ☐ Deck/Porch ☐ Driveway ☐ Re-Roof ☐ Re-Model ☐ Re-Paint ☐ Other _____

Type of Construction: ☑ Steel ☑ Wood ☐ Other welded wire fence, 4x4 posts, 2x6 top rail H, W D D, 4' 16' x 16' x 16'

Pueblo County Zoning Code: ____ **CCMD Zoning Code:** ____

Floor Area Square Footage: 256 sq ft enclosure

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

- ☐ Approved Plot Plan Drawn to Scale (see back)
- ☐ Car Ports and Accessory Buildings must have distance between buildings on plot map
- ☐ 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/or *Fence Materials* Must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property Owner's or Contractor's Signature _____ Date 11/Nov/2026

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.coloadocitymd.org.

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

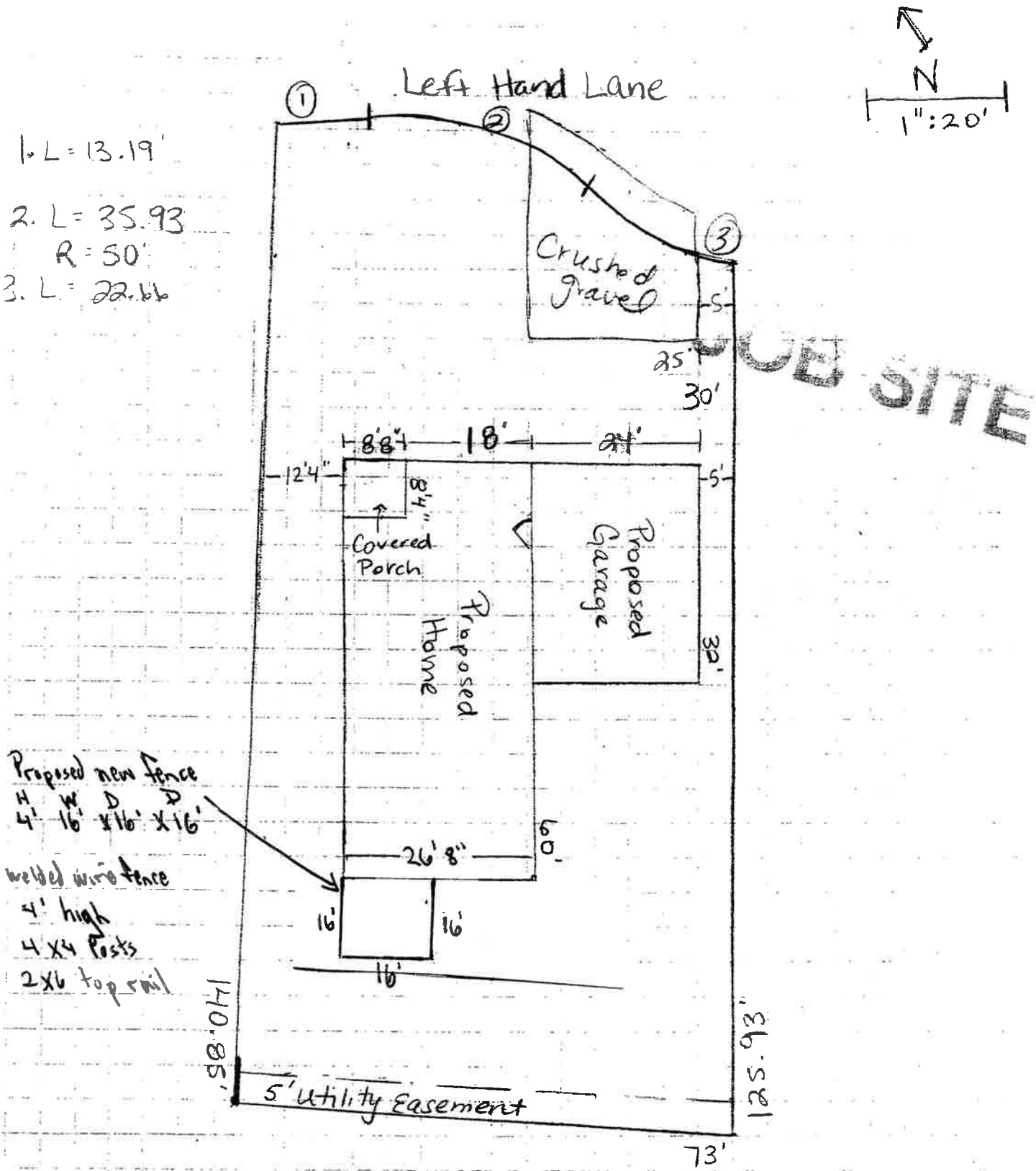
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☐ CCMD Road Access Permit	$100.00
☐ Cistern/Septic	$100.00

Total Fee Amount Paid: $40.00

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: [signature] **Date:** 11/Nov/2026



SUB SITE

5045 Left Hand Lane
Colorado City, CO 81019
Lot 124 Unit 8 Colo City
Parcel # 4723308021
Ronald Schultz 832 651 2561



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 November 10, 2026, beginning at 6:00 p.m.

1. Public hearings set for Nov 24 Budget, Rules and Regs, and AOS increases for loans

   Reminder there will be multiple Public Hearings during the November 24th meeting, regarding:

   Budget, changes to Rules & Regulations relating to water & sewer increases along with availability of water & sewer services and that District's Code of Ethics & Conflict of Interest Policy also apply to District agents, and AOS fee increase for loans.

2. Budget

   Final draft. Mr. Elliot had a question that Mr. Eccher will check into and have answer at next meeting.

3. Road Access Review

   Mr. Elliot believes the attached Road Access is too complicated for CCMD area. Thinks we need to just address the control run off issue.

   Sec 7.8.1 - Remove access and expense of violator

   Mr. Ayoub (see video for his comments) code is to protect lives and property both, it addresses run off problems and safety of residents.

   Move to next meeting for additional review. Mr. Ayoub to review for editing/comments for consolidation, then board will review, discuss more then.

4. Engagement letter for Butler Snow

   Upgrade new with WSRA & SRF loans. 75K committing to next 3 years with us.

5. Engagement letter for Dietze and Davis

   Review all contracts & loans, DAF project at 75K.
   Wilson project engineer on grounds full project. Approval of both DAF & Dam project by state complete. Going to look at other areas for grants for us.

6. Resolution 8-2026 for Loan with CWRPDA

   Copy for review by board before next meeting. Both Dietz & Davis and Butler Snow will be available at next meeting for questions.

7. President Leadership Program Donation

   CCMD would like to donate $500 for First Aid kits and emergency blankets for this project.
   Event to be at Pueblo Comm
   Unity College on December 5th from 1-5 pm with vendors, classes and vendors with information for assistance with to be prepared for natural disasters.

8. CCAAC Review:

   Four new letters plus two others, one C-264 that had to start over as new owner of property that needs to be re approved.

   Conex draft policy – need to address Conex boxes that have already been placed – give them one year to comply. Definition of Conex container to be made clearer, have for November 24th meeting & Public Hearing.

   C-264 – Mr. Byrd. Three lots, trespassing on CCMD property, he is not accepting any mail, all returned. We have sent notifications, nothing done. Push for trespassing on Metro land and proceed

   Chickens ok – best judgment rule- unless nauseous (smell/noise). No Rosters

9. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:

10. CITIZENS INPUT:

    Greg Colter: Public Strategic Plan: Enforcement orders that we can gauge and measure it.
    Goal Set & Time Plan for the DAF, dam, collection system.
    We can not time management it all. Can board create this?

    Question: Greg are you help with pointing to where we can get grants. Jim can't do it all – need grants.

    Contract for Dam will have a project manager to implement a Strategic plan and hold contractor to timeline with approved amendments if required for unforeseen obstacles.

    Kevin Manire: Update. James from Health department approved engineered septic system, site test done. He is working on plans, probably Late Jan/Feb. Has a court date, will know more after that. He has worked on cleaning up lot.

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday November10, 2026, beginning at 6:45 p.m.

1. **CALL TO ORDER:**

2. **PLEDGE OF ALLEGIANCE:**

3. **MOMENT OF SILENT REFLECTION:**

4. **QUORUM CHECK: :** Chairperson: Bob Sievert
Board Member: Greg Bailey
Board Member: Neil Elliot
Board Member: Karim Ayoub
Board Member: Ray Davis

Also in Attendance:
Jim Eccher: District Manager
Sandi Oglesby: Reception/AR
Gary Golladay: Water/Sewer

5. **APPROVAL OF AGENDA:** Mr. Davis motioned to approve the agenda with removal of 8. 2026 CWRPDA. Mr. Elliot 2nd the motion. Chairman calls for vote; all Board Members are in favor.

6. **APPROVAL OF MINUTES:**

Study & Meeting Minutes September 29,2026
October 13, 2026
CCACC Meeting Minutes September 29, 2026
October 13, 2026

Mr. Davis motioned to approve the Minutes listed above. Mr. Bailey 2nd the motion. Chairman calls for the vote; all Board Members are in favor.

7. **BILLS PAYABLE:** Mr. Davis motioned to approve the bills, Mr. Ayoub 2nd the motion.

Mr. Elliot asked about GMS. Need Executive Session. Will schedule for December 8th meeting, as have the Public Hearings at the November 24th meeting already.

Chairman calls for the vote; Mr. Bailey - Yes, Mr. Eliott – Yes, – Mr. Davis – Yes, Mr. Ayoub – Yes, Chairman - Yes. Vote Approved.

8. **FINANCIAL REPORT:** ---- This report is given at the last board meeting of each month.

9. **OPERATIONAL REPORTS:** See full reports in agenda.

Hollydot report does recommend a rate increase in rates for 2027 of 10%, add this to the Budget.

a. Beckwith Dam report: At last meeting lake had gone from 8 ft to 9 ft, with last storm it is now 9.5 ft Mr. Eccher suggested removing water restrictions. Board will need to vote agreement in New Business.

b. Committee Reports: Newsletter Nov Karim /PACOG Karim – No vote on the Regional Transportation District Road access until further reviewed. Mr. Ayoub is Chairman of the PACOG Board and Mr. Bailey will represent the CCMD at these meetings monthly.

10. ATTORNEYS REPORT N/A

11. AGENDA ITEMS:

Engagement letter Bulter Snow **Discussion/Action**

Mr. Davis motioned to approve. Mr. Elliot 2nd the motion.

This is just a housekeeping item, required yearly for the DAF & dam. They do operations all over the state.

Chairman calls for vote; Mr. Bailey - Yes, Mr. Ayoub – Yes, Mr. Eliott -Yes, – Mr. Davis – Yes, Chairman Sievert– Yes. Motion approved.

Engagement letter Dietze and Davis **Discussion/Action**

Mr. Elliot motioned to approve. Mr. Davis 2nd the motion.

This is another housekeeping item, required yearly for the Attorney's that review our numerous contracts, not anything new to them. They submitted a pay scale for additional items, if needed. This pertains more towards the DAF system that USDA funding can come out of them, as Dietze and Davis are our representatives. That we can request funding from USDA for them.

Chairman calls for vote; Mr. Bailey – Yes, Mr. Eliott -Yes, – Mr. Davis – Yes, Mr. Ayoub – Yes, Chairman Sievert– Yes. Motion approved.

Item Removed: Resolution for loan with CWRPDA **Discussion/Action**

Election of Officer Co Chairman and Assistant Secretary **Discussion/Action**

Co-Chair: Mr. Davis and Mr. Elliott as Assistant Secretary

Mr. Ayoub motioned to approve. Mr. Sievert 2nd the motion. Chairman calls for vote; Mr. Bailey - Yes, Mr. Eliott -Yes, – Mr. Davis – Yes, Mr. Ayoub – Yes, Chairman Sievert– Yes. Motion approved.

President Leadership Program Donation **Discussion/Action**

Mr. Davis motioned to approve donation for $500 for the "Go Bags". Mr. Bailey 2nd the motion. Chairman calls for vote; Mr. Bailey - Yes, Mr. Ayoub – Yes, Mr. Eliott -Yes, – Mr. Davis – Yes, Chairman Sievert– Yes. Motion approved.

12. OLD BUSINESS:

Goals and achievement Plan/ Strategic plan/ Ranch Water/Rosemont and Camelot/Meter Changeout/Water loss/ Water Survey and Leak Detection/Meter Towers / EOC training

Rosemont & Camelot – we have paid for the surveying which has been completed, we need to get moving on this item.

Kudos to Kelley for working on the roads in the Metro District!

13. NEW BUSINESS:

District Manager Jim Eccher suggested dismissing all watering restrictions at this time. Citizens will be able to fertilize and prepare yards for winter.

Mr. Davis motioned to approve. Mr. Elliot 2nd the motion. Chairman calls for vote; All in favor. Motion approved

Question if Lake Beckwith is low right now wouldn't it be feasible to start construction. They could possibly start on the far side of lake for repairs. The contracts are not in place, but the plan is new construction September of 2027 in conjunction of DAF.

Bradley with FEMA has looked at ditch, Head Gate & Tank #3. Ditch has been cleaned up, should be getting funds to enclose (pipe) ditch for future this should save 232 thousand for filters yearly and 35 thousand. They are going to check Tank #3 for and damage from fire on the interior, is so, this would be covered with FEMA funds. The head gate did sustain damage from the subsequent flooding after the fires, and funds coming to replace/repair as needed.

CCACC:

A. **CCACC:**

1. 6331 Geronimo House

Mr. Elliot motioned to approve house listed above, Mr. Bailey 2nd the motion. Chairman calls for vote; all in favor.

B. Actions

a. 7 First Letters
b 0 Second letters
c. 0 Third letters
d. 0 Unauthorized Structure

Mr. Ayoub motioned to approve all seven new letters, Mr. Davis 2nd the motion. Chairman calls for vote; all in favor.

14. CORRESPONDENCE.

15. EXECUTIVE SESSION: N/A

16. ADJOURNMENT. Mr. Davis makes a motion to adjourn, Mr. Ayoub 2nd the motion, Chairman adjourned the meeting at 7:10 p.m.

_____

Robert Sievert, Chairman

ATTEST:

_____

Greg Bailey, 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
40359							
11/26	11/24/2026	40359	**A Squared Instruments and Con**	Water Plant: Parts /WTP	02-0100-7150	2,588.09	2,588.09
11/26	11/24/2026	40359	**A Squared Instruments and Con**	Water Plant: Labor/WTP	02-0100-7122	20,625.00	20,625.00
11/26	11/24/2026	40359	**A Squared Instruments and Con**	Waste Water Labor/WWTP	03-0100-7122	3,135.00	3,135.00
Total 40359:							26,348.09
40360							
11/26	11/24/2026	40360	**Acorn Petroleum**	Fuel/P&R	01-0208-7151	637.72	637.72
11/26	11/24/2026	40360	**Acorn Petroleum**	Fuel/RDS	01-6000-7151	269.80	269.80
11/26	11/24/2026	40360	**Acorn Petroleum**	Fuel/WTP	02-0100-7151	858.47	858.47
11/26	11/24/2026	40360	**Acorn Petroleum**	Fuel/WWTP	03-0100-7151	539.61	539.61
11/26	11/24/2026	40360	**Acorn Petroleum**	Fuel/Adm	01-0100-7151	147.17	147.17
11/26	11/24/2026	40360	**Acorn Petroleum**	Fuel/P&R	01-0208-7151	291.19	291.19
11/26	11/24/2026	40360	**Acorn Petroleum**	Fuel/RDS	01-6000-7151	123.20	123.20
11/26	11/24/2026	40360	**Acorn Petroleum**	Fuel/WTP	02-0100-7151	391.99	391.99
11/26	11/24/2026	40360	**Acorn Petroleum**	Fuel/WWTP	03-0100-7151	246.40	246.40
11/26	11/24/2026	40360	**Acorn Petroleum**	Fuel/Adm	01-0100-7151	67.20	67.20
Total 40360:							3,572.75
40361							
11/26	11/24/2026	40361	**BRENNTAG PACIFIC INC**	ZTag Tote x 1/WWTP	03-0100-7150	7,370.18	7,370.18
Total 40361:							7,370.18
40362							
11/26	11/24/2026	40362	**CenturyLink**	Advertising/GC	04-0100-7110	12.21	12.21
Total 40362:							12.21
40363							
11/26	11/24/2026	40363	**Cintas Corporation #562 ***	Janitorial Svs, towels, urinal screens, cov	04-0201-7122	117.60	117.60
Total 40363:							117.60
40364							
11/26	11/24/2026	40364	**Colorado Analytical Laboratorie**	TTHMS, HAA5, CHLORITE x 3, COOLE	02-0100-7122	704.00	704.00
11/26	11/24/2026	40364	**Colorado Analytical Laboratorie**	Ammonia Nitrogen/WWTP	03-0100-7122	21.00	21.00
11/26	11/24/2026	40364	**Colorado Analytical Laboratorie**	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	143.00	143.00
11/26	11/24/2026	40364	**Colorado Analytical Laboratorie**	Ammonia Nitrogen & Cooler Shpmt/WW	03-0100-7122	58.00	58.00
11/26	11/24/2026	40364	**Colorado Analytical Laboratorie**	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.00
11/26	11/24/2026	40364	**Colorado Analytical Laboratorie**	TOC x 5/WTP	02-0100-7122	195.00	195.00
11/26	11/24/2026	40364	**Colorado Analytical Laboratorie**	Cu/Pb-CDH, Cooler Shipment/WTP	02-0100-7122	275.00	275.00
Total 40364:							1,502.00
40365							
11/26	11/24/2026	40365	**Colorado Special Districts Prop**	W/C Deduct /WTP	02-0100-7144	22.73	22.73
11/26	11/24/2026	40365	**Colorado Special Districts Prop**	W/C Deduct/WWTP	03-0100-7144	22.73	22.73
Total 40365:							45.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
40366							
11/26	11/24/2026	40366	**Dan Roane**	Reimbursement Final Billing Close Date	19-0000-1991	26.31	26.31
Total 40366:							26.31
40367							
11/26	11/24/2026	40367	**EquipmentShare.Com, Inc.**	Backhoe Rental x 2 wksi/WTP	02-0100-7126	1,072.24	1,072.24
11/26	11/24/2026	40367	**EquipmentShare.Com, Inc.**	Backhoe Rental x 2 wks/WWTP	03-0100-7122	1,072.24	1,072.24
11/26	11/24/2026	40367	**EquipmentShare.Com, Inc.**	Backhoe Rental x 2 wksi/RDS	01-6000-7122	1,072.24	1,072.24
11/26	11/24/2026	40367	**EquipmentShare.Com, Inc.**	Backhoe Rental x 2 wks/P&R	01-0208-7122	178.71	178.71
11/26	11/24/2026	40367	**EquipmentShare.Com, Inc.**	Backhoe Rental x 2 wks/GCM	04-0201-7122	178.70	178.70
Total 40367:							3,574.13
40368							
11/26	11/24/2026	40368	**Fastenal Company**	Bolts, Nuts, Washers x 30/WTP	02-0100-7150	593.64	593.64
Total 40368:							593.64
40369							
11/26	11/24/2026	40369	**FEDEX**	Transport Samples/WTP	02-0100-7150	12.36	12.36
11/26	11/24/2026	40369	**FEDEX**	Transport Samples/WWTP	03-0100-7150	12.36	12.36
11/26	11/24/2026	40369	**FEDEX**	Transport Samples/WTP	02-0100-7150	7.35	7.35
11/26	11/24/2026	40369	**FEDEX**	Transport Samples/WWTP	03-0100-7150	7.35	7.35
Total 40369:							39.42
40370							
11/26	11/24/2026	40370	**Fleet Supply**	Oil, Diesel Treatment/P&R	01-0208-7150	400.45	400.45
11/26	11/24/2026	40370	**Fleet Supply**	Transmition oil, filter/WTP	02-0100-7150	177.60	177.60
11/26	11/24/2026	40370	**Fleet Supply**	2019 Duramax Airflow Sensor, Coolant H	02-0100-7184	142.49	142.49
11/26	11/24/2026	40370	**Fleet Supply**	2019 Duramax Airflow Sensor, Coolant H	03-0100-7184	142.49	142.49
11/26	11/24/2026	40370	**Fleet Supply**	2019 Duramax Airflow Sensor, Coolant H	01-6000-7184	142.49	142.49
Total 40370:							1,005.52
40371							
11/26	11/24/2026	40371	**Interstate Chemical Co.**	Sodium Bisulfate x 3, Citric Acid, Bleach,	02-0100-7150	20,293.60	20,293.60
Total 40371:							20,293.60
40372							
11/26	11/24/2026	40372	**Iron Pulse Technology**	Plant Upgrades for IT/WTP	02-0100-7752	27,600.66	27,600.66
11/26	11/24/2026	40372	**Iron Pulse Technology**	Maint,Back-Up, Firewall, & Server/ADM	01-0100-7122	743.75	743.75
11/26	11/24/2026	40372	**Iron Pulse Technology**	Maint,Back-Up, Firewall, & Server/WTP	02-0100-7122	1,190.00	1,190.00
11/26	11/24/2026	40372	**Iron Pulse Technology**	Maint,Back-Up, Firewall, & Server/WWT	03-0100-7122	743.75	743.75
11/26	11/24/2026	40372	**Iron Pulse Technology**	Maint,Back-Up, Firewall, & Server/P&R	01-0208-7122	119.00	119.00
11/26	11/24/2026	40372	**Iron Pulse Technology**	Maint,Back-Up, Firewall, & Server/GC	04-0100-7122	119.00	119.00
11/26	11/24/2026	40372	**Iron Pulse Technology**	Maint,Back-Up, Firewall, & Server/RDS	01-6000-7122	59.50	59.50
Total 40372:							30,575.66
40373							
11/26	11/24/2026	40373	**Josh Briggs**	Boot Reimbursement-Safety Grant/P&R	01-0208-7150	200.00	200.00
Total 40373:							200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
40374							
11/26	11/24/2026	40374	**L.L. Johnson Distributing Co**	Spacer Spindle, Seal Oil, Spacer & Beari	04-0201-7184	126.37	126.37
Total 40374:							126.37
40375							
11/26	11/24/2026	40375	**Marianne Katie Fox**	reimburse final billing closing date of 11/1	19-0000-1991	46.73	46.73
Total 40375:							46.73
40376							
11/26	11/24/2026	40376	**Mountain Disposal**	Main Ofc/ADM	01-0100-7194	50.00	50.00
11/26	11/24/2026	40376	**Mountain Disposal**	Golf Maintenance/GCM	04-0201-7194	85.00	85.00
11/26	11/24/2026	40376	**Mountain Disposal**	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
11/26	11/24/2026	40376	**Mountain Disposal**	Work Shop/WTP	02-0100-7194	85.00	85.00
11/26	11/24/2026	40376	**Mountain Disposal**	Sewer Plant/WWTP	03-0100-7194	70.00	70.00
11/26	11/24/2026	40376	**Mountain Disposal**	2YD Wkly-Pool/POOL	01-0207-7194	80.00	80.00
11/26	11/24/2026	40376	**Mountain Disposal**	3yd Campground 2x/P&R	01-0208-7194	120.00	120.00
11/26	11/24/2026	40376	**Mountain Disposal**	2yd Campground 2x/P&R	01-0208-7194	95.00	95.00
11/26	11/24/2026	40376	**Mountain Disposal**	2YD 1xM N.Lake/P&R	01-0208-7194	45.00	45.00
11/26	11/24/2026	40376	**Mountain Disposal**	G. Course Toilets/GC	04-0100-7194	180.00	180.00
11/26	11/24/2026	40376	**Mountain Disposal**	Lake Beckwith x2/P&R	01-0208-7194	140.00	140.00
11/26	11/24/2026	40376	**Mountain Disposal**	Cold Creek Toilet/WTP	01-0208-7194	90.00	90.00
Total 40376:							1,125.00
40377							
11/26	11/24/2026	40377	**Pitney Bowes**	Postage-Ink-Supplies/ADM	01-0100-7150	83.48	83.48
11/26	11/24/2026	40377	**Pitney Bowes**	Postage-Ink-Supplies/WTP	02-0100-7150	83.48	83.48
11/26	11/24/2026	40377	**Pitney Bowes**	Postage-Ink-Supplies/WWTP	03-0100-7150	83.48	83.48
Total 40377:							250.44
40378							
11/26	11/24/2026	40378	**Rain For Rent**	Tank 1 Painting/WTP	02-0100-7725	8,257.43	8,257.43
Total 40378:							8,257.43
40379							
11/26	11/24/2026	40379	**Ryan Villemaire**	Reimburse Final Billing of 11-10-26/ADM	19-0000-1991	62.76	62.76
Total 40379:							62.76
40380							
11/26	11/24/2026	40380	**Safety-Kleen Systems Inc**	Parts Washer Solvent/GCM	04-0201-7122	434.04	434.04
Total 40380:							434.04
40381							
11/26	11/24/2026	40381	**Sandy Turner**	Reimbursement Final Billing Close Date	19-0000-1991	29.10	29.10
Total 40381:							29.10
40382							
11/26	11/24/2026	40382	**Tracy Brown**	District Office Cleaning October 2026/AD	01-0100-7122	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
	Total 40382:						150.00
40383							
11/26	11/24/2026	40383	**USA Blue Book**	Desiccant Cartridge, TNT, Ferric Iron, Oil,	02-0100-7150	3,377.31	3,377.31
11/26	11/24/2026	40383	**USA Blue Book**	Desiccant Cartridge, TNT, Ferric Iron, Oil,	03-0100-7150	3,377.31	3,377.31
11/26	11/24/2026	40383	**USA Blue Book**	Spill Deck Drum/WTP	02-0100-7150	161.48	161.48
11/26	11/24/2026	40383	**USA Blue Book**	Spill Deck Drum/WWTP	03-0100-7150	161.47	161.47
	Total 40383:						7,077.57
40384							
11/26	11/24/2026	**40384**	**Wilson & Company, Inc.**	Owner Rep Dam/WTP	02-0100-7728	15,200.00	15,200.00
	Total 40384:						15,200.00
	Grand Totals:						128,036.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	5,305.90-	5,305.90-
01-0100-7122	893.75	.00	893.75
01-0100-7150	83.48	.00	83.48
01-0100-7151	214.37	.00	214.37
01-0100-7194	50.00	.00	50.00
01-0207-7194	80.00	.00	80.00
01-0208-7122	297.71	.00	297.71
01-0208-7150	600.45	.00	600.45
01-0208-7151	928.91	.00	928.91
01-0208-7194	490.00	.00	490.00
01-6000-7122	1,131.74	.00	1,131.74
01-6000-7151	393.00	.00	393.00
01-6000-7184	142.49	.00	142.49
02-0000-2110	.00	103,914.92-	103,914.92-
02-0100-7122	22,989.00	.00	22,989.00
02-0100-7126	1,072.24	.00	1,072.24
02-0100-7144	22.73	.00	22.73
02-0100-7150	27,294.91	.00	27,294.91
02-0100-7151	1,250.46	.00	1,250.46
02-0100-7184	142.49	.00	142.49
02-0100-7194	85.00	.00	85.00
02-0100-7725	8,257.43	.00	8,257.43
02-0100-7728	15,200.00	.00	15,200.00
02-0100-7752	27,600.66	.00	27,600.66
03-0000-2110	.00	17,312.37-	17,312.37-
03-0100-7122	5,278.99	.00	5,278.99
03-0100-7144	22.73	.00	22.73
03-0100-7150	11,012.15	.00	11,012.15
03-0100-7151	786.01	.00	786.01
03-0100-7184	142.49	.00	142.49
03-0100-7194	70.00	.00	70.00
04-0000-2110	.00	1,337.92-	1,337.92-
04-0100-7110	12.21	.00	12.21

GL Account	Debit	Credit	Proof
04-0100-7122	119.00	.00	119.00
04-0100-7194	265.00	.00	265.00
04-0201-7122	730.34	.00	730.34
04-0201-7184	126.37	.00	126.37
04-0201-7194	85.00	.00	85.00
19-0000-1991	164.90	.00	164.90
19-0000-2110	.00	164.90-	164.90-
Grand Totals:	128,036.01	128,036.01-	.00

Dated: _____

District Manager: _____

Board Members : _____

_____

_____

_____

_____

_____

_____

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



WILSON & COMPANY

Remit to:
Wilson & Company, Inc.,
Engineers & Architects
PO Box 75126
Chicago, IL 60675-5126

Colorado City Metro District
4497 Bent Brothers Blvd
Colorado City, CO 81019

Invoice No: 157017
Date: 10/26/2026
Project No: 2500105401
Client Reference: TO#1

ATTN: James Eccher

Professional Services from September 5, 2026 to October 2, 2026
TO1 Beckwith Reservoir Expansion-Owner R

Salaries			
Rate Schedule Labor	3,320.00		
		Total Salaries	3,320.00
Expenses			
Consultants	11,880.00		
		Total Expenses	11,880.00
		Current Invoices	**15,200.00**
		Amount Due This Invoice **	**15,200.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	15,200.00	36,129.25	51,329.25
Limit			75,991.00
Remaining			24,661.75

Contract Amount	75,991.00
Prior Billings	-36,129.25
This Billing	-15,200.00
Fee Remaining	24,661.75

Total Amount Due This Invoice **15,200.00**

Billing Backup

Monday, October 26, 2026

Wilson & Company, Inc., Invoice 157017 Dated 10/26/2026 5:07:36 PM

Project 2500105401 TO1 Beckwith Reservoir Expansion-Owner Rep

Phase 01 01 Project Management

Task 9010 9010 Roadway

Professional Personnel -- Rate Schedule

Class/Employee Name		Hours	Reg/OT	Rate	Amount
P6-PE (LICENSED)					
890 - Garcia, Donald	9/28/2026	1.00	R	265.00	265.00
890 - Watt, David	9/17/2026	3.00	R	244.00	732.00
890 - Watt, David	9/21/2026	1.00	R	244.00	244.00
890 - Watt, David	9/25/2026	1.00	R	244.00	244.00
890 - Watt, David	9/28/2026	3.00	R	244.00	732.00
890 - Watt, David	9/29/2026	2.00	R	244.00	488.00
890 - Watt, David	9/30/2026	1.00	R	244.00	244.00
Total for P6-PE (LICENSED)		12.00			2,949.00
Totals		**12.00**			**2,949.00**
Total Labor					**2,949.00**

Total this Task **$2,949.00**

Task 9015 9015 Construction Administration

Professional Personnel -- Rate Schedule

Class/Employee Name		Hours	Reg/OT	Rate	Amount
FC4-CONSTRUCTION OBSERVER					
250 - Sheldon, Marsha	9/21/2026	.50	R	127.00	63.50
250 - Sheldon, Marsha	9/28/2026	.50	R	127.00	63.50
Total for FC4-CONSTRUCTION OBSERVER		1.00			127.00
Totals		**1.00**			**127.00**
Total Labor					**127.00**

Total this Task **$127.00**

Total this Phase **$3,076.00**

Phase 02 02 Plan Review & Pre-Con Services

Task 9065 9065 Water Resources



25-001-05401
Phase 08 Task 9010
8900 6100-06
$11880.00
meg for DWatt 10-06-26

Vivid Engineering Group, Inc.
1053 Elkton Drive
Colorado Springs, CO 80907
719-896-4356

Wilson & Company, Inc.
Dave Watt
5755 Mark Dabling Blvd, Suite 100
Colorado Springs, CO 80919

Invoice number D25-2-1022-1
Date 10/01/2026

Project **D25-2-1022 Lake Beckwith Dam**

For professional services through 10/01/2026.

Progress Notes: This invoice includes efforts related to review of, and comments for current project plans/specifications and supporting engineering and general project documents.

Budget Summary:

Description		Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining Budget
Engineering Consulting		15,480.00	0.00	11,880.00	11,880.00	3,600.00
	Total	15,480.00	0.00	11,880.00	11,880.00	3,600.00

Engineering Consulting

Professional Fees

	Hours	Rate	Billed Amount
Principal	4.50	240.00	1,080.00
Subject Matter Expert	36.00	300.00	10,800.00
Engineering Consulting subtotal			11,880.00

Invoice total **11,880.00**



Iron Pulse Technology Corp
13841 E Grand Ave
Aurora, CO 80015-1143
7209738443
billing@ironpulsetechnology.com
www.ironpulsetechnology.com

Invoice

BILL TO
James Ecchers
Colorado City Metro District

SHIP TO
James Ecchers
Colorado City Metro District

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2026-0006	12/01/2026	$4,170.00	12/16/2026	Net 15	

SALES REP
Nicholas Hoague

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Shop Labor	SCADA - Server Build	8	165.00	1,320.00
Onsite Labor	PLANT - Plant Upgrades	7	195.00	1,365.00
Remote Labor	SCADA - Remote Server Migration	9	165.00	1,485.00

BALANCE DUE **$4,170.00**

Ways to pay

View and pay

WOTP

Iron Pulse Technology Corp
13841 E Grand Ave
Aurora, CO 80015-1143
7209738443
billing@ironpulsetechnology.com
www.ironpulsetechnology.com

Invoice

BILL TO
James Ecchers
Colorado City Metro District

SHIP TO
James Ecchers
Colorado City Metro District

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2026-0007	12/01/2026	$23,430.66	12/16/2026	Net 15	

SALES REP
Nicholas Hoague

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
PVE Server	SCADA - PVE Virtual Host Server	1	11,727.71	11,727.71
PBS Server	SCADA - PBS Virtual Backup Server	1	6,661.85	6,661.85
UPS Battery	SCADA - UPS Battery Backup 2000VA	1	449.95	449.95
Workstation	PLANT - Mini PC	3	733.50	2,200.50
Monitors	PLANT - 22" LCD	3	149.99	449.97
Wired Key / Mouse	PLANT - Wired Keyboard / Mouse Combo	3	26.99	80.97
TPLink 16 L2 PoE	PLANT - TPLink 16 port Layer 2 Managed PoE Switch	4	239.98	959.92
UPS Battery	PLANT - UPS Battery Backup 1500VA	3	299.93	899.79

BALANCE DUE **$23,430.66**

Ways to pay

View and pay

Iron Pulse Technology Corp
13841 E Grand Ave
Aurora, CO 80015-1143
7209738443
billing@ironpulsetechnology.com
www.ironpulsetechnology.com

Invoice

BILL TO
James Ecchers
Colorado City Metro District

SHIP TO
James Ecchers
Colorado City Metro District

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2026-0008	12/01/2026	$2,975.00	12/01/2026	Due on receipt	

SALES REP
Nicholas Hoague

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Server RMM	Proactive monitoring, maintenance, and management of servers.	2	150.00	300.00
Workstation RMM	Proactive monitoring, maintenance, and management of workstations.	15	75.00	1,125.00
Workstation / Server Backup	Workstation / Server Backup	1	150.00	150.00
Device Monitoring	External monitoring of your network devices.	10	15.00	150.00
Microsoft 365 Email Security	Microsoft 365 Email Security	30	10.00	300.00
Microsoft 365 Administration - 25U	Microsoft 365 Mangement, Maintenance, Monitoring & Security	1	350.00	350.00
Remote Access	Splashtop Remote Access	6	25.00	150.00
PBS Data Sync	PBS Remote Datastore Sync	3	150.00	450.00

BALANCE DUE **$2,975.00**

Ways to pay

View and pay

INVOICE

Rain For Rent Denver
1682 Denver Ave
Fort Lupton CO 80621
United States
303-857-6246

24/7 Emergency 800-742-7246
www.rainforrent.com

Your sales person	REMIT PAYMENTS TO:
KEVIN EARNEST	Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT # 1246359
CUSTOMER COLORADO CITY METROPOLITAN DISTRICT

CUSTOMER # 146809

NAME COLORADO CITY METROPOLITAN DISTRICT

ADDRESS PO BOX 20229
Colorado City CO 81019

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
2322661	9/29/2026		10/29/2026

PLEASE PAY $8,257.43

SHIPPED TO JOBSITE:
NAME COLORADO CITY METROPOLITAN DISTRICT
ADDRESS COLORADO CITY METRO DISTRICT
POTABLE WATER TANK
Colorado Springs CO 80901

PHONE **PHONE**

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Tank Environmental Coated NSF61	259761	Current	8/24/2026	9/20/2026	28.00	$6,832.00	$6,832.00	Y
5.00	EA	Coupler 12" Ind Groove Heavy Wt Cast 77	720770	Current	8/24/2026	9/20/2026	28.00	$53.75	$268.75	Y
2.00	EA	General Labor 8/19/26 MET CUSTOMER TO DROP OFF 12" CLAMPS FIELD TECH AND TRUCK	M149			SERVICES	0.00	$100.00	$200.00	

ENVIRONMENTAL FEE:	$230.77
TOTAL SALES:	$0.00
TOTAL RENTALS:	$7,100.75
TOTAL SERVICES:	$200.00
TOTAL OTHER:	$0.00
SUBTOTAL:	$7,531.52
TAX:	$589.27
SMM TAX:	$136.64
TOTAL:	$8,257.43

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. Rain for Rent applies a processing fee on credit card transactions. The processing fee amount does not exceed our cost of accepting credit cards as required by the card brands. To avoid this fee, choose an alternative payment method (e.g. ACH). PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____

Printed Date: 11/6/2026



BRENNTAG

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

Original Document

INVOICE#: BPI646936 **INV DATE:** 11/13/26 **DUE DATE:** 12/13/26

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

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

FEDERAL ID #: 200552611	**DATE SHIPPED:** 11/13/26	**TERMS:** NET 30	
ORDER #: 3827638-00		**SHIP WHS:** 76	**SLSPRSN:** 220
CUSTOMER #: 526055		**SHIP VIA:** FEDEX LTL PRIOR	
CUSTOMER PO#: 74667		**FOB:** DELIVERED	
PLACED BY: GARY GOLLADAY		**PHONE #:**	
FREIGHT TERM: PREPAID		**TAX EX# :** GOVERNMENT	
PRO NUMBER:		**END CUST PO:**	

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
280816	1.0000	8.33487	2292.8000#	3.1000	7,107.68
2292.8000 # VIBC		ZETAG(TM) 8846FS 2292.8# IBC			
LOT NUMBER		**QUANTITY**			
PO 756644 74667		1.0000			

QUESTIONS, CALL 833-904-7728

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

MERCHANDISE	7,107.68
TRANSPORTATION CHRGE	237.50
INS & SEC SURCHARGE	25.00
INVOICE TOTAL USD	**7,370.18**
INVOICE TOTAL USD	**7,517.58**

IF PAID BY 12/13/26

PAID AFTER 12/13/26

With a logon you can view all your invoices at US.BrenntagConnect.com. Ask your sales agent for one today.
For Transportation Charge Information: https://www.brenntag.com/en-us/transportation-charge/

BRENNTAG

Brenntag Pacific, Inc.

Katie Newquist
Account Manager

October 6, 2026

Colorado City Waste Water

Re: Products and Services Proposal

On behalf of Brenntag Pacific, Inc., a part of the Brenntag Group, I am pleased to provide you with this quote for the products and/or services listed below. This proposal will apply to any purchase orders issued by you or orders acknowledged by us after the above date.

Product Offering

The details of our quote are as follows:

Product Code	Product Name	Minimum Order	Price	Price Valid Until	Misc. Charges[1]	Container Deposit	Special Conditions
280816	ZTag 8846FS: 2292.8lbs/tote	1 Tote	3.10/lb	30 days	TBD	N/A	N/A

[1]Misc charges can include taxes, fuel and/or transportation surcharges, import duties, and any other charges incurred by Brenntag in providing the product. Due to the volatility of market conditions, these charges are subject to change without notice.

Unless otherwise noted or agreed to by us in writing, the above price(s) is/are subject to change upon written notice. For on site deliveries, after the first two hours on site will be billed at a rate of $175 per hour. There is also a 2.9% fee for any payments made with credit cards. There is an additional callout fee for after hours, weekends, and holidays billed at a rate of $425, after the first 2 hours, there will be an additional $175 billed per hour.

I look forward to working with you to provide your chemical and ingredient needs. Brenntag and its affiliates offer over 10,000 commodity and specialty products, a world-class supplier base, and more than 190 distribution locations across the United States and Canada. Our industry and customer-focused approach to chemical and ingredient distribution builds on connecting customers and suppliers in winning partnerships.

Yours truly,

Katie Newquist

Brenntag Pacific, Inc
4631 W. 58th Avenue
Arvada, CO 80002
https://www.brenntag.com/en-us/locations.html
Phone: 303-396-3345
contactus@brenntag.com

BRENNTAG

Account Manager
4631 W. 58th Avenue
Arvada, CO 80002
katie.newquist@brenntag.com
303-396-3345

This proposal is subject to the Terms and Conditions found on the following page. Please sign below to accept this proposal. If additional products or services are added from time to time by quote, proposal, purchase order, etc., then those products and services will be incorporated into this proposal unless otherwise agreed in writing by the parties.

Accepted By:
Colorado City Waste Water

By: [signature]

Name: James P. Eicher

Title: District Manager

Date: 11/5/2026

Terms and Conditions

1. Entire Agreement. The Products Proposal ("Proposal") and these Proposal Terms and Conditions ("Terms") (collectively, this "Agreement") are the final expression of the agreement between you (Buyer") and Brenntag ("Seller") with respect to the subject matter hereof and a complete, fully integrated and exclusive statement of their agreement in this regard and there are no understandings, agreements, covenants, representations or warranties of any kind, express or implied, not expressly set forth in this Agreement. No modification or extension of this Agreement by either party will be binding unless it is in writing and is signed by an authorized representative of both parties, and no modification of this Agreement shall be effected by the parties' course of dealing, usage, or trade custom.

2. Product Returns. No Product sold hereunder shall be returned to Seller without Seller's prior written approval. Approved returns shall be subject to a restocking charge equal to 25% of the then current sale price F.O.B., Seller's warehouse as indicated in the return approval, with return freight charged to Buyer's account. If Seller orders Products based on an estimate provided by Buyer or orders Products which Seller does not normally carry in inventory, Buyer shall be obligated to purchase all such Products unless Seller is able to resell the Products at the same price and on substantially the same terms and conditions within thirty (30) days after receipt of such Products by Seller.

3. Warranties. Seller warrants that upon delivery the Product shall be delivered with good title, free from all liens and encumbrances. Provided that Buyer handles and stores the Product in accordance with the Seller's and/or manufacturer's instructions, Seller further warrants that the Product shall meet the specifications set forth in the Proposal, or if none, the manufacturer's specifications for the remaining shelf life of the Product. This warranty excludes damage to or alteration of Products arising from circumstances outside the control of Seller, including, without limitation, mixing of Products with other chemicals or products. THE WARRANTIES IN THESE TERMS ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO, ANY WARRANTY OF NON-INFRINGMENT OR FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, NOTHING CONTAINED HEREIN SHALL BE CONSTRUED AS A WARRANTY WITH RESPECT TO THE RESULTS OBTAINED OR OBTAINABLE FROM THE USE OF ANY PRODUCT SUPPLIED OR THE SERVICES OR WORK PERFORMED BY SELLER HEREUNDER.

4. Claims. Claims on account of defect in quality, loss of, damage to or shortage in quantity of, the Product ("Claims") that (i) were reasonably discoverable upon delivery shall be deemed to have been waived by Buyer unless made in writing within thirty (30) days from the date of receipt at destination, or (ii) were not reasonably discoverable upon delivery shall be deemed to have been waived by Buyer unless made in writing within thirty (30) days from the date when the defects were discovered or ought reasonably to have been discovered. Buyer's use of any Product with a reasonably discoverable defect will preclude any Claim. Subject to the foregoing and provided that Buyer has (i) handled and stored the Product in accordance with Seller's and/or the manufacturer's instructions, and (ii) furnished Seller with satisfactory evidence that the Product fail to meet the specifications set forth in this Agreement or if none, the manufacturer's specifications, Seller will replace such non-conforming Product or credit Buyer's account.

5. Limitation of Liability; Remedies. In no event will either party be liable for any exemplary, punitive, indirect, multiple, incidental, special or consequential damages or lost profits or business. The remedies of the parties as set forth in this Agreement are cumulative and nonexclusive. All remedies otherwise available at common law, in equity or by statute are expressly excluded to the extent inconsistent with this Agreement.

6. Indemnification. Each party (an "indemnifying party") agrees to fully indemnify, protect, defend, release and hold harmless the other party from and against any and all claims, losses, expenses (including reasonable expert and attorneys' fees), demands, damages, judgments, causes of action, suits and liabilities of third parties to the extent directly and proximately caused by the indemnifying party's: (i) breach of this Agreement; (ii) negligent act, omission or willful misconduct; or (iii) violation of a federal, state or local law or regulation.

7. Payment Terms. Payment terms are net thirty (30) days from the date of invoice or receipt of Product, whichever is earlier. Buyer shall have no right of set-off or withholding and no deduction of amounts due from Buyer to Seller shall be made without Seller's prior express written approval. If Buyer does not pay on time, Seller may (a) require Buyer to pay in advance or (b) suspend deliveries. In the case of late payment, Seller may charge Buyer interest at a rate of one-half of one percent (0.5%) per month (compounded monthly) on all overdue charges and interest. If Buyer fails to notify Seller in writing of any dispute with an invoice within thirty (30) days of its receipt, Buyer shall be conclusively presumed to be in agreement with all aspects of the invoice. Any credit issued by Seller to Buyer on account of Products may only be applied against the cost of future purchases from Seller and will not be paid in cash. Any such credit will expire one (1) year after the date of issuance.

8. Title and Risk of Loss. Title to and risk of loss of Product shall pass to Buyer upon delivery. In the case of bulk Product, delivery occurs when the Product pass the flange of the delivery vehicle or storage vessel, as applicable.

9. Containers. Buyer acknowledges that all returnable containers shall remain the property of Seller and shall not be used by Buyer for purposes other than the storage of Product delivered therein by Seller. Container deposit charges will be forfeited and retainer by Seller unless the containers are returned to Seller in good and reusable condition (normal wear and tear excepted) within ninety (90) days of the date of delivery and have been used only for storage of the original contents. In the case of a container that is not returned to Seller within ninety (90) days of the date of delivery, Buyer shall be liable to Seller for an amount equal to the difference between the deposit and the replacement cost of the returnable container.

10. Additional Charges. Seller may adjust the price of any imported Product without notice at any time after order acceptance to the extent necessary to account for changes in applicable foreign exchange rates or any changes in customs duties or other governmental imposts. Seller reserves the right to charge Buyer additional fees for (i) emergency shipments requested by Buyer requiring delivery on the same day or outside of standard business hours, (ii) demurrage of $100/hour prorated in thirty (30) minute increments for any amount of unloading time exceeding two (2) hours, and (iii) freight and fuel surcharges as determined by Seller based on prevailing market conditions as of January 1 and July 1 respectively.

11. Force Majeure. Neither party shall be liable in damages or otherwise, for delay or impairment or failure of performance (other than a failure to pay any monies due) by reason of causes beyond that party's reasonable control. Notwithstanding anything contained or implied in this Agreement, neither party shall be required to perform at an economic loss to overcome a force majeure event or settle a labor dispute against its will in the performance of its obligations hereunder.

12. Shipping. Unless at the time of Buyer's acceptance of Seller's quotation, Buyer specifies in writing the desired method of transportation (air express, motor freight, etc.), Seller will use its judgment in selecting the carrier and route. Delivery schedules are estimated and assume timely receipt of all necessary information and documentation from Buyer.

13. Governing Law and Language. This Agreement shall be governed by and enforced in accordance with the laws of the state or province in which the majority of the deliveries are made without reference to its conflict of law rules. The parties hereby consent to the personal jurisdiction in the aforementioned state or province and waive any right to object to such jurisdiction on any basis, including but not limited to, *forum non conveniens*. The parties hereby expressly exclude the application of the following international conventions to this Agreement: (a) the Uniform Law on the Sale of Goods and the Uniform Law on the Formation of Contracts for the International Sale of Goods, (b) the United Nations Convention on Contracts for the International Sale of Goods of 1980 and (c) the United Nations Convention on the Limitations Period in the International Sale of Goods, concluded in New York on 14 June, 1974, and the Protocol Amending the Convention on the Limitations Period in the International Sale of Goods, concluded in Vienna on 11 April, 1980. EACH PARTY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL ACTION, PROCEEDING, CAUSE OF ACTION OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THESE TERMS. EACH PARTY REPRESENTS THAT IT HAS CONSULTED OR HAD THE OPPORTUNITY TO CONSULT LEGAL COUNSEL WITH RESPECT TO THIS WAIVER. It is the express wish of the parties that this Agreement be written in English, and that only the English version of this Agreement shall bind the parties. Any translation of this Agreement into French is for informational purposes only. C'est le souhait des parties que cet accord soit écrit en anglais, et que seulement la version anglaise de cet accord lie les parties. N'importe quelle traduction française de cet accord est pour but informatif seulement.

14. Notice. Any notices required or given in connection with this Agreement shall be sent or delivered in writing and be made by (i) certified or registered mail, return receipt requested, (ii) nationally recognized overnight delivery service, or (iii) personal delivery, to the address specified in the Proposal, which the parties agree to promptly update in writing as necessary. For any notice relating to a breach or termination hereof to be effective against Seller, a copy of such notice shall be sent to Brenntag North America, Inc., 5083 Pottsville Pike, Reading, PA 19605. Attention: General Counsel. Notice shall be effective on the date on which it is actually received or refused by the addressee.

15. Several, Not Joint Liability. Buyer acknowledges that Seller is affiliated with more than one entity. If Buyer is purchasing Product from more than one Seller entity (each a "Seller Company"), then each Seller Company shall be obligated to Buyer and Buyer shall be obligated to that Seller Company as a "Seller" hereunder. Buyer understands and agrees that Seller and each Seller Company will be severally, separately, independently and not jointly, or collectively, responsible and liable for its obligations under this Agreement whether such obligations arise in tort, in contract or under any other legal theory, including without limitation, pursuant to any indemnity hereunder. Buyer shall not seek any form of recovery from Seller or any Seller Company except to the extent of that particular Seller Company's failure to perform under this Agreement. For the avoidance of doubt, each Seller Company shall be an intended third-party beneficiary of this Agreement.

16. General Provisions. (a) Neither party may assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed. Any permitted assignee shall assume all assigned obligations of the assignor under this Agreement. (b) Any provision of this Agreement which either expressly or by its terms is intended to survive the termination or expiration of this Agreement shall so survive and remain in full force and effect. (c) The waiver by either party of any of its rights under this Agreement shall not limit such party's right thereafter to enforce each and every term contained herein. No waiver shall be effective unless it is in writing and signed by the party against whom the waiver is sought to be enforced. (d) If any provision or provisions of this Agreement are held to be illegal or unenforceable the legality and enforceability of the remaining provisions shall not in any way be affected or impaired. (e) The Section headings are for convenience only and shall not be used in interpreting or construing this Agreement. (f) Neither party shall use the other party's trademarks or any part thereof as part of such party's name, nor register any name, including domain names, or mark confusingly similar to the other party's trademarks. (g) The parties are independent contractors and neither party shall have the right to bind the other party. (h) The terms of this Agreement are confidential and neither party shall use or disclose the terms hereof without the other party's prior written consent. (i) This Agreement shall not be construed more strongly against either party regardless of which party is more responsible for its preparation. (j) This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original, but all of which together will constitute one and the same instrument, without necessity of production of the others. Signature by facsimile or by e-mail in portable document format (.pdf) shall bind the parties to this Agreement.

USABlueBook
Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

INVOICE

INVOICE NO.	PAGE NO.
INV01212047	1 of 2
CUSTOMER NO.	**DATE**
187577	11/09/26

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: VLL SSX GPK

BILL TO: 187577

02-0100-7160/LXSTP = 337.31
02-0100-7150/LXSTP = 2337.31

SHIP TO: 187577-2

COLORADO CITY METRO DIST
PO Box 20229
Colorado City CO 81019
USA

COLORADO CITY MET. DIST
4497 BENT BROTHERS BLVD
COLORADO CITY CO 81019
USA

Ordered by: GARY GOLLADAY

Attention: Gary Gollady

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
74689	11/09/26	S	N30	AVATAX	SO4246252	21	Fixed	FEDEXFRT

	USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
✓	93662	TU5sc Online Desiccant Cartridge (LZY876)	5	5	0	ea	59.56	ea	297.80
✓	86134	Hach TNT+ TOC Low Range 1.5 to 30mg/L; 25 Tests;TNT810	1	1	0	PK	552.90	PK	552.90
✓	86135	Hach TNT+ TOC Reagent 30 to 300mg/L; 25 Tests;TNT811	1	1	0	PK	552.90	PK	552.90
✓	77536	Hach PAN Indicator Solution 0.1%; 100mL; 2122432	1	1	0	ea	44.55	ea	44.55
✓	32140	DPD 4 for 10 mL Sample; Hach pk of 100; Hach 2105669	2	2	0	ea	31.49	ea	62.98
✓	200420	(OR) Hach Mercuric Thiocyanate Solution; 200 mL; 2212129	1	1	0	ea	82.41	ea	82.41
✓	200421	(HM)FERRIC ION SOLUTION 100 mL; 2212242	1	1	0	ea	37.38	ea	37.38
✓	88412	Clarion Food Grade White Oil 200; 5 Gal Pail	2	2	0	ea	205.39	ea	410.78
✓	43796	Cotton Swab Applicator 6-1/2"Wood Shaft;1000/pk	1	1	0	PK	27.98	PK	27.98
✓	93663	TU5sc Online Sample Vial; w/Seal; Each (LZY834)	3	3	0	ea	55.34	ea	166.02
✓	12098	Kimwipes Disposable Wipes 12 x 12; 15/Case	3	3	0	CS	213.85	CS	641.55
✓	40329	USABB pH Buffer Pack 4.00; 7.00; 10.00; 4 L Each	5	5	0	ea	139.60	ea	698.00
✓	87897	Hach pH and High-Range Chlorine DR300 Pocket Colorimeter; LPV445.97.12110	2	2	0	ea	675.45	ea	1,350.90
✓	40841	Rosemount pH Probe; No Preamp VP8	3	3	0	ea	524.12	ea	1,572.36

Desiccant Cartridge, TNT, Ferric Iron, Oil, Buffer, Chlorine, Probe

337.31
3377.31

USABlueBook
Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

INVOICE

INVOICE NO.	PAGE NO.
INV01212047	2 of 2
CUSTOMER NO.	**DATE**
187577	11/09/26

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: VLL SSX GPK

BILL TO: 187577

COLORADO CITY METRO DIST
PO Box 20229
Colorado City CO 81019
USA

SHIP TO: 187577-2

COLORADO CITY MET. DIST
4497 BENT BROTHERS BLVD
COLORADO CITY CO 81019
USA

Ordered by: GARY GOLLADAY

Attention: Gary Gollady

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
74689	11/09/26	S	N30	AVATAX	SO4246252	21	Fixed	FEDEXFRT

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
	Connector; 3900VP-02-10 GovMVMT Contract #24-6800 Gary Golladay 719-568-8246 Mon-Fri. 8am-3pm							

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
6,498.51	0.00	0.00	0.00	256.11	6,754.62

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

---

USABlueBook
Get the Best Treatment™

******IMPORTANT******
Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV01212047	187577	11/09/26	6,754.62

COLORADO CITY METRO DIST
PO Box 20229
Colorado City CO 81019
USA

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

Customer Number
107065

INTERSTATE CHEMICAL CO.

PHONE (724) 981-3771 FAX (724) 981-8383

INVOICE

Date	Invoice #
11/03/2026	658669
Date Shipped	Order #
11/03/2026	652971

Date Due:
12/03/2026

FRAUD ALERT

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

REMIT TO

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

SOLD TO

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

SHIP TO

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

Customer PO #	FOB Remark	Freight Charges	Vendor Code
74690	DESTINATION	PREPAID	07012024
Requisition #	**Payment Terms**	**Ship Via**	**Sales ID**
	NET 30	ALPONT LTL	302

Units	Package	Description	Total Quantity	Unit Price	Amount
6.00	2,398 lb TOTE	MURIATIC ACID 9% 27191-275PW Lot: 27191-275PW-031126P	14,388.00/lb	0.6500 /lb	$9,352.20
		SUPERFUND RECAPTURE FEE			3.68
3.00	610 lb DRUM	SODIUM BISULFITE 38% LIQUID 34330-55P Lot: 34330-55P-281026P	1,830.00/lb	0.6900 /lb	$1,262.70
1.00	330 Gal TOTE	SODIUM HYPOCHLORITE 12.5% 76230-330P Lot: 76230-330P-291026P	330.00/Gal	5.9900 /Gal	$1,976.70
		SUPERFUND RECAPTURE FEE			1.32
Line Item Remarks:		Packaging: 330P, Deposit: 1 container(s) at 0.00 USD per container = 0.00 USD Serial Containers: PR-1007			
1.00	3,100 lb F TOTE	CITRIC ACID 50% NSF 30190-BINF3 Lot: 30190-BINF3-261016000000	3,100.00/lb	2.4500 /lb	$7,595.00

SALES TAX EXEMPT (98-04844)	0.00
FUEL SURCHARGE	80.00
ENV. & REG.COMPLIANCE FEE	22.00

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

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

Total: $20,293.60

(PLEASE PAY THIS AMOUNT)

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

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

POST-SHIPMENT BILL OF LADING

CUSTOMER NO.
107065
Page 1 of 3

Straight Bill of Lading
ORIGINAL - NOT NEGOTIABLE

INTERSTATE CHEMICAL CO.

PHONE (724) 981-3771 FAX (724) 981-8383

ORDER NUMBER
652971
DATE
11/03/202

FROM: INTERSTATE CHEMICAL CO., INC.
AT: 646 N. STATES AVENUE
PUEBLO WEST,CO 81007- USA

AFFIX TO RIGHT SID
OF ALL HAZARDOUS
MATERIALS BILLS AT L
SO TAB WILL STICK O
HAZTAB / C C LABEL 1-800-997-

CARRIER: ALPONT LTL

SHIP TO
COLORADO CITY METRO DIST.
5600 CUERNO VERDE BLVD.
COLORADO CITY , CO 81019-
(719) 568-8246

ATTN: GARY
REC HOURS: 7:00-3:00 M-F

SOLD TO
COLORADO CITY METRO DIST.
P.O. BOX 20229
COLORADO CITY , CO 81019-
(719) 676-3396

PO NUMBER	OPERATOR	SALES AGENT	DELIVERY TYPE	SHIP DATE	FREIGHT
74690	PTRUJILLO	302	REGULAR	**11/03/2026**	PREPAID
RELEASE NO.	**WAREHOUSE**		**SHIP VIA**	**DELIVERY DATE**	**FOB REMARK**
	36-36		TRUCK	11/04/2026	DESTINATION

DELIVERY WINDOW

QUANTITY SHIPPED	HM	DESCRIPTION	PACKAGING	WEIGHT WEIGHT (lb)
6	X	UN 1789, HYDROCHLORIC ACID SOLUTION, 8, PGII MURIATIC ACID 9% 27191-275PW ERG 157 PLACARDED: CORROSIVE WHS: 36-36 LOT NO: 27191-275PW-031126P	2398.00 lb TOTE	14,388
3	X	UN 2693, BISULFITES, AQUEOUS, SOLUTIONS, N.O.S., (contains SODIUM BISULPHITE), 8, PGIII SODIUM BISULFITE 38% LIQUID 34330-55P ERG 154 PLACARDED: CORROSIVE WHS: 36-36 LOT NO: 34330-55P-281026P Line Item Remarks: FREEZES AT 40 F	610.00 lb DRUM	1,830

PRODUCT:

CHECKED BY: _____ (Print Name) _____ (Sign Name)

PLACARDS AND EMERGENCY RESPONSE INFORMATION OFFERED: _____

THE COMPANY REPRESENTATIVE NAMED ABOVE HAS VERIFIED THE CORRECT PRODUCT AND LINE TO CONNECT TO FOR UNLOADING /LOADING TO BEGIN. THE TANK CAPACITY AND CURRENT PRODUCT LEVEL HAS BEEN VERIFIED. THE QUANTITY OF PRODUCT TO BE UNLOADED/LOADED WILL BE ACCEPTED IN FULL. ALL CONNECTIONS MADE HAVE BEEN RE-CHECKED FOR ACCURACY AND SAFETY

COD Amt: $

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding $_____ Per _____

Subject to Section 7 of the conditions, if the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. (Signature of Consignor) _____

RECEIVED, Subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the above named materials are properly classified described packaged marked and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation

DRIVER BAYLY REBENSDORF or LOADER: _____
A-663

UNIT _____ DATE _____

_____ (Authorize to Unload)

RECEIVED ABOVE MERCHANDISE IN GOOD CONDITION.

PER _____

DATE _____

EMERGENCY RESPONSE - CHEMTREC: 800-424-9300 (CCN11509)

POST-SHIPMENT BILL OF LADING

CUSTOMER NO.
107065
Page 2 of 3

Straight Bill of Lading
ORIGINAL - NOT NEGOTIABLE

INTERSTATE CHEMICAL CO.

PHONE (724) 981-3771 FAX (724) 981-8383

ORDER NUMBER
652971
DATE
11/03/2026

FROM: INTERSTATE CHEMICAL CO , INC.
AT: 646 N. STATES AVENUE
PUEBLO WEST,CO 81007- USA

CARRIER: ALPONT LTL

SHIP TO
COLORADO CITY METRO DIST.
5600 CUERNO VERDE BLVD.
COLORADO CITY , CO 81019-
(719) 568-8246

ATTN: GARY
REC HOURS: 7:00-3:00 M-F

SOLD TO
COLORADO CITY METRO DIST.
P.O. BOX 20229
COLORADO CITY , CO 81019-
(719) 676-3396

DELIVERY WINDOW

PO NUMBER	OPERATOR	SALES AGENT	DELIVERY TYPE	SHIP DATE	FREIGHT
74690	PTRUJILLO	302	REGULAR	**11/03/2026**	PREPAID
RELEASE NO.	**WAREHOUSE**		**SHIP VIA**	**DELIVERY DATE**	**FOB REMARK**
	36-36		TRUCK	11/04/2026	DESTINATION

QUANTITY SHIPPED	HM	DESCRIPTION	PACKAGING	WEIGHT WEIGHT (lb)
1	RQ	UN 1791, HYPOCHLORITE SOLUTIONS, 8, PGIII SODIUM HYPOCHLORITE 12.5% 76230-330P ERG 154 PLACARDED: CORROSIVE WHS: 36-36 LOT NO: 76230-330P-291026P SERIAL #: PR-1007	330.00 Gal TOTE	3,300
1	X	UN 1760, CORROSIVE LIQUID, N.O.S., (contains CITRIC ACID), 8, PGIII CITRIC ACID 50% NSF 30190-BINF3 ERG 154 PLACARDED: CORROSIVE WHS: 36-36 LOT NO: 30190-BINF3-261016000000	3100.00 lb F TOTE	3,100

PRODUCT:

CHECKED BY: _____ (Print Name) _____ (Sign Name)

PLACARDS AND EMERGENCY RESPONSE INFORMATION OFFERED: _____

THE COMPANY REPRESENTATIVE NAMED ABOVE HAS VERIFIED THE CORRECT PRODUCT AND LINE TO CONNECT TO FOR UNLOADING /LOADING TO BEGIN. THE TANK CAPACITY AND CURRENT PRODUCT LEVEL HAS BEEN VERIFIED THE QUANTITY OF PRODUCT TO BE UNLOADED/LOADED WILL BE ACCEPTED IN FULL ALL CONNECTIONS MADE HAVE BEEN RE-CHECKED FOR ACCURACY AND SAFETY

COD Amt: $

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DRIVER: BAYLY REBENSDORF or LOADER _____
A-663

UNIT _____ DATE _____

_____ (Authorized Signature)

RECEIVED ABOVE MERCHANDISE IN GOOD CONDITION.

PER _____

DATE _____

EMERGENCY RESPONSE - CHEMTREC: 800-424-9300 (CCN11509)

POST-SHIPMENT BILL OF LADING

CUSTOMER NO.
107065
Page 3 of 3

Straight Bill of Lading
ORIGINAL - NOT NEGOTIABLE

INTERSTATE CHEMICAL CO.

PHONE (724) 981-3771 FAX (724) 981-8383

ORDER NUMBER
652971
DATE
11/03/202

FROM: INTERSTATE CHEMICAL CO., INC.
AT: 646 N. STATES AVENUE
PUEBLO WEST,CO 81007- USA

SHIP TO
COLORADO CITY METRO DIST.
5600 CUERNO VERDE BLVD.
COLORADO CITY , CO 81019-
(719) 568-8246

ATTN: GARY
REC HOURS: 7:00-3:00 M-F

CARRIER: ALPONT LTL

SOLD TO
COLORADO CITY METRO DIST.
P.O. BOX 20229
COLORADO CITY , CO 81019-
(719) 676-3396

DELIVERY WINDOW

PO NUMBER	OPERATOR	SALES AGENT	DELIVERY TYPE	SHIP DATE	FREIGHT
74690	PTRUJILLO	302	REGULAR	**11/03/2026**	PREPAID
RELEASE NO.	**WAREHOUSE**		**SHIP VIA**	**DELIVERY DATE**	**FOB REMARK**
	36-36		TRUCK	11/04/2026	DESTINATION

QUANTITY SHIPPED	HM	DESCRIPTION	PACKAGING	WEIGHT WEIGHT (lb)
		General Remarks: ALTERNATE PHONE NUMBER 719-676-3396 LIFT GATE REQUIRED 7:00-3:00 M-F **CALL GARY AT 719-568-8246 APPROX 1 HR AHEAD OF DELIVERY TIME** PRODUCTS MUST BE PALLETIZED **CALL GARY 2 DAYS BEFORE DELIVERY SO THAT HE CAN GET THE FORK LIFT TO THE DELIVERY SITE**		
			TOTAL NET WEIGHT:	22,618

PRODUCT:

CHECKED BY: _____ (Print Name) _____ (Sign Name)

PLACARDS AND EMERGENCY RESPONSE INFORMATION OFFERED: _____

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COD Amt: $

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DRIVER _____ or LOADER _____

UNIT _____ DATE _____

_____ (Authorized Signature)

RECEIVED ABOVE MERCHANDISE IN GOOD CONDITION

PER _____

DATE _____

EMERGENCY RESPONSE - CHEMTREC: 800-424-9300 (CCN11509)

A Squared Instruments and Controls

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

INVOICE

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

INVOICE C026-012
DATE 11/05/2026
TERMS Net 30
DUE DATE 12/05/2026

ACTIVITY	DESCRIPTION	QTY	AMOUNT
Labor Hours	C026-012.1	15	WTP 1,650.00
Parts	C026-012.1 Parts	1	500.00
Labor Hours	C026-012.2	16	WTP 1,760.00
Labor Hours	C026-012.6	16	WTP 1,760.00
Parts	C026-012.6 Parts	1	830.58
Labor Hours	C026-012.7	16	WTP 1,760.00
Labor Hours	C026-012.8	5	WTP 550.00
Labor Hours	C026-012.9	5	WTP 550.00
Labor Hours	C026-012.12	16	WTP 1,760.00
Parts	C026-012.12	1	717.08
Labor Hours	C026-012.13	16	WTP 1,760.00
Labor Hours	C026-012.14	4	WTP 440.00
Labor Hours	C026-012.16	6	WTP 660.00
Labor Hours	C026-012.17	4	WTP 440.00
Labor Hours	C026-012.18	5	WTP 550.00
Labor Hours	C026-012.19	16	WTP 1,760.00
Parts	C026-012.19	1	317.45
Labor Hours	C026-12.20	16	WTP 1,760.00
Labor Hours	C026.12.21	4	WTP 440.00
Labor Hours	C026.012.23	6	WTP 660.00
Labor Hours	C026-012.27	16	1,760.00 WTP
Labor Hours	C026-012.28	9	$95 990.00
Labor Hours	C026-012.29	16	$85 1,760.00

Parts	C026-012.29 Parts	1	222.98
Labor Hours	C026-012.30	4	440.00
Labor Hours	C026-012.31	5	550.00

	26,348.09
	0.00
	26,348.09
	$26,348.09

Ways to pay

View and pay

MWTP Parts – 2,588.09
MWTP - Labor – 20,625.00
WWTP - Labor – 3,135.00

02-0100 - 7150 MWTP – Parts – 2588.09
02-0100 - 7122 MWTP – Labor – 20,625.00
03-0100 - 7122 WWTP – Labor – 3,135.00
26,348.09

Outlook

Thanks for your Business Credit Account payment

From Amazon Business <no-reply@amazon.com>
Date Tue 11/17/2026 8:10 AM
To colocityfinance <colocityfinance@colocitymdco.gov>

amazon business

Business Credit Account payment

Your payment has been submitted. To make sure everything goes smoothly, make sure all debit blocks are removed from your bank account and that it has sufficient funds. Your purchasing limit will replenish once we receive funds from the bank which may take a few days. Until then, you may place orders using any currently available credit.

Payment amount
$ 2096.56

Paid by
Cristy (colocityfinance@colocitymdco.gov)

Paid on
November 17, 2026

Bank account
Bank account ending in x-806

Transaction No.
261117-150853-7c29bc

Business Credit Account number
1097488809502

View payment details

Which invoices would you like to pay?

Automate your invoice payments

Turn autopay on within Your Invoices page to automatically pay your invoices by ACH direct debit, on a fixed schedule or on due date, you decide.

Set up autopay

> Prefer to make your payment offline?

10 invoices

DUE IN: Select an item

☑ Select all on page

	DATE ISSUED	INVOICE #		AMOUNT	BALANCE	STATUS	AMOUNT TO PAY
⚠ All 10 invoices are selected. Clear selection							
☑	10/29/26	16LY-1R7H-KMNG	Order # 114-8672731-5257040	$466.32	$466.32	Payment due by 11/28/26	466.32
☑	11/2/26	1LX9-1XPN-CNPY	Order # 114-2937837-9318615	$81.46	$81.46	Payment due by 12/2/26	81.46
☑	11/3/26	1QC1-Q4DC-9C1R	Order # 112-1693174-5432235	$209.57	$209.57	Payment due by 12/3/26	209.57
☑	11/5/26	1NX4-FDCH-K9YF	Order # 114-0284575-1747459	$196.02	$196.02	Payment due by 12/5/26	196.02

Payment summary

PAYMENT AMOUNT
$2,096.56

OUTSTANDING BALANCE
$2,096.56
of which $0.00 is past due
Details

BANK ACCOUNT
BANK OF THE SAN JUANS, A DIVISION OF GLACIER BANK x-806
Change

PAYMENT DATE
11/17/2026

Changed your mind?
Cancel this payment

Report Criteria:
Including transaction count
[Report].Reference number = 13

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
11/23/2026	13	Record ACH Payment Amazon	19-0000-1129	Cash in Bank - DDA	.00	2,096.56-
		Record ACH Payment Amazon	01-0208-7150	Operating Supplies	162.34	
		Record ACH Payment Amazon	01-0208-7150	Operating Supplies	303.98	
		Record ACH Payment Amazon	01-0208-7154	Office Supplies	81.46	
		Record ACH Payment Amazon	01-0100-7154	Office Supplies	137.72	
		Record ACH Payment Amazon	02-0100-7150	Operating Supplies-Plant	36.25	
		Record ACH Payment Amazon	03-0100-7150	Operating Supplies	36.23	
		Record ACH Payment Amazon	01-0208-7150	Operating Supplies	196.02	
		Record ACH Payment Amazon	01-0100-7154	Office Supplies	17.36	
		Record ACH Payment Amazon	02-0100-7156	Operating Supplies-Maintenance	86.47	
		Record ACH Payment Amazon	02-0100-7156	Operating Supplies-Maintenance	49.72	
		Record ACH Payment Amazon	02-0100-7156	Operating Supplies-Maintenance	27.97	
		Record ACH Payment Amazon	04-0100-7150	Operating Supplies	32.29	
		Record ACH Payment Amazon	01-0100-7154	Office Supplies	21.94	
		Record ACH Payment Amazon	01-0100-7154	Office Supplies	12.39	
		Record ACH Payment Amazon	01-0100-7150	Operating Supplies	258.00	
		Record ACH Payment Amazon	01-0100-7154	Office Supplies	17.75	
		Record ACH Payment Amazon	02-0100-7150	Operating Supplies-Plant	86.50	
		Record ACH Payment Amazon	03-0100-7150	Operating Supplies	85.49	
		Record ACH Payment Amazon	01-0100-7154	Office Supplies	61.27	
		Record ACH Payment Amazon	01-0100-7154	Office Supplies	23.04	
		Record ACH Payment Amazon	02-0100-7154	Office Supplies	23.04	
		Record ACH Payment Amazon	03-0100-7154	Office Supplies	23.04	
		Record ACH Payment Amazon	01-6000-7150	Operating Supplies	23.04	
		Record ACH Payment Amazon	02-0100-7150	Operating Supplies-Plant	22.50	
		Record ACH Payment Amazon	03-0100-7150	Operating Supplies	22.50	
		Record ACH Payment Amazon	01-0100-7154	Office Supplies	5.03	
		Record ACH Payment Amazon	02-0100-7150	Operating Supplies-Plant	29.48	
		Record ACH Payment Amazon	03-0100-7150	Operating Supplies	29.47	
		Record ACH Payment Amazon	02-0100-7150	Operating Supplies-Plant	35.00	
		Record ACH Payment Amazon	03-0100-7150	Operating Supplies	34.99	
		Record ACH Payment Amazon	01-0100-7154	Office Supplies	35.95	
		Record ACH Payment Amazon	02-0100-7150	Operating Supplies-Plant	79.33	
Total CASH DISBURSEMENTS-DDA (CD):					2,096.56	2,096.56-
References: 1 Transactions: 33						
Total 01/01/2026:					2,096.56	2,096.56-
Grand Totals:					2,096.56	2,096.56-

Amazon

Invoice Date	Vendor Number	Invoice Number	Order Number	Description	GL Account Number	Price		Extended P
10/29/2026	1125	16LY-1R7H-KMNG	114-8672731-5257040	Tractor Ballast w/Hitch Receiver/P&R	01-0208-7150		162.34	
10/29/2026	1125	16LY-1R7H-KMNG	114-8672731-5257040	Tow Behind Aerator/P&R	01-0208-7150		303.98	466.32
11/2/2026	1125	1LX9-1XPN-CNPY	114-2937837-9318615	Phone Screen Protector, Otterbox Case/P&R	01-0208-7154		81.46	81.46
11/3/2026	1125	1QC1-Q4DC-9C1R	112-1693174-5432235	Pencils,Erasers,Sharpie,Label Tape,Binder Dividers/ADM	01-0100-7154		137.72	
11/3/2026	1125	1QC1-Q4DC-9C1R	112-16293174-5432235	Pencils,Erasers,Sharpie,Label Tape,Binder Dividers/WTP	02-0100-7150		36.25	
11/3/2026	1125	1QC1-Q4DC-9C1R	112-16293174-5432235	Pencils,Erasers,Sharpie,Label Tape,Binder Dividers/WWTP	03-0100-7150		36.23	
11/3/2026	1125	1QC1-Q4DC-9C1R	112-16293174-5432235	Promo/Disc/ADM	01-0100-7154		-0.63	209.57
11/5/2026	1125	1NX4-FDCH-K9YF	114-0284575-1747459	Footballx8,Football Belts,Football w/Pump/P&R	01-0208-7150		196.02	196.02
11/11/2026	1125	19GK-HRWC-CR4K	112-7861669-8692226	Sharpie, Golf Clipboard/ADM	01-0100-7154		17.99	17.99
11/11/2026	1125	1476-XMXR-4MJQ	111-8447939-9127419	Voltage Regulator,Starter Motor Replacement/WTP	02-0100-7156		86.47	
11/11/2026	1125	1476-XMXR-4MJQ	111-3699230-7064235	Inclinometer/WTP	02-0100-7156		52.7	
11/11/2026	1125	1476-XMXR-4MJQ	111-8447939-9127419	Promo/Disc/WTP	02-0100-7156		-2.98	136.19
11/12/2026	1125	19GD-WGL9-PT6V	111-8447939-9127419	Heavy duty drum liners/WTP	02-0100-7156		27.97	27.97
11/12/2026	1125	1WTP-46HG-GVWY	112-2533060-2203408	Pressure Washer Hose/GC	04-0100-7150		32.29	32.29
11/15/2026	1125	16DH-N1RH-R4PN	112-9146038-9657031	Clipboard Folder/ADM	01-0100-7154		21.94	21.94
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	Expanding File/ADM	01-0100-7154		12.39	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	Wireless Headsets/ADM	01-0100-7150		258	
11/15/2026	1125	17HY-CC3F-G1J9	112-7489691-3078605	Calculator Tape/ADM	01-0100-7154		17.75	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	GMC Seat Covers/WTP	02-0100-7150		85.5	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	GMC Seat Covers/WWTP	03-0100-7150		85.49	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	1/3 Tab Legal Manila Folders/Plastic Clipboards/ADM	01-0100-7154		61.27	
11/15/2026	1125	17HY-CC3F-G1J9	112-9402446-5341847	Desk Calander/ADM	01-0100-7154		23.04	
11/15/2026	1125	17HY-CC3F-G1J9	112-9402446-5341847	Desk Calander/WTP	02-0100-7154		23.04	
11/15/2026	1125	17HY-CC3F-G1J9	112-9402446-5341847	Desk Calander/WWTP	03-0100-7154		23.04	
11/15/2026	1125	17HY-CC3F-G1J9	112-9402446-5341847	Desk Calander/RDS	01-6000-7154		23.04	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	Manifold Intake Elbow/WTP	02-0100-7150		22.5	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	Manifold Intake Elbow/WWTP	03-0100-7150		22.5	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	Mechanical Pencils/ADM	01-0100-7154		5.03	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	Car Speakers/WTP	02-0100-7150		29.48	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	Car Speakers/WWTP	03-0100-7150		29.47	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	Floor Mats/WTP	02-0100-7150		35	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	Floor Mats/WWTP	03-0100-7150		34.99	
11/15/2026	1125	17HY-CC3F-G1J9	112-5390814-3911425	Sticky Notes, Rulers/ADM	01-0100-7154		35.95	
11/15/2002	1125	17HY-CC3F-G1J9	112-8373678-1867461	Office Desk Chair/WTP	02-0100-7150		79.99	
11/15/2026	1125	17HY-CC3F-G1J9	112-8373678-1867461	Promo	02-0100-7150		-0.66	906.81
							2096.56	2096.56

COLORADO CITY METROPOLITAN DISTRICT
COMBINED CASH INVESTMENT
OCTOBER 31, 2026

COMBINED CASH ACCOUNTS

19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	5.43
19-0000-1120	CASH IN BANK - PAYROLL	(104,762.31)
19-0000-1125	CASH IN BANK - AP	148,940.38
19-0000-1128	CASH IN BANK - MONEY MARKET	(181,272.49)
19-0000-1129	CASH IN BANK - DDA	27,771.83
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	5,230.10
19-0000-1132	CASH IN BANK - CSAFE CORE	8,151.94
19-0000-1133	CASH IN BANK - CCAAC BANK	(764.37)
19-0000-1134	CASH IN BANK - PAYPAL	3,286.85
19-0000-1135	CASH IN BANK - CSAFE CASH	4,156.29
19-0000-1991	UM - CASH CLEARING	(517.72)
	TOTAL COMBINED CASH	(89,774.07)
19-0000-2110	INTRAFUND PAYABLE	(105.53)
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	89,879.60
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	264,305.89
2	ALLOCATION TO WATER ENTERPRISE FUND	(604,572.98)
3	ALLOCATION TO SEWER ENTERPRISE FUND	115,992.71
4	ALLOCATION TO GOLF ENTERPRISE FUND	134,394.78
	TOTAL ALLOCATIONS TO OTHER FUNDS	(89,879.60)
	ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001	89,879.60
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

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

	ASSETS			
01-0000-1001	CASH ALLOCATED FROM FUND 19		264,305.89	
	TOTAL ASSETS			264,305.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-0000-2110	ACCOUNTS PAYABLE		(650.00)	
01-0000-2220	FICA TAXES PAYABLE		(17,726.13)	
01-0000-2221	MEDICARE TAXES PAYABLE		(4,129.92)	
01-0000-2222	FEDERAL W/HTAXES PAYABLE		(18,815.24)	
01-0000-2223	STATE W/H TAXES PAYABLE		(9,165.85)	
01-0000-2225	GARNISHMENT PAYABLE		(1,575.07)	
01-0000-2230	HEALTH INSURANCE PAYABLE		(7,049.31)	
01-0000-2231	MEDICAL FLEXIBLE SPENDING		(3,307.00)	
01-0000-2234	PENSION PAYABLE		(5,352.66)	
	TOTAL LIABILITIES			(67,771.18)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	332,077.07		
	BALANCE - CURRENT DATE		332,077.07	
	TOTAL FUND EQUITY			332,077.07
	TOTAL LIABILITIES AND EQUITY			264,305.89

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

	ASSETS			
02-0000-1001	CASH ALLOCATED FROM FUND 19		(604,572.98)	
02-0000-1110	BOND FUND		(222,193.58)	
02-0000-1131	DEBT SERVICE RESERVE FUND		4,636.06	
02-0000-1210	ACCOUNTS RECEIVABLE		28,443.60	
02-0000-1212	A/R - AOS FEES		(19,146.99)	
02-0000-1815	CONSTRUCTION IN PROGRESS		651,704.71	
	TOTAL ASSETS			(161,129.18)
	LIABILITIES AND EQUITY			
	LIABILITIES			
02-0000-2220	FICA TAXESPAYABLE		(15,226.54)	
02-0000-2221	MEDICARE TAXES PAYABLE		(3,560.81)	
02-0000-2222	FEDERAL W/HTAXES PAYABLE		(22,602.58)	
02-0000-2223	STATE W/H TAXES PAYABLE		(9,317.42)	
02-0000-2230	HEALTH INSURANCE PAYABLE		(6,822.38)	
02-0000-2234	PENSION PAYABLE		(6,325.45)	
	TOTAL LIABILITIES			(63,855.18)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(97,274.00)		
	BALANCE - CURRENT DATE		(97,274.00)	
	TOTAL FUND EQUITY			(97,274.00)
	TOTAL LIABILITIES AND EQUITY			(161,129.18)

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

	ASSETS			
03-0000-1001	CASH ALLOCATED FROM FUND 19		115,992.71	
03-0000-1110	BOND FUND		(39,210.63)	
03-0000-1210	ACCOUNTS RECEIVABLE		4,620.82	
03-0000-1212	A/R - AOS FEES		(9,578.22)	
	TOTAL ASSETS			71,824.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-0000-2220	FICA TAXESPAYABLE		(13,537.50)	
03-0000-2221	MEDICARE TAXES PAYABLE		(3,157.19)	
03-0000-2222	FEDERAL W/HTAXES PAYABLE		(19,114.09)	
03-0000-2223	STATE W/H TAXES PAYABLE		(8,152.44)	
03-0000-2230	HEALTH INSURANCE PAYABLE		(5,642.57)	
03-0000-2234	PENSION PAYABLE		(5,515.63)	
	TOTAL LIABILITIES			(55,119.42)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	126,944.10		
	BALANCE - CURRENT DATE		126,944.10	
	TOTAL FUND EQUITY			126,944.10
	TOTAL LIABILITIES AND EQUITY			71,824.68

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

	ASSETS			
04-0000-1001	CASH ALLOCATED FROM FUND 19		134,394.78	
	TOTAL ASSETS			134,394.78
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-0000-2110	ACCOUNTS PAYABLE		363.57	
04-0000-2210	ACCRUED PAYROLL		(2.74)	
04-0000-2220	FICA TAXESPAYABLE		(18,117.52)	
04-0000-2221	MEDICARE TAXES PAYABLE		(4,199.33)	
04-0000-2222	FEDERAL W/HTAXES PAYABLE		(14,038.43)	
04-0000-2223	STATE W/H TAXES PAYABLE		(7,562.49)	
04-0000-2230	HEALTH INSURANCE PAYABLE		(3,873.94)	
04-0000-2234	PENSION PAYABLE		(3,543.54)	
	TOTAL LIABILITIES			(50,974.42)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	185,369.20		
	BALANCE - CURRENT DATE		185,369.20	
	TOTAL FUND EQUITY			185,369.20
	TOTAL LIABILITIES AND EQUITY			134,394.78

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
OCTOBER 31, 2026
CASH HELD FOR LOTTERY - CTF

	ASSETS			
10-0000-1112	CASH IN BANK - CTF		9,904.70	
	TOTAL ASSETS			9,904.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	9,904.70		
	BALANCE - CURRENT DATE		9,904.70	
	TOTAL FUND EQUITY			9,904.70
	TOTAL LIABILITIES AND EQUITY			9,904.70

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 10 Months Ending October 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	330,601.24	4,897.44	372,316.00	355,000.00	104.9
01-0100-4120	Franchise Fees	7,050.54	.00	.00	3,525.00	.0
01-0100-4140	Excise Taxes	81,551.44	235.89	49,912.00	62,250.00	80.2
01-0100-4520	CCAAC Fees	3,125.00	500.00	3,985.00	3,500.00	113.9
01-0100-4910	Miscellaneous Income	12,644.17	.00	8,998.58	10,000.00	90.0
01-0100-5200	Interest	18,594.41	1,553.59	15,956.75	15,000.00	106.4
	Total Revenue and OFS	453,566.80	7,186.92	451,168.33	449,275.00	100.4
	Total Revenues	453,566.80	7,186.92	451,168.33	449,275.00	100.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	73,611.65	7,134.54	74,912.67	94,821.00	79.0
01-0100-6112	Hourly Wages	24,534.60	1,524.65	15,819.83	27,169.00	58.2
01-0100-6114	Seasonal Wages	1,568.38	.00	.00	17,000.00	.0
01-0100-6115	Overtime Pay	441.10	.00	232.29	2,000.00	11.6
	Total Gross Payroll	100,155.73	8,659.19	90,964.79	140,990.00	64.5
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	6,715.39	559.21	5,873.77	9,000.00	65.3
01-0100-6211	Payroll Taxes - Medicare	1,570.40	130.79	1,368.37	2,000.00	68.4
01-0100-6212	Payroll Taxes - SUTA	219.48	8.94	1,628.58	500.00	325.7
01-0100-6310	Employee Benefits - Health Ins	7,610.44	984.10	9,841.00	18,975.00	51.9
01-0100-6311	Workman's Comp. Insurance	.00	.00	.00	13,364.00	.0
01-0100-6312	Employee Benefits - Retirement	6,198.30	541.88	5,681.07	8,085.00	70.3
01-0100-6313	Employee Benefit - Accrued Com	88.04	.00	.00	.00	.0
01-0100-6320	Training	2,451.00	.00	225.00	5,500.00	4.1
01-0100-6322	Travel andLodging	3,984.74	813.43	813.43	3,300.00	24.7
01-0100-6323	Meals	1,607.16	581.24	965.58	1,000.00	96.6
	Total Payroll Taxes & Benefits	30,444.95	3,619.59	26,396.80	61,724.00	42.8
	Total Personnel Cost	130,600.68	12,278.78	117,361.59	202,714.00	57.9
O&M						
01-0100-7010	Cost of LotSales	.00	.00	.00	2,500.00	.0
01-0100-7110	Advertising	1,177.09	.00	514.00	1,200.00	42.8
01-0100-7120	Bank Charges	754.23	.00	995.69	1,100.00	90.5
01-0100-7121	Treasurer Fees	6,864.92	86.18	10,497.36	14,000.00	75.0
01-0100-7122	Outside Service Fees	35,365.05	7,700.56	31,890.17	36,000.00	88.6
01-0100-7123	CCAAC Expense	1,435.01	242.00	2,597.98	5,000.00	52.0
01-0100-7124	MembershipDues	1,234.00	25.00	6,073.12	5,000.00	121.5
01-0100-7125	Taxes and Licenses	4,495.52	.00	82.00	5,000.00	1.6
01-0100-7140	Professional Fees - Accounting	28,096.62	.00	27,393.82	36,000.00	76.1
01-0100-7141	Professional Fees - Legal	17,817.28	1,261.12	36,146.27	20,000.00	180.7
01-0100-7144	Insurance	13,475.28	.00	7,735.05	15,500.00	49.9
01-0100-7150	Operating Supplies	17,734.75	484.10	15,888.53	16,900.00	94.0
01-0100-7151	Fuels and Lubricants	2,086.77	359.21	2,570.35	3,500.00	73.4
01-0100-7154	Office Supplies	1,075.07	581.32	2,240.28	3,000.00	74.7
01-0100-7155	JanitorialSupplies	231.91	.00	480.48	550.00	87.4
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	54.99	1,100.00	5.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	434.86	1,100.00	39.5
01-0100-7190	Utilities -Electric	3,561.80	551.45	3,923.68	6,000.00	65.4

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 10 Months Ending October 31, 2026
GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7191	Utilities -Natural Gas	3,508.27	70.10	2,630.01	6,050.00	43.5
01-0100-7192	Utilities -Water	822.16	75.85	775.58	1,300.00	59.7
01-0100-7193	Utilities -Telephone	4,601.92	435.24	4,502.56	10,200.00	44.1
01-0100-7194	Utilities -Trash	507.00	100.00	600.00	1,000.00	60.0
	Total O&M	144,844.65	11,972.13	158,026.78	192,000.00	82.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	7,500.00	.0
	Total Capital Expenditures	.00	.00	.00	7,500.00	.0
Transfers						
01-0100-7910	Interfund Operating Transfers	.00	.00	.00	45,000.00	.0
	Total Transfers	.00	.00	.00	45,000.00	.0
	Total Expenditures	275,445.33	24,250.91	275,388.37	447,214.00	61.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	178,121.47	(17,063.99)	175,779.96	2,061.00	8528.9

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	19,865.71	359.71	27,156.53	35,800.00	75.9
01-0203-4510	Charges forServices	150.00	.00	.00	200.00	.0
01-0203-4511	Fitness Programs	175.00	.00	1,030.00	1,200.00	85.8
01-0203-4515	Concessions - Rec Center	.00	.00	323.00	4,000.00	8.1
01-0203-5300	Lease Revenue	125.00	.00	.00	1,000.00	.0
01-0203-5910	Interfund Transfers	.00	.00	.00	60,000.00	.0
	Total Revenue and OFS	20,315.71	359.71	28,509.53	102,200.00	27.9
	Total Revenues	20,315.71	359.71	28,509.53	102,200.00	27.9
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	6,812.82	676.54	7,103.67	9,000.00	78.9
01-0203-6112	Hourly Wages	.00	.00	.00	2,000.00	.0
01-0203-6114	Seasonal Wages	.00	.00	.00	500.00	.0
01-0203-6115	Overtime Pay	.00	.00	.00	100.00	.0
	Total Gross Payroll	6,812.82	676.54	7,103.67	11,600.00	61.2
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	454.93	41.68	437.64	550.00	79.6
01-0203-6211	Payroll Taxes - Medicare	106.32	9.74	102.27	150.00	68.2
01-0203-6212	Payroll Taxes - SUTA	14.78	.00	99.20	30.00	330.7
01-0203-6310	Employee Benefits - Health Ins	(61.88)	.00	.00	137.00	.0
01-0203-6311	Workman's Comp. Insurance	.00	.00	.00	1,913.00	.0
01-0203-6312	Employee Benefits - Retirement	384.73	40.60	426.30	440.00	96.9
	Total Payroll Taxes & Benefits	898.88	92.02	1,065.41	3,220.00	33.1
	Total Personnel Cost	7,711.70	768.56	8,169.08	14,820.00	55.1
O&M						
01-0203-7112	Concessions Expense	1,450.63	113.44	570.80	3,740.00	15.3
01-0203-7122	Outside Service Fees	.00	.00	222.38	400.00	55.6
01-0203-7144	Insurance	2,172.56	.00	8,181.09	3,500.00	233.8
01-0203-7150	Operating Supplies	229.89	.00	592.78	550.00	107.8
01-0203-7154	Office Supplies	.00	.00	.00	220.00	.0
01-0203-7155	JanitorialSupplies	.00	.00	.00	330.00	.0
01-0203-7184	Furn, Tools& Equipment Repairs	.00	158.00	206.72	500.00	41.3
01-0203-7186	FacilitiesRepairs/Maintenance	8.47	.00	.00	1,100.00	.0
01-0203-7190	Utilities -Electric	2,844.94	341.72	2,686.91	3,600.00	74.6
01-0203-7191	Utilities -Natural Gas	3,672.14	107.56	2,805.74	4,840.00	58.0
01-0203-7192	Utilities -Water	1,187.54	87.24	928.57	1,500.00	61.9
01-0203-7193	Utilities -Telephone	.00	.00	.00	100.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	500.00	.0
	Total O&M	11,566.17	807.96	16,194.99	20,880.00	77.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	60,000.00	.0

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 10 Months Ending October 31, 2026
GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	.00	60,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	19,277.87	1,576.52	24,364.07	95,700.00	25.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,037.84	(1,216.81)	4,145.46	6,500.00	63.8

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	86,015.45	1,557.46	117,584.69	102,000.00	115.3
01-0207-4510	Open Swim	6,865.00	.00	5,853.36	7,000.00	83.6
01-0207-4511	Swim Lessons	4,160.00	.00	4,085.50	4,500.00	90.8
01-0207-4513	Water Aerobics	2,591.00	.00	2,368.00	2,500.00	94.7
01-0207-4515	Concessions - Pool	4,645.00	.00	1,107.14	4,700.00	23.6
01-0207-4910	Miscellaneous Income	2,750.00	.00	1,515.00	3,000.00	50.5
	Total Revenue and OFS	107,026.45	1,557.46	132,513.69	123,700.00	107.1
	Total Revenues	107,026.45	1,557.46	132,513.69	123,700.00	107.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	20,438.67	2,029.62	21,311.01	25,963.00	82.1
01-0207-6112	Hourly Wages	210.00	.00	.00	300.00	.0
01-0207-6114	Seasonal Wages	31,005.68	.00	33,850.02	37,000.00	91.5
01-0207-6115	Overtime Pay	.00	.00	.00	220.00	.0
	Total Gross Payroll	51,654.35	2,029.62	55,161.03	63,483.00	86.9
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	3,286.92	125.08	3,659.48	3,900.00	93.8
01-0207-6211	Payroll Taxes - Medicare	766.16	29.26	856.16	930.00	92.1
01-0207-6212	Payroll Taxes - SUTA	106.37	.00	1,675.56	193.00	868.2
01-0207-6310	Employee Benefits - Health Ins	(185.86)	.00	.00	3,979.00	.0
01-0207-6311	Workman's Comp. Insurance	.00	.00	1.56	2,864.00	.1
01-0207-6312	Employee Benefits - Retirement	1,154.63	121.78	1,278.69	1,650.00	77.5
01-0207-6320	Training	2,885.00	.00	1,635.00	3,000.00	54.5
	Total Payroll Taxes & Benefits	8,013.22	276.12	9,106.45	16,516.00	55.1
	Total Personnel Cost	59,667.57	2,305.74	64,267.48	79,999.00	80.3
O&M						
01-0207-7110	Advertising	240.00	.00	240.00	330.00	72.7
01-0207-7112	Concessions Expense	3,313.32	.00	192.66	2,300.00	8.4
01-0207-7120	Bank Charges	.00	.00	.00	2,000.00	.0
01-0207-7122	Outside Service Fees	.00	.00	513.03	500.00	102.6
01-0207-7125	Taxes and Licenses	175.00	.00	235.00	550.00	42.7
01-0207-7144	Insurance	5,369.34	.00	8,081.01	6,300.00	128.3
01-0207-7150	Operating Supplies	4,667.73	.00	3,492.01	5,000.00	69.8
01-0207-7154	Office Supplies	.00	.00	203.74	500.00	40.8
01-0207-7155	JanitorialSupplies	460.02	.00	221.41	500.00	44.3
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	71.58	500.00	14.3
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	5,591.48	519.80	6,934.60	7,200.00	96.3
01-0207-7191	Utilities -Natural Gas	2,736.20	73.81	8,414.28	4,500.00	187.0
01-0207-7192	Utilities -Water	3,957.60	191.54	4,319.63	5,200.00	83.1
01-0207-7193	Utilities -Telephone	.00	.00	.00	300.00	.0
01-0207-7194	Utilities -Trash	860.00	80.00	800.00	1,000.00	80.0
	Total O&M	27,370.69	865.15	33,718.95	38,680.00	87.2
Interest Expenditures						

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	87,038.26	3,170.89	97,986.43	118,679.00	82.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	19,988.19	(1,613.43)	34,527.26	5,021.00	687.7

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	127,877.37	2,315.48	174,813.03	213,259.00	82.0
01-0208-4510	Charges for Services	48,227.27	.00	39,578.67	65,000.00	60.9
01-0208-4514	Charge forSigns	.00	.00	300.00	.00	.0
01-0208-4910	Miscellaneous Income	710.00	2,266.38	3,831.38	900.00	425.7
01-0208-5300	Donations	100.00	.00	.00	.00	.0
	Total Revenue and OFS	176,914.64	4,581.86	218,523.08	279,159.00	78.3
	Total Revenues	176,914.64	4,581.86	218,523.08	279,159.00	78.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	41,848.59	4,059.24	42,622.02	57,143.00	74.6
01-0208-6112	Hourly Wages	11,352.26	442.56	4,619.01	11,402.00	40.5
01-0208-6114	Seasonal Wages	90,419.98	3,011.52	57,310.44	45,000.00	127.4
01-0208-6115	Overtime Pay	179.81	.00	25.24	500.00	5.1
01-0208-6116	Vehicle Reimbursement	.00	.00	.00	7,200.00	.0
	Total Gross Payroll	143,800.64	7,513.32	104,576.71	121,245.00	86.3
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	9,748.09	499.58	6,909.96	12,000.00	57.6
01-0208-6211	Payroll Taxes - Medicare	2,279.23	116.86	1,672.01	2,800.00	59.7
01-0208-6212	Payroll Taxes - SUTA	315.27	121.00	3,036.69	400.00	759.2
01-0208-6310	Employee Benefits - Health Ins	(333.72)	.00	.00	400.00	.0
01-0208-6311	Workman's Comp. Insurance	.00	.00	.00	9,547.00	.0
01-0208-6312	Employee Benefits - Retirement	2,941.50	275.88	2,896.74	3,500.00	82.8
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel andLodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	14.60	500.00	2.9
	Total Payroll Taxes & Benefits	14,950.37	1,013.32	14,530.00	30,147.00	48.2
	Total Personnel Cost	158,751.01	8,526.64	119,106.71	151,392.00	78.7
O&M						
01-0208-7110	Advertising	499.00	.00	135.00	625.00	21.6
01-0208-7112	Concessions Expense	(168.00)	.00	1,991.53	250.00	796.6
01-0208-7120	Bank Charges	.00	.00	.00	1,000.00	.0
01-0208-7122	Outside Service Fees	8,974.08	473.36	5,877.61	8,800.00	66.8
01-0208-7125	Taxes and Licenses	59.44	.00	.00	300.00	.0
01-0208-7140	Professional Fees Accounting	.00	.00	4,696.08	5,500.00	85.4
01-0208-7141	Professional Fees - Legal	.00	.00	.00	1,100.00	.0
01-0208-7144	Insurance	18,511.25	.00	12,071.46	21,288.00	56.7
01-0208-7150	Operating Supplies	18,849.72	1,455.87	13,321.95	20,000.00	66.6
01-0208-7151	Fuels and Lubricants	8,349.38	1,556.65	11,266.25	12,000.00	93.9
01-0208-7154	Office Supplies	.00	.00	203.05	350.00	58.0
01-0208-7155	JanitorialSupplies	1,347.15	.00	2,721.66	1,500.00	181.4
01-0208-7184	Furn, Tools& Equipment Repairs	.00	349.25	1,017.91	2,000.00	50.9
01-0208-7186	FacilitiesRepairs/Maintenance	781.61	103.20	308.42	2,000.00	15.4
01-0208-7190	Utilities -Electric	13,779.10	1,316.22	14,116.93	24,000.00	58.8
01-0208-7191	Utilities -Natural Gas	6,991.52	.00	919.00	8,500.00	10.8
01-0208-7192	Utilities -Water	3,170.37	248.46	2,639.09	4,000.00	66.0
01-0208-7193	Utilities -Telephone	4,337.95	378.55	4,061.46	4,300.00	94.5
01-0208-7194	Utilities -Trash	4,878.70	490.00	5,194.00	8,000.00	64.9

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 10 Months Ending October 31, 2026
GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total O&M	90,361.27	6,371.56	80,541.40	125,513.00	64.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	8,200.00	.00	.00	12,000.00	.0
01-0208-7720	Capital Projects	5,980.78	.00	.00	.00	.0
01-0208-7721	Capital Projects-Valley First	471,375.83	.00	(68,645.95)	.00	.0
	Total Capital Expenditures	485,556.61	.00	(68,645.95)	12,000.00	(572.1)
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	734,668.89	14,898.20	131,002.16	288,905.00	45.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(557,754.25)	(10,316.34)	87,520.92	(9,746.00)	898.0

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Basketball Fees	401.93	.00	1,080.00	3,300.00	32.7
01-0308-4515	Concessions - Basketball	199.00	.00	292.00	.00	.0
	Total Revenue and OFS	600.93	.00	1,372.00	3,300.00	41.6
	Total Revenues	600.93	.00	1,372.00	3,300.00	41.6
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	600.93	.00	1,372.00	3,300.00	41.6

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	3,862.41	.00	2,940.00	3,300.00	89.1
01-0408-4511	Softball Fees	.00	.00	240.00	.00	.0
	Total Revenue and OFS	3,862.41	.00	3,180.00	3,300.00	96.4
	Total Revenues	3,862.41	.00	3,180.00	3,300.00	96.4
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0408-7150	Operating Supplies	3,297.50	.00	2,394.75	.00	.0
	Total O&M	3,297.50	.00	2,394.75	.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	3,297.50	.00	2,394.75	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	564.91	.00	785.25	3,300.00	23.8

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	3,360.00	.00	5,575.11	3,300.00	168.9
	Total Revenue and OFS	3,360.00	.00	5,575.11	3,300.00	168.9
	Total Revenues	3,360.00	.00	5,575.11	3,300.00	168.9
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						
01-0608-7150	Operating Supplies - Soccer	1,437.75	.00	1,521.00	.00	.0
	Total O&M	1,437.75	.00	1,521.00	.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	1,437.75	.00	1,521.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,922.25	.00	4,054.11	3,300.00	122.9

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 10 Months Ending October 31, 2026
GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
01-0908-4510	Football Fees	.00	1,710.00	3,980.00	.00	.0
	Total Revenue and OFS	.00	1,710.00	3,980.00	.00	.0
	Total Revenues	.00	1,710.00	3,980.00	.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						
01-0908-7150	Operating Supplies-Football	.00	.00	387.00	.00	.0
	Total O&M	.00	.00	387.00	.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	387.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	1,710.00	3,593.00	.00	.0

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	14,979.03	286.26	21,611.66	40,000.00	54.0
01-6000-4116	Specific Ownership Taxes	45,450.30	1,827.03	54,078.30	45,000.00	120.2
01-6000-4515	Roads Revenue	.00	.00	.00	5,000.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	119,544.76	.00	6,967.68	60,000.00	11.6
	Total Revenue and OFS	179,974.09	2,113.29	82,657.64	150,000.00	55.1
	Total Revenues	179,974.09	2,113.29	82,657.64	150,000.00	55.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	5,250.00	525.00	5,512.50	(7,309.00)	75.4
01-6000-6112	Hourly Wages	1,582.55	1,355.68	4,736.34	(4,716.00)	100.4
01-6000-6114	Seasonal Wages	.00	.00	.00	(2,000.00)	.0
01-6000-6115	Overtime Pay	53.30	62.00	210.04	(2,000.00)	10.5
01-6000-6116	Double TimePay	.00	.00	79.12	(2,000.00)	4.0
	Total Gross Payroll	6,885.85	1,942.68	10,538.00	(18,025.00)	58.5
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	480.09	132.58	713.06	(1,445.00)	49.4
01-6000-6211	Payroll Taxes - Medicare	112.29	30.97	166.76	(240.00)	69.5
01-6000-6212	Payroll Taxes - SUTA	15.63	56.76	305.52	(52.00)	587.5
01-6000-6310	Employee Benefits - Health Ins	1,836.97	227.10	2,305.99	(2,000.00)	115.3
01-6000-6311	Workmen's Comp. Insurance	.00	.00	.00	(937.00)	.0
01-6000-6312	Employee Benefits - Retirement	472.17	50.70	426.75	(1,065.00)	40.1
	Total Payroll Taxes & Benefits	2,917.15	498.11	3,918.08	(5,739.00)	68.3
	Total Personnel Cost	9,803.00	2,440.79	14,456.08	(23,764.00)	60.8
O&M						
01-6000-7122	Outside Service Fees	8,510.50	120.38	1,759.78	(6,000.00)	29.3
01-6000-7125	Taxes & Licenses	1,199.00	.00	1,991.00	(2,000.00)	99.6
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	(2,750.00)	.0
01-6000-7144	Insurance	1,789.78	117.34	2,129.26	(2,100.00)	101.4
01-6000-7150	Operating Supplies	5,356.57	157.79	2,722.92	(6,000.00)	45.4
01-6000-7151	Fuels and Lubricants	3,729.29	812.99	4,960.57	(8,000.00)	62.0
01-6000-7184	Furn, Tools& Equipment Repairs	2,688.33	4,185.16	6,974.77	(9,000.00)	77.5
01-6000-7190	Utilities -Electric	8,751.59	924.50	9,195.71	(15,400.00)	59.7
01-6000-7193	Utilities -Telephone	45.00	8.00	70.00	(100.00)	70.0
	Total O&M	32,070.06	6,326.16	29,804.01	(51,350.00)	58.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	9,030.16	15,796.82	(20,000.00)	79.0
01-6000-7720	Capital Projects	.00	.00	2,301.62	(30,000.00)	7.7
01-6000-7730	Lease Purchase Payments	.00	.00	.00	(10,147.00)	.0
	Total Capital Expenditures	.00	9,030.16	18,098.44	(60,147.00)	30.1

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 10 Months Ending October 31, 2026
GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	41,873.06	17,797.11	62,358.53	(135,261.00)	46.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	138,101.03	(15,683.82)	20,299.11	285,261.00	7.1
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(217,417.63)	(44,184.39)	332,077.07	298,997.00	111.1

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	23,050.00	8,600.00	74,411.19	128,400.00	58.0
02-0100-4131	Tap Fees	70,950.00	21,400.00	185,153.46	51,600.00	358.8
02-0100-4510	Charges forServices	(2,174.85)	.00	.00	.00	.0
02-0100-4515	Bulk Water	64,973.75	5,244.00	74,364.75	132,000.00	56.3
02-0100-4516	Set-Up Fees	879.57	225.00	1,650.63	3,300.00	50.0
02-0100-4517	Penalty/Late Fees	6,157.16	906.93	7,025.18	5,500.00	127.7
02-0100-4910	Miscellaneous Income	23,589.66	24,599.90	71,799.88	55,000.00	130.6
02-0100-5010	Grant Proceeds/Loan Proceeds	.00	.00	.00	27,500,000.00	.0
02-0100-5110	Fees Billed	1,009,448.64	71,346.69	1,081,008.65	1,500,000.00	72.1
02-0100-5200	Interest Income	19,033.38	1,485.64	14,040.26	18,000.00	78.0
02-0100-5300	Lease Income	(3,525.27)	.00	124,031.34	69,960.00	177.3
02-0100-5601	AOS Fees	139,273.89	(61,619.49)	127,702.11	209,550.00	60.9
02-0100-5800	Insurance Proceeds	(30,536.77)	.00	.00	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	.00	45,000.00	.0
	Total Revenue and OFS	1,321,119.16	72,188.67	1,761,187.45	29,718,310.00	5.9
	Total Revenues	1,321,119.16	72,188.67	1,761,187.45	29,718,310.00	5.9
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	117,563.57	9,290.52	97,907.19	(165,400.00)	59.2
02-0100-6112	Hourly Wages	117,570.64	7,788.70	92,234.37	(263,091.00)	35.1
02-0100-6113	PT Hourly Wage	.00	.00	.00	(3,000.00)	.0
02-0100-6114	Seasonal Wages	3,261.53	.00	4,086.48	(5,000.00)	81.7
02-0100-6115	Overtime Pay	13,426.55	1,879.91	18,417.01	(20,000.00)	92.1
02-0100-6116	Double TimePay	1,262.14	.00	2,876.58	(2,200.00)	130.8
	Total Gross Payroll	253,084.43	18,959.13	215,521.63	(458,691.00)	47.0
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	17,076.76	1,330.64	15,231.01	(27,676.00)	55.0
02-0100-6211	Payroll Taxes - Medicare	3,994.88	311.19	3,556.85	(6,472.00)	55.0
02-0100-6212	Payroll Taxes - SUTA	566.30	315.41	5,776.62	(1,338.00)	431.7
02-0100-6310	Employee Benefits - Health Ins	30,846.63	2,952.30	35,796.68	(59,455.00)	60.2
02-0100-6311	Workman's Comp. Insurance	.00	.00	714.25	(27,685.00)	2.6
02-0100-6312	Employee Benefits - Retirement	14,725.24	1,087.50	12,671.15	(28,875.00)	43.9
02-0100-6320	Training	160.00	.00	488.00	(7,500.00)	6.5
02-0100-6322	Travel andLodging	.00	.00	1,100.05	(3,300.00)	33.3
02-0100-6323	Meals	193.25	48.63	350.04	(1,100.00)	31.8
	Total Payroll Taxes & Benefits	67,563.06	6,045.67	75,684.65	(163,401.00)	46.3
	Total Personnel Cost	320,647.49	25,004.80	291,206.28	(622,092.00)	46.8
O&M						
02-0100-7110	Advertising	.00	.00	.00	(500.00)	.0
02-0100-7111	Bad Debt Write-offs	83.89	.00	.00	(8,800.00)	.0
02-0100-7120	Bank Fees and Other Penalties	1,506.27	2.00	3,223.38	(4,000.00)	80.6
02-0100-7122	Outside Service Fees-Plant	319,287.57	42,906.40	272,070.51	(380,000.00)	71.6
02-0100-7124	MembershipDues	215.50	443.00	505.50	(800.00)	63.2
02-0100-7125	Taxes and Licenses	3,973.10	.00	3,548.50	(5,000.00)	71.0
02-0100-7126	Outside Service Fees-Maintenan	29,928.27	3,880.00	14,683.33	(40,000.00)	36.7
02-0100-7140	Professional Fees - Accounting	7,175.88	.00	7,044.13	(9,500.00)	74.2
02-0100-7141	Professional Fees - Legal	30,361.82	145.50	31,911.40	(40,000.00)	79.8

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7143	Professional Fees - Engineerin	.00	2,217.50	9,624.50	(40,000.00)	24.1
02-0100-7144	Insurance	53,147.69	117.33	75,609.62	(60,542.00)	124.9
02-0100-7145	Bond Expense	.00	.00	.00	(25,000.00)	.0
02-0100-7150	Operating Supplies-Plant	244,834.01	24,843.38	132,577.02	(350,000.00)	37.9
02-0100-7151	Fuels and Lubricants	11,511.74	2,249.89	15,166.67	(19,000.00)	79.8
02-0100-7152	Rent Expense	150.00	.00	.00	(5,000.00)	.0
02-0100-7154	Office Supplies	.00	.00	445.78	(7,200.00)	6.2
02-0100-7155	JanitorialSupplies	97.31	24.76	144.42	(550.00)	26.3
02-0100-7156	Operating Supplies-Maintenance	5,037.69	2,753.85	11,717.89	(100,000.00)	11.7
02-0100-7184	Furn, Tools& Equipment Repairs	5,924.82	4,187.19	20,936.88	(10,000.00)	209.4
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	77.23	(10,000.00)	.8
02-0100-7190	Utilities -Electric	122,761.59	17,523.53	140,690.44	(165,000.00)	85.3
02-0100-7191	Utilities -Natural Gas	19,943.31	486.30	11,983.59	(35,000.00)	34.2
02-0100-7192	Utilities -Water	972.43	70.55	981.02	(1,500.00)	65.4
02-0100-7193	Utilities -Telephone	3,816.80	307.80	3,871.96	(7,700.00)	50.3
02-0100-7194	Utilities -Trash	2,362.00	85.00	1,566.00	(4,000.00)	39.2
	Total O&M	863,091.69	102,243.98	758,379.77	(1,329,092.00)	57.1
Interest Expenditures						
02-0100-7500	Interest Expense	91,854.41	.00	91,854.41	(123,000.00)	74.7
	Total Interest Expenditures	91,854.41	.00	91,854.41	(123,000.00)	74.7
Capital Expenditures						
02-0100-7710	Capital Outlays	18,896.03	9,030.17	77,413.18	(55,000.00)	140.8
02-0100-7720	Capital Projects	12,409.18	24,349.53	105,187.77	(75,000.00)	140.3
02-0100-7721	Capital Projects-Valley First-	(203,083.50)	.00	.00	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	(41,388.56)	319,461.67	342,618.91	(250,000.00)	137.1
02-0100-7728	Capital Projects-Dam	(68,061.53)	.00	50,800.50	(12,000,000.00)	.4
02-0100-7729	Capital Projects-DAFS Pretreat	.00	19,403.20	4,063.92	(15,500,000.00)	.0
02-0100-7731	Bladder-Insurance	.00	.00	6,597.54	.00	.0
02-0100-7750	Annual DebtPayment	130,339.17	.00	130,339.17	(75,000.00)	173.8
	Total Capital Expenditures	(150,889.21)	372,244.57	717,020.99	(27,955,000.00)	2.6
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	1,124,704.38	499,493.35	1,858,461.45	(30,029,184.00)	6.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	196,414.78	(427,304.68)	(97,274.00)	59,747,494.00	(.2)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	196,414.78	(427,304.68)	(97,274.00)	59,747,494.00	(.2)

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	23,250.00	8,500.00	51,000.00	60,000.00	85.0
03-0100-4131	Tap Fees	37,750.00	12,000.00	72,000.00	75,000.00	96.0
03-0100-4910	Miscellaneous Income	1,200.00	.00	.00	500.00	.0
03-0100-5110	Fees Billed	552,239.61	61,354.10	621,247.84	702,760.00	88.4
03-0100-5200	Interest Income	12,178.03	925.18	8,139.27	16,137.00	50.4
03-0100-5202	AOS Collection Fees	4,355.06	4,100.00	4,125.00	5,000.00	82.5
03-0100-5601	AOS Fees	85,890.06	(40,157.35)	91,895.33	140,000.00	65.6
	Total Revenue and OFS	716,862.76	46,721.93	848,407.44	999,397.00	84.9
	Total Revenues	716,862.76	46,721.93	848,407.44	999,397.00	84.9
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	112,510.73	7,696.70	81,172.08	(158,000.00)	51.4
03-0100-6112	Hourly Wages	109,530.88	6,999.69	84,324.88	(166,526.00)	50.6
03-0100-6113	PT Hourly Wage	.00	.00	.00	(5,000.00)	.0
03-0100-6114	Seasonal Wages	3,261.53	.00	4,088.46	(3,675.00)	111.3
03-0100-6115	Overtime Pay	13,285.09	1,879.92	18,239.85	(20,000.00)	91.2
03-0100-6116	Double TimePay	1,262.13	.00	2,866.86	(1,000.00)	286.7
	Total Gross Payroll	239,850.36	16,576.31	190,692.13	(354,201.00)	53.8
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	16,006.69	1,170.30	13,431.03	(17,840.00)	75.3
03-0100-6211	Payroll Taxes - Medicare	3,743.88	266.94	3,159.92	(3,849.00)	82.1
03-0100-6212	Payroll Taxes - SUTA	533.52	310.94	5,065.39	(797.00)	635.6
03-0100-6310	Employee Benefits - Health Ins	29,942.86	2,649.50	32,708.44	(40,625.00)	80.5
03-0100-6311	Workman's Comp. Insurance	.00	.00	714.25	(35,322.00)	2.0
03-0100-6312	Employee Benefits - Retirement	13,924.28	931.92	11,036.53	(18,800.00)	58.7
03-0100-6320	Training	6,499.35	.00	488.00	(8,000.00)	6.1
03-0100-6322	Travel andLodging	316.85	.00	1,100.04	(3,000.00)	36.7
03-0100-6323	Meals	187.60	48.64	219.90	(1,000.00)	22.0
	Total Payroll Taxes & Benefits	71,155.03	5,378.24	67,923.50	(129,233.00)	52.6
	Total Personnel Cost	311,005.39	21,954.55	258,615.63	(483,434.00)	53.5
O&M						
03-0100-7110	Advertising	62.60	.00	.00	(100.00)	.0
03-0100-7111	Bad Debt Write-offs	79.13	.00	.00	(4,000.00)	.0
03-0100-7120	Bank Fees and Other Penalties	4,540.00	4,130.00	4,167.50	(5,400.00)	77.2
03-0100-7122	Outside Service Fees	122,655.63	11,936.71	137,198.68	(100,000.00)	137.2
03-0100-7124	MembershipDues	215.50	.00	62.50	(200.00)	31.3
03-0100-7125	Taxes and Licenses	79.31	.00	6,050.00	(5,000.00)	121.0
03-0100-7141	Professional Fees - Legal	17,133.49	1,038.50	13,157.55	(20,000.00)	65.8
03-0100-7143	Professional Fees - Engineerin	18,362.50	2,316.00	22,493.50	(15,000.00)	150.0
03-0100-7144	Insurance	64,187.37	117.33	71,001.30	(58,686.00)	121.0
03-0100-7150	Operating Supplies	33,352.99	1,393.48	40,002.98	(40,000.00)	100.0
03-0100-7151	Fuels and Lubricants	7,479.40	1,471.57	9,597.45	(15,000.00)	64.0
03-0100-7154	Office Supplies	.00	.00	320.44	(6,500.00)	4.9
03-0100-7155	JanitorialSupplies	97.31	.00	.00	(1,000.00)	.0
03-0100-7184	Furn, Tools& Equipment Repairs	4,194.80	4,545.29	17,999.79	(10,000.00)	180.0
03-0100-7186	FacilitiesRepairs/Maintenance	.00	217.43	618.12	(15,000.00)	4.1
03-0100-7190	Utilities -Electric	46,046.43	3,260.55	31,778.27	(40,000.00)	79.5

Colorado City Metropolitan District
Dept Summary - SEWER ENTERPRISE FUND
For the 10 Months Ending October 31, 2026
SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7191	Utilities -Natural Gas	10,430.03	131.45	5,223.65	(13,000.00)	40.2
03-0100-7192	Utilities -Water	972.46	.00	524.52	(2,000.00)	26.2
03-0100-7193	Utilities -Telephone	5,176.85	676.67	5,307.47	(5,300.00)	100.1
03-0100-7194	Utilities -Trash	707.00	70.00	700.00	(4,000.00)	17.5
	Total O&M	335,772.80	31,304.98	366,203.72	(360,186.00)	101.7
Interest Expenditures						
03-0100-7200	Interest Expense	341.91	.00	(107.18)	.00	.0
03-0100-7500	Interest Expense	16,209.60	.00	16,209.60	.00	.0
	Total Interest Expenditures	16,551.51	.00	16,102.42	.00	.0
Capital Expenditures						
03-0100-7710	Capital Outlays	209,265.63	9,030.17	50,890.54	(115,000.00)	44.3
03-0100-7720	Capital Projects	4,186.99	.00	6,650.00	(40,000.00)	16.6
03-0100-7750	Annual DebtPayment	23,001.03	.00	23,001.03	.00	.0
	Total Capital Expenditures	236,453.65	9,030.17	80,541.57	(155,000.00)	52.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	899,783.35	62,289.70	721,463.34	(998,620.00)	72.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(182,920.59)	(15,567.77)	126,944.10	1,998,017.00	6.4
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(182,920.59)	(15,567.77)	126,944.10	1,998,017.00	6.4

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	323,972.80	25,296.50	332,732.70	295,000.00	112.8
04-0100-4511	Digital Green Fees	.00	540.00	7,032.00	.00	.0
04-0100-4512	Golf Cart Rental Fees	263,120.00	16,332.00	273,499.01	230,000.00	118.9
04-0100-4513	Digital Cart Fees	.00	480.00	4,960.00	.00	.0
04-0100-4520	MembershipDues	73,610.00	.00	90,146.00	80,000.00	112.7
04-0100-5200	Interest Income	5,678.15	506.30	4,762.29	7,500.00	63.5
04-0100-5300	Lease Revenue	14,952.00	1,600.00	18,000.00	24,000.00	75.0
04-0100-5910	Interfund Transfers	.00	.00	.00	20,000.00	.0
	Total Revenue and OFS	681,332.95	44,754.80	731,132.00	656,500.00	111.4
	Total Revenues	681,332.95	44,754.80	731,132.00	656,500.00	111.4
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	54,736.00	5,250.00	55,125.00	65,625.00	84.0
04-0100-6112	Hourly Wages	3,300.18	147.52	1,542.61	4,200.00	36.7
04-0100-6114	Seasonal Wages	67,231.75	5,956.32	75,350.78	75,000.00	100.5
04-0100-6115	Overtime Pay	59.93	.00	.00	.00	.0
	Total Gross Payroll	125,327.86	11,353.84	132,018.39	144,825.00	91.2
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	8,167.99	737.81	8,789.60	8,458.00	103.9
04-0100-6211	Payroll Taxes - Medicare	1,915.20	172.57	2,014.50	2,310.00	87.2
04-0100-6212	Payroll Taxes - SUTA	258.34	229.82	4,135.13	403.00	1026.1
04-0100-6310	Employee Benefits - Health Ins	7,081.70	757.00	7,570.00	11,595.00	65.3
04-0100-6311	Workman's Comp. Insurance	.00	.00	.00	9,547.00	.0
04-0100-6312	Employee Benefits - Retirement	3,637.76	325.76	3,420.48	4,935.00	69.3
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	1,239.92	.00	1,101.07	1,500.00	73.4
04-0100-6323	Meals	194.62	.00	173.05	500.00	34.6
	Total Payroll Taxes & Benefits	22,495.53	2,222.96	27,203.83	39,748.00	68.4
	Total Personnel Cost	147,823.39	13,576.80	159,222.22	184,573.00	86.3
O&M						
04-0100-7110	Advertising	2,148.13	512.21	1,717.10	4,000.00	42.9
04-0100-7120	Bank Fees and Other Penalties	100.00	.00	2.40	2,000.00	.1
04-0100-7122	Outside Service Fees	4,439.13	475.57	2,725.22	4,000.00	68.1
04-0100-7124	MembershipDues	275.00	.00	.00	745.00	.0
04-0100-7140	Professional Fees - Accounting	.00	.00	.00	4,500.00	.0
04-0100-7144	Insurance	18,030.06	.00	20,085.78	20,740.00	96.9
04-0100-7150	Operating Supplies	10,545.74	299.84	12,324.83	16,000.00	77.0
04-0100-7151	Fuels and Lubricants	6,831.18	805.46	14,361.64	11,000.00	130.6
04-0100-7154	Office Supplies	.00	.00	18.88	550.00	3.4
04-0100-7155	JanitorialSupplies	2,831.97	.00	1,196.37	3,000.00	39.9
04-0100-7180	Hollydot Restaurant	.00	.00	.00	1,000.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	2,340.80	2,214.61	9,330.64	2,500.00	373.2
04-0100-7186	FacilitiesRepairs/Maintenance	900.00	.00	3,273.69	13,500.00	24.3
04-0100-7190	Utilities -Electric	8,629.68	1,502.55	10,530.60	10,000.00	105.3
04-0100-7191	Utilities -Natural Gas	6,364.14	95.77	5,400.51	12,100.00	44.6
04-0100-7192	Utilities -Water	15,646.39	647.03	5,033.68	12,000.00	42.0
04-0100-7193	Utilities -Telephone	4,955.37	546.84	5,074.52	5,000.00	101.5

Colorado City Metropolitan District
Dept Summary - GOLF ENTERPRISE FUND
For the 10 Months Ending October 31, 2026
GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7194	Utilities -Trash	2,052.00	313.00	2,798.00	3,500.00	79.9
	Total O&M	86,089.59	7,412.88	93,873.86	126,135.00	74.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7720	Capital Projects	99,697.14	.00	5,875.00	.00	.0
	Total Capital Expenditures	99,697.14	.00	5,875.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	333,610.12	20,989.68	258,971.08	310,708.00	83.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	347,722.83	23,765.12	472,160.92	345,792.00	136.5

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Maintenance:						
Revenues						
Revenue and OFS						
04-0201-4910	Miscellaneous Income	674.40	.00	.00	.00	.0
04-0201-4920	CTF Funds	6,840.60	.00	.00	.00	.0
	Total Revenue and OFS	7,515.00	.00	.00	.00	.0
	Total Revenues	7,515.00	.00	.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	56,722.61	5,639.88	63,483.90	73,605.00	86.3
04-0201-6112	Hourly Wages	7,699.07	147.52	1,542.61	5,250.00	29.4
04-0201-6114	Seasonal Wages	78,792.59	6,674.68	76,824.01	100,000.00	76.8
04-0201-6115	Overtime Pay	59.93	.00	.00	.00	.0
	Total Gross Payroll	143,274.20	12,462.08	141,850.52	178,855.00	79.3
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	9,301.22	827.68	9,198.79	(12,600.00)	73.0
04-0201-6211	Payroll Taxes - Medicare	2,174.60	193.58	2,151.37	(3,000.00)	71.7
04-0201-6212	Payroll Taxes - SUTA	302.92	251.60	4,167.91	(500.00)	833.6
04-0201-6310	Employee Benefits - Health Ins	6,637.74	757.00	7,570.00	(10,000.00)	75.7
04-0201-6311	Workmen's Comp, Insurance	.00	.00	.00	(3,000.00)	.0
04-0201-6312	Employee Benefits - Retirement	3,902.40	349.16	3,666.18	(4,900.00)	74.8
04-0201-6313	Employee Benefit - Accrued Com	.00	.00	.00	(100.00)	.0
04-0201-6320	Training	360.00	.00	.00	(500.00)	.0
04-0201-6322	Travel andLodging	504.65	.00	.00	(500.00)	.0
04-0201-6323	Meals	258.12	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	23,441.65	2,379.02	26,754.25	(35,100.00)	76.2
	Total Personnel Cost	166,715.85	14,841.10	168,604.77	143,755.00	117.3
O&M						
04-0201-7122	Outside Service Fees	21,708.03	2,071.27	20,851.09	(21,000.00)	99.3
04-0201-7124	MembershipDues	730.00	530.00	530.00	(700.00)	75.7
04-0201-7125	Taxes and Licenses	285.00	.00	.00	.00	.0
04-0201-7144	Insurance	3,481.16	.00	1,711.68	(3,250.00)	52.7
04-0201-7150	Operating Supplies	40,568.61	9,446.34	49,711.73	(44,000.00)	113.0
04-0201-7151	Fuels & Lubricants	14,899.59	3,033.12	16,809.59	(15,000.00)	112.1
04-0201-7154	Office Supplies	78.19	.00	.22	(400.00)	.1
04-0201-7155	JanitorialSupplies	.00	.00	.00	(187.00)	.0
04-0201-7184	Furn, Tools& Equipment Repairs	8,929.09	188.87	15,793.47	(10,000.00)	157.9
04-0201-7186	FacilitiesRepairs/Maintenance	1,500.00	.00	3,900.00	(4,600.00)	84.8
04-0201-7190	Utilities -Electric	3,374.86	323.75	3,645.81	(4,400.00)	82.9
04-0201-7191	Utilities -Natural Gas	2,750.48	82.80	2,017.87	(4,000.00)	50.5
04-0201-7192	Utilities -Water	683.45	69.05	672.75	(1,000.00)	67.3
04-0201-7193	Utilities -Telephone	1,610.60	173.64	1,692.74	(2,000.00)	84.6
04-0201-7194	Utilities -Trash	822.00	85.00	850.00	(1,300.00)	65.4
04-0201-7195	Utilities Non-Potable	.00	.00	.00	(20,000.00)	.0
	Total O&M	101,421.06	16,003.84	118,186.95	(131,837.00)	89.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
Dept Summary - GOLF ENTERPRISE FUND
For the 10 Months Ending October 31, 2026
GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	268,136.91	30,844.94	286,791.72	11,918.00	2406.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(260,621.91)	(30,844.94)	(286,791.72)	(11,918.00)	(2406.4)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	87,100.92	(7,079.82)	185,369.20	333,874.00	55.5

Colorado City Metropolitan District
Dept Summary - CASH HELD FOR LOTTERY - CTF
For the 10 Months Ending October 31, 2026
CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	(3,606.04)	.00	9,904.70	.00	.0
	Total Revenue and OFS	(3,606.04)	.00	9,904.70	.00	.0
	Total Revenues	(3,606.04)	.00	9,904.70	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,606.04)	.00	9,904.70	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,606.04)	.00	9,904.70	.00	.0



Perometer Readings for 2026

Date	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level		Inspector
1/5/2026	Dry	Void	18	22.7	23.9	Void	22.1	13.8		HH
1/14/2026	Dry 17.2	Void	18.1	22.7	25	Void	21.8	14		HH
1/22/2026	17.1	Void	17.9	22.7	24.8	Void	21.9	14		HH
1/30/2026	17.4	Void	18.2	22.9	29	void	21.8	14		HH
2/3/2026	17.4	Void	18.1	22.4	29.1	Void	21.5	14		HH
2/9/2026	17.2	Void	18.2	21.7	29	Void	21.3	14.2		HH
2/19/2026	17.3	void	18.2	21.6	29	Void	21.3	14.5		HH
2/26//2026	17.3	Void	18.1	21.5	29	Void	21.3	14.5		HH
3/3/2026	17.3	Void	18.1	21.5	29	Void	21.2	14.5		HH
3/9/2026	17.1	Void	18.3	19.8	26.7	Void	21	14.8		HH
3/18/2026	17.1	Void	18.3	19.7	24.6	Void	21	14.8		HH
3/23/2026	17.1	Void	18.2	19.7	24.5	Void	21.1	14.9		HH
3/30/2026	17.1	Void	18.2	19.6	24.5	Void	21	14.5		HH
4/8/2026	17.1	Void	18.1	19.7	24.6	Void	21	14.8		HH
4/15/2026	17.3	Void	18.5	20.7	24.6	Void	22	14		HH/MP
4/24/2026	17.3	Void	18.5	20.8	24.6	Void	22	14		HH
4/27/2026	17.3	Void	18.5	20.7	24.5	Void	22	13.5		HH
5/8/2026	17.4	Void	18.5	20.7	24.6	Void	22.1	13		HH
5/12/2026	17.3	Void	18.5	20.6	24.5	Void	22	12.5		HH
5/22/2026	17.3	Void	18.5	20.6	24.5	void	22	13		HH
5/26/2026	17.3	Void	18.4	20.7	24.5	Void	22	13		HH
6/3/2026	17.4	void	18.6	20.7	24.6	Void	22	13		HH
6/8/2026	17.4	Void	18.5	20.7	24.7	Void	22.1	12.5		HH
6/15/2026	17.9	Void	18.6	20.8	24.6	Void	22.1	12		HH

Date	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	Lake level		inspector
6/23/2026	17.5	Void	18.7	20.9	24.7	Void	22.3	11.5		HH
6/29/2026	17.6	Void	18.7	20.9	26.8	Void	22.9	11		HH
7/8/2026	17.6	Void	18.6	20.9	24.8	Void	22.9	10		HH
7/14/2026	17.6	Void	18.6	20.8	24.8	Void	22.9	10		HH
7/20/2026	17.6	Void	18.7	20.8	24.8	Void	22.9	9.5		HH
7/30/2026	17.9	Void	Flooded cap dislodged	21.1	25.2	Void	23	9		HH
8/7/2026	18	Void	18.8	21.5	25.5	Void	23.2	8		HH
8/13/2026	18.2	Void	18.9	21.6	25.5	Void	23.3	8		HH
8/20/2026	18.3	Void	18.9	21.6	25.6	Void	23.3	7.5		HH
8/28/2026	18.3	Void	18.9	21.5	25.5	Void	23.3	7		HH
9/4/2026	18.3	Void	18.8	21.6	25.5	Void	23.3	6.7		HH
9/10/2026	18.3	Void	18.7	21.6	25.4	Void	23.3	6.5		HH
9/18/2026	18.3	void	18.6	21.5	25.4	Void	23.3	6		HH
9/25/2026	18.3	Void	18.6	21.5	25.3	void	23.3	6.1		HH
10/2/2026	no	reading	due	to	weather	to	wet	3days	of	rain
10/7/206	18	void	18.2	21.2	25	Void	23.1	7		HH
10/13/2026	17.9	Void	18.2	21	24.9	Void	23	8		HH
10/23/2026	17.8	Void	18.2	21	24.7	Void	22.8	8.2		HH
10/29/2026	17.8	Void	18.1	21	24.6	Void	22.7	8.5		HH
11/5/2026	17.6	Void	18	20.7	24.7	Void	22.6	9		HH
11/10/2026	17.5	Void	18	20.7	24.6	Void	22.6	9.5		HH
11/20/2026	17.3	Void	17.8	20.6	24.3	Void	22.5	10		HH

2026 Lake Beckwith Measurement for weekly report							
Date	lake level	4"	6'	seep	wier	pit	inspector
1/5/2026	13.8	Dry	1min/110ml	Dry	0.3	Damp	HH
1/14/2026	14	Dry	1min/50ml	dry	0.1	Damp	HH
1/22/2026	14	Dry	1min/40ml	Dry	0.1	damp	HH
1/30/2026	14	Dry	1min/80ml	Dry	0.1	Damp	HH
2/3/2026	14	Dry	1min/50ml	Dry	0.1	Damp	HH
2/9/2026	14.2	Dry	1min/60ml	Dry	0.1	Damp	HH
2/19/2026	14.5	Dry	1min/50ml	Dry	0.1	Damp	HH
2/26/2026	14.5	1min/50ml	1min/60ml	Dry	0.2	Damp	HH
3/3/2026	14.5	1min/50ml	1min/65ml	Dry	0.6	Damp	HH
3/9/2026	14.8	1min/200ml	1min/700ml	Dry	0.45	Damp	HH
3/18/2026	14.8	1min/300ml	1min/650ml	Dry	0.35	Damp	HH
3/23/2026	14.9	1min/1200ml	1min/1000ml	Dry	0.2	Damp	HH
3/30/2026	14.5	Dry	Dry	Dry	0.1	Damp	HH
4/8/2026	14.8	Dry	Dry	Dry	0.1	Damp	HH
4/15/2026	14	Dry	Trickle	damp	0.11	Damp	HH/MP
4/24/2026	14	Dry	Trickle	Damp	0.1	Dry	HH
4/27/2026	13.5	Dry	Trickle	Dry	0.1	Dry	HH
5/8/2026	13	Dry	Trickle	Damp	0.1	Dry	HH
5/12/2026	12.5	Dry	Trickle	Dry	0.11	Dry	HH
5/22/2026	13	Damp	Trickle	Damp	0.2	Damp	HH
5/26/2026	13	Dry	Trickle	Dry	0.1	Dry	HH
6/3/2026	13	Dry	Trickle	Dry	0.1	Dry	HH
6/8/2026	12.5	Dry	Dry	Dry	0.09	Dry	HH
6/15/2026	12	Dry	Dry	Dry	0.08	Dry	HH
6/23/2026	11.5	Dry	Dry	Dry	0.08	Dry	HH
6/29/2026	11	Dry	Dry	Dry	0.07	Dry	HH
7/6/2026	10	Dry	Dry	Dry	0.07	Dry	HH
7/14/2026	10	Dry	Dry	Dry	0.07	Dry	HH
7/20/2026	9.5	Dry	Dry	Dry	Dry	Dry	HH
7/30/2026	9	Dry	Trickle	Dry	Dry	Dry	HH
8/7/2026	8	Dry	Dry	Dry	Dry	Dry	HH
8/13/2026	8	Dry	Dry	Dry	0.1	Dry	HH
8/20/2026	7.5	Dry	Dry	Dry	0.01	Dry	HH
8/28/2026	7	Dry	Dry	Dry	0.01	Dry	HH
9/4/2026	6.7	Dry	Dry	Dry	Dry	Dry	HH
9/10/2026	6.5	Dry	Dry	Dry	Dry	Dry	HH
9/18/2026	6	Dry	Dry	Dry	Dry	Dry	HH
9/25/2026	6.1	Dry	Dry	Dry	Dry	Dry	HH
10/2/2026	no	report	due	to	3 days	of	rain
10/7/2026	7	Dry	Dry	Dry	0.03	Dry	HH
10/13/2026	8	Dry	Dry	Dry	Dry	Dry	HH
10/23/2026	8.2	Dry	Dry	Dry	0.02	Dry	HH
10/29/2026	8.5	Dry	Dry	Dry	0.02	Dry	HH
11/5/2026	9	Trickle	Trickle	Dry	0.1	Dry	HH
11/10/2026	9.5	Dry	Dry	Dry	0.1	22.6	HH
11/20/202	10	Dry	Dry	Dry	0.1	Dry	HH

NOVEMBER 2026 WATER &

WASTEWATER REPORT

BECKWITH WATER PLANT PRODUCED 7,00,000 GALLONS OF WATER.
COLD SPRINGS PRODUCED 1,000,000 GALLONS OF WATER.
TANK #2 HAS BEEN PAINTED. THE DRAIN VALVE BROKE AND IS NOW UNDER REPAIR. WE WILL HAVE TO SANTITIZE THE TANK AGAIN, ALSO WE ARE LOOKING INTO ADDING A SAMPLE PORT TO THE TANK.
COLD SPRINGS WET WELL PUMP #1 HAS BEEN REBUILT AND IS IN PLACE AND WORKING. WE HAVE RECEIVED ALL OF OUR CHEMICALS FOR THE YEAR AND SHOULD BE STOCKED UNTIL MARCH 2027.
WE ARE AT THIS TIME (11-19) STILL USING TANK #1 FOR MAIN WATER STOAGE.
TANK #1 IS @ 22' TANK #2 IS M/T TANK #3 IS @ 35' AND TANK #4 IS @ 14'.

WASTE WATER PLANT RECEIVED 5.5 MILLION GALLONS , TREATED AND RETURNED 6.4 MILLION GALLONS. WE ARE WORKING ON THE ODOR COMPLAINTS. I HAVE TAKEN BASIN #1 OFF LINE AND HAVE DRAINED IT. ONCE CLEANING IS COMPLETE WE WILL WORK ON THE BROKEN DIFFUSERS CHECK FOR ALL TO BE WORKING AND THEN REFILL AND PUT ON LINE.

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	1,107	1,107.0000	39,940.95	29,825.09	15.89-	69,750.15	3,645,599.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	344.08	299.43	.00	643.51	37,370.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3.0000	112.11	186.93	.00	299.04	24,508.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	129.03	233.77	.00	362.80	30,650.0000
113	Water 1 1/2" Meter-Multi Family	WTR	7	7.0000	288.93	1,149.16	.00	1,438.09	150,670.0000
121	Water 3/4" Meter-Commercial	WTR	35	35.0000	1,346.80	1,122.44	.00	2,469.24	103,393.0000
122	Water 1" Meter-Commercial	WTR	16	16.0000	710.56	5,520.69	.00	6,231.25	508,538.0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4.0000	236.60	207.68	.00	444.28	19,131.0000
124	Water 2" Meter-Commercial	WTR	7	8.0000	386.83	715.21	.00	1,102.04	65,882.0000
126	Water 4" Meter-Commercial	WTR	3	3.0000	620.82	2,632.28	.00	3,253.10	242,472.0000
130	Water 3" Bulk	WTR	1	1.0000	.00	5,005.30	19,652.11-	14,646.81-	1,017,140.000
199	Water - Non-Bill Rate	WTR	1	1.0000	.00	.00	.00	.00	216,220.0000
301	Sewer - 3/4" Single/Multifamily	SWR	1,014	1,014.0000	45,810.07	3,738.68	23.60-	49,525.15	3,231,534.0000
302	Sewer - 1" Single/Multi Family	SWR	10	10.0000	456.40	121.51	.00	577.91	52,466.0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	7	7.0000	238.98	661.34	.00	900.32	160,575.0000
321	Sewer - 3/4" Commercial	SWR	30	30.0000	564.30	725.11	.00	1,289.41	88,752.0000
322	Sewer - 1" Commercial	SWR	14	14.0000	263.34	1,576.39	.00	1,839.73	192,950.0000
323	Sewer - 1 1/2" Commercial	SWR	4	4.0000	75.24	210.24	.00	285.48	25,734.0000
324	Sewer - 2" Commercial	SWR	4	4.0000	57.04	537.17	.00	594.21	65,749.0000
326	Sewer - 4" Commercial	SWR	3	3.0000	56.43	1,274.81	.00	1,331.24	156,035.0000
340	Sewer - Rye 8" Meter	SWR	1	1.0000	.00	1,958.95	.00	1,958.95	216,220.0000
701	WWTP Dola Loan Debt Fee	DLF	1,085	1,085.0000	1,671.32	.00	.91-	1,670.41	.0000
801	WWTP Loan Debt Fee	LDF	1,085	1,085.0000	1,382.04	.00	.75-	1,381.29	.0000
1001	Water AOS Fee (Annual)	WAO	465	465.0000	.00	.00	61,619.49-	61,619.49-	.0000
1101	Sewer AOS Fee (Annual)	SAO	368	368.0000	.00	.00	40,157.35-	40,157.35-	.0000
1301	Misc	MSC	13	13.0000	.00	325.00	.00	325.00	.0000
1501	NSF Check Fee	NSF	2	2.0000	.00	.00	50.00	50.00	.0000
1601	Certification Fee	CTF	416	416.0000	.00	.00	4,100.00	4,100.00	.0000
1801	Penalty	PEN	139	139.0000	695.00	211.93	.00	906.93	.0000
1901		RCF	9	9.0000	.00	.00	225.00	225.00	.0000
Grand Totals:			5,864	5,865.0000	95,386.87	58,239.11	117,095.10-	36,530.88	8,217,308.0000

4,828,213
281,371 Sewer plant
5,109,584

258,015 water plant
5,367,599

148,210 Golf Course
5,773,824

115,065 Stand pipe
5,888,889

STAND PIPE BULK SALES - 2026

Month	Income		Total $	Gallons	$/Gal	Fees
2026	Cash	Credit Card				
January	$264.75	$5,715.25	$5,804.25	108265	0.053611509	$275.57
February	$400.25	$5,233.25	$5,633.50	140814	0.040006675	$255.07
March	$307.75	$6,945.75	$7,253.50	160808	0.045106587	$633.95
April	$386.25	$7,696.75	$8,083.00	164338	0.049185216	$340.29
May	$292.25	$7,402.50	$7,694.75	141427	0.054407928	$316.22
June	$469.00	$11,302.50	$11,771.50	231737	0.050796808	$473.99
July	$57.00	$6,453.75	$6,510.75	196005	0.033217265	$292.51
August	$365.75	$7,143.50	$7,509.25	192274	0.039054942	$316.51
September	$250.00	$8,730.75	$8,980.75	200718	0.044743122	$376.80
October	$375.75	$4,997.75	$5,373.50	115065	0.046699691	$244.12
November			$0.00		#DIV/0!	
December			$0.00		#DIV/0!	
	$3,168.75	$71,621.75	$74,790.50			$3,525.03

Per Billing Summaries from Utility Billings Comparison

	02-01-00-5110 Water Fees	03-01-00-5110 Sewer Fees	02-01-00-5601 Water AOS	03-01-00-5201 Sewer AOS Late	03-02-00-5110 DOLA Loan Fee	03-02-01-5110 Sewer Dola Loan Fee	Town of Rye	TOTAL	
1/31/23	56,793.52	53,942.13			1,589.59	1,314.47	3,954.72	117,594.43	
1/31/24	91,483.31	58,605.61			1,630.80	1,351.12	3,177.09	156,247.93	
1/31/25	87,292.44	60,369.41			1,635.74	1,352.63	3,954.72	154,604.94	
1/31/25	94,319.89	60,678.31			1,661.76	1,374.14	8,389.29	166,423.39	
2/28/23	52,222.58	50,608.47			1,593.50	1,317.70	1,486.93	107,229.18	
2/28/24	73,511.84	56,633.50			1,633.80	1,353.61	2,786.28	135,919.03	
2/28/25	86,781.41	58,819.94			1,635.71	1,352.61	2,786.28	151,375.95	
2/28/26	83,875.11	57,997.85			1,659.44	1,372.25	3,600.08	148,504.73	
3/31/23	55,200.93	50,262.58			1,599.35	1,322.53	1,389.37	109,774.76	
3/31/24	77,720.18	55,900.91			1,630.59	1,350.96	1,235.33	137,837.97	
03/31/25	84,589.95	56,629.03			1,644.97	1,360.26	1,235.33	145,459.54	
03/31/26	81,774.67	57,300.72			1,662.45	1,374.73	2,190.65	144,303.22	
04/30/23	64,318.60	50,875.60			1,612.51	1,333.44	1,760.98	119,901.13	
04/30/24	83,564.24	55,550.78			1,635.29	1,353.39	2,140.18	144,243.88	
04/30/25	97,544.39	58,802.57			1,652.09	1,366.17	2,140.18	161,505.40	
04/30/26	116,266.85	58,372.90			1,665.30	1,377.09	2,419.32	180,101.46	
05/31/23	78,225.32	50,545.04			1,609.82	1,331.20	1,513.59	133,224.97	
05/31/24	153,261.25	57,971.58			1,640.77	1,356.79	1,783.95	216,014.34	
05/31/25	114,170.07	59,110.26			1,660.04	1,372.72	1,783.95	178,097.04	
05/31/26	119,296.53	58,634.24			1,670.46	1,391.34	2,325.28	183,317.85	
06/30/23	96,062.50	50,450.16			1,614.65	1,335.20	1,242.27	150,704.78	
06/30/24	154,949.16	59,151.09			1,643.14	1,358.77	1,071.25	218,173.41	
06/30/25	117,827.65	57,931.62			1,665.35	1,377.13	1,071.25	179,873.00	
06/30/26	144,054.08	59,534.93			1,674.44	1,384.69	2,037.35	208,685.49	
06/15/26			189193.68	131938.20					
07/31/23	107,441.60	50,155.77			1,621.35	1,340.72	1,271.38	161,830.82	
07/31/24	163,095.02	59,036.86			1,648.21	1,362.94	1,223.92	226,366.95	
07/31/25	150,158.68	58,439.08			1,665.64	1,377.35	1,495.02	213,135.77	
07/31/26	162,142.62	59,875.86			1,670.96	1,381.75	699.89	225,771.08	
08/31/23	128,561.22	63,843.33			1,623.00	1,344.69	2,259.59	197,631.83	
08/31/24	135,738.85	58,165.36			1,651.75	1,365.86	1,253.12	198,174.94	
08/31/25	137,961.54	59,221.92			1,662.35	1,374.63	1,837.36	202,057.80	
08/31/26	111,339.14	61,563.86			1,670.41	1,381.29	1,715.79	177,670.49	
9/31/2023	107,745.25	51,002.36	(53.30)		1,624.37	1,345.83	1,441.52	163,106.03	
9/31/2024	157,883.75	63,846.99			1,659.78	1,375.51	1,441.52	226,207.55	
9/31/2025	113,467.91	58,491.17			1,660.88	1,373.42	2,430.28	177,423.66	
9/31/2026	97,555.99	59,212.54			1,669.16	1,380.25	1,922.65	161,740.59	
10/31/23	81,891.03	51,404.65	(53.30)		1,630.24	1,350.66	2,290.98	138,514.26	1,913,899.58
10/31/24	110,945.57	56,973.91			1,658.39	1,371.35	1,075.42	172,024.64	2,453,220.32
10/31/25	107,260.95	58,192.53			1,668.95	1,380.10	1,974.49	170,477.02	2,350,249.18
10/31/26	91,014.69	58,326.00			1,671.32	1,382.04	1,958.95	154,353.00	2,072,003.18
	2,685,801.77	1,522,310.94	189,193.68	131,938.20	44,256.76	36,615.95	61,465.94	4,350,451.36	

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 8-2026

RESOLUTION AMENDING RULES AND REGULATIONS TO CLARIFY THAT COLORADO CITY METROPOLITAN DISTRICT ASSESSES INDEPENDENT AVAILABILITY OF SERVICE FEES FOR WATER AND SEWER SERVICE

RECITALS

WHEREAS, Colorado City Metropolitan District (the "District"), in the County of Pueblo and State of Colorado, is duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the District is a quasi-municipal corporation and a political subdivision of the State of Colorado, existing as a special district under the Constitution and laws of the State of Colorado and operating pursuant to Title 32, Article 1, Colorado Revised Statutes; and

WHEREAS, the members of the Board of Directors of the District ("Board") have been duly elected or appointed and qualified; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that the Board has the power to "adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district"; and

WHEREAS, pursuant to C.R.S. § 32-1-1004(3), the District, a metropolitan district providing water and sanitation services, has all the duties, powers, and authority granted to a water and sanitation district as set forth in C.R.S. § 32-1-1006, et seq.; and

WHEREAS, pursuant to C.R.S. § 32-1-1006(1)(h)(I), the Board is authorized to assess availability of service or facilities charges ("AOS Fees") where its "water, sewer, or both water and sewer lines are installed and ready for connection within one hundred feet of any property line of the residential lot [or equivalent], but to one or both of which line or lines the particular lot [or equivalent] is not connected"; and

WHEREAS, Colorado City Metropolitan District Rules and Regulations ("Rules"), Rule 9.16, authorizes the District to assess its water and/or sewer AOS Fees on a particular property where a main is available for connection and no connection has been made; and

WHEREAS, for the avoidance of doubt, the Board wishes to clarify that Rule 9.16 allows for an AOS Fee to be assessed where a lot either or both water and sewer lines available within 100 feet of the property without being connected to such system(s); and

WHEREAS, pursuant to Rule 1.7, the District interprets Rule 9.16 consistent with state statute C.R.S. § 32-1-1006(1)(h)(I) as allowing the District to impose an AOS fees for water, sewer or both services, depending on which service is available, and has a history of operating under its Rule 9.16 such that AOS Fees for water and sewer services are assessed independently, and

according to the availability of the relevant line. Nonetheless, the Board wants to make the language of the Rules even more clear, such that there can be no confusion that the District assesses AOS Fees for water and sewer services independently, based on whether or not the relevant line (i.e. water or sewer) is available for connection; and

WHEREAS, public notice of a hearing on November 24, 2026 regarding proposed amendments to the District's Rules and Regulations was published pursuant to Rule 1.8.2 of the District's Rules; and

WHEREAS, the Board wishes to adopt this Resolution to clarify the District's longstanding policy on assessment of AOS Fees.

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED BY THE COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS:

1. The Board hereby amends the Rules at Sec. 9.16 on **Service Availability Fees** in Section 9, **Permits, Fees, and Charges**, as attached in **Exhibit A**.

2. Effective Date: The Colorado City Board of Directors hereby determines and finds, that to promote the prosperity and improve the comfort and convenience of Colorado City Metropolitan District and its inhabitants, and to best serve the immediate preservation of the public safety, welfare and interests of Colorado City Metropolitan District and its inhabitants, these Rules amendments shall become effective immediately upon adoption by the Board of the District. The District Manager is directed to update the Rules and post an updated version on the District's website.

3. Severability: If any portion of this Resolution is found to be unconstitutional, invalid, or void for any reason, it shall be deemed severed from this Resolution. Such decision shall not affect the constitutionality or validity of the remaining portions of this Resolution and the remaining portions shall remain valid and in full force and effect. The Colorado City Board of Directors hereby declares that it would have passed these Rules and each part or parts thereof regardless of the fact that any one part or parts may be declared unconstitutional or invalid.

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 24th day of November, 2026.

COLORADO CITY METROPOLITAN DISTRICT

By:_____
Robert Sievert, Chairperson

ATTEST:

_____
Karim Ayoub, Secretary

Exhibit A

The following sections of the Colorado City Metropolitan District Rules and Regulations are hereby amended as follows. New language is *italicized and underlined* and deleted language is in ~~strikethrough~~ format:

9.16. **Service Availability Fees:** As determined to be necessary by the Board, the District may assess availability of service or facilities fees upon providing notice of the meeting to consider such fees. Availability of service or facilities fees shall be assessed solely for the purpose of paying principal and interest on any outstanding indebtedness or bonds to mature and accrue during the annual period within which such fees are payable. Property shall be considered as having water ~~or sewer~~ service available for purpose of assessing *a water* service availability fee when District water ~~and sewer~~ mains are installed in a public right-of-way, easement, private drive, or common area of a property line or corner *within 100 feet of the boundary of the subject property. Property shall be considered as having sewer service available for the purpose of assessing a sewer service availability fee when District sewer mains are installed in a public right-of-way, easement, private drive, or common area of a property line or corner within 100 feet of the boundary of the subject property. A single property may be assessed only a water, only a sewer, or both water and sewer availability of service or facilities fees, as applicable depending on the services or facilities available.*

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 9-2026

RESOLUTION AMENDING RULES AND REGULATIONS TO CLARIFY THAT COLORADO CITY METROPOLITAN DISTRICT REGARDING CONFLICTS OF INTEREST

RECITALS

WHEREAS, Colorado City Metropolitan District (the "District"), in the County of Pueblo and State of Colorado, is duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the District is a quasi-municipal corporation and a political subdivision of the State of Colorado, existing as a special district under the Constitution and laws of the State of Colorado and operating pursuant to Title 32, Article 1, Colorado Revised Statutes; and

WHEREAS, the members of the Board of Directors of the District ("Board") have been duly elected or appointed and qualified; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that the Board has the power to "adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district"; and

WHEREAS, Colorado City Metropolitan District Rules and Regulations ("Rules"), Section 14 sets forth the District's Code of Ethics, and establishes guidelines for ethical standards of conduct for all officials and employees of the District by setting forth those acts or actions that are incompatible with the best interests of the District, and by directing disclosure by such officials and employees of private financial or other interests in matters affecting the district; and

WHEREAS, the Board wishes to amend this Section of its Rules to clarify rules on conflicts of interest applicable to agents of the District and update conflict rules for consistency with state law; and

WHEREAS, public notice of a hearing on November 24, 2026 regarding proposed amendments to the District's Rules and Regulations was published pursuant to Rule 1.8.2 of the District's Rules; and

WHEREAS, the Board wishes to adopt this Resolution to clarify the District's policy on application of its Code of Ethics.

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED BY THE COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS:

1. The Board hereby amends the Rules at **Section 14** entitled **A CODE OF ETHICS REGULATING THE CONDUCT OF DIRECTORS, OFFICERS AND EMPLOYEES OF THE COLORADO CITY METROPOLITAN, DISTRICT**, as attached in **Exhibit A**.

2. Effective Date: The Colorado City Board of Directors hereby determines and finds, that to promote the prosperity and improve the comfort and convenience of Colorado City Metropolitan District and its inhabitants, and to best serve the immediate preservation of the public safety, welfare and interests of Colorado City Metropolitan District and its inhabitants, these Rules amendments shall become effective immediately upon adoption by the Board of the District. The District Manager is directed to update the Rules and post an updated version on the District's website.

3. Severability: If any portion of this Resolution is found to be unconstitutional, invalid, or void for any reason, it shall be deemed severed from this Resolution. Such decision shall not affect the constitutionality or validity of the remaining portions of this Resolution and the remaining portions shall remain valid and in full force and effect. The Colorado City Board of Directors hereby declares that it would have passed these Rules and each part or parts thereof regardless of the fact that any one part or parts may be declared unconstitutional or invalid.

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 24th day of November, 2026.

COLORADO CITY METROPOLITAN DISTRICT

By:_____
Robert Sievert, Chairperson

ATTEST:

_____
Karim Ayoub, Secretary

Exhibit A

The following sections of the Colorado City Metropolitan District Rules and Regulations are hereby amended as follows. New language is *italicized and underlined* and deleted language is in ~~strikethrough~~ format:

SECTION FOURTEEN

14. A CODE OF ETHICS REGULATING THE CONDUCT OF DIRECTORS, OFFICERS, *AGENTS*, AND EMPLOYEES OF THE COLORADO CITY METROPOLITAN, DISTRICT

14.1. GENERAL:

14.1.1. Purpose: The General Purpose of this Code of Ethics is to establish guidelines for ethical standards of conduct for all officials, *agents,* and employees of the District by setting forth those acts or actions that are incompatible with the best interests of the District, and by directing disclosure of such officials, *agents,* and employees of private financial or other interests in matters affecting the *D*district. *Nothing herein shall create a private right of action or provide a legal basis for anyone other than the District challenging any action of the District, its officials, agents, or employees.*

14.2. DEFINITIONS:

14.2.1. Business Entity: Any business, proprietorship, firm, partnership, person in representative or fiduciary capacity, association, venture, trust or corporation.

14.2.2. Interest: The direct or indirect pecuniary or material benefit accruing to a public officer, *agent,* or employee as a result of a contract or transaction which is or may be the subject of an official act or action by or with the District, except for such contracts or transactions which by their terms and by the substance of their provisions confer the opportunity and right to realize the accrual of similar benefits to all other persons and/or property similarly situated. For the purposes of this Section, a public officer, *agent,* or employee shall be deemed to have an interest in the affairs of:

a. Any person related to him*/her* by blood or marriage in a degree closer than the second degree of consanguinity or affinity (determined by the civil law method), and a divorce or separation between spouses shall not be deemed to terminate any such relationship;

~~**b.** Any person or business entity with whom a contractual relationship exists with the public officer or employee;~~

~~**c.**~~ ***b.*** Any business entity in which the public officer, *agent,* or employee is an officer, director, *manager,* or member having a

financial interest in *(as defined in § 24-18-102(4), C.R.S.),* or *is* employed by *or negotiating employment with*;

~~d.~~ ***c.*** Any business entity in which the stock of, or legal or beneficial ownership of, in excess of five percent (5%) of the total stock or total legal and beneficial ownership, is controlled or owned directly or indirectly by the public officer, *agent,* or employee.

14.2.3. Official Act or Action: Any legislative, administrative, appointive or discretionary act of any officer, *agent in the capacity of acting on behalf of the District,* or employee of the District or any agency, board, committee or commission thereof.

14.2.4. Public Officer, *Agent,* or Employee: Any person, officer, *agent,* or employee holding a position by election, appointment, *contract*, or employment in the service of the District whether paid or unpaid, including members of any board, committee or commission thereof.

14.3. REQUIREMENTS:

14.3.1. General: The requirements herein set forth shall constitute a code of ethics establishing reasonable standards and guidelines for the ethical conduct of public officers, *agents,* and employees of the District. *These requirements are in addition to any requirements under the Colorado Constitution or Colorado Revised Statutes.*

14.3.2. Interest in Contract or Transaction: *Except as expressly allowed under this Section 14,* ~~N~~no public officer, *agent in the capacity of acting on behalf of the District,* or employee having the power or duty to perform an official act or action, related to a contract or transaction which is or may be the subject of an official act or action of the District, shall:

- **a.** Have or thereafter acquire an interest in such contract or transaction, or
- **b.** Have an interest in any business entity representing, advising or appearing on behalf of, whether paid or unpaid, any person involved in such contract or transaction, or
- **c.** Have solicited or accepted present or future employment with a person or business entity involved in such contract or transaction, or
- **d.** Have solicited, accepted or granted a present or future gift, favor, service or thing of value from or to a person involved in such contract or transaction, or
- **e.** Have encouraged, made or accepted any ex parte or unilateral application or communication where a determination is to be made after a public hearing and such public employee fails to make the contents of the communication a part of the record.
- **f.** *Take official acts that might have a direct economic benefit on a private business or undertaking in which the officer or employee has a substantial financial interest.*

14.3.3 Exemptions: The prohibition against gifts or favors in Section 14.3.2(d) of this Section shall not apply to:

- **a.** an occasional non-pecuniary gift, insignificant in value, or

b. an award publicly presented in recognition of public service, or

c. any gift which would have been offered or given to him if he were not an official or employee.

14.3.4. Reacquisition of Interest: No public officer or employee, with respect to any contract or transaction which is or may be the subject of an official act or action of the District, shall acquire an interest in or be *personally* affected *or benefited* by such contract or transaction at a time when the public *officer or* employee believes or has reason to believe that he/she will directly or indirectly be *benefited or* affected by an official act or action of the District.

14.3.5. Disclosure of Information: No public officer, *agent,* or employee with respect to any contract or transaction which is or may be the subject of an official act or action of the District, shall, without proper legal authorization, disclose confidential information concerning the property, government or affairs of the District, or use such information to advance the financial or other private interest of himself/herself or others.

14.3.6. Incompatible Service: No public officer or employee shall engage in or accept private employment or render service, for private interest, when such employment or service is incompatible with the proper discharge or judgment or action in the performance of his/her official duties, unless otherwise permitted by law and unless disclosure is made as provided in this code.

14.3.7. Appearances: No public officer or employee shall appear on behalf of any private person, other than himself/herself, his/her spouse or minor children, before any District agency or Board. However, a member of the Board may appear before District agencies on behalf of his/her constituents in the course of his/her duties as a representative of the electorate or in the performance of public or civic obligations.

14.3.8. Public Contracts: No public officer, *agent,* or employee, who in his/her capacity as such officer, *agent,* or employee participates *on behalf of the District* in the making of a contract in which he/she has a ~~private pecuniary~~ *substantial financial* interest, direct or indirect, or performs in regard to that contract some function requiring the exercise of discretion or his/her part, shall enter into any contract with the District unless:

a. The contract is awarded through a process of public and competitive bidding *and awarded to the lowest responsible, responsive bidder*, or

b. The District's attorney or the Board of Directors waives the requirement of this Section after determining that it is in the best interest of the District to do so.

~~**14.3.9. Special Treatment:** No public officer, *agent,* or employee shall grant any special consideration, treatment or advantage to any citizen beyond that which is available to every other citizen.~~

14.3.10. Later Case Interest: No public officer or employee shall, after the termination of service or employment with the District, appear before any board, commission, committee or agency of the District for a period of ~~two (2) years~~*six (6) months*, in relation to any case, proceeding or application in

which he/she personally participated during the period of his/her service or employment, or which was under his/her active consideration.

14.4. EXCEPTIONS:

14.4.1. Public Officer, *Agent*, or Employee Interest: It shall not be deemed a violation of the standards of this Section if the interest of a public officer, *agent,* or employee in a person or business entity is a contractual obligation of less than $500 which has not been preceded by any other obligation, discharged or existing, between the parties, and which is not the first in a series of two or more loans or debts which either of the parties is under an obligation to make or incur.

14.4.2. Authorized by Law: A commercially reasonable loan made in the ordinary course of business by an institution authorized by the laws of this State to engage in the making of such loans shall not be deemed to create an interest in violation of this Section.

14.4.3. Contract, Retail Sale: A contract for a commercial retail sale, even though over the value of $500, shall not be deemed to create an interest in violation of this Section.

14.5. DISCLOSURE OF INTEREST IN BOARD ACTION:

14.5.1. Financial Interest, Board Member: Any member of the Board who has a financial interest or personal interest in any proposed action before the Board shall, before any action is taken, disclose on the record of the Board the nature and extent of such interest.

14.5.2. Financial Interest, Officer, *Agent*, or Employee: Any other official, *agent,* or employee who has a financial or personal interest in any proposed Board action and who participates in discussion with or gives an official opinion or recommendation to the Board shall disclose on the record of the Board the nature and extent of such interest.

14.6. ENFORCEMENT:

14.6.1. Board Responsibility: The Board shall have the primary responsibility for the enforcement of this Section. The Board shall have the power to investigate any complaint, to initiate any suit, *file a criminal complaint,* and/*or* to prosecute any ~~criminal~~ or civil action on behalf of the District when a majority of the Board determines that such action is appropriate.

14.6.2. District's Attorney: The Board may direct the District's attorney to investigate any apparent violation of this Section or it may employ or appoint any qualified attorney to investigate any violation or series of violations by one or more persons of this Section.

14.6.3. Complaints Filing: Any person who believes that a violation of any portion of this Section has occurred may file a complaint with the Board, who may thereafter proceed as above provided. However, nothing in this Section shall be construed to prevent complainants from instituting direct legal action through the appropriate judicial authority.

14.7. ADVISORY OPINIONS:

14.7.1. Procedure: Where any public officer, *agent,* or employee has a doubt as to the applicability of any provision of this Section to a particular situation, or as to the definition of terms used herein, he/*she* may apply to the Board for

an advisory direction and determination. The officer, *agent,* or employee shall have the opportunity to present his/her interpretation of the facts at issue and of the applicability of provisions of this Section before such advisory determination is made.

14.7.2. Binding Determination: Such determination until amended or revoked shall be binding on the District and the Board in any subsequent actions concerning the public officer or employee who sought the opinion and acted on it in good faith, unless material facts were omitted or misstated in the request for the advisory determination. Such advisory determination shall not be binding in any action initiated by any private citizen.

14.8. EXEMPTION, INJUNCTION:

14.8.1. Board Authority: The Board may exempt from the provisions of this Section any conduct found to constitute a violation by a public officer, *agent,* or employee, if it finds that the enforcement of theis provisions of this Section with respect to such conduct is not necessarily in the public interest.

14.8.2. Voidability: Any contract or transaction which was the subject of an official act or action of the District in which there is an interest prohibited by this Section, or which involved the violation of a provision of this Section, shall be avoidable at the option of the District.

14.8.3. Board Power: The Board shall have the power, where a violation of the provisions of this Section is threatened or has occurred, to bring civil action or proceeding at law or in equity for a judgment enjoining any violation of the provisions of this ordinance or ~~requiring the relinquishment of any prohibited interest~~ or the voiding of any such contract or transactions, taking into account the interest of the District and any third persons who may be injured thereby. Where the Board determines that the public interest may best be served by not voiding a contract or transaction entered into in violation of the provisions of this Section, such contract or transaction may be enforced and an action or proceeding may be brought against any public officer, *agent,* or employee found in violation of this Section for damages not to exceed the damages suffered by the District or twice the profit or gain realized by the public officer, *agent,* or employee, whichever is greater.

14.9. DISTRIBUTION OF CODE OF ETHICS:

14.9.1. Copy Distribution: The Secretary to the Board shall cause a copy of this Section to be distributed to every public officer, *agent,* and employee of the District within (30) days after enactment. Each public officer and employee elected, appointed or engaged thereafter shall be furnished a copy before entering upon the duties of his/her office or employment.

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 10-2026

RESOLUTION AMENDING ACCOUNTING POLICIES AND PROCEDURES TO INCORPORATE FEDERAL PROCUREMENT STANDARDS FOR PROJECTS RECEIVING A FEDERAL AWARD

RECITALS

WHEREAS, Colorado City Metropolitan District (the "District"), in the County of Pueblo and State of Colorado, is duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the District is a quasi-municipal corporation and a political subdivision of the State of Colorado, existing as a special district under the Constitution and laws of the State of Colorado and operating pursuant to Title 32, Article 1, Colorado Revised Statutes; and

WHEREAS, the members of the Board of Directors of the District ("Board") have been duly elected or appointed and qualified; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that the District's Board of Directors (the "Board") has the power to "adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district"; and

WHEREAS, pursuant to C.F.R. Part 200 Subpart D, § 200.318, recipients of a Federal award must maintain and use documented procedures for procurement transactions under a Federal award or subaward, including for acquisition of property or services. Furthermore, these documented procurement procedures must be consistent with State, local, and tribal laws and regulations and the standards identified in C.F.R. Part 200 Subpart D, §§ 200.317 through 200.327.

WHEREAS, the Board wishes to adopt this Resolution to incorporate these Federal procurement standards into its Accounting Policies and Procedures for District projects that will receive a Federal award.

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED BY THE COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS:

1. The Board hereby amends Sec. ACC 03A of its Accounting Policies and Procedures on **Purchase Requisitions** as follows (new language underlined and deleted language stricken).

ACC 03A Procurement Policy, Conflicts of Interest & Purchase Requisitions

Procurement Policy

When conducting procurement transactions under a Federal award, in addition to the District's own policies and procedures the District shall also comply with the requirements of the Buy America, Build America Act, and the procurement standards in CFR Part 200 Subpart D §§ 200.317 through 200.327, and will use formal procurement methods, as required therein, for all purchases above $50,000 or the applicable simplified acquisition threshold, whichever is higher.

Additionally, when conducting procurement transactions under a Federal award, to the extent any of the Federal procurement standards are in conflict with the District's policies, the Federal standard shall control.

Conflicts of Interest

No employee, officer, agent, or board member, with a real or apparent conflict of interest may participate in the selection, award, or administration of a procurement contract, unless:

a. The contract is awarded through a process of public and competitive bidding and awarded to the lowest responsible, responsive bidder, or
b. The District's attorney or the Board of Directors waives the requirement of this Section after determining that it is lawful and in the best interest of the District to do so.

A conflict of interest includes when the employee, officer, agent, or board member, any member of their immediate family, their partner, or an organization that employs or is about to employ any of the parties indicated herein, has a financial or other interest in or receives a tangible personal benefit from an entity considered for a contract. An employee, officer, agent, or board member may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors considered for or awarded a procurement contract. The District may take disciplinary actions for violations of its conflict of interest policies and code of ethics by its employees, officers, agents, or board members, as set forth in Section 14 of the Rules and Regulations of the District. However, for situations where a financial interest is not substantial or a gift is an unsolicited item of nominal value, these factors should be taken into consideration.

Purchase Requisition or Commitments

No disbursement of funds shall be made unless it is supported by a purchase requisition (commitment). A purchase requisition is defined as an authorization by a District employee, to acquire goods or services for operation of District business. The purchase requisition, other than for recurring and routine expenditures, should adequately define the requirements and respective performance obligations and pricing, prices or rates are fair and reasonable,

terms and conditions represent a commercially reasonable allocation of risks between the parties, complies with applicable statutes, rules and policies, and approvals have been received.

2. Effective Date: The Colorado City Board of Directors hereby determines and finds, that to promote the prosperity and improve the comfort and convenience of Colorado City Metropolitan District and its inhabitants, and to best serve the immediate preservation of the public safety, welfare and interests of Colorado City Metro Department and its inhabitants, these amendments shall become effective immediately upon adoption by the Board of the District. The District Manager is directed to update the Accounting Policies and Procedures and maintain an updated version within the District's files.

3. Severability: If any portion of this Resolution is found to be unconstitutional, invalid, or void for any reason, it shall be deemed severed from this Resolution. Such decision shall not affect the constitutionality or validity of the remaining portions of this Resolution and the remaining portions shall remain valid and in full force and effect. The Colorado City Board of Directors hereby declares that it would have adopted these standards and each part or parts thereof regardless of the fact that any one part or parts may be declared unconstitutional or invalid.

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 24th day of November, 2026.

COLORADO CITY METROPOLITAN DISTRICT

By:_____
Robert Sievert, Chairperson

[SEAL]

ATTEST:

_____
Karim Ayoub, Secretary

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 12-2026

A RESOLUTION ADOPTING REVISED RATE AND FEE SCHEDULES

WHEREAS, Colorado City Metropolitan District (the "District") is a quasi-municipal corporation and political subdivision duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the District is authorized to adopt, amend and enforce rules and regulations for carrying on the business and affairs of the District, § 32-1-1001 (l) (m), C.R.S.; and

WHEREAS, the District is authorized to fix and from time-to-time increase or decrease fees, rates, tolls, penalties and charges for services, programs or facilities furnished by the District, § 32-1-1001 (1)(j)(I) & (k), C.R.S.; and

WHEREAS, the District must from time to time evaluate the fee structure in order to continue to deliver high-quality and reliable water, wastewater, recreation and roads services; and

WHEREAS, the District has provided notice of the proposed water and wastewater rate changes on its website at least thirty days in advance of this meeting and held a public hearing on November 24, 2026 to accept any public comments on the proposed rates for 2027; and

WHEREAS, the District has experienced increases in costs over the past year and the Board also determines that it is necessary to increase reserves to pay for needed capital projects and expected loans to finance capital projects; and

WHEREAS, the Board finds that it is in the best interest of the District fix the fees and charges as set forth in Exhibit A; and

WHEREAS, the Board finds that the proposed rates are appropriate and reasonably related to the costs of the services.

WHEREAS, in order to balance the calendar year 2027 budget, the Board of Directors hereby resolves to increase/decrease certain rates and fees starting in the year 2027; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT:

1. The Board adopts the rates and fees, as shown as shown on **Exhibit A**, in the form of updates to Appendix A to the District's Rules and Regulation, which shall be effective as of January 1, 2027. All other fees and rates shall continue in effect at their current rate.
2. The Board directs the District Manager to update the Fee Schedule, on the District's website.

PASSED AND APPROVED this 24th day of November, 2026.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Robert Sievert Chairman

ATTEST:

By: _____
Karim Ayoub Secretary

EXHIBIT A
Water and Sewer Rate and Fee Updates

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section C, USER CHARGES.

WATER rates shall be:
Residential Charges:

Tap Fees for – ¾ -1" Impact fee $4,300 and Service fee $10,700 Total $15,000
*** Single Family Residential and R-1 and R-2 only**

	1 1/2	**Impact fee $10,480 and service fee $10,700 Total $21,180**
	2"	**Impact fee $20,970 and service fee $14,750 Total $35,720**
	3"	**Impact fee $68.750 and service fee $11,420 Total $80,170**
	4"	**Impact fee $123,355 and service fee $17,105 Total $140,460**
***	**6"**	**Impact fee $275,000 and service fee $29,905 Total $304,905**

*****Negotiated by management subject to board approval**

Monthly Base Charge:

Residential – 3/4" Meter	$37.37
Residential – 1" Meter	$43.01
Residential – 1 ½" Meter	$57.05

*Usage Charges (Single Family):
$.0083897per gallon, 1-5000gal
$.0109098 per gallon, 5001-15,000gal
$.0130944 per gallon, 15,001-35,000gal
$.0170346 per gallon, 35001gal and above

*Usage Charges (Multifamily):
$.007627 *per gallon*

Commercial and Industrial Charges:

Monthly Base Charge:

Commercial – 3/4" Meter	$38.48
Commercial – 1" Meter	$44.41
Commercial – 1 ½" Meter	$59.15
Commercial – 2" Meter	$76.87
Commercial – 4" Comp. Meter	$206.94

* Usages Charges (Commercial):
$.010856 per gallon

Reconnect Fee: $25.00

SEWER rates shall be:

Tap Sewer for 4" or 6" **Impact fee $4000 and Service Fee $6000 total $10,000**
Single Family Residents

Residential:

Monthly Base Charge: $23.36 plus .00682 per gallon with a minimum 5,000 gallon from December, January, and February average usage of water.

*Usage Charges (Residential):
$.00682 per gallon of water consumption

Commercial and Industrial Charges:

Monthly Base Charge: $50.64

*Usage Charges (Commercial and Industrial):
$.00817 per gallon of water consumption

*Rye Sewer 8" Meter $.00906
* Rye Sewer has no monthly base charges.

Treated Bulk Water (Standpipe):
$.06 per gallon

AOS FEE (AVAILABILITY OF SERVICE)

Yearly rate **Water $127.92***
Sewer $114.48*
Total $242.40*

*Pending changes still being considered at the November 24, 2026, District Board Meeting.

2 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section D -1, USER CHARGES.

SWIMMING POOL		Friday, May 29
OPEN SWIM HOURS:	Tuesday through Saturday	12:30 – 4:30
	Monday	6:00 – 8:00
DAILY ADMISSIONS:	Monday-Saturday	$4.00
	Punch Pass	12/$40.00
	Children 3 and under	FREE
SEASON POOL PASS:		$100.00/person
		$225.00/family

SWIM LESSONS: Registration forms are available at the Parks and Recreation office at 5000 Cuerno Verde, the Colorado City Metro District office at 4497 Bent Bros. Blvd. or online at www.colorado.gov/cocityparksandrec

Each session is $40.00 per student	Session 1 is June 1 to June 11	
	Session 2 is June 15 to June 25	
	Session 3 is July 6 to July 16	
	Session 4 is July 20 to July 30	
LAP SWIM:	Monday through Friday	7:00 to 8:00am
AEROBICS:	Monday through Friday	8:00 to 9:00am

Pool Party Pricing: Based on a 2-hour party

Up to 25 Swimmers: $100
26 to 50 Swimmers: $150
51 to 75 Swimmers: $200
76 to 100 Swimmers: $250
The ratio for lifeguards to Patrons is 1:25

POOL SCHEDULE IS SUBJECT TO CHANGE

3 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section D-3, USER CHARGES.

CAMPGROUND/PARKS

50-amp Electric Sites	$50
Electric Sites	$35
Non-Electric Sites	$25
Park and Gazebo Reservations	$75 ½ day $150 full day
Dump Station Fee	$10/paid customer $15/ non-customer

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section D-4, USER CHARGES.

BALLFIELDS/PICNIC

4' X 8' Sign, West Field
$300 for the 1st year- $500 annually after first year
3' X 8' Sign, East Field
$200 for the 1st year- $400 annually after first year
4' X 4' Sign
$100 for the 1st year- $300 annually after first year

Sign to be provided by the advertiser. Acknowledgement on our website will be provided with each advertisement.
The time frame billed will be a calendar year.
All signs are subject to acceptance by the District Manager and Director of Parks and Rec

4 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section E, GOLF COURSE RATES.

GOLF COURSE RATES

1. Weekday Rates Monday- Friday

18 Holes/walking $34.00
With a cart $54.00
9 Holes/walking $22.00
With a cart $44.00

2. Weekend Rates
   18 Holes/walking $42.00
   With a cart $62.00
   9 Holes/walking $32.00
   With a cart $44.00
   Junior Rates
   18 Holes $22
   9Holes $12.00
   Twilight Rates after 1PM and 2pm weekends
   WeekdayWith a cart $45.00
   Weekend with a cart $52.00
   Tuesday/Thursday Special
   18 Holes with cart $30 less than 4 players $40.00
3. Annual Membership
   $650.00 for Primary
   $380.00 for spouse
   $650.00 to use personal and/or Course cart
   $80.00 for first under 18
   $20.00 for additional
4. 10 Round punch card for 18 holes with cart
   18Hole w/cart $440.00
   Walking $300.00
   9Hole w/cart $290.00
   Walking $180.00
5. Cart Rental
   18 Holes $20.00
   9 Holes $12.00

□**Drought impact fee of $2.00 per 9 holes, if wells are being used to supplement irrigation water **

****Memberships are not included in any Fund-raising Tournament Play**

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 13-2026

A RESOLUTION FOR APPROVAL OF AVAILABILITY OF SERVICE CHARGES FOR RETIREMENT OF DEBT INCURRED FOR THE CONSTRUCTION OF IMPROVEMENTS TO THE DISTRICT'S WATER TREATMENT INFRASTRUCTURE AS WELL AS ITS WASTEWATER INFRASTRUCTURE

WHEREAS, the Board of Directors ("Board") of the Colorado City Metropolitan District ("District") is authorized to assess availability of service or facilities charges for the purpose of paying principal and interest on any outstanding indebtedness or bonds of the District but not for use to pay any operation or maintenance expenses or for capital improvements of the District pursuant to § 32-1-1006 (1)(h), C.R.S.; and

WHEREAS, the District has incurred debt for construction of and improvements to its water and wastewater treatment plant; and

WHEREAS, the District will incur additional debt for construction of its water pretreatment plant in 2026, which will have payments beginning in 2027; and

WHEREAS, the District previously adopted Resolution 10-2003, Resolution 08-2006, and Resolution 06-2009 to impose and set the District's Availability of Service or Facilities Charges (also referred to as "Availability of Service Charges" as well as "AOS Fees"); and

WHEREAS, notice pursuant to provisions of § 32-1-1006, C.R.S. has been given, and the Board in its capacity as governing body of the Water Enterprise and the Wastewater Enterprise must establish the amount and terms and conditions of the District's Availability of Service or Facilities Charges; and

WHEREAS, the Board hereby finds that the Availability of Service or Facilities Charges established by this Resolution are appropriate and meet the requirements set forth in § 32-1-1006 (1)(h), C.R.S.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT:

1. The Board hereby finds that the Availability of Service Charges which will not exceed fifty percent (50%) of the average usage charge derived by dividing the total usage quantity for the District for the relevant service in the last preceding fiscal year by the total number of users of that service in the District.

2. For calendar year 2027, Availability of Service Charges (Water) of $127.92 per year will be assessed against each residential property where water lines are installed and ready for connection within one hundred feet of the property line of the residential lot to be assessed, but where the lot has not been connected.

3. For calendar year 2027, Availability of Service Charges (Wastewater) of $114.48 per year will be assessed against each residential property where wastewater lines are installed and ready for connection within one hundred feet of the residential lot to be assessed, but where the lot has not been connected.

4. Availability of Service Charges may be raised or lowered at the discretion of the Board of Directors as the need may arise. Availability of Service Charges and their percentage of average usage charges shall be adjusted to reflect an amount needed to service the District's debt on an annual basis, subject to the restrictions set forth in § 32-1-1006 (1)(h), C.R.S. Said percentage to be determined by the board, but not to exceed fifty percent (50%) pursuant to § 32-1-1006 (1)(h)(I)(E), C.R.S.

5. Billing for the Availability of Service Charges for 2027 shall be mailed not later than July 1, 2027, and not later than July 1 of each subsequent year until the debt for which the Availability of Service Charge is hereby imposed has been retired in full.

6. Payment of the Availability of Service Charges shall be made by the owner of any assessed lot not later than the 24th day of August following the date of billing. In the event payment is not so made in a timely fashion, a one percent per month late charge shall be assessed plus all costs and attorney's fees associated with the collection of delinquent charges and fees.

7. If at any time, the total amount of delinquent charges, late charges, and attorney's fees and costs exceeds $150 and are more than 6 months delinquent, the Board of Directors or person designated by the Board of Directors may certify the delinquent amount to the Pueblo County Treasurer's office for collection with property taxes, per Sec. 32-1-1101(1)(e), C.R.S.

8. The Board directs the District Manager to update the Fee Schedule on the District's website to reflect the updated Availability of Service Charges.

PASSED AND APPROVED this 24th day of November 2026.

COLORADO CITY METROPOLITAN DISTRICT

_____

Robert Sievert, President

ATTEST:

_____

Karim Ayoub, Secretary

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 13-2026

A RESOLUTION FOR APPROVAL OF AVAILABILITY OF SERVICE CHARGES FOR RETIREMENT OF DEBT INCURRED FOR THE CONSTRUCTION OF IMPROVEMENTS TO THE DISTRICT'S WATER TREATMENT INFRASTRUCTURE AS WELL AS ITS WASTEWATER INFRASTRUCTURE

WHEREAS, the Board of Directors ("Board") of the Colorado City Metropolitan District ("District") is authorized to assess availability of service or facilities charges for the purpose of paying principal and interest on any outstanding indebtedness or bonds of the District but not for use to pay any operation or maintenance expenses or for capital improvements of the District pursuant to § 32-1-1006 (1)(h), C.R.S.; and

WHEREAS, the District has incurred debt for construction of and improvements to its water and wastewater treatment plant; and

WHEREAS, the District will incur additional debt for construction of its water pretreatment plant in 2026, which will have payments beginning in 2027; and

WHEREAS, the District previously adopted Resolution 10-2003, Resolution 08-2006, and Resolution 06-2009 to impose and set the District's Availability of Service or Facilities Charges (also referred to as "Availability of Service Charges" as well as "AOS Fees"); and

WHEREAS, notice pursuant to provisions of § 32-1-1006, C.R.S. has been given, and the Board in its capacity as governing body of the Water Enterprise and the Wastewater Enterprise must establish the amount and terms and conditions of the District's Availability of Service or Facilities Charges; and

WHEREAS, the Board hereby finds that the Availability of Service or Facilities Charges established by this Resolution are appropriate and meet the requirements set forth in § 32-1-1006 (1)(h), C.R.S.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT:

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8. The Board directs the District Manager to update the Fee Schedule on the District's website to reflect the updated Availability of Service Charges.

PASSED AND APPROVED this 24th day of November 2026.

COLORADO CITY METROPOLITAN DISTRICT

_____

Robert Sievert, President

ATTEST:

_____

Karim Ayoub, Secretary

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 13-2026

A RESOLUTION FOR APPROVAL OF AVAILABILITY OF SERVICE CHARGES FOR RETIREMENT OF DEBT INCURRED FOR THE CONSTRUCTION OF IMPROVEMENTS TO THE DISTRICT'S WATER TREATMENT INFRASTRUCTURE AS WELL AS ITS WASTEWATER INFRASTRUCTURE

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WHEREAS, the District has incurred debt for construction of and improvements to its water and wastewater treatment plant; and

WHEREAS, the District will incur additional debt for construction of its water pretreatment plant in 2026, which will have payments beginning in 2027; and

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WHEREAS, notice pursuant to provisions of § 32-1-1006, C.R.S. has been given, and the Board in its capacity as governing body of the Water Enterprise and the Wastewater Enterprise must establish the amount and terms and conditions of the District's Availability of Service or Facilities Charges; and

WHEREAS, the Board hereby finds that the Availability of Service or Facilities Charges established by this Resolution are appropriate and meet the requirements set forth in § 32-1-1006 (1)(h), C.R.S.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT:

1. The Board hereby finds that the Availability of Service Charges which will not exceed fifty percent (50%) of the average usage charge derived by dividing the total usage quantity for the District for the relevant service in the last preceding fiscal year by the total number of users of that service in the District.

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8. The Board directs the District Manager to update the Fee Schedule on the District's website to reflect the updated Availability of Service Charges.

PASSED AND APPROVED this 24th day of November 2026.

COLORADO CITY METROPOLITAN DISTRICT

_____

Robert Sievert, President

ATTEST:

_____

Karim Ayoub, Secretary

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 14-2026
RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON JANUARY 1, 2027 AND ENDING ON DECEMBER 31, 2027.

WHEREAS, the Board of Directors of the Colorado City Metropolitan District (the "Board") has appointed James Eccher, District Manager, to prepare and submit a budget to said governing body at the proper time, and;

WHEREAS, James Eccher, District Manager, has submitted a budget to this governing body for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on November 24, 2026, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of Colorado City Metropolitan District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado:

Section 1 That the budget (a copy of which is appended to this resolution and incorporated herein as if fully set out) as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Colorado City Metropolitan District for the year stated above.

Section 2 That the budget hereby approved and adopted shall be certified by the Treasurer or Secretary and made a part of the public records of Colorado City Metropolitan District, Pueblo County, Colorado.

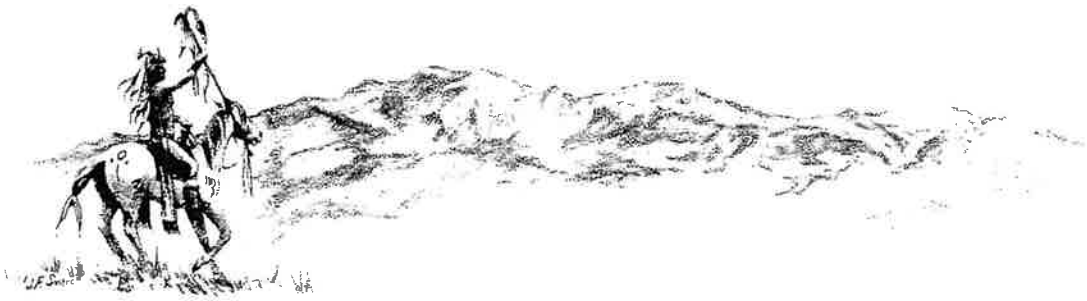
Section 3 That the amounts set forth as expenditures and revenue, as specifically allocated in the budget attached hereto are hereby appropriated from the revenue of each fund, to each fund, for the purposes and uses set forth in said budget.

ADOPTED, this 24th day of November 2026.

COLORADO CITY METROPOLITAN DISTRICT

Signed: _____
Robert Sievert, President

ATTEST: _____
Greg Bailey, Treasurer



October 27, 2026

2027 Budget Message

The Colorado City Metropolitan District is a statutory metropolitan district and political subdivision of the State of Colorado that encompasses an unincorporated area approximately twenty-five miles south of Pueblo. As part of its statutory obligations, the District provides water and sewer service and roads as well as recreation services via their golf course and parks and recreation department to constituents within the District's boundaries. Colorado City owns numerous water rights, a water diversion, storage, treatment and delivery system, and a sewage treatment plant, all of which are located within or near the District's boundaries.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

2027 Budget Strategy

The 2027 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2027 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee, and the Board of Directors. There were two budget hearings open to the public. District employees, citizens of the District, and others provided input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2027 and beyond is the driving force behind this 2027 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2027 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,

James P. Eccher, District Manager

Colorado City Metaropolitan District

Administration

2027 Budget Draft 4

Account 01-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
01-0100-4110	Property Taxes	330601	372316	372316	355000	300000
01-0100-4120	Franchise Fees	7051	0	0	3525	3525
01-0100-4140	Excise Taxes	108502	49912	52676	62250	55000
01-0100-4520	CCAAC Fees	3765	3985	4500	3500	3500
01-0100-4910	Miscellaneous Income	12644	8999	9429	10000	10000
01-0100-5200	Interest	20884	15957	17638	15000	20000
01-0100-5300	Donations	-	-	-	-	
01-0100-5700	Gain/Loss on Sale of Assets	-	-	-		14000
	Total Revenue and OFS:	**483447**	**451169**	**456559**	**449275**	**406025**
01-0100-6110	Salaries	94364	74912	82046	94821	85562
01-0100-6112	Hourly Wages	29966	15820	18828	27169	24000
01-0100-6114	Seasonal Wages	1568	0	0	17000	10000
01-0100-6115	Overtime Pay	594	232	275	2000	1000
	Gross Payroll:	**126492**	**90964**	**101149**	**140990**	**120562**
01-0100-6210	Payroll Taxes - FICA	8324	5873	6995	9000	7200
01-0100-6211	Payroll Taxes - Medicare	1947	1368	1616	2000	2000
01-0100-6212	Payroll Taxes - SUTA	272	1629	1670	500	2300
01-0100-6310	Employee Benefits - Health Ins	10445	9841	11809	18975	16500
01-0100-6311	Workman's Comp Insurance	3607	516	516	13364	600
01-0100-6312	Employee Benefits - Retirement	7678	5681	6264	8085	8500
01-0100-6320	Training	2036	225	540	5500	5500
01-0100-6322	Travel and Lodging	3500	0	0	3300	4000
01-0100-6323	Meals	1630	384	384	1000	1325
	Payroll Taxes & Benefits:	**39,439**	**25,517**	**29,794**	**61,724**	**47925**
	Total Personnel Cost:	**165,931**	**116,481**	**130,943**	**202,714**	**168487**
01-0100-7010	Cost of Lot Sales	0	0	-	2500	2500
01-0100-7110	Advertising	1317	514	1000	1200	1200
01-0100-7120	Bank Charges	754	996	783	1100	1200
01-0100-7121	Treasurer Fees	6865	10497	11101	14000	12000
01-0100-7122	Outside Service Fees	40011	31890	35183	36000	50000
01-0100-7124	Membership Dues	3824	2598	7500	5000	8000
01-0100-7123	CCAAC Exoense	1259	6073	4800	5000	5000
01-0100-7125	Taxes and Licenses	4496	82	1000	5000	2000
01-0100-7140	Professional Fees - Accounting	28097	27394	30000	36000	36000
01-0100-7141	Professional Fees - Legal	23488	36146	40000	20000	41000
01-0100-7144	Insurance	31660	7735	7235	15500	9000
01-0100-7150	Operating Supplies	26961	15889	18465	16900	19000
01-0100-7151	Fuels and Lubricants	2674	2570	3061	3500	4000
01-0100-7154	Office Supplies	1399	2240	1700	3000	3000
01-0100-7155	JanitorialSupplies	232	481	725	550	900
01-0100-7184	Furn, Tools & Equipment Repairs	0	55	120	1100	1100
01-0100-7186	FacilitiesRepairs/Maintenance	0	435	560	1100	1100
01-0100-7190	Utilities -Electric	4940	3924	4490	6000	5500
01-0100-7191	Utilities -Natural Gas	4286	2630	4325	6050	5500
01-0100-7192	Utilities -Water	990	776	888	1300	1500
01-0100-7193	Utilities -Telephone	5426	4503	5183	10200	6000
01-0100-7194	Utilities -Trash	607	600	800	1000	1000
01-0100-7200	Interest Expense	0	-	-		
	Total O & M	**189,286**	**158,028**	**178,919**	**192,000**	**216500**

Colorado City Metaropolitan District

Administration

2027 Budget Draft 4

Account 01-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
01-0100-7710	Capital Outlays	-	-	-	7500	15000
01-0100-7720	Capital Projects					6000
01-0100-7730	Lease - Purchase Payments					
TBD	**Depreciation**	0			2061	38
	Total Capftal expenditures					
01-0100-7910	Interfund Transfers – Water	50000		25000	25000	
	Interfund Transfer Golf			25000	20000	
	Total Expenditures	**405,217**	**274,509**	**359,862**	**334,862**	**406,025**
	Excess (Deficiency) of	78230	176660	96698	114413	0
Beginning balance for 2026 in reserves		**78,230**				

Colorado City Metaropolitan District

Recreation

2027 Budget draft 4

Account 01-0203		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted to Date Actual 2026	Budget 2026	Budget 2027
01-0203-4110	Property Taxes	19,866	27,157	27,157	35800	31000
01-0203-4510	Charges for Services	150	0	0	200	200
01-0203-4515	Concessions - Rec Center	325	323	323	4000	4000
01-0203-4910	Miscellaneous Income	0	0	0	0	0
01-0203-5300	Lease Revenue	125	0	0	1000	1000
01-0203-5910	Interfund Transfers	-	-	-	0	
01-0203-5311	fitness center		1030	1030	1200	1200
	Total Revenue and OFS:	**20,466**	**28,510**	**28,510**	**42,200**	**37400**
01-0203-6110	Salaries	8,759	7,104	7,780	9000	8050
01-0203-6112	Hourly Wages	-	-		2000	2000
01-0203-6114	Seasonal Wages	-	-		500	500
01-0203-6115	Overtime Pav	0	0	0	100	100
	Gross Payroll:	**8,759**	**6,427**	**7,780**	**11600**	**10650**
01-0203-6210	Payroll Taxes - FICA	575	438	460	550	550
01-0203-6211	Payroll Taxes - Medicare	134	102	109	150	150
01-0203-6212	Payroll Taxes - SUTA	19	99	140	30	160
01-0203-6310	Emplovee Benefits - Health Ins	-80	0			
01-0203-6311	Workman's Comp. Insurance	0	500	500	1913	700
01-0203-6312	Employee Benefits - Retirement	484	426	510	440	550
01-0203-6313	Emolovee Benefit - Accrued Com	-	0	0		
01-0203-6314	Employee Benefit - Accrued Sic	-	0	0		
	Payroll Taxes & Benefits:	**1132**	**1565**	**1719**	**1500**	**2110**
	Total Personnel Cost:	**9,891**	**7,992**	**9,499**	**13,100**	**12760**
01-0203-7112	Concessions Expense	1451	571	1700	3740	2000
01-0203-7122	Outside Service Fees	445	223	-	400	400
01-0203-7144	Insurance	3536	8181	8181	3500	9000
01-0203-7150	Operating Supplies	230	593	700	550	700
01-0203-7154	Office Supplies	0	0		220	
01-0203-7155	Janitorial Suoolies	0	0	-	330	300
01-0203-7184	Furn, Tools& Eauioment Repairs	0	207	350	500	540
01-0203-7186	FacilitiesRepairs/Maintenance	8	0	100	1100	1000
01-0203-7190	Utilities -Electric	3280	2687	3097	3600	3400
01-0203-7191	Utilities -Natural Gas	4504	2086	4733	4840	4800
01-0203-7192	Utilities -Water	1373	929	1697	1500	1600
01-0203-7193	Utilities -Telephone	0	0	.	100	100
01-0203-7194	Utilities -Trash	0	0	100	500	400
	Total O&M	**14827**	**15477**	**20658**	**20880**	24240
01-0203-7710	Capital Outlays	0	-	0	60000	
01-0203-7720	Capital Proiects	-	-	.		
01-0203-7730	Lease Purchase Pavments	-				
TBD	**Depreciation**				5000	400
	Total Capital Expenditures	-	.	.	66000	400
01-0203-7910	Interfund Oper Transfers·· Out	-	.			
	Total Expenditures	**24,718**	**23,469**	**30,157**	**98980**	**37400**
	Excess (Deficiency) of Revenues	**-4,252**	**5,041**	**-1,647**	**-56,780**	**0**
Beginning Balance for 2026 in Reserves					8,632	

Colorado City Metropolitan District

Pool

2027 Budget Draft 4

Account 01-0207		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted 2026	Budget 2026	Budget 2027
01-0207-4110	Property Taxes	86015	117585	117585	102000	100000
01-0207-4510	Open Swim	6865	5853	5853	7000	7000
01-0207-4511	Swim Lessons	4160	4085	4085	4500	4500
01-0207-4513	Water Areobics	2591	2368	2368	2500	2500
01-0207-4515	Concessions Pool	4645	1107	1107	4700	4000
01-0207-4910	Miscellaneous Inccome	2750	1515	1515	3000	2500
01-0207-5910	Interfund Transfers	-	-	-		
	Total Revenue and OFS:	**107026**	**132513**	**132513**	**123700**	**120500**
01-0207-6110	Salaries	26278	21311	25371	25963	27300
01-0207-6112	Hourly Wages	210	0	0	300	300
01-0204-6114	Seasonal Wages	31006	33850	33850	37000	38000
01-0207-6115	Overtime Pay	0	0	0	220	
	Gross Payroll:	**57494**	**55161**	**59221**	**63483**	**65600**
01-0207-6210	Payroll Taxes - FICA	3647	3660	3900	3900	4200
01-0203-6211	Payroll Taxes - Medicare	**850**	856	1010	930	1200
01-0207-6212	Payroll Taxes - SUTA	118	1676	2235	193	2500
01-0207-6310	Emplovee Benefits - Health Ins	-241	0	0		
01-0207-6311	Workman's Comp. Insurance	0	1503	1503	2864	1800
01-0207-6312	Employee Benefits - Retirement	1454	1279	1523	1650	1600
01-0207-6313	Emplovee Benefit - Accrued Com	-	0	-		
01-0207-6314	Employee Benefit - Accrued Sic	-	0	-		
01-0207-6320	Training	2885	1635	1635	3000	2000
01-0207-6322	Travel and Lodging	-	0	-		
01-0207-6323	Meals	-	0	-		
	Payroll Taxes & Benefits:	**8713**	**10609**	**11806**	**12537**	**13300**
	Total Personnel Cost:	**66207**	**65770**	**71027**	**76020**	**78900**
01-0207-7110	Advertising	240	240	240	330	320
01-0207-7112	Concessions Expense	3313	193	1814	2300	2000
01-0207-7120	Bank Charges	0	0	-	2000	1000
01-0207-7122	Outside Service Fees	445	513	513	500	550
01-0207-7125	Taxes and Licenses	513	235	250	550	500
01-0207-7144	Insurance	10279	8081	6578	6300	7000
01-0207-7150	Operating Supplies	4668	3492	4668	5000	5000
01-0207-7154	Office Supplies	0	204	300	500	400
01-0207-7155	Janitorial Supplies	460	221	460	500	500
01-0207-7184	Furn,Tools & Equipment Repair	0	72	120	500	500
01-0207-7186	Facilities Repairs/Maintenance	199	0	-	2000	1500
01-0207-7190	Utilities-Electric	5744	6934	7140	7200	8000
01-0207-7191	Utilities-Natual Gas	2847	8414	8500	4500	8500
01-0207-7192	Utilities -Water	4179	4320	4200	5200	4500
01-020-7193	Utilities -Telephone	0	0	-	300	300
01-0207-7194	Utilities -Trash	1020	800	960	1000	1000
	Total O&M	**33907**	**33719**	**35743**	**38680**	**41570**
01-0207-7710	Capital Outlays	-	-	-		
01-0207-7720	Capital Projects	0	-	-		
TBD	**Depreciation**				5021	30
	Total Capital Expenditures	-	-	-	5021	30
01-0207-7910	Interfund Oper Transfers Out	-	-			
	Total Expenditures	**100114**	**99489**	**106770**	**119721**	**120500**
	Excess (Deficiency) of Revenues	**6912**	**33024**	**25743**	**3979**	**0**
Beginning Balance for 2026 in Reserves		6912				

Colorado City Metaropolitan District

Parks and Recreation

2027 Budget Draft 4

Account 01-0208		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted 2026	12/31/2026 Budget 2026	Budget 2027
01-0208-4110	Property Taxes	127877	174813	174813	213259	200000
01-0208-4510	Charges for Services	50417	39579	39579	65000	55000
01-0208-4514	Charge for Signs	0	300	300		1000
01-0208-4910	Miscellaneous Income	710	4231	710	900	4000
01-0208-501 0	Grant Proceeds	35556	68645	68645		
01-0308-4510	Basketball Fees	5142	1372	1080	3300	3300
01-0408-4510	Baseball Fees	3962	3180	2940	3300	3800
01-0908-4510	Football	0	3980	1143		1700
01-0408-4511	Softball Fees	-	0	240		
01-0608-4510	Soccer Fees	3335	5575	4054	3300	4500
01-0708-4510	Volleyball Fees	-	-	-		
01-0808-4510	Pickleball	-	-	-		
01-0208-5300	Donations	100	-	0		
01-0208-5910	Interfund Transfers	50000	-	20000		
	Total Revenue and OFS:	**277099**	**301675**	**313504**	**289059**	**273300**
01-0208-6110	Salaries	53685	42622	46681	57143	51000
01-0208-6112	Hourly Wages	13426	4619	13143	11402	15000
01-0208-6114	SeasonalWaoes	105179	57310	57896	45000	60000
01-0208-6115	Overtime Pav	227	25	14	500	200
	Gross Payroll:	**172517**	**104576**	**117734**	**121245**	**126200**
01-0208-6210	Payroll Taxes - FICA	11520	6910	7912	12000	10000
01-0208-6211	Pavroll Taxes - Medicare	2694	1672	1905	2800	2000
01-0208-6212	Payroll Taxes - SUTA	373	3037	3270	400	3400
01-0208-6310	Employee Benefits - Health	-448	0		400	0
01-0208-6311	Workman's Comp Insurance	1546	7569	7569	9547	9000
01-0208-6312	Employee Benefits - Retirement	2673	2897	3329	3500	3600
01-0208-6320	Training	-	0	0	500	500
01-0208-6322	Travel and Lodging	-	0	0	500	500
01-0208-6323	Meals	-	15	265	500	500
	Payroll Taxes & Benefits:	**18358**	**22100**	**24250**	**30147**	**29500**
	Total Personnel Cost:	**190875**	**126676**	**141984**	**151392**	**155700**
01-0208-7110	Advertising	499	135	500	625	500
01-0208-7112	Concessions Expense	447	1992	2000	250	2000
01-0208-7120	Bank Charges	0	0	-	1000	1000
01-0208-7122	Outside Service Fees	10970	5878	7500	8800	8000
01-0208-7125	Taxes and Licenses	60	0	65	300	200
01-0208-7140	Professional Fees -Accounting	-	4696	4696	5500	5000
01-0208-7141	Professional Fees Legal	-	0	1110	1100	1100
01-0208-7144	Insurance	31057	12071	12071	21288	13000
01-0208-7150	Operating Supplies	24380	13322	18867	20000	18000
01-0208-7151	Fuels and Lubricants	10896	11266	10854	12000	12000
01-0208-7154	Office Supplies	0	203	330	350	350
01-0208-7155	JanitorialSupplies	1347	2722	4182	1500	3000
01-0208-7184	Furn, Tools& Equipment	501	1018	1000	2000	1000
01-0208-7186	FacilitiesRepairs/Maintenanc	782	308	618	2000	2000
01-0208-7190	Utilities -Electric	16191	14116	16111	24000	19000
01-0208-7191	Utilities -Natural Gas	6992	919	1219	8500	3500
01-0208-7192	Utilities -Water	3630	2639	3488	4000	4000
01-0208-7193	Utilities -Telephone	5194	4061	5525	4300	6000
01-0208-7194	Utilities -Trash	5886	5194	6186	8000	7000
	Total O&M	**118832**	**80540**	**96322**	**125513**	**106650**

Colorado City

Parks and Recreation

2027 Budget Draft 4

Account 01-02-08		12/31/2025 Prior Year Actual 2025	10/2026 Current Monthly Actual 2026	Current Year Forcasted 2026	12/31/2026 Budget 2026	Budget 2027
01-0208-7710	Capital Outlays	8200	-	-	12000	10150
01-0208-7720	Capital Projects match		-	11600		
01-0208-7721	Capital Projects-Valley First	357050	68646	68646		
TBD Depreciation		-	0	-	59	800
	Total Capital Expenditures	365250	68646		95	10950
01-0208-7910	Interfund Transfers golf water	50000	-	20000		
	Total expenditures	**724957**	**275862**	**258306**	289059	273300
	Excess (Deficiency) of Revenues Over(Under) Expenditures	**-447858**	**25813**	**55198**	0	0
Beginning Balance for 2026 in Reserves					0	

Colorado City Metropolitan District

Roads

2027 Budget Draft 3

Account 01-6000		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027	
01-6000-4110	Property Taxes	14979	21325	21612	40000	37550	
01-6000-4416	Specific Ownership Taxes	45450	52251	54078	45000	55600	
01-6000-4515	Roads Revenue		0	-	5000	5000	
01-6000-4910	Miscellaneous Income			-			
01-6000-4920	Other Finance Sources		-	-			
01-6000-5700	Gain/Loss on Sale of Assets	135304	6968	6968	60000	40000	
01-6000-5910	Interfund Transfers	-	-	-			
	Total Revenue and OFS:	**195733**	**80544**	**82658**	**150000**	**138150**	
01-6000-6110	Salaries	6750	5513	6750	7309	7400	
01-6000-6110	Hourly Wages	1583	4736	9912	4716	11000	
01-6000-6113	PT Hourly	-	0	-		15000	
01-6000-6112	Seasonal Wages	-	0	-	2000	1000	
01-6000-6113	Overtime Pay	53	210	53	2000	1000	
01-6000-6116	Doubletime Pay	-	79	180	2000	2000	
	Gross Payroll:	**8386**	**10538**	**16895**	**18025**	**37400**	
01-6000-6114	Pavroll Taxes - FICA	572	713	912	1445	1200	
01-6000-6115	Pavroll Taxes - Medicare	134	167	200	240	250	
01-6000-6212	Payroll Taxes - SUTA	19	306	302	52	500	
01-6000-6310	Employee Benefits-Health	2152	2306	2555	2000	3000	
01-6000-6312	Employee Benefits-Retirement	562	427	526	1065	1065	
01-6000-6311	Workmens Comp Ins	258	8536	8536	937	9200	
	Total Personnel Cost:	**3697**	**12455**	**13031**	**5739**	**15215**	
	Total Taxes and Payroll	**12083**	**22993**	**29926**	**23764**	**52615**	
01-6000-7122	Outside Service Fee	8743	1760	7200	6000	8000	
01-6000-7125	Taxes & Licenses	1199	1991	2009	2000	2200	
01-6000-7143	Professional Fee-Engineering	-	0	-	2750	3000	
01-6000-7144	Insurance	3426	2012	2012	2100	2600	
01-6000-7150	Operating Supplies	5454	2723	5900	6000	6000	
01-6000-7151	Fuels & Lubricants	4807	4961	5528	8000	8000	
01-6000-7184	Furn, Tools,Equipment Repairs	3108	6975	5000	9000	6000	
01-6000-7190	Utilities-Electric	10502	9196	10000	15400	13400	
01-6000-7193	Utilities-Telephone	**48**	70	**66**	100	100	
	Total O&M	**37287**	**65136**	**80672**	**51350**	**49300**	
01-6000-7710	Capital Outlays	-	15797	1791	20000	18000	vac10k
01-6000-7720	Capital Projects	-	2302	-	30000	18000	
01-6000-7730	Lease Purchase Payments	-		-	10147		
TBD	**Depreciation**				9000	235	
	Total Capital Expenditures	**0**	**18099**	**1791**	**69147**	**36235**	
	Total Expenditures	**49370**	**106228**	**112388**	**144261**	**138150**	
	Excess Deficiency	**146363**	**-25684**	**-29730**	**5739**	**0**	
Beginning balance for 2026 in reserves							

Colorado City Metaropolitan District

Water

2027 Budget Draft 4

Account 02-0100		Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027	
02-0100-4130	Impact Fees	27350	74411	74411	51600	51600	
02-0100-4131	Tap Fees	81650	185154	185154	128400	128400	12 taps
02-0100-4510	Charges for Services	2175	0	-			
02-0100-4515	Bulk Water	77567	74365	75000	132000	100000	
02-0100-4516	Set Up Fees	1055	1651	1896	3300	3300	
02-0100-4517	Penalties	8473	7025	6415	5500	5500	
02-0100-4910	Misc. Income	61961	71800	71425	55000	60000	
02-0100-5010	Grant/Loan Proceeds	307776	0	347427	27500000	38200000	
02-0100-5110	Water Fees	1251984	1081009	1388176	1500000	1570000	10%
02-0100-5200	Interest	23228	14040	14302	18000	15000	
02-0100-5300	Lease Income	20672	124031	144701	69960	150000	
02-0100-5601	Water Availabilitv Charges (AOS)	139796	127702	193709	209550	350000	
02-0100-5700	Gain or Loss on Sale of Assets	240	0	-			
02-0100-5800	Insurance Proceeds	30537	0	35798			
02-0100-5910	Interfund Transfers	100000	-	-	45000		
	Total Revenue and OFS:	**2134464**	**1761188**	**2538414**	**29718310**	**40633800**	
0							
02-0100-6110	Salaries	145420	97907	107907	165400	113363	
02-0100-6112	Hourly Wages	156417	92235	105557	263091	250000	
02-0100-6113	Part Time Hourlv Wage	0	0	0	3000	3000	
02-0100-6114	Seasonal Wages	4668	4087	4967	5000	6000	
02-0100-6115	Overtime Pay	19361	18417	24258	20000	30000	
02-0100-6116	Doubletime	1916	2877	3758	2200	4000	
	Gross Payroll:	**327782**	**215523**	**246447**	**458691**	**406363**	
02-0100-6210	PayrollTaxes--FICA	21640	15231	21453	27676	25000	
02-0100-6211	PayrollTaxes-- Medicare	5062	3557	4183	6472	5100	
02-0100-6212	PayrollTaxes--SUTA	715	5777	6931	1338	8400	
02-0100-6310	Employee Benefits•· Health Ins	39987	35797	42955	59455	60000	
02-0100-6311	Workman's Comp Insurance	0	15393	15393	27685	26000	
02-0100-6312	Emp Benefits--Retirement	18500	12671	14950	28875	20000	
02-0100-6313	Emp Benefits--Accrued Vac Pa	0	0	-			
02-0100-6314	Emp Benefits •· Accrued Sick P	0	0	-			
02-0100-6320	Training	160	488	680	7500	7500	
02-0100-6322	Travel & Lodging	0	1100	330	3300	3300	
02-0100-6323	Meals	251	350	2650	1100	3000	
	Payroll Taxes & Benefits:	**86315**	**90364**	**109525**	**163401**	**158300**	
	Total Personnel Cost:	**414097**	**305887**	**355972**	**622092**	**564663**	
02-0100-7110	Advertising	0	0	-	500	500	
02-0100-7111	Bad Debt Write Offs	84	0	-	8800	8800	
02-0100-7120	Bank Fees and Other Penalties	2065	3223	4038	4000	4100	
02-0100-7122	Outside Service Fees-Plant	368722	272071	300000	370000	380000	
02-0100-7126	Outside Service Fees-Maintenance	32562	14683	20000	40000	40000	
02-0100-7124	Membership Dues	216	506	250	800	800	
02-0100-7125	Taxes and Licenses	4456	3549	4000	5000	5000	
02-0100-7140	Professional Fees •· Accounting	7176	7044	10000	9500	20000	
02-0100-7141	Professional Fees – Legal	34834	31911	38000	40000	40000	
02-0100-7143	Professional Fees -- Engineering	0	9625	8000	40000	40000	
02-0100-7144	Insurance	105377	75492	75492	60542	85500	
02-0100-7145	Bond Expense	0	0	-	25000	0	
02-0100-7150	Operating Supplies-Plant	295377	132577	284380	350000	350000	
02-0100-7156	Operating Supplies-Maintenance	22150	11718	35000	100000	100000	
02-0100-7151	Fuels & Lubricants	14961	15167	14372	19000	21000	
02-0100-7152	Rent Expense	150	0	-	5000		
02-0100-7154	Office Supplies	36	446	600	7200	7200	
02-0100-7155	Janitorial Supplies	97	145	170	550	500	
		888263	**578157**	**794302**	**1085892**	**1103400**	

Colorado City Metaropolitan District

Water

2027 Budget Draft 4

Account 02-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027	
02-0100-7184	Furn, Tools & Eq Repairs/Main	6,081	20937	20,000	10000	20000	
02-0100-7186	Facilities Repairs/Maintenance	352	77	1,500	10000	10000	
02-0100-7190	Utilities-- Electric	147,905	140,691	154,290	165000	165000	
02-0100-7191	Utilities– Natural Gas	24,186	11,984	25,337	35000	30000	
02-0100-7192	Utilities –Water	1141	981	1116	1500	1500	
02-0100-7193	Utilities--Telephone	4,629	3872	5,346	7700	6500	
02-0100-7194	Utilities--Trash	2,725	1566	2,096	4000	3000	
02-0100-7500	Interest Expense	91,854	91,854	91,855	123000	82869	
		278,873	**271,962**	**301,540**	**356200**	**318869**	
	Total O&M	**1167136**	**850119**	**1095842**	**1442092**	**1422269**	
02-0100-7710	Capital Outlays	21,940	77,413	80,500	55000	145000	vac/5k
02-0100-7711	Capital Outlays-Bond Refinance	-	0			140000	
02-0100-7720	Capital Projects	21,409	105,188	85,000	75000	100000	
02-0100-7724	Capital Projects-Valley First	203084	0	-			
02-0100-7725	Capital Projects-ARPA Tanks	104692	319462	500,900	250000	1200000	
02-0100-7726	Capital Projects-ARPA R Cloud	0	0				
02-0100-7727	Capital Projects-ARPA Talley	-	0	0			
02-0100-7728	Capital projects - Dam	38061	50801	85000	12000000	12000000	
02-0100-7729	Capital Projects - Pretreatment	0	20,171	33000	15500000	25000000	
02-0100-7750	Annual Debt Payment	130,339	130,339	130,339	130339	330339	
02-0100-7731	Bladder Motel		6,598	6,598			
02-0100-7752	Capital Improvement Fund	-	-	-			
	Total Capital expenditures	519,525	709,972	921,337	**28010339**	**38915339**	
02-0100-7690	Depreciation	0	0	40,000		50398	
	Interfund Oper Transfers -- Out	-	-	-			
	Total capital expenditures	519,525	709,972	961,337	28010339	**38965737**	
	total Expenditures	**2,100,758**	**1,865,978**	**2,413,151**	**29718323**	**40633800**	
Beginning Balance 2026 in reserves					**290,676**		
	Excess (Deficiency) of Revenues Over(Under) Expenditures	33706		125263	-13	0	

Colorado City Metaropolitan District

Sewer

2027 Budget Draft 4

Account 03-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
03-0100-4130	Impact Fees	27,250	51,000	51,000	60000	51000
03-0100-4131	Tap Fees	43,750	72000	72000	75000	72000
03-0100-4910	Miscellaneous	1200	0		500	500
03-0100-5010	Grant/Loan Proceeds	0	0	0		
03-0100-5011	Donations	-	0	-		
03-0100-5110	Sanitation Fees	734,636	621,248	691,440	702760	766000
03-0100-5200	Interest	15,091	8,139	8,589	6343	7000
03-0100-5201	AOS Late Fees	-		-		
03-0100-5202	AOS Collection Fees	4,452	4,125	3,700	5000	5000
03-0100-5601	Availability Charge	86,357	91,895	145,000	140000	256000
03-0100-5700	Gain/Loss on Sale of Assets	-	0			
03-0100-5800	Insurance Proceeds	0	0	-		
03-0100-5910	Interund Transfers	0	0	0		
	Total Revenue and OFS:	**912,736**	**848,407**	**971,729**	**989603**	**1157500**
03-0100-6110	**Salaries**	135,708	81,172	95,189	158000	104540
03-0100-6112	Hourly Wages	145,585	84,325	99,425	166526	156000
03-0100-9113	PT Hourly Wage	0		0	5000	5000
03-0100-6114	Seasonal Wages	4,668	4,088	4,967	3675	6000
03-0100-6115	Overtime Pay	19,145	18,240	17,012	20000	26000
03-0100-6116	Doubletime Pay	1916	2867	3744	1000	4000
	Gross Payroll:	**307,022**	**190,692**	**220,337**	**354201**	**301540**
03-0100-6210	Payroll Taxes--FICA	20,109	13,431	13,501	17840	16000
03-0100-6211	PayrollTaxes-- Medicare	4,704	3,160	3,182	3849	4000
03-0100-6212	PayrollTaxes--SUTA	668	5065	5685	797	6000
03-0100-6213	Payroll Taxes --FAMLI	0	0	0		
03-0100-6310	Employee Benefits -- Health Ins	38,329	32,705	39,353	40625	45000
03-0100-6311	Workman's Comp Insurance	5,412	5,752	5,752	35322	6500
03-0100-6312	Emp Benefits--Retirement	17,328	11,037	13,104	18800	18000
03-0100-6313	Emp Benefits--Accrued Vac Pa	0		0		
03-0100-6314	Emp Benefits -- Accrued Sick P	0		0		
03-0100-6320	Training	2450	488	488	8000	8000
03-0100-6322	Travel & Lodging	317	1100	1100	3000	3000
03-0100-6323	Meals	222	171	250	1000	1000
	Payroll Taxes & Benefits:	64,058	72,909	82,415	129233	107500
	Total Personnel Cost:	**371,080**	**263,601**	**302,752**	**483434**	**409040**
03-0100-7110	Advertising	63	0	63	100	100
03-0100-7111	Bad Debts	79	0	79	4000	4000
03-0100-7120	Bank Fees & Other Penalties	4,540	4,168	100	5400	5000
03-0100-7122	Outside Service Fees	152,589	137,199	130,000	100000	100000
03-0100- 7124	Membership Dues	216	63	63	200	200
03-0100-7125	Taxes and Licenses	79	6050	3500	5000	5000
03-0100-7141	Professional Fees - Legal	24710	13157	19800	20000	30000
03-0100-7144	Insurance	109,460	71,001	70,884	58686	70000
03-0100-7143	Professional Fees engineeering	63615	22,493	43000	15000	25000
03-0100-7145	Bond Bank of S. Juans Expense	-	0	-		
03-0100-7150	Operating Supplies	38,489	40,003	42,000	40000	40000
03-0100-7151	Fuels & Lubricants	9,655	9,597	11,460	15000	15000
03-0100-7152	Rent Expense	0	0			
03-0100-7154	Office Supplies	76	321	400	6500	3000
03-0100-7155	Janitorial Supplies	97	0	132	1000	1000
03-0100-7184	Furn, Tools & Eq Repairs/Maint	4420	18000	15000	10000	14237
03-0100-7186	Facilities Repairs/Maintenance	73	618	500	15000	1500
03-0100-7190	Utilities-- Electric	52,377	31,778	37,905	40000	40000
	Rent Expense	0	0	0		
		460,538	**354,448**	**374,886**	**335886**	**354037**

Colorado City Metaropolitan District

2027 Sewer budget Draft 4

Account 03-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
03-0100-7192	Utilities --Water	1142	525	700	2000	2000
03-0100-7193	Utilities--Telephone	6169	5308	5300	5300	6200
03-0100-7194	Utilities--Trash	847	700	775	4000	2200
03-0100-7500	Interest Expense	16210	16102	16552		14624
03-0100-7191	Utilities-Natural Gas	11789	5224	12900	13000	14000
		36157	**27,859**	**36227**	**24300**	39024
	Total O&M	**496,695**	**382,307**	**411,113**	**360186**	393061
03-0100-7710	Capital Outlays	209266	50890	45000	115000	110000
03-0100-7711	Capital Outlays-Bond Refinance					
03-0100-7720	Capital Projects	4187	6650	111348	40000	150000
03-0100-7721	Debt Payment Admin Fees					
03-0100-7724	Capital Projects-Bond Refinance		0			20552
03-0100-7730	Lease Purchase Payments	0	0			
03-0100-7750	Annual Debt Payment		23001			24587
03-0100-7751	Capital Sewer Project	0	0	121207		
	Tota[Capita[expenditures	**213453**	**80541**	**20000**	**155000**	**305139**
03-0100-7690	Depreciation		0		777	50260
03-0100-7910	Interfund Oper Transfers -- Out					
		426906	**161082**	**297555**	**155777**	**355399**
	Total Expenditures	**1,294,681**	**806,990**	**1,011,420**	**999397**	**1157500**
	Excess (Defidency) of Revenues					
	Over (Under) Expenditures	-381,945	41,417	-39,691	-9794	0
Beginning Balance 2026 in Reserves						

Colorado City Metropolitan District

Golf Pro Shop

2027 Budget Draft 4

Account 04-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
04-0100-4510	Green Fees	355,356	332,732	332,732	295000	310000
04-0100-4511	Digital Green Fees	3,080	7,032	8,000		9000
04-0100-4512	Golf Cart Rental Fees	283,453	273,499	272,537	230000	300000
04-0100-4513	Digital Cart Fees	2,320	4,960	6,000		7000
04-0100-4515	Drought Fee	-	0	-		
04-0100-4520	MembershioDues	73,610	90,146	90,146	80000	100000
04-0100-4910	Miscellaneous Income	571	-	-		
04-0100-5200	Interest	6,726	4,762	6,765	7500	8000
04-0100-5300	Lease Revenue	18,402	18,000	21,000	21000	21000
04-0100-5700	Grant/Loss on Sale of Assets	0	0	0		
04-0100-5910	Interfund Transfers	-	-	20,000	20000	
	Total Revenue and OFS:	**743,518**	**731,131**	**757,180**	**653500**	**755000**
04-0100-6110	Salaries	69,789	55,125	65,675	65625	69000
04-0100-6112	Hourly Wages	4,420	1,543	2,400	4200	6748
04-0100-6114	Seasonal Wages	80,408	75,351	81,307	75000	85000
04-0100-6115	Overtime Pay	76	0	39		100
	Gross Payroll:	**154,693**	**132,019**	**149,421**	**144825**	**160848**
04-0100-6210	Payroll Taxes - FICA	9,980	8,790	9,300	8458	10000
04-0100-6211	Payroll Taxes - Medicare	2,339	2,015	2,200	2310	2400
04-0100-6212	Payroll Taxes - SUTA	317	4,135	4,900	403	6000
04-0100-6310	Employee Benefits - Health Ins	9,282	7,570	9,084	11595	10000
04-0100-6311	Workman's Como. Insurance	2,823	5,000	5,000	9547	7000
04-0100-6310	Emolovee Benefits - Retirement	4,570	3,420	4,073	4935	5000
04-0100-7110	Employee Benefit - Accrued Com	2,893	0	-		
04-0100-6314	Employee Benefit - Accrued Sic	-	0	-		
04-0100-6320	Training	0	0		500	1000
04-0100-6322	Travel and	1,240	1,101	1,400	1500	2500
04-0100-6323	Meals	195	173	423	500	1000
	Payroll Taxes & Benefits.	**33,639**	**32,204**	**36,380**	**39748**	**44900**
	Total Personnel Cost:	**188,332**	**164,223**	**185,801**	**184573**	**205748**
04-0100-7110	Advertising	2,302	1,717	2,004	4000	5000
04-0100-7120	Bank Fees and Other Penalties	100	3	100	2000	1000
04-0100-7122	Outside Service Fees	5,167	2,725	3,542	4000	4000
04-0100-7124	MembershipDues	275	0	275	745	500
04-0100-7125	Taxes and Licenses	0	0	0		
04-0100-7140	Professional Fees-Accounting	0	0	0	4500	5000
04-0100-7141	Professional Fees - Legal	0	-	0		1000
04-0100-7144	Insurance	35,349	20,085	20,085	20740	21000
04-0100-7150	Operating Supplies	11,453	12,325	15,151	16000	16000
04-0100-7151	Fuels and Lubricants	10,273	14,362	19,460	11000	20000
04-0100-7154	Office Supplies	0	19	0	550	500
04-0100-7155	Janitorial Supplies	2,832	1,196	2,040	3000	2500
04-0100-7180	Hollydot Restaurant	0	0	0	1000	1000
04-0100-7184	Furn, Tools& Equipment Reoairs	2,340	9,331	7,116	2500	10000
04-0100-7186	FacilitiesRepairs/Maintenance	1,406	3,274	3,274	13500	10000
04-0100-7190	Utilities -Electric	10,461	10,530	10,000	10000	12000
04-0100-7191	Utilities -Natural Gas	7,898	5,401	9,406	12100	11000
04-0100-7192	Utilities -Water	16,747	5,034	7,200	12000	10000
04-0100-7193	Utilities -Telephone	5,902	5,075	5,031	5000	6000
04-0100-7194	Utilities -Trash	2,602	2,798	5,500	3500	6000
	Total O&M	**115,107**	**93,875**	**110,184**	**126135**	**142500**
04-0100-7710	Caoital Outlays	-	-	-		
04-0100-7720	Capital Projects	37,500	5,875	0		23000

04-0100-7730	Lease Purchase Payments	103,731	-	-		

Colorado City Metaropolitan District

Golf Pro shop

2027 Budget Draft 4

Account 01-0100		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027
04-0100-7690	Depreciation	-	-	-		
	Total Expenditures	**303,439**	**263,973**	**295,985**	**310,708**	371248
	Excess (Deficiency) of	**440,079**	**467,158**	**461,195**	**342,792**	383752
Beginning Fund 2026 Balance in Reserves		102,773	0	0	0	

Colorado City Metaropolitan District

Golf Course Maintenance

2027 Budget Draft 4

Account 04-0201		12/31/2025 Prior Year Actual 2025	10/2026 Current Year Actual 2026	Current Year Forcasted Actual 2026	Budget 2026	Budget 2027	
04-0201-4510	Green Fees and Ranae Fees	-	-	-			
04-0201-4512	Cart Rentals						
04-0201-4520	Memberships	-	-	-			
04-0201-4910	Miscellaneous & Rent	674	-	0			
TBD	CTF Funds	91274	0	0			
04-0201-5200	Interest			-			
04-0201-5700	Gain/Loss on Sale of Assets		-	-			
04-0201-5910	Interfund Transfers	550	-				
	Total Revenue and OFS:	**92,498**	**0**	**0**		0	
04-0201-6110	Salaries	72,889	63484	74,762	73605	79000	
04-0201-6112	Hourly Wages	10,023	1,543	2,156	5250	10000	
04-0201-6114	Seasonal Wages	90,609	76,824	94,970	100000	95000	
04-0201-6115	Overtime Pay	76	0	1			
	Gross Payroll:	**173,597**	**141,851**	**171,889**	**178855**	**184000**	
04-0201-6210	PayrollTaxes-FICA	11,152	9,199	11,830	12600	13600	
04-0201-6211	PayrollTaxes-- Medicare	2,608	2,151	2,767	3000	3000	
04-0201-6212	PayrollTaxes--SUTA	364	4168	4330	500	4700	
04-0201-6213	Payroll Taxes. FAMLI	0		0			
04-0201-6310	Employee Benefits -- Health Ins	8,527	7,570	9,084	10000	10000	
04-0201-6311	Workman's Comp Insurance	2,577	7,370	7,370	3000	8100	
04-0201-6312	Emp Benefits--Retirement	4901	3,666	4,165	4900	4900	
04-0201-6313	Emp Benelils-Accrued Vac Pa		0	0			
04-0201-6314	Emp Benefits -- Accrued Sick P	-	0	0			
04-0201-6320	Training	360	0	360	500	1000	
04-0201-6322	Travel & Lodging	505	0	505	500	1000	
04-0201-6323	Meals	258	0	578	100	1000	
	Payroll Taxes & Benefits:	31,252	34,124	27,258	35100	47300	
	Toiai Personnel Cost:	**204,849**	**175,975**	**199,147**	**213955**	**231300**	
04-0201-7110	Advertising						
04-0201-7120	Bank Fees and Other Penalties						
04-0201-7122	Outside Service Fees	22,809	20,851	21,600	21000	21000	
04-0201-7124	MembershipOues	730	530	635	700	700	
04-0201-7125	Taxes and Licenses	285	0				
04-0201-7144	Insurance	13709	1712	2,980	3250	5500	
04-0201-7150	Operating Supplies	42,907	49,712	42,136	44000	50000	
04-0201-7151	Fuels & Lubricants	17,513	16,810	14502	15000	16000	
04-0201-7154	Office Supplies	78	22	100	400	400	
04-0201-7155	JanitorialSupplfes	0	0	71	187	200	
04-0201-7184	Furn. Tools& Equipment Repairs	15,398	15,794	15604	10000	15000	
04-0201-7186	FacilitiesRepairs/Maintenance	8,500	3900	3900	4600	6000	
04-0201-7190	Utilities -Electric	3417	3646	4280	4400	4500	
04-0201-7191	Utilities -Natural Gas	3,417	2018	3,272	4000	4300	
04-0201-7192	Utllilles -water	807	673	830	1000	1800	
04-0201-7193	Utilities -Telephone	1895	1693	2135	2000	2300	
04-0201-7194	Utilities Trash	992	850	1020	1300	1000	
04-0201-7195	Non Potable Water				20000		
	Totai o&M	**132,457**	**118,211**	**113,065**	**131837**	**128700**	
	Capital Outlays						
04-0201-7710	Capital Projects		-			**23000**	seeder
04-0201-7720	Lease - Purehase Payments		-	-			
04-0201-7730	Annual DebtPayment	-	**0**	**2,100**			
04-0201-7750	Total Capital expenditures		0			**23000**	
04-0201-7910	Interfund Oper Transfers -- Out	-		50000			
04-0201-7690	depreciation					752	
	Total Expenditures	**337,306**	**294,186**	**362,212**	**345,792**	**383752**	

Colorado City Metaropolitan District

Golf Course Maintenance

2027 Budget Draft 4

Account 04-0201		12/31/2025 Prior Year Actual 2025	10/31/2026 Current Year Actual 2026	Current Year Forecast Actual 2026	Budget 2026	Budget 2027
	Revenue after pro expendit	**440,079**	467158	461,195	342,792	383752
	expenditures from GCM	337306	242326	344489	345792	383752
	Excess (Deficiency) of	102773	224,832	116,706	-3,000	0

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 15-2026
RESOLUTION TO SET MILL LEVY
(Pursuant to §§ 39-5-128 and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2026 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR COLORADO CITY METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of Colorado City Metropolitan District (the "District") has adopted the 2027 annual budget in accordance with the Local Government Budget Law, on November 24, 2026; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is $668,550; and

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is $0; and

WHEREAS, the 2026 preliminary valuation for assessment for the District, as certified by the Pueblo County Assessor as of August 21, 2026, was $37,209,881.

WHEREAS, the 2026 final valuation for assessment for the District, as certified by the Pueblo County Assessor as of November 12, 2026, was $37,202,011.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF COLORADO CITY METROPOLITAN DISTRICT, PUEBLO COUNTY, COLORADO:

1. That for the purposes of meeting all general operating expenses of the District during the 2027 budget year, there is hereby levied a tax of approximately 17.971 mills, with a temporary tax credit of 0.000 mills, leaving an effective Mill Levy of 17.971 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

2. That for the purpose of meeting all bonds and interest of the Colorado City Metropolitan District during the 2027 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2026.

3. That the District Manager is hereby authorized and directed to certify to the County Commissioners of Pueblo County, Colorado, the mill levies for the District as herein determined and set, but as recalculated as needed to account for changes in the final certification of valuation from the Pueblo County Assessor in order to comply with any

applicable revenue and other budgetary limits and to collect approximately the amount of money needed to balance the budget for general operating purposes as indicated above.

ADOPTED this 24th day of November, 2026.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Robert Sievert, President

ATTEST:

_____
Karim Ayoub, Secretary

COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 16-2026

A RESOLUTION APPROVING LOAN FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY; AUTHORIZING THE FORMS AND EXECUTION OF THE LOAN AGREEMENT AND GOVERNMENTAL AGENCY BOND TO EVIDENCE SUCH LOAN; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATED THERETO; AND PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH.

WHEREAS, the Colorado City Metropolitan District (the "District"), in the County of Pueblo and State of Colorado, is duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the District is a quasi-municipal corporation and political subdivision of the State of Colorado (the "State") duly organized and existing under the Constitution and laws of the State, in particular Title 32, Article 1, C.R.S. (the "Act"); and

WHEREAS, the members of the Board of Directors of the District (the "Board") have been duly elected or appointed and qualified; and

WHEREAS, the District has heretofore determined and undertaken to acquire certain properties and facilities for the collection, transmission, treatment and discharge of water all of which are operated and maintained as a single public utility (the "Water System"); and

WHEREAS, the District has heretofore determined and undertaken to acquire certain properties and facilities for the collection, transmission, treatment and discharge of wastewater all of which are operated and maintained as a single public utility (the "Wastewater System"); and

WHEREAS, by resolution of the Board previously adopted on November 9, 1994, the District has determined that the Water System is an enterprise within the meaning of Title 37, Article 45.1, C.R.S. (the "Enterprise Act") and Article X, Section 20 of the Colorado Constitution ("TABOR") and has heretofore established the Colorado City Metropolitan District Water Enterprise to operate the Water System as a water activity enterprise pursuant to the Enterprise Act (the "Water Enterprise"); and

WHEREAS, by resolution of the Board previously adopted on November 9, 1994, the District has determined that the Wastewater System is an enterprise within the meaning of

Enterprise Act and TABOR and has heretofore established the Colorado City Metropolitan District Wastewater Enterprise to operate the Wastewater System as a wastewater activity enterprise pursuant to the Enterprise Act (the "Wastewater Enterprise" and, with the Water Enterprise, the "Enterprise"); and

WHEREAS, the Water System and the Wastewater System shall be collectively referred to as the System herein; and

WHEREAS, the Board has determined the need to construct certain improvements to the Water System, including upgrades to the District's existing membrane filtration water treatment plant, including the design and construction of a drinking water pretreatment Dissolved Air Flotation system, treatment building, and all associated appurtenances (the "Project"); and

WHEREAS, , the Board has further determined that in order to finance all or a portion of the costs of the Project, it is necessary and advisable and in the best interests of the District to (i) enter into a loan agreement (the "Loan Agreement") with the Colorado Water Resources and Power Development Authority ("CWRPDA"), a body corporate and political subdivision of the State of Colorado, pursuant to which CWRPDA shall loan the District an amount not to exceed $7,500,000 (which is expected to be comprised of $2,500,000 of principal forgiveness and a total principal to be repaid after application of up-front principal forgiveness of $5,000,000) at an interest rate of 1.75% (the "Loan") for such purposes, and (ii) to issue a governmental agency bond (the "Bond") to CWRPDA to evidence the District's payment obligations under the Loan Agreement; and

WHEREAS, TABOR requires an election to incur any multiple fiscal year obligation unless such obligation is incurred for an enterprise; and

WHEREAS, under TABOR, the Enterprise is a government-owned business authorized to issue its own revenue bonds and receiving under 10% of annual revenue in grants from all Colorado state and local governments combined; and

WHEREAS, in 2025, the Water System and the Wastewater System (collectively, the "System"), as operated by the Enterprise, received grants from all Colorado state and local governments combined which were less than 10% of the annual revenue of the System; and

WHEREAS, the Loan Agreement and the Bond (collectively, the "Financing Documents") shall be revenue obligations of the District, acting by and through its Water and

Wastewater Enterprise, payable from the Pledged Property (as defined in the Loan Agreement) and pursuant to TABOR may be approved by the Board without an election; and

WHEREAS, the District has heretofore issued its Water and Wastewater Enterprise Revenue Refunding and Improvement Bond, Series 2020 (the "Prior Bond") secured by a pledge of the Net Revenues of the System; and

WHEREAS, the District is not delinquent in the payment of any principal or interest requirements under the Prior Bond; and

WHEREAS, the Loan and the Bond can be issued on a parity with the Prior Bond; and

WHEREAS, there have been presented to the Board the forms of the Financing Documents; and

WHEREAS, the Board desires to approve and authorize the undertaking and completion of the Project and to approve the forms of the Financing Documents and authorize the execution thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT, AS THE GOVERNING BODY OF THE COLORADO CITY METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE:

Section 1. Approvals, Authorizations, and Amendments. The Board hereby approves and authorizes the undertaking and completion of the Project by the District. The forms of the Financing Documents presented at this meeting and incorporated herein by reference and are hereby approved. The District shall enter into and perform its obligations under the Financing Documents in the forms of such documents, with such changes as are not inconsistent herewith and as are hereafter approved by the Chairman of the District (the "Chairman") or in his/her absence, any member of the Board. The Chairman and the Secretary of the District (the "Secretary"), and in their absence, any member of the Board of the District, are hereby authorized and directed to execute the Financing Documents and to affix the seal of the District thereto, and further to execute and authenticate such other documents or certificates as are deemed necessary or desirable in connection therewith. The Financing Documents shall be executed in substantially the forms approved at this meeting.

The execution of any instrument or certificate or other document in connection with the matters referred to herein by the Chairman and the Secretary, and in their absence, any member of the Board of the District, shall be conclusive evidence of the approval by the District of such instrument.

Section 2. Election to Apply Supplemental Act. Section 11-57-204 of the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, C.R.S. (the "Supplemental Act") provides that a public entity, including the District, may elect in an act of issuance to apply all or any of the provisions of the Supplemental Act. The Board hereby elects to apply all of the Supplemental Act to the Loan and the Financing Documents.

Section 3. Delegation.

(a) Pursuant to Section 11-57-205 of the Supplemental Act, the Board hereby delegates to the Chairman or the District Manager the authority to make the following determinations relating to and contained in the Loan Agreement and the Bond, subject to the restrictions contained in paragraph (b) of this Section 3:

(i) The interest rate on the Loan;

(ii) The principal amount of the Loan;

(iii) The amount of principal of the Loan maturing in any given year and the final maturity of the Loan;

(iv) The dates on which the principal of and interest on the Loan are paid; and

(v) The existence and amount of reserve funds for the Loan, if any.

(b) The delegation in paragraph (a) of this Section 3 shall be subject to the following parameters and restrictions:

(i) the interest rate on the Loan shall not exceed 1.75%;

(ii) the principal amount of the Loan shall not exceed $7,500,000 (which is expected to be comprised of $2,500,000 of up-front principal forgiveness and a total principal to be repaid after application of up-front principal forgiveness of $5,000,000);

(iii) the final maturity of the Loan shall not be later than December 31, 2060.

Section 4. Conclusive Recital. Pursuant to Section 11-57-210 of the Supplemental Act, each of the Bond and the Loan Agreement shall contain a recital that the

document is issued pursuant to the Supplemental Act. Such recital shall be conclusive evidence of the validity and the regularity of the issuance of the Loan Agreement and the Bond after its delivery for value.

Section 5. Pledge of Revenues. The creation, perfection, enforcement, and priority of the pledge of revenues to secure or pay the Bond and the Loan Agreement provided herein shall be governed by Section 11-57-208 of the Supplemental Act and this Resolution. The amounts pledged to the payment of the Bond and the Loan Agreement shall immediately be subject to the lien of such pledge without any physical delivery, filing, or further act. The lien of such pledge shall have the priority described in the Loan Agreement. The lien of such pledge shall be valid, binding, and enforceable as against all persons having claims of any kind in tort, contract, or otherwise against the District irrespective of whether such persons have notice of such liens.

Section 6. Limitation of Actions. Pursuant to Section 11-57-212 of the Supplemental Act, no legal or equitable action brought with respect to any legislative acts or proceedings in connection with the Financing Documents shall be commenced more than thirty days after the approval of this Resolution.

Section 7. Limited Obligation; Special Obligation. The Financing Documents are payable solely from the Pledged Property and the Financing Documents do not constitute a debt within the meaning of any constitutional or statutory limitation or provision.

Section 8. No Recourse against Officers and Agents. Pursuant to Section 11-57-209 of the Supplemental Act, if a member of the Board, or any officer or agent of the District acts in good faith, no civil recourse shall be available against such member, officer, or agent for payment of the principal of or interest on the Bond or the fulfillment by the District of its obligations under the Loan Agreement. Such recourse shall not be available either directly or indirectly through the Board or the District, or otherwise, whether by virtue of any constitution, statute, rule of law, enforcement of penalty, or otherwise. By the acceptance of the Loan Agreement and the Bond and as a part of the consideration of the sale or purchase of the Bond, CWRPDA specifically waives any such recourse.

Section 9. Disposition and Investment of Loan Proceeds. The proceeds of the Loan shall be applied only to pay the costs and expenses of acquiring, designing, constructing and equipping the Project, including costs related thereto and reimbursement to the District for capital expenditures heretofore incurred and paid from District funds in anticipation of the incurrence of

long-term financing therefor, and all other costs and expenses incident thereto, including without limitation the costs of obtaining the Loan and issuing the Bond. Neither CWRPDA nor any subsequent owner(s) of the Bond shall be responsible for the application or disposal by the District or any of its officers of the funds derived from the Loan. In the event that all of the proceeds of the Loan are not required to pay such costs and expenses, any remaining amount shall be used for the purpose of paying the principal amount of the Loan and the interest thereon.

Section 10. District Representative. Pursuant to Exhibit B of the Loan Agreement, the Chairman, the Secretary, and District Manager are hereby designated as the Authorized Officers (as defined in the Loan Agreement) for the purpose of performing any act or executing any document relating to the Loan, the District, or the Financing Documents. A copy of this Resolution shall be furnished to CWRPDA as evidence of such designation.

Section 11. Estimated Life of Improvements. It is hereby determined that the estimated life of the Project to be financed with the proceeds of the Loan is not less than the final maturity of the Loan.

Section 12. Direction to Take Authorizing Action. The appropriate officers of the District and members of the Board are hereby authorized and directed to take all other actions necessary or appropriate to effectuate the provisions of this Resolution, including but not limited to completion and execution of such certificates and affidavits as may reasonably be required by CWRPDA.

Section 13. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers of the District, District Manager of the District and members of the Board, not inconsistent with the provisions of this Resolution, relating to the Loan, the Financing Documents or the undertaking and completion of the Project, or actions to be taken in respect thereof, are hereby authorized, ratified, approved, and confirmed.

Section 14. Repealer. All acts, orders, ordinances, or resolutions, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 15. Severability. Should any one or more sections or provisions of this Resolution be judicially determined invalid or unenforceable, such determination shall not affect, impair, or invalidate the remaining provisions hereof, the intention being that the various provisions hereof are severable.

Section 16. Resolution Irrepealable. After the Bond is issued, this Resolution shall be and remain irrepealable until the Bond and the interest thereon, as applicable, shall have been fully paid, satisfied and discharged.

Section 17. Effective Date. This Resolution shall be effective upon adoption by the Board.

ADOPTED on November 24, 2026.

COLORADO CITY METROPOLITAN DISTRICT, ACTING BY AND THROUGH ITS COLORADO CITY METROPOLITAN DISTRICT WATER ENTERPRISE AND ITS COLORADO CITY METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE

_____
Chairman

(SEAL)

Attest:

_____
Secretary

STATE OF COLORADO	)	
	)	
COUNTY OF PUEBLO	)	SS.
	)	
COLORADO CITY	)	
METROPOLITAN DISTRICT	)	

I, Abdel Karim Ayoub, the duly qualified and acting Secretary of Colorado City Metropolitan District, Pueblo County, Colorado (the "District"), do hereby certify:

(a) The foregoing pages are a true and correct copy of a resolution (the "Resolution") passed and adopted by the Board of Directors (the "Board") of the District at a regular meeting held on November 24, 2026.

(b) The Resolution was duly moved and seconded and the Resolution was adopted at the regular meeting of November 24, 2026, by an affirmative vote of a majority of the members of the Board, as follows:

Name	"Yes"	"No"	Absent	Abstain
Robert Sievert, Chairman				
Abdel Karim Ayoub, Secretary				
Greg Bailey, Director				
Ray Davis, Director				
Neil Elliot, Director				

(c) The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

(d) The Resolution was approved and authenticated by the signature of the Chairman of the Board and President of the District, sealed with the District seal, attested by the Secretary and recorded in the minutes of the Board.

(e) There are no bylaws, rules or regulations of the Board which might prohibit the adoption of said Resolution.

(f) Notice of the regular meeting of November 24, 2026, in the form attached hereto as Exhibit A was posted in accordance with law.

WITNESS my hand and the seal of said District affixed this 24th day of November, 2026.

_____
Secretary

(SEAL)

EXHIBIT A

(Attach Notice of Meeting)



EXHIBIT A

(Attach Notice of Meeting)

COLORADO WATER RESOURCES &
POWER DEVELOPMENT AUTHORITY
The Amp - Suite 820, 1580 N Logan Street, Denver, Colorado 80203-1939
303/830-1550 · Fax 303/832-8205 · info@cwrpda.com

August 19, 2026 (Transmitted via email)

James Eccher, District Manager
Colorado City Metropolitan District
4497 Bent Brothers Blvd.
Colorado City, CO 81019

Re: Infrastructure Investment and Jobs Act ("IIJA")/Bipartisan Infrastructure Law ("BIL") and Base Direct Loan Approval
Drinking Water Revolving Fund ("DWRF")
Colorado City Metropolitan District (the "District")

Dear Mr. Eccher:

On August 19, 2026, the Board of Directors of the Colorado Water Resources and Power Development Authority approved the District for a DWRF Disadvantaged Communities Program direct loan in an amount not to exceed $7,500,000 (comprised of *$2,094,913 of IIJA/BIL General Supplemental direct loan to be re-paid, *$2,500,000 of IIJA/BIL General Supplemental Principal Forgiveness ("PF"), and *$2,905,087 of base direct loan to be re-paid). The loan is for a term of 30 years at an interest rate of 1.75%. The loan was approved with the following conditions:

1. The District increasing user rates, if necessary, sufficiently to meet the Authority's rate covenant prior to loan execution.

2. Prepayment Charge - A $15,000 prepayment charge will be applied on any full principal prepayment of the loan. All interest paid through the date of full principal prepayment will be credited against this charge.

Please note the loan approval is good for up to 18 months from the date the Board of Directors of the Colorado Water Resources and Power Development Authority approved the loan.

* Estimated PF and direct loan amounts through the IIJA/BIL and/or Base programs. The exact amount will be based on the IIJA/BIL capitalization grant principal forgiveness to loan ratio while taking into account set asides. However, in the unlikely event the ratio increases the loan amount by more than a de-minimis amount, as determined by the Executive Director, the credit will be returned to the Board for further evaluation and consideration. The terms and monetary amounts set forth in Part 1 hereto under the IIJA/BIL General Supplemental loan and the IIJA/BIL General Supplemental PF loan are premised upon the Authority's understanding of and expectations for the resources available to it from the base federal Capitalization Grants and the IIJA/BIL. These amounts, and the allocation of funds available to the Project from each source, are subject to change, amendment, and/or recission depending upon the policies, procedures, and budgetary adjustments adopted by the federal administration. If such changes in policies and procedures or budgetary adjustments are adopted by the federal administration, the Authority reserves the right to review and adjust the terms and monetary amounts set forth herein in a subsequent action. Further, the loan agreement authorized by this resolution is subject to non-execution, cancellation, delay, rescission, or alteration depending upon the terms and conditions, quantities, or availability of federal funds provided under existing or future Capitalization Grants. In addition, funding for this and other approved projects may be re-evaluated under the priority scoring system implemented by the Board for all projects based on changes in the availability of anticipated funds. This re-evaluation may result in the funding of some but not all previously-authorized projects, including the project for which the execution of a loan agreement has been authorized by this resolution. The loan agreement authorized by this resolution shall include a term by which Applicant shall hold the Authority harmless for any costs or damages resulting from a change in federal policies, procedures, or funding that results in the requirement that the Authority cancel, delay, rescind, or alter its terms.

We look forward to working with you and your attorneys towards a successful loan closing. Please call me at (303) 830-1550, extension 1014 or email me at iloffert@cwrpda.com with any questions.

Sincerely,

Ian Loffert
Assistant Finance Director

CC: Carolyn Steffl, Daniel Rubin (via email)
Kim Crawford, (via email)
Melissa Buck, (via email)
Erick Worker, Matthew Alms, Alex Hawley, Aly Ulibarri, Grantsandloans, WQCD (via email)
Nate Jacobs, (via email)
Cheryl Gantner, Danica Rowe (via email)

DRINKING WATER REVOLVING FUND

LOAN AGREEMENT

BETWEEN

COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY

AND

COLORADO CITY METROPOLITAN DISTRICT, COLORADO, ACTING BY AND THROUGH ITSCOLORADO CITY METROPOLITAN DISTRICT WATER ENTERPRISE AND ITS COLORADO CITY METROPOLITAN DISTRICT WASTEWATER ENTERPRISE

DATED

_____

LOAN AGREEMENT

THIS LOAN AGREEMENT is made and entered into as of this ____ day of _____ 2026, by and between **COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY** (the "Authority"), a body corporate and political subdivision of the State of Colorado, and the **COLORADO CITY METROPOLITAN DISTRICT, COLORADO, ACTING BY AND THROUGH ITS COLORADO CITY METROPOLITAN DISTRICT WATER ENTERPRISE AND ITS COLORADO CITY METROPOLITAN DISTRICT WASTEWATER ENTERPRISE** (the "Governmental Agency").

WITNESSETH THAT:

WHEREAS, the United States, pursuant to the federal Safe Drinking Water Act of 1996, assists state and local participation in the financing of the costs of drinking water system projects and said federal Drinking Water Act requires each state to establish a drinking water revolving fund to be administered by an instrumentality of the State.

WHEREAS, the Authority was created to initiate, acquire, construct, maintain, repair, and operate or cause to be operated certain water resource projects, and to finance the cost thereof;

WHEREAS, Section 37-95-107.8, Colorado Revised Statutes, has created a Drinking Water Revolving Fund to be administered by the Authority;

WHEREAS, the Authority has determined to loan certain sums to governmental agencies in Colorado to finance all or a portion of the costs of certain water resource projects, which loans are subject to the requirements of applicable federal law, regulations, and guidelines then in effect;

WHEREAS, the Authority has authorized certain funds to be applied through its Drinking Water Revolving Fund to qualified governmental agencies as Principal Forgiveness, as defined below;

WHEREAS, the Colorado Legislature has approved a Project Eligibility List that includes the water resource project proposed by the Governmental Agency to be financed hereunder;

WHEREAS, the Governmental Agency has made timely application to the Drinking Water Revolving Fund for a loan to finance a portion of the cost of a certain water resource project, the Authority has approved the Governmental Agency's application for a loan from available funds in the Drinking Water Revolving Fund in an amount not to exceed the amount of the loan commitment set forth in Exhibit B hereto to finance all or a portion of the cost of such project, and the Authority has approved the application of Principal Forgiveness funds to that portion of the Loan as set forth in Exhibit B;

WHEREAS, the Governmental Agency will issue its bond to the Authority to evidence said loan from the Authority;

NOW THEREFORE, for and in consideration of the award of the loan by the Authority, the Governmental Agency agrees to perform its obligations under this Loan Agreement in accordance with the conditions, covenants and procedures set forth herein and attached hereto as a part hereof, as follows:

ARTICLE I

DEFINITIONS

SECTION 1.01. Definitions. The following terms as used in this Loan Agreement shall, unless the context clearly requires otherwise, have the following meanings:

"Act" means the "Colorado Water Resources and Power Development Authority Act," being Section 37-95-101 et seq. of the Colorado Revised Statutes, as the same may from time to time be amended and supplemented.

"Authority" means the Colorado Water Resources and Power Development Authority, a body corporate and political subdivision of the State of Colorado duly created and validly existing under and by virtue of the Act.

"Authorized Officer" means, in the case of the Governmental Agency, the person whose name is set forth in Paragraph (7) of Exhibit B hereto or such other person or persons authorized pursuant to a resolution or ordinance of the governing body of the Governmental Agency to act as an Authorized Officer of the Governmental Agency to perform any act or execute any document relating to the Loan, the Governmental Agency Bond, or this Loan Agreement, whose name is furnished in writing to the Authority.

"Commencement Date" means the date of commencement of the term of this Loan Agreement, as set forth in Paragraph (1) of Exhibit B attached hereto and made a part hereof.

"Cost" means those costs that are eligible to be funded from draws under the Federal Capitalization Agreement capitalizing the Drinking Water Revolving Fund and are reasonable, necessary and allocable to the Project and are permitted by generally accepted accounting principles to be costs of the Project.

"Custodian" means U.S. Bank National Association, or any successor appointed by the Authority as custodian of the direct loan portion of the Drinking Water Revolving Fund.

"Event of Default" means any occurrence or event specified in Section 5.01 hereof.

"Federal Capitalization Agreement" means the instrument or agreement established or entered into by the United States of America Environmental Protection Agency with the Authority to make capitalization grant payments pursuant to the Safe Drinking Water Act, as amended (42 U.S.C. Section 300f et seq.)

"Governmental Agency" means the entity that is a party to and is described in the first paragraph of this Loan Agreement, and its successors and assigns.

"Governmental Agency Bond" means the bond executed and delivered by the Governmental Agency to the Authority to evidence the Loan, the form of which is attached hereto as Exhibit D and made a part hereof.

"Loan" means the loan made by the Authority to the Governmental Agency to finance or refinance a portion of the Cost of the Project pursuant to this Loan Agreement. For all purposes of this Loan Agreement, the amount of the Loan at any time shall be the amount of the loan commitment set forth in Paragraph (4) of Exhibit B attached hereto and made a part of this Loan Agreement, less any Principal Forgiveness applied to the Loan by the Authority pursuant to Exhibit B.

"Loan Agreement" means this Loan Agreement, including the Exhibits attached hereto, as it may be supplemented, modified, or amended from time to time in accordance with the terms hereof.

"Loan Closing" means the date upon which the Governmental Agency shall issue and deliver the Governmental Agency Bond.

"Loan Repayments" means the payments payable by the Governmental Agency pursuant to Section 3.03 of this Loan Agreement, including payments payable under the Governmental Agency Bond.

"Loan Term" means the term of this Loan Agreement provided in Paragraph (5) of Exhibit B attached hereto and made a part hereof, subject to the Principal Forgiveness clause set forth in Paragraph (10) of Exhibit B, if applicable. If the Loan is prepaid in its entirety pursuant to Section 3.06, the Loan Term shall automatically terminate.

"Pledged Property" means the source of repayment described in Paragraph (3) of Exhibit A to this Loan Agreement attached hereto and made a part hereof.

"Prepayment Charge" means a charge of $15,000 that will be applied by the Authority on any full principal prepayment of the loan (defined as a full principal payment made more than 180 days prior to the scheduled due date for final principal payment set forth in Exhibit C). All interest paid through the date of full principal prepayment will be credited against this charge.

"Prime Rate" means the prevailing commercial interest rate announced by the Wall Street Journal from time to time, or, if the Wall Street Journal ceases announcing a prime rate, shall be the prevailing commercial interest rate announced by Citibank, N.A. as its prime lending rate.

"Principal Forgiveness" means forgiveness of the Governmental Agency's obligation to repay that portion of the principal amount of the Loan. This may take the form of **"Up-Front Principal Forgiveness"** in the amount identified in Part (4)(a) of Exhibit B, attached hereto and made a part hereof, which amount shall be applied at Closing, or as **"Post-Closing Principal**

Forgiveness" in a manner to be effectuated in the Authority's discretion as provided in paragraph (10) of Exhibit B, or both.

"Project" means the project of the Governmental Agency described in Paragraph (1) of Exhibit A attached hereto and made a part hereof, all or a portion of the Cost of which is financed or refinanced by the Authority through the making of the Loan under this Loan Agreement.

"Project Loan Account" means the Project Loan Account established within the Drinking Water Revolving Fund.

"System" means the water system and wastewater treatment system of the Governmental Agency, described in Paragraph (2) of Exhibit A, including the Project, described in Paragraph (1) of Exhibit A attached hereto and made a part hereof, for which the Governmental Agency is making the borrowing under this Loan Agreement, as such System may be modified, replaced, or expanded from time to time.

Except where the context otherwise requires, words importing the singular number shall include the plural number and vice versa, and words importing persons shall include firms, associations, corporations, agencies and districts. Words importing one gender shall include the other gender.

ARTICLE II

REPRESENTATIONS AND COVENANTS OF GOVERNMENTAL AGENCY

SECTION 2.01. Representations of Governmental Agency. The Governmental Agency represents for the benefit of the Authority:

(a) Organization and Authority.

(i) The Governmental Agency is a governmental agency as defined in the Act and as described in the first paragraph of this Loan Agreement.

(ii) The Governmental Agency has full legal right and authority and all necessary licenses and permits required as of the date hereof to own, operate, and maintain the System, other than licenses and permits relating to the construction and acquisition of the Project that the Governmental Agency expects to receive in the ordinary course of business; to carry on its activities relating thereto; and to undertake and complete the Project. The Governmental Agency has full legal right and authority to execute and deliver this Loan Agreement; to execute, issue, and deliver the Governmental Agency Bond; and to carry out and consummate all transactions contemplated by this Loan Agreement and the Governmental Agency Bond. The Project is on the drinking water project eligibility list approved by the General Assembly of the State of Colorado pursuant to the Act and is a project that the Governmental Agency may undertake pursuant to Colorado law, and for which the Governmental Agency is authorized by law to borrow money.

(iii) The proceedings of the Governmental Agency's governing members and voters, if a referendum is necessary, approving this Loan Agreement and the Governmental Agency Bond, and authorizing their execution, issuance, and delivery on behalf of the Governmental Agency, and authorizing the Governmental Agency to undertake and complete the Project, or to cause the same to be undertaken and completed, have been duly and lawfully adopted and approved in accordance with the laws of Colorado, and such proceedings were duly approved and published, if necessary, in accordance with applicable Colorado law, at a meeting or meetings or election if necessary that were duly called pursuant to necessary public notice and held in accordance with applicable Colorado law, and at which quorums were present and acting throughout.

(iv) This Loan Agreement has been, and the Governmental Agency Bond when delivered at the Loan Closing will have been, duly authorized, executed, and delivered by an Authorized Officer of the Governmental Agency; and, assuming that the Authority has all the requisite power and authority to authorize, execute, and deliver, and has duly authorized, executed, and delivered, this Loan Agreement, this Loan Agreement constitutes, and the Governmental Agency Bond when delivered to the Authority will constitute, the legal, valid, and binding obligations of the Governmental Agency in accordance with their respective terms; and the information contained under "Description of the Loan" on Exhibit B attached hereto and made a part hereof is true and accurate in all material respects.

(b) Full Disclosure.

There is no fact that the Governmental Agency has not disclosed to the Authority in writing on the Governmental Agency's application for the Loan or otherwise that materially adversely affects the properties, activities, prospects, or condition (financial or otherwise) of the Governmental Agency or the System, or the ability of the Governmental Agency to make all Loan Repayments, or the ability of the Governmental Agency otherwise to observe and perform its duties, covenants, obligations, and agreements under this Loan Agreement and the Governmental Agency Bond.

(c) Pending Litigation.

Except as disclosed to the Authority in writing, there are no proceedings pending, or, to the knowledge of the Governmental Agency threatened, against or affecting the Governmental Agency, in any court, or before any governmental authority or arbitration board or tribunal, that, if adversely determined, would materially adversely affect the properties, activities, prospects, or condition (financial or otherwise) of the Governmental Agency or the System, or the ability of the Governmental Agency to make all Loan Repayments, or the ability of the Governmental Agency otherwise to observe and perform its duties, covenants, obligations, and agreements under this Loan Agreement and the Governmental Agency Bond.

(d) Compliance with Existing Laws and Agreements.

The authorization, execution, and delivery of this Loan Agreement and the Governmental Agency Bond by the Governmental Agency, the observance and performance by the Governmental Agency of its duties, covenants, obligations, and agreements thereunder, and the

consummation of the transactions provided for in this Loan Agreement and in the Governmental Agency Bond; the compliance by the Governmental Agency with the provisions of this Loan Agreement and the Governmental Agency Bond; and the undertaking and completion of the Project; will not result in any breach of any of the terms, conditions, or provisions of, or constitute a default under, or result in the creation or imposition of any lien, charge, or encumbrance upon, any property or assets of the Governmental Agency pursuant to any existing ordinance or resolution, trust agreement, indenture, mortgage, deed of trust, loan agreement, or other instrument (other than the lien and charge of this Loan Agreement and the Governmental Agency Bond) to which the Governmental Agency is a party or by which the Governmental Agency, the System, or any of the property or assets of the Governmental Agency may be bound, and such action will not result in any violation of the provisions of the charter or other document pursuant to which the Governmental Agency was established, or of any laws, ordinances, resolutions, governmental rules, regulations, or court orders to which the Governmental Agency, the System, or the properties or operations of the Governmental Agency, are subject.

(e) No Defaults.

No event has occurred and no condition exists that, upon authorization, execution, and delivery of this Loan Agreement and the Governmental Agency Bond, or receipt of the amount of the Loan, would constitute an Event of Default hereunder. The Governmental Agency is not in violation of, and has not received notice of any claimed violation of, any term of any agreement or other instrument to which it is a party, or by which it, the System, or its property, may be bound, which violation would materially adversely affect the properties, activities, prospects, or condition (financial or otherwise) of the Governmental Agency or the System, or the ability of the Governmental Agency to make all Loan Repayments, or the ability of the Governmental Agency otherwise to observe and perform its duties, covenants, obligations, and agreements under this Loan Agreement and the Governmental Agency Bond.

(f) Governmental Consent.

The Governmental Agency has obtained all permits and approvals required to date by any governmental body or officer for the making, observance, and performance by the Governmental Agency of its duties, covenants, obligations, and agreements under this Loan Agreement and the Governmental Agency Bond, or for the undertaking or completion of the Project and the financing or refinancing thereof; and the Governmental Agency has complied with all applicable provisions of law requiring any notification, declaration, filing, or registration with any governmental body or officer in connection with the making, observance, and performance by the Governmental Agency of its duties, covenants, obligations, and agreements under this Loan Agreement and the Governmental Agency Bond, or with the undertaking or completion of the Project and the financing or refinancing thereof. Other than those relating to the construction and acquisition of the Project, which the Governmental Agency expects to receive in the ordinary course of business, no consent, approval, or authorization of, or filing, registration, or qualification with, any governmental body or officer that has not been obtained is required on the part of the Governmental Agency as a condition to the authorization, execution, and delivery of this Loan Agreement and the Governmental Agency Bond, the undertaking or completion of the Project or the consummation of any transaction herein contemplated.

(g) Compliance with Law.

The Governmental Agency:

(i) is in compliance with all laws, ordinances, governmental rules, and regulations to which it is subject, the failure to comply with which would materially adversely affect the ability of the Governmental Agency to conduct its activities or to undertake or complete the Project, or the condition (financial or otherwise) of the Governmental Agency or the System; and

(ii) has obtained all licenses, permits, franchises, or other governmental authorizations presently necessary for the ownership of its property, or for the conduct of its activities that, if not obtained, would materially adversely affect the ability of the Governmental Agency to conduct its activities or to undertake or complete the Project, or the condition (financial or otherwise) of the Governmental Agency or the System.

(h) Use of Proceeds.

The Governmental Agency will apply the proceeds of the Loan from the Authority as described in Exhibit B attached hereto and made a part hereof (i) to finance all or a portion of the Cost; and (ii) where applicable, to reimburse the Governmental Agency for a portion of the Cost, which portion was paid or incurred in anticipation of reimbursement by the Authority.

SECTION 2.02. Particular Covenants of the Governmental Agency.

(a) Pledge of Source of Repayment.

The Governmental Agency irrevocably pledges and grants a lien upon the source of repayment described in Paragraph (3) of Exhibit A for the punctual payment of the principal of and the interest on the Loan, and all other amounts due under this Loan Agreement and the Governmental Agency Bond according to their respective terms.

(b) Performance Under Loan Agreement.

The Governmental Agency covenants and agrees to maintain the System in good repair and operating condition; to cooperate with the Authority in the observance and performance of the respective duties, covenants, obligations and agreements of the Governmental Agency and the Authority under this Loan Agreement; and, to comply with the covenants described in the Exhibits to this Loan Agreement.

(c) Completion of Project and Provision of Moneys Therefor.

The Governmental Agency covenants and agrees to exercise its best efforts in accordance with prudent water utility practice to complete the Project and to provide from the Pledged Property or other sources available to it all moneys, in excess of the total amount of loan proceeds it receives under the Loan, required to complete the Project.

(d) Disposition of the System.

Other than the facilities that the Governmental Agency determines are no longer necessary for the operation of the System, during the Loan Term, the Governmental Agency shall not sell, lease, abandon, or otherwise dispose of, all or substantially all, or any substantial portion, of the System or any other system that provides revenues to provide for the payment of this Loan Agreement or the Governmental Agency Bond, except on ninety (90) days' prior written notice to the Authority and, in any event, shall not so sell, lease, abandon, or otherwise dispose of the same unless the following conditions are met: (i) the Governmental Agency shall assign this Loan Agreement in accordance with Section 4.02 hereof and its rights and interests hereunder to the purchaser or lessee of the System, and such purchaser or lessee shall expressly assume all duties, covenants, obligations, and agreements of the Governmental Agency under this Loan Agreement in writing; and (ii) the Authority shall by appropriate action determine that such sale, lease, abandonment or other disposition will not adversely affect the Authority's ability to meet its duties, covenants, obligations, and agreements under the Act, the Federal Clean Water Act, the Safe Drinking Water Act, or any agreement between the Authority or the State of Colorado relating to any capitalization grant received by the Authority or the State of Colorado under the Federal Clean Water Act or the Safe Drinking Water Act, and in its sole discretion, approve such sale, lease, abandonment, or other disposition.

(e) Inspections; Information.

The Governmental Agency shall permit the Authority to examine, visit, and inspect, at any and all reasonable times, the property, if any, constituting the Project, and to inspect and make copies of, any accounts, books, and records, including (without limitation) its records regarding receipts, disbursements, contracts, investments, and any other matters relating thereto and to its financial standing, and shall supply such reports and information as the Authority may reasonably require in connection therewith. In addition, the Governmental Agency shall provide the Authority with copies of any official statements or other forms of offering prospectus relating to any other bonds, notes, or other indebtedness of the Governmental Agency secured from the Pledged Property and issued after the date of this Loan Agreement. At the discretion of the Authority, the Governmental Agency may be required to provide unaudited quarterly financial reports to the Authority.

(f) Cost of Project.

The Governmental Agency certifies that the Estimated Cost of the Project, as listed in Paragraph (3) of Exhibit B hereto and made a part hereof, is a reasonable and accurate estimation, and that upon direction of the Authority it shall supply the Authority with a certificate from its engineer stating that such cost is a reasonable and accurate estimation, taking into account investment income to be realized during the course of the Project, and other money that would, absent the Loan, have been used to pay the Estimated Cost of the Project.

(g) Reimbursement for Ineligible Costs.

The Governmental Agency shall promptly reimburse the Authority for any portion of the Loan that is determined not to be a Cost of the Project and that would not be eligible for funding from draws under the Drinking Water Revolving Fund. Such reimbursement shall be promptly repaid to the Authority upon written request of the Authority.

(h) Advertising.

The Governmental Agency agrees not to advertise the Project for bids until plans and specifications for the Project, if such plans and specifications require approval, have been approved by the State Department of Public Health and Environment.

(i) Commencement of Construction.

Within twelve (12) months after the Loan Closing, the Governmental Agency shall initiate construction of the Project.

(j) Interest in Project Site.

As a condition of the Loan, the Governmental Agency will demonstrate to the satisfaction of the Authority before advertising for bids for construction that the Governmental Agency has or will have a fee simple or such other estate or interest in the site of the Project, including necessary easements and rights-of-way, as the Authority finds sufficient to assure undisturbed use and possession for the purpose of construction and operation of the Project for the estimated life of the Project.

(k) No Lobbying.

No portion of the Loan shall be used for lobbying or propaganda as prohibited by 18 U.S.C. Section 1913 or Section 607(a) of Public Law 96-74.

(l) Operation and Maintenance of System.

The Governmental Agency covenants and agrees that it shall, in accordance with prudent water and wastewater utility practice: (i) at all times operate the properties of its System and any business in connection therewith in an efficient manner; (ii) maintain its System in good repair, working order and operating condition; (iii) from time to time make all necessary and proper repairs, renewals, replacements, additions, betterments, and improvements with respect to its System so that at all times the business carried on in connection therewith shall be properly and advantageously conducted; provided, however, this covenant shall not be construed as requiring the Governmental Agency to expend any funds that are derived from sources other than the operation of its System or other receipts of such System that are not pledged under subsection (a) of this Section 2.02, and provided further that nothing herein shall be construed as preventing the Governmental Agency from doing so.

(m) Records; Accounts.

During the Loan Term, the Governmental Agency shall keep accurate records and accounts for its System (the "System Records"), separate and distinct from its other records and accounts (the "General Records"). Such System Records shall be maintained in accordance with generally accepted accounting principles, generally accepted government accounting standards

related to the reporting of infrastructure assets and System Records and General Records shall be made available for inspection by the Authority at any reasonable time.

(n) Audits.

(i) If the Governmental Agency's System Records or General Records are audited annually by an independent accountant, then it shall furnish a copy of such annual audit(s) including all written comments and recommendations of the accountant preparing the audit to the Authority within 210 days of the close of the fiscal year audited, and the Governmental Agency shall cause its independent auditor to file with the Authority a report to the effect that the Governmental Agency is not in default of its Rate Covenant, Paragraph (1) of Exhibit F; Operations and Maintenance Reserve Fund Covenant, Paragraph (5) of Exhibit F; or Lien Representation, Paragraph (4) of Exhibit F under this Loan Agreement, which report may be a part of the annual audit or a separate document.

(ii) If the Governmental Agency's annual revenues are less than $200,000, and the Governmental Agency elects in accordance with state law to file a short form audit exemption in lieu of performing an annual audit, then it shall provide the Authority a copy of the Exemption from Audit Form completed by a person skilled in governmental accounting practices, together with a report, also completed by a person skilled in governmental accounting practices, to the effect that the Governmental Agency is not in default of its Rate Covenant, Paragraph (1) of Exhibit F; Operations and Maintenance Reserve Fund Covenant, Paragraph (5) of Exhibit F; or Lien Representation, Paragraph (4) of Exhibit F under this Loan Agreement within 210 days of the close of the fiscal year.

(iii) If the Governmental Agency's annual revenues are more than $200,000, but less than $1,000,000, and the Governmental Agency elects in accordance with state law to file a long form audit exemption in lieu of performing an annual audit, then it shall provide the Authority a copy of the Exemption from Audit Form completed by an independent accountant with knowledge of governmental accounting practices, together with a report, also completed by an independent accountant with knowledge of governmental accounting practices, to the effect that the Governmental Agency is not in default of its Rate Covenant, Paragraph (1) of Exhibit F; Operations and Maintenance Reserve Fund Covenant, Paragraph (5) of Exhibit F; or Lien Representation, Paragraph (4) of Exhibit F under this Loan Agreement within 210 days of the close of the fiscal year.

(o) Insurance.

During the Loan Term, the Governmental Agency shall maintain or cause to be maintained in force, insurance policies with responsible insurers or self-insurance programs providing against risk of direct physical loss, damage, or destruction of its System, at least to the extent that similar insurance is usually carried by utilities constructing, operating, and maintaining utility system facilities of the nature of the Governmental Agency's System, including liability coverage. The Governmental Agency shall pay all insurance premiums for coverage required hereby from revenues derived from the operation of the System. Nothing herein shall be deemed to preclude the Governmental Agency from asserting against any party, other than the Authority, a defense that may be available to the Governmental Agency, including, without limitation, a defense of governmental immunity.

(p) Notice of Material Adverse Change.

During the Loan Term, (i) the Governmental Agency shall promptly notify the Authority of any material adverse change in the activities, prospects, or condition (financial or otherwise) of the Governmental Agency relating to its System, or its ability to observe and perform its duties, covenants, obligations, and agreements under this Loan Agreement; (ii) the Governmental Agency shall promptly notify the Authority of any material adverse change in the activities, prospects, or condition (financial or otherwise) of the Governmental Agency relating to its ability to make all Loan Repayments from the Pledged Property, or its ability to otherwise observe and perform its duties, covenants, obligations, and agreements under this Loan Agreement and the Governmental Agency Bond.

(q) Hiring Requirements.

The Governmental Agency agrees to comply with the requirements found at Title 8, Article 17, Colorado Revised Statutes.

(r) Additional Covenants and Requirements.

Additional covenants and requirements are included on Exhibit F attached hereto and made a part hereof. The Governmental Agency agrees to observe and comply with each such additional covenant and requirement included on Exhibit F.

(s) Continuing Representations.

The representations of the Governmental Agency contained herein shall be true at the time of the execution of this Loan Agreement and the Governmental Agency covenants not to take any action that would cause them not to be true at all times during the term of this Loan Agreement.

(t) Capacity Development.

The Governmental Agency covenants to maintain its technical, financial, and managerial capability to ensure compliance with the requirements of the Safe Drinking Water Act of 1996 under Section 1452(a)(3)(A)(i).

(u) Archeological Artifacts.

In the event that archeological artifacts or historical resources are unearthed during construction excavation, the Governmental Agency shall stop or cause to be stopped, construction activities and will notify the State Historic Preservation Office and the Authority of such unearthing.

ARTICLE III

LOAN TO GOVERNMENTAL AGENCY; AMOUNTS PAYABLE; GENERAL AGREEMENTS

SECTION 3.01. The Loan. The Authority hereby agrees to loan and disburse to the Governmental Agency in accordance with Section 3.02 hereof, and the Governmental Agency agrees to borrow and accept from the Authority, the Loan in the principal amount equal to the Loan Commitment set forth in Paragraph (4) of Exhibit B attached hereto and made a part hereof as such Loan Commitment may be revised to reflect a reduction in the Cost of the Project prior to the initial Loan Repayment; provided, however, that the Authority shall be under no obligation to make the Loan if (i) the Governmental Agency does not deliver its Governmental Agency Bond to the Authority on the Loan Closing, or (ii) an Event of Default has occurred and is continuing under this Loan Agreement. The Governmental Agency shall use the proceeds of the Loan strictly in accordance with Section 2.01(h) hereof.

SECTION 3.02. Disbursement of the Loan. The Authority has created in the Drinking Water Revolving Fund a Project Loan Account for this Project from which the Costs of the Project shall be paid. Amounts shall be transferred into the Project Loan Account and disbursed to the Governmental Agency upon receipt of a requisition executed by an Authorized Officer, and approved by the Authority and the State Department of Public Health and Environment, in the form set forth in Exhibit G; provided that the Disbursement of the Loan may be withheld if the Governmental Agency is not complying with any of the covenants and conditions in the Loan Agreement.

SECTION 3.03. Amounts Payable.

(a) The Governmental Agency shall repay the principal due on the Loan, after accounting for the reduction in the principal of the Loan due to application of Up-Front Principal Forgiveness at Closing, **semi-annually on May 1st and November 1st** in accordance with the schedule set forth on Exhibit C attached hereto and made a part hereof, as the same may be amended or modified, commencing on the Loan Repayment Commencement Date set forth in Paragraph (8) of Exhibit B.

The Governmental Agency shall execute the Governmental Agency Bond to evidence its obligations to make Loan Repayments and the obligations of the Governmental Agency under the Governmental Agency Bond shall be deemed to be amounts payable under this Section 3.03. Each Loan Repayment shall be deemed to be a credit against the corresponding obligation of the Governmental Agency under this Section 3.03 and shall fulfill the Governmental Agency's obligation to pay such amount hereunder and under the Governmental Agency Bond. Each payment made pursuant to this Section 3.03 shall be applied to the payment of principal as set forth in Exhibit C.

(b) In addition to the payments required by subsection (a) of this Section 3.03, the Governmental Agency shall pay a late charge for any payment that is received by the Authority later than the tenth (10th) day following its due date, in an amount equal to the greater of twelve

percent (12%) per annum or the Prime Rate plus one half of one percent per annum on such late payment from its due date to the date it is actually paid; provided, however, that such late charge shall not be in excess of the maximum rate permitted by law as of the date hereof.

(c) Loan Repayments pursuant to this Section 3.03 shall be made by electronic means (either by bank wire transfer or by Automated Clearing House "ACH" transfer).

SECTION 3.04. Loan Repayment – Principal Forgiveness. The Authority has determined to apply Up-Front Principal Forgiveness to the principal amount of the Loan in an amount identified in Exhibit B, Part (4)(a). The amount of Up-Front Principal Forgiveness set forth in Exhibit B, Part (4)(a), will not need to be repaid. Further, at the discretion of the Authority, and if such funds are available and the Governmental Agency is deemed eligible, the Loan may be forgiven in an amount up to 100% of the principal amount of the Loan pursuant to the terms and conditions of the current Capitalization Grant, in a manner to be effectuated as set forth in Paragraph 10 of Exhibit B attached hereto and made a part hereof. At the Authority's sole discretion, and subject to Exhibit B, Paragraph 10(c), and only if the amount to be forgiven is 100%, the Authority also may waive payment of any interest accrued on the amount of principal forgiven through the Effective Date of Post-Closing Principal Forgiveness (defined in Exhibit B, Paragraphs 10(a) and (b)(i)).

SECTION 3.05. Unconditional Obligations. The Loan Repayments and all other payments required hereunder are payable solely from the Pledged Property. The obligation of the Governmental Agency to make the Loan Repayments and all other payments required hereunder shall be absolute and unconditional and shall not be abated, rebated, set-off, reduced, abrogated, terminated, waived, diminished, postponed or otherwise modified in any manner or to any extent whatsoever, while any payments due under the Loan Agreement remain unpaid regardless of any contingency, act of God, event or cause whatsoever, including (without limitation) any acts or circumstances that may constitute failure of consideration, eviction or constructive eviction, the taking by eminent domain or destruction of or damage to the Project, commercial frustration of the purpose, any change in the laws of the United States of America or of the State of Colorado or any political subdivision of either or in the rules or regulations of any governmental authority, any failure of the Authority to perform and observe any agreement, whether express or implied, or any duty, liability or obligation arising out of or connected with the Project or this Loan Agreement or any rights of set-off, recoupment, abatement or counterclaim that the Governmental Agency might otherwise have against the Authority or any other party or parties; provided, however, that payments hereunder shall not constitute a waiver of any such rights.

SECTION 3.06. Disclaimer of Warranties and Indemnification. The Governmental Agency acknowledges and agrees that (i) the Authority makes no warranty or representation, either express or implied as to the value, design, condition, merchantability, or fitness for particular purpose, or fitness for any use, of the Project or any portions thereof, or any other warranty or representation with respect thereto; (ii) in no event shall the Authority or its agents be liable or responsible for any direct, incidental, indirect, special, or consequential damages in connection with or arising out of this Loan Agreement, or the Project, or the existence, furnishing, functioning, or use of the Project, or any item or products or services provided for in this Loan Agreement; and (iii) to the extent authorized by law, the Governmental Agency shall indemnify, save, and hold harmless the Authority against any and all claims, damages, liability, and court awards, including costs, expenses, and attorney fees incurred as a result of any act or omission

by the Governmental Agency, or its employees, agents, or subcontractors pursuant to the terms of this Loan Agreement, provided, however, that the provisions of this clause (iii) are not intended to and shall not be construed as a waiver of any defense or limitation on damages provided for under and pursuant to the Colorado Governmental Immunity Act (Section 24-10-101, et seq. C.R.S.), or under the laws of the United States or the State of Colorado.

SECTION 3.07. Limited Option to Prepay Loan Repayments; Prepayment Charge. The Governmental Agency may prepay the Loan Repayments, in whole or in part, upon prior written notice (unless otherwise waived by the Authority) of not less than thirty (30) days. A **Prepayment Charge**, as defined in Section 1.01, above, will be applied to any full principal prepayment of the loan. All interest paid through the date of full principal prepayment will be credited against this charge. Prepayments shall be applied first to accrued interest and then to principal on the Loan. The Authority will amend Exhibit C to reflect any prepayment of the principal amount of the Loan.

SECTION 3.08. Source of Payment of Governmental Agency's Obligations. The Authority and the Governmental Agency agree that the amounts payable by the Governmental Agency under this Loan Agreement, including, without limitation, the amounts payable by the Governmental Agency pursuant to Section 3.03, Section 3.05, Section 3.06, and Section 5.04 of this Loan Agreement are payable solely from the Pledged Property, and are not payable from any other source whatsoever; provided, however, that the Governmental Agency at its option, may elect to make payment from any source available to it.

SECTION 3.09. Delivery of Documents. Concurrently with the execution and delivery of this Loan Agreement, the Governmental Agency will cause to be delivered to the Authority each of the following items:

(a) an opinion of the Governmental Agency's counsel substantially in the form set forth in Exhibit E-1 hereto (such opinion or portions of such opinion may be given by one or more counsel); provided, however, that the Authority may in its discretion permit variances in such opinion from the form or substance of such Exhibit E-1 if such variances are not to the material detriment of the interests of the Authority;

(b) an opinion of the Governmental Agency's Bond Counsel substantially in the form set forth in Exhibit E-2 hereto. Such opinion must be rendered by Bond Counsel listed in the Directory of Bond Counsel published by the Bond Buyer (the "Red Book");

(c) executed counterparts of this Loan Agreement;

(d) copies of the resolutions or ordinances of the governing body of the Governmental Agency authorizing the execution and delivery of this Loan Agreement and the Governmental Agency Bond, certified by an Authorized Officer of the Governmental Agency; and

(e) such other certificates, documents, opinions, and information as the Authority may require.

Upon receipt of the foregoing documents, the Authority shall obligate the amount of the Loan Commitment set forth in Paragraph (4) of Exhibit B, and make the amount of the Loan available for the Project in accordance with the terms of this Loan Agreement.

SECTION 3.10. Limited Recourse. No recourse shall be had for the payment of the principal of or interest on the Governmental Agency Bond or for any claim based thereon or upon any obligation, covenant or agreement contained in this Loan Agreement against any past, present or future officer, employee or agent of the Governmental Agency, or of any successor public corporation, as such, either directly or through the Governmental Agency or any successor public corporation, under the rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers, employees or agents as such is hereby expressly waived and released as a condition of and condition for the Governmental Agency's execution of this Loan Agreement and the issuance of the Governmental Agency Bond.

ARTICLE IV

ASSIGNMENT

SECTION 4.01. Assignment and Transfer by Authority. The Governmental Agency expressly acknowledges that other than the right, title, and interest of the Authority under Section 3.05, Section 5.04, and Section 5.07, all right, title, and interest of the Authority in, to, and under this Loan Agreement and the Governmental Agency Bond, including, without limitation, the right to receive payments required to be made by the Governmental Agency hereunder, and to compel or otherwise enforce observance and performance by the Governmental Agency of its other duties, covenants, obligations, and agreements hereunder, may be transferred, assigned, and reassigned in whole or in part by the Authority at its sole discretion to one or more assignees or subassignees at any time subsequent to their execution without the necessity of obtaining the consent of, but after giving prior written notice to, the Governmental Agency.

The Authority shall retain the right to compel or otherwise enforce observance and performance by the Governmental Agency of its duties, covenants, obligations, and agreements under Section 3.05 and Section 5.04.

SECTION 4.02. Assignment by Governmental Agency. Neither this Loan Agreement nor the Governmental Agency Bond may be assigned by the Governmental Agency for any reason, unless the following conditions shall be satisfied: (i) the Authority shall have approved said assignment in writing; (ii) the assignee shall be a governmental agency as defined by the Act, and the assignee shall have expressly assumed in writing the full and faithful observance and performance of the Governmental Agency's duties, covenants, agreements, and obligations under the Loan Agreement; (iii) immediately after such assignment, the assignee shall not be in default in the performance or observance of any duties, covenants, obligations, or agreements of the Governmental Agency under the Loan Agreement; and (iv) the Authority shall receive an opinion of counsel to the effect that such assignment will not violate the provisions of any agreement entered into by the Authority with, or condition of any grant received by the Authority

from, the United States of America relating to the Federal Capitalization Agreement or any capitalization grant received by the Authority or the State under the Safe Drinking Water Act.

No assignment shall relieve the Governmental Agency from primary liability for any of its obligations under this Loan Agreement, and in the event of such assignment, the Governmental Agency shall continue to remain primarily liable for the performance and observance of its obligations to be performed and observed under this Loan Agreement.

ARTICLE V

DEFAULTS AND REMEDIES

SECTION 5.01. Event of Default. If any of the following events occur, it is hereby defined as and declared to be and to constitute an "Event of Default":

(a) failure by the Governmental Agency to pay, or cause to be paid, any Loan Repayment required to be paid hereunder when due, which failure shall continue for a period of thirty (30) days;

(b) failure by the Governmental Agency to make, or cause to be made, any required payments of interest and principal, redemption premium, if any, and interest on any bonds, notes, or other obligations of the Governmental Agency for borrowed money (other than the Loan and the Governmental Agency Bond), after giving effect to the applicable grace period, the payments of which are secured by the Pledged Property;

(c) failure by the Governmental Agency to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under this Loan Agreement other than as referred to in Paragraph (a) of this Section, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Governmental Agency; provided, however, that if the failure stated in such notice is correctable, but cannot be corrected within the applicable period, the Authority may consent to an extension of such time if corrective action is instituted by the Governmental Agency within the applicable period and diligently pursued until the Event of Default is corrected;

(d) any representation made by or on behalf of the Governmental Agency contained in this Loan Agreement, or in any instrument furnished in compliance with or with reference to this Loan Agreement or the Loan, is false or misleading in any material respect; or

(e) (i) a petition is filed by or against the Governmental Agency under any federal or state bankruptcy or insolvency law, or other similar law in effect on the date of this Loan Agreement or thereafter enacted, unless in the case of any such petition filed against the Governmental Agency such petition shall be dismissed within thirty (30) days after such filing,

and such dismissal shall be final and not subject to appeal; or (ii) the Governmental Agency shall become insolvent, or bankrupt or make an assignment for the benefit of its creditors; or (iii) a custodian (including, without limitation, a receiver, liquidator, or trustee of the Governmental Agency or any of its property) shall be appointed by court order, or take possession of the Governmental Agency, or its property or assets, if such order remains in effect, or such possession continues, for more than thirty (30) days.

SECTION 5.02. Notice of Default. The Governmental Agency shall give the Authority prompt telephonic notice of the occurrence of any Event of Default referred to in Section 5.01 at such time as any senior administrative or financial officer of the Governmental Agency becomes aware of the existence thereof. Any telephonic notice pursuant to this Section 5.02 shall be confirmed by the Governmental Agency in writing as soon as practicable.

SECTION 5.03. Remedies on Default. Whenever an Event of Default referred to in Section 5.01 hereof shall have occurred and be continuing, the Authority shall have the right to withhold disbursement of Loan funds remaining, and take such other action at law or in equity as may appear necessary to enforce the performance and observance of any duty, covenant, obligation, or agreement of the Governmental Agency hereunder, including, without limitation, appointment ex parte of a receiver of the System.

SECTION 5.04. Attorney's Fees and Other Expenses. In the Event of Default, the Governmental Agency shall on demand pay to the Authority the reasonable fees and expenses of attorneys, and other reasonable expenses (including, without limitation, the reasonably allocated costs of in-house counsel and legal staff) incurred by the Authority in the collection of Loan Repayments or any other sum due hereunder, or in the enforcement of the performance or observation of any other duties, covenants, obligations, or agreements of the Governmental Agency.

SECTION 5.05. Application of Moneys. Any moneys collected by the Authority pursuant to Section 5.03 hereof shall be applied (a) first, to pay any attorney's fees, or other fees and expenses owed by the Governmental Agency pursuant to Section 5.04 hereof, (b) second, to pay principal due and payable on the Loan, and (c) third, to pay any other amounts due and payable under this Loan Agreement.

SECTION 5.06. No Remedy Exclusive; Waiver; Notice. No remedy herein conferred upon or reserved to the Authority is intended to be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Loan Agreement, or now or hereafter existing at law or in equity. No delay or omission to exercise any right, remedy, or power accruing upon any Event of Default shall impair any such right, remedy, or power, or shall be construed to be a waiver thereof, but any such right, remedy, or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Authority to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than such notice as may be required in this Article V.

SECTION 5.07. Retention of Authority's Rights. Notwithstanding any assignment or transfer of this Loan Agreement pursuant to the provisions hereof, or anything else to the contrary

contained herein, the Authority shall have the right upon the occurrence of an Event of Default to take any action, including (without limitation) bringing an action against the Governmental Agency at law or in equity, as the Authority may, in its discretion, deem necessary to enforce the obligations of the Governmental Agency to the Authority pursuant to Section 5.04, Section 3.03, and Section 3.05 hereof.

SECTION 5.08. Default by the Authority. In the event of any default by the Authority under any covenant, agreement, or obligation of this Loan Agreement, the Governmental Agency's remedy for such default shall be limited to injunction, special action, action for specific performance, or any other available equitable remedy, designed to enforce the performance or observance of any duty, covenant, obligation, or agreement of the Authority hereunder, as may be necessary or appropriate. The Authority shall on demand pay to the Governmental Agency the reasonable fees and expenses of attorneys, and other reasonable expenses, in the enforcement of such performance or observation. To the extent permitted under Colorado law, the Governmental Agency shall hold the Authority harmless for any costs or damages resulting from a change in federal policies, procedures, or funding that results in the requirement that the Authority cancel, delay, rescind, or alter the Loan terms.

ARTICLE VI

MISCELLANEOUS

SECTION 6.01. Notices. All notices, certificates, or other communications hereunder shall be sufficiently given and shall be deemed given when hand-delivered or mailed by registered or certified mail, postage prepaid, to the Governmental Agency at the address specified on Exhibit B attached hereto and made a part hereof, and to the Authority, at the following address:

Colorado Water Resources and Power
Development Authority
1580 N. Logan Street, Suite 820
Denver, Colorado 80203
Attention: Executive Director

Such address may be changed by notice in writing.

SECTION 6.02. Binding Effect. This Loan Agreement shall inure to the benefit of, and shall be binding upon, the Authority and the Governmental Agency, and their respective successors and assigns.

SECTION 6.03. Severability. In the event any provision of this Loan Agreement shall be held illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable, or otherwise affect, any other provision hereof.

SECTION 6.04. Amendments, Supplements and Modifications. This Loan Agreement may not be amended, supplemented, or modified without the prior written consent of the Authority and the Governmental Agency.

SECTION 6.05. Execution in Counterparts. This Loan Agreement may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

SECTION 6.06. Applicable Law and Venue. This Loan Agreement shall be governed by and construed in accordance with the laws of the State of Colorado, including the Act. Venue for any action seeking to interpret or enforce the provisions of this Loan Agreement shall be in the Denver District Court.

SECTION 6.07. Consents and Approvals. Whenever the written consent or approval of the Authority shall be required under the provisions of this Loan Agreement, such consent or approval may only be given by the Authority unless otherwise provided by law, or by rules, regulations or resolutions of the Authority.

SECTION 6.08. Captions. The captions or headings in this Loan Agreement are for convenience only and shall not in any way define, limit, or describe, the scope or intent of any provisions or sections of this Loan Agreement.

SECTION 6.09. Further Assurances. The Governmental Agency shall, at the request of the Authority, authorize, execute, acknowledge, and deliver, such further resolutions, conveyances, transfers, assurances, financing statements, and other instruments, as may be necessary or desirable for better assuring, conveying, granting, assigning, and confirming, the rights and agreements, granted or intended to be granted, by this Loan Agreement and the Governmental Agency Bond.

SECTION 6.10. Recitals. This Loan Agreement is authorized pursuant to and in accordance with the Constitution of the State of Colorado and all other laws of the State of Colorado thereunto enabling. Specifically, but not by way of limitation, this Loan Agreement is authorized by the Governmental Agency pursuant to Title 37, Article 45.1 C.R.S., Title 32, Article 1, C.R.S. and Title 11, Article 57, Part 2, C.R.S and shall so recite in the Governmental Agency Bond. Such recitals shall conclusively impart full compliance with all provisions and limitations of such laws and shall be conclusive evidence of the validity and regularity of the issuance of the Governmental Agency Bond, and the Governmental Agency Bond delivered by the Governmental Agency to the Authority containing such recital shall be incontestable for any cause whatsoever after its delivery for value.

IN WITNESS WHEREOF, the Authority and the Governmental Agency have caused this Loan Agreement to be executed, sealed and delivered, as of the Commencement Date set forth on Exhibit B hereto.

COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY

(SEAL)

By: _____
Executive Director

ATTEST:

By: _____
Assistant Secretary

COLORADO CITY METROPOLITAN DISTRICT, COLORADO, ACTING BY AND THROUGH ITS COLORADO CITY METROPOLITAN DISTRICT WATER ENTERPRISE AND ITS COLORADO CITY METROPOLITAN DISTRICT WASTEWATER ENTERPRISE

(SEAL)

By: _____
President

ATTEST:

By: _____
Secretary

EXHIBIT A

(1) Description of the Project

This project consists of upgrades to the District's existing membrane filtration water treatment plant, including the design and construction of a drinking water pretreatment Dissolved Air Flotation ("DAF") system, DAF treatment building and all associated appurtenances.

(2) Description of the System

"*System*" shall mean, (i) any facility, plant, works, system, building, structure, improvement, machinery, equipment, fixture or other real or personal property, relating to the collection, treatment, storage and distribution of water or the collection, treatment, transmission and disposal of wastewater that is owned, operated or controlled by the Governmental Agency, including, without limitation, the Project (ii) any renewal, replacement, addition, modification or improvement to (i) above, and (iii) all real or personal property and rights therein and appurtenances thereto necessary or useful or convenient for the effectiveness of the purposes of the Governmental Agency in the transmission, treatment, storage and distribution of water or the collection, treatment, transmission and disposal of wastewater.

(3) Pledged Property

The Pledged Property shall consist of Net Revenue, as defined below:

"*Net Revenue*" means the Gross Revenue after deducting the Operation and Maintenance Expenses.

"*Gross Revenue*" means all income and revenues directly or indirectly derived by the Governmental Agency from the operation and use of the System, or any part thereof, including without limitation, any rates, fees (including without limitation plant investment fees and availability fees), and charges for the services furnished by, or the use of, the System, and all income attributable to any past or future dispositions of property or rights, or related contracts, settlements, or judgments held or obtained in connection with the System or its operations, and including investment income accruing from such moneys; provided however, that there shall be excluded from Gross Revenue: ad valorem property taxes; any moneys borrowed and used for providing Capital Improvements; any money and securities, and investment income therefrom, in any refunding fund, escrow account, or similar account, pledged to the payment of any bonds or other obligations; and any moneys received as grants or appropriations from the United States, the State of Colorado or other sources, the use of which is limited or restricted by the grantor or donor to the provision of Capital Improvements or for other purposes resulting in the general unavailability thereof, except to the extent any such moneys shall be received as payments for the use of the System, services rendered thereby, the availability of any such service, or the disposal of any commodities therefrom.

"*Capital Improvements*" means the acquisition of land, easements, facilities and equipment (other than ordinary repairs and replacements), and the construction or reconstruction of improvements, betterments, and extensions, for use by, or in connection with, the System.

"*Operation and Maintenance Expenses*" means all reasonable and necessary current expenses of the Governmental Agency, paid or accrued, for operating, maintaining and repairing the System, including without limitation legal and overhead expenses of the Governmental Agency directly related to the administration of the System, insurance premiums, audits, professional services, salaries and administrative expenses, labor and the cost of materials and supplies for current operation; provided

however, that there shall be excluded from Operation and Maintenance Expenses any allowance for depreciation, payments in lieu of taxes or franchise fees, expenses incurred in connection with Capital Improvements, payments due in connection with any bonds or other obligations, and expenses that are otherwise paid from ad valorem property taxes.

EXHIBIT B

DESCRIPTION OF THE LOAN

(1) Commencement Date:

(2) Name and Address of Governmental Agency:

Colorado City Metropolitan District, Colorado, Acting By and Through Its its Colorado City Metropolitan District Water Enterprise and its Colorado City Metropolitan District Wastewater Enterprise
4497 Bent Brothers Blvd., PO Box 20229
Colorado City, CO 81019

(3) Estimated Cost of the Project: $25,543,000

(4) Maximum Principal Amount of Loan Commitment: $7,500,000

(a) Up-Front Principal Forgiveness to be Applied at Closing: $2,500,000 (IIJA/BIL Supplemental PF)

(b) Maximum Total Principal to be Repaid after Application of Up-Front Principal Forgiveness: $5,000,000 (comprised of $2,094,913 IIJA/BIL Supplemental loan and $2,905,087 Base loan)

(5) Loan Term: 30 years

(6) Interest Rate: 1.75% annually

(7) Authorized Officers: (please list at least two people that will be authorized to take action on this loan, including the ability to withdraw funds)
Neil Elliot, Chairman
James Eccher, District Manager

(8) Loan Repayment Commencement Date: May 1, 2027

(9) Execution Date:

(10) Principal Forgiveness:

(a) Up-Front Principal Forgiveness: The amount of principal of the Loan identified as Up-Front Principal Forgiveness in Part (4)(a) above will be forgiven at Closing, provided the Government Agency has met each of its obligations and covenants necessary to effect Closing. Exhibit C to the

Loan Agreement sets forth the repayment schedule after allowing for the reduction of total Loan principal by the amount of Up-Front Principal Forgiveness applied.

(b) Post-Closing Principal Forgiveness: At the discretion of the Authority, and if such funds are available and the Governmental Agency is deemed eligible, the Loan may be forgiven in an amount up to 100% of the outstanding principal amount of the Loan. At the Authority's sole discretion, and subject to subparagraph (10)(b)(i), below, and only if the amount forgiven is 100% of the outstanding principal of the Loan, the Authority also may waive payment of interest accrued on the amount of principal forgiven through the Effective Date of Post-Closing Principal Forgiveness (defined in Paragraph 10(b)(i)). The Authority will provide written notice (the "Notice of Post-Closing Principal Forgiveness") to the Governmental Agency once the Authority determines to exercise its discretion to grant Post-Closing Principal Forgiveness, that funds are available, and that the Governmental Agency is eligible for such action. The Notice of Post-Closing Principal Forgiveness will set forth the amount, up to 100%, of the outstanding principal amount of the Loan to be forgiven, and whether any accrued interest will be waived. Upon the Governmental Agency's receipt of the Notice of Post-Closing Principal Forgiveness from the Authority, the following terms shall apply:

(i) If 100% of the principal amount of the Loan is forgiven, then:

A. The award of Post-Closing Principal Forgiveness shall be effective as of the date of the Notice of Post-Closing Principal Forgiveness (the "Effective Date of 100% Principal Forgiveness");

B. The Authority shall amend the repayment schedule set forth in Exhibit C to acknowledge the Post-Closing Principal Forgiveness award and the Effective Date of 100% Principal Forgiveness and the waiver of any accrued interest as applicable;

C. The Authority shall amend the Loan Term to extend from the date of Loan Execution until the date the Water Quality Control Division of the Colorado Department of Health and Environment (the "WQCD") issues certification that all required documents have been submitted and the Governmental Agency has met all Project and Loan requirements;

D. The Governmental Agency Bond will be released at the expiration of the Loan Term, as amended; and

E. As of the Effective Date of 100% Principal Forgiveness, the following Loan Agreement sections will no longer apply: Section 2.02. (n) Audits; Section 3.03. Amounts Payable; Exhibit A (3) Pledged Property; Exhibit F (1) Rate Covenant; Exhibit B (5) Loan Term; Exhibit B (6) Interest Rate; Exhibit B (8) Loan Repayment Commencement; Exhibit C Repayment Schedule; and all references thereof.

(ii) If the Governmental Agency receives Post-Closing Principal Forgiveness for less than 100% of the outstanding principal amount of the Loan, then:

A. The effective date of the Post-Closing Principal Forgiveness shall be the date of the Notice of Post-Closing Principal Forgiveness from the Authority (the "Effective Date of Partial Principal Forgiveness"); and

B. Upon the Effective Date of Partial Principal Forgiveness, the Loan Term shall remain as set forth in this Agreement, but the Authority shall amend the Loan Repayment Schedule set forth in Exhibit C to include a revised amortization schedule for the remaining princip amount.

C. If the Effective Date of Principal Forgiveness, either 100% or Partial, occurs after the Loan Repayment Commencement Date, and the Governmental Agency has paid one or more of the scheduled payments, the Post-Closing Principal Forgiveness, as well as any waived interest accrued on the amount of principal forgiven through the Effective Date of Principal Forgiveness, will be net of any such payments. The Authority will not reimburse the Governmental Agency any amount paid by the Governmental Agency.

(11) Repayment Revenue Pledge: Water and Sewer Revenues

EXHIBIT C

LOAN REPAYMENT SCHEDULE

EXHIBIT D

GOVERNMENTAL AGENCY BOND

FOR VALUE RECEIVED, the undersigned **COLORADO CITY METROPOLITAN DISTRICT, COLORADO, ACTING BY AND THROUGH ITS COLORADO CITY METROPOLITAN DISTRICT WATER ENTERPRISE AND ITS COLORADO CITY METROPOLITAN DISTRICT WASTEWATER ENTERPRISE** (the "Governmental Agency"), hereby promises to pay to the order of the **COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY** (the "Authority") in the principal amount of Seven Million Five Hundred Thousand and 00/100 Dollars ($7,500,000.00), less a Two Million Five Hundred Thousand and 00/100 Dollars ($2,500,000.00) reduction in the total principal of the Loan due to the application of Bipartisan Infrastructure Law ("BIL") Up-Front Principal Forgiveness as in the amount set forth in Exhibit B, Part (4)(a) of the Loan Agreement dated as of ____, 2026, by and between the Authority and the Governmental Agency (the "Loan Agreement"), making the Maximum Total Principal to be Repaid after Application of Up-Front Principal Forgiveness Five Million and 00/100 Dollars ($5,000,000.00) as set forth in Exhibit B, Part (4)(b) of the Loan Agreement, or such lesser amount as shall be loaned to the Governmental Agency pursuant to the Loan Agreement, at the times and in the amounts determined as provided in the Loan Agreement, at One and Three-Quarters percent (1.75%) interest, subject to late charges on late payments as provided in Section 3.03 (b) of the Loan Agreement, and payable on the dates and in the amounts determined as provided in the Loan Agreement.

This Governmental Agency Bond is issued pursuant to the Loan Agreement and is issued in consideration of the loan made thereunder (the "Loan") and to evidence the obligations of the Governmental Agency set forth in Section 3.03 thereof. This Governmental Agency Bond is subject to assignment or endorsement in accordance with the terms of the Loan Agreement. All of the definitions, terms, conditions, and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as a part of this Governmental Agency Bond.

Pursuant to the Loan Agreement, disbursements to the Governmental Agency shall be made in accordance with written instructions upon the receipt by the Authority of requisitions from the Governmental Agency executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This Governmental Agency Bond is entitled to the benefits, and is subject to the conditions, of the Loan Agreement. The obligations of the Governmental Agency to make the payments required hereunder shall be absolute and unconditional without any defense or right of set-off, counterclaim, or recoupment by reason of any default by the Authority under the Loan Agreement, or under any other agreement between the Governmental Agency and the Authority, or out of any indebtedness or liability at any time owing to the Governmental Agency by the Authority, or for any other reason.

This Governmental Agency Bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.07 of the Loan Agreement. The obligation of the Governmental Agency to make payments under the Loan Agreement and this Governmental Agency Bond is payable solely from the Pledged Property, except for reserves created in connection with the Loan.

This Governmental Agency Bond does not constitute a debt or an indebtedness of the Governmental Agency within the meaning of any constitutional or statutory limitation or provision, and shall not be considered or held to be a general obligation of the Governmental Agency. The payment of this Governmental Agency Bond is not secured by an encumbrance, mortgage or other pledge of property except for such property and moneys pledged for the payment of the Governmental Agency Bond.

For the payment of this Governmental Agency Bond, the Governmental Agency shall enforce the Rate Covenant set forth in Paragraph (1) of Exhibit F to the Loan Agreement, shall promptly collect all revenues of the System, and shall take all necessary action to collect any revenues that are in default.

If an "Event of Default" as defined in Section 5.01 of the Loan Agreement occurs, the remedies on default set forth in Section 5.03 of the Loan Agreement shall be available to enforce the obligations of the Governmental Agency that are evidenced by this Governmental Agency Bond.

This Governmental Agency Bond is issued under the authority of and in full conformity with the Constitution and laws of the State of Colorado, including without limitation, Article X, Section 20 of the Constitution, Title 31, Article 35, Part 4, C.R.S.; Title 37, Article 45.1; certain provisions of Title 11, Article 57, Part 2, C.R.S. (the "Supplemental Public Securities Act"), and pursuant to the Loan Agreement. Pursuant to §11-57-210, of the Supplemental Public Securities Act, this recital is conclusive evidence of the validity and regularity of the issuance of the Governmental Agency Bond after its delivery for value. Pursuant to §31-35-413, C.R.S., this recital conclusively imparts full compliance with all the provisions of said statutes, and this Governmental Agency Bond issued containing such recital is incontestable for any cause whatsoever after its delivery for value.

IN WITNESS WHEREOF, the Governmental Agency has caused this Governmental Agency Bond to be duly executed, sealed and delivered, as of this ___ day of _____ 2026.

(SEAL)

COLORADO CITY METROPOLITAN DISTRICT, COLORADO, ACTING BY AND THROUGH ITS COLORADO CITY METROPOLITAN DISTRICT WATER ENTERPRISE AND ITS COLORADO CITY METROPOLITAN DISTRICT WASTEWATER ENTERPRISE

ATTEST:

By: _____
President

By: _____
Secretary

EXHIBIT E-1

OPINION OF GOVERNMENTAL AGENCY COUNSEL

[LETTERHEAD OF COUNSEL TO GOVERNMENTAL AGENCY]

[DATED : Closing Date]

Colorado Water Resources and
Power Development Authority

Gentlemen:

[insert "I am an attorney" or "We are attorneys"] admitted to practice in the State of Colorado and [insert "I" or "we"] have acted as counsel to **COLORADO CITY METROPOLITAN DISTRICT, COLORADO, ACTING BY AND THROUGH ITS _____ ENTERPRISE** (the "Governmental Agency"), of the State of Colorado, which has entered into a Loan Agreement (as hereinafter defined) with the **COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY** (the "Authority"), and have acted as such in connection with the authorization, execution and delivery by the Governmental Agency of its Loan Agreement and Governmental Agency Bond (as hereinafter defined).

In so acting [insert "I" or "we"] have examined the Constitution and laws of the State of Colorado and the [charter/by-laws/proceedings relating to organization] of the Governmental Agency. [insert "I" or "We"] have also examined originals, or copies certified or otherwise identified to [insert "my" or "our"] satisfaction, of the following:

(a) the Loan Agreement, dated as of _____ (the "Loan Agreement") by and between the Authority and the Governmental Agency;

(b) the proceedings of the governing body of the Governmental Agency relating to the approval of the Loan Agreement and the execution, issuance and delivery thereof on behalf of the Governmental Agency, and the authorization of the undertaking and completion of the Project (as defined in the Loan Agreement);

(c) the Governmental Agency Bond, dated as of _____ (the "Governmental Agency Bond") issued by the Governmental Agency to the Authority to evidence the Loan(as defined in the Loan Agreement;

(d) the proceedings of the governing body of the Governmental Agency relating to the issuance of the Governmental Agency Bond and the execution, issuance and delivery thereof to the Authority (the Loan Agreement and the Governmental Agency Bond are referred to herein collectively as the "Loan Documents");

(e) all outstanding instruments relating to the bonds, notes or other indebtedness of or relating to the Governmental Agency.

[insert "I" or "We"] have also examined and relied upon originals, or copies certified or otherwise authenticated to [insert "my" or "our"] satisfaction, of such other records, documents, certificates and other instruments, and made such investigation of law as in [insert "my" or "our"] judgment [insert "I" or "we"] have deemed necessary or appropriate to enable [insert "me" or "us"] to render the opinions expressed below.

Based upon the foregoing, [insert "I am" or "we are"] of the opinion that:

(1) The Governmental Agency is a "governmental agency" within the meaning of the Authority's enabling legislation and is a (_____) of the State of Colorado with the full legal right and authority to execute the Loan Documents.

(2) The Governmental Agency has the full legal right and authority to carry on the business of the System (as defined in the Loan Agreement) as currently being conducted and as proposed to be conducted, and to undertake and complete the Project.

(3) The proceedings of the Governmental Agency's governing body authorizing the Governmental Agency to undertake and complete the Project were duly and lawfully adopted and approved in accordance with [applicable resolution] applicable Colorado law at meetings duly called pursuant to necessary public notice and held in accordance with applicable Colorado law at which quorums were present and acting throughout and were published in accordance with applicable Colorado law.

(4) The proceedings of the Governmental Agency's governing body approving the Loan Documents and authorizing their execution, issuance and delivery on behalf of the Governmental Agency have been duly and lawfully adopted and approved in accordance with [the applicable resolution] applicable Colorado law, at meetings duly called pursuant to necessary public notice and held in accordance with applicable Colorado law, and at which quorums were present and acting throughout and were published in accordance with applicable Colorado law.

(5) To the best of [insert "my" or "our"] knowledge, after such investigation as [insert "I" or "we"] have deemed appropriate, the authorization, execution and delivery of the Loan Documents by the Governmental Agency, the observation and performance by the Governmental Agency of its duties, covenants, obligations and agreements thereunder and the consummation of the transactions contemplated therein and the undertaking and completion of Project do not and will not contravene any existing law or any existing order, injunction, judgment, decree, rule or regulation of any court or governmental or administrative agency, authority or person having jurisdiction over the Governmental Agency or its property or assets or result in a breach or violation of any of the terms and provisions of, or constitute a default under, any existing bond resolution, trust agreement, indenture, mortgage, deed of trust, ordinance, order, or other agreement to which the Governmental Agency is a party or by which it, the System, or its property or assets is bound.

(6) To the best of [insert "my" or "our"] knowledge, after such investigation as [insert "I" or "we"] have deemed appropriate, all approvals, consents or authorizations of, or registrations of or filings with, any governmental or public agency, authority or person required to date on the part of the Governmental Agency in connection with the authorization, execution, delivery and performance of the Loan Documents and the undertaking and completion of the Project, other than licenses and permits relating to the construction and acquisition of the Project which [insert "I" or "we"] expect the Governmental Agency to receive in the ordinary course of business, have been obtained or made.

(7) To the best of my knowledge, after such investigation as I have deemed appropriate, except as disclosed in writing to the Authority, there is no litigation or other proceeding pending or threatened in any court or other tribunal of competent jurisdiction (either State or Federal) that (1) questions the creation, organization or existence of the Governmental Agency; or the validity, legality or enforceability of the Loan Documents; or the undertaking or completion of the Project; or (2) if adversely determined, could (a) materially adversely affect (i) the financial position of the Governmental Agency; (ii) the ability of the Governmental Agency to perform its obligations under the Loan Documents; (iii) the security for the Loan Documents; or (iv) the transactions contemplated by the Loan Documents; or (b) impair the ability of the Governmental Agency to maintain and operate its system.

This opinion is rendered on the basis of Federal law and the laws of the State of Colorado as enacted and construed on the date hereof. [insert "I" or "We"] express no opinion as to any matter not set forth in the numbered paragraphs herein.

[insert "I" or "We"] hereby authorize Carlson, Hammond, & Paddock, L.L.C., General Counsel to the Authority, to rely on this opinion as if [insert "I" or "we"] had addressed this opinion to them in addition to you.

Very truly yours,

EXHIBIT E-2

OPINION OF GOVERNMENTAL AGENCY BOND COUNSEL

[LETTERHEAD OF BOND COUNSEL TO GOVERNMENTAL AGENCY]

[DATED: Closing Date]

BUTLER SNOW WILL PROVIDE

Colorado Water Resources and
Power Development Authority

Gentlemen:

[insert "I am an attorney" or "We are attorneys"] admitted to practice in the State of Colorado and [insert "I" or "we"] have acted as bond counsel for **COLORADO CITY METROPOLITAN DISTRICT, COLORADO, ACTING BY AND THROUGH ITS _____ ENTERPRISE** (the "Governmental Agency"), of the State of Colorado, which has entered into a Loan Agreement (as hereinafter defined) with the **COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY** (the "Authority"), and have acted as such in connection with the authorization, execution, and delivery by the Governmental Agency of the Loan Agreement and Governmental Agency Bond (as hereinafter defined).

In so acting [insert "I" or "we"] have examined the Constitution and laws of the State of Colorado and [charter/by-laws/proceedings relating to organization] of the Governmental Agency. [insert "I" or "We"] have also examined originals, or copies certified or otherwise identified to [insert "my" or "our"] satisfaction, of the following:

(a) the Loan Agreement, dated as of _____ (the "Loan Agreement"), by and between the Authority and the Governmental Agency;

(b) the proceedings of the governing body of the Governmental Agency relating to the approval of the Loan Agreement, and the execution, issuance, and delivery thereof by the Governmental Agency, and the authorization of the undertaking and completion of the Project (as defined in the Loan Agreement);

(c) the Governmental Agency Bond, dated as of _____ (the "Governmental Agency Bond"), issued by the Governmental Agency to the Authority to evidence the Loan (as defined in the Loan Agreement);

(d) the proceedings of the governing body of the Governmental Agency relating to the issuance, of the Governmental Agency Bond, and the execution, issuance, and delivery thereof to the Authority (the Loan Agreement and the Governmental Agency Bond are referred to herein collectively as the "Loan Documents"); and

(e) all outstanding instruments relating to the bonds, notes, or other indebtedness of, or relating to the Governmental Agency.

[insert "I" or "We"] have also examined and relied upon originals, or copies certified or otherwise authenticated to [insert "my" or "our"] satisfaction, of such other records, documents, certificates, and other instruments, and made such investigation of law as in [insert "my" or "our"] judgment [insert "I" or "we"] have deemed necessary or appropriate to enable [insert "me" or "us"] to render the opinions expressed below.

Based upon the foregoing, [insert "I am" or "we are"] of the opinion that:

(1) The Governmental Agency is a "governmental agency" within the meaning of the Authority's enabling legislation.

(2) The Governmental Agency has full legal right and authority to execute the Loan Documents and the Governmental Agency has full legal right and authority to observe and perform its respective duties, covenants, obligations, and agreements thereunder; subject, however, to the effect of, and to restrictions and limitations imposed by or resulting from, bankruptcy, insolvency, moratorium, reorganization, debt adjustment, or other similar laws affecting creditors' rights generally (Creditor's Rights Limitations), heretofore or hereafter enacted.

(3) The Governmental Agency has pledged the Pledged Property described in Paragraph (3) of Exhibit A to the Loan Agreement for the punctual payment of the principal on the Loan and all other amounts due under the Loan Documents according to their respective terms, and the Authority has a first lien on such Pledged Property, but not an exclusive first lien. *****Only include "but not an exclusive first lien" if there is parity debt***** No filings or recordings are required under the Colorado Uniform Commercial Code in order to provide a first lien on such Pledged Property, and all actions have been taken as required under Colorado law to insure the priority, validity, and enforceability of such lien.

(4) The Loan Documents have been duly authorized, executed, and delivered by the authorized officers of the Governmental Agency; and, assuming in the case of the Loan Agreement, that the Authority has all the requisite power and authority to authorize, execute and deliver, and has duly authorized, executed, and delivered the Loan Agreement, the Loan Documents constitute the legal, valid, and binding obligations of the Governmental Agency enforceable in accordance with their respective terms; subject, however, to the effect of, and to restrictions and limitations imposed by, or resulting from, Creditor's Rights Limitations or other laws, judicial decisions, and principles of equity relating to the enforcement of contractual obligations generally, provided that no opinion is expressed herein regarding the validity or enforceability of Section 3.05 of the Loan Agreement or any other provision thereof that purports to require the Governmental Agency to indemnify or hold any party harmless.

(5) To the best of our knowledge, after such investigation as we have deemed appropriate, the authorization, execution, and delivery of the Loan Documents by the Governmental Agency, the observance and performance by the Governmental Agency of its duties, covenants, obligations, and agreements thereunder, and the consummation of the transactions contemplated therein, do not and will not contravene any existing law, or result in a breach or violation of any of the terms and provisions of, or constitute a default under, any outstanding

instruments relating to the bonds, notes, or other indebtedness of, or relating to, the Governmental Agency.

(6) To the best of our knowledge, after such investigation as we deemed appropriate, all approvals, consents, or authorizations of, or registrations of or filings with, any governmental or public agency, authority, or person required to date on the part of the Governmental Agency in connection with the authorization, execution, delivery, and performance of the Loan Documents have been obtained or made.

****If the Governmental Agency constitutes an Enterprise under TABOR, the following paragraph should be included in the Bond Counsel opinion:**

(7) The execution and delivery of the Loan Documents are not subject to the limitations of Article X, Section 20 of the Colorado Constitution, since the Governmental Agency as defined in the Loan Agreement constitutes an enterprise under said Article X, Section 20 on the date of such execution and delivery. The performance of the Loan Documents is not subject to the limitations of said Article X, Section 20, as long as the Governmental Agency continues to qualify as an enterprise under said Article X, Section 20. If the Governmental Agency ceases to be an enterprise under said Article X, Section 20, during the Loan Term, the Loan Documents will continue to constitute legal, valid and binding obligations of the Governmental Agency enforceable in accordance with their respective terms; subject, however, to (a) Creditor's Rights Limitations or other laws, judicial decisions and principles of equity relating to the enforcement of contractual rights generally and (b) subject to the next sentence, the revenue and spending limitations of said Article X, Section 20. If the Governmental Agency at any time ceases to be an enterprise under said Article X, Section 20, (i) the **City/District/Town** may continue to impose and increase fees, rates and charges without voter approval; (ii) all revenues of the Governmental Agency used to pay Loan Repayments will be included in the Governmental Agency fiscal year spending limit under Section 7(d) of said Article X, Section 20 except that debt service changes and reductions are exceptions to, and not part of, the Governmental Agency revenue and spending bases and limits; and (iii) if the Governmental Agency is required to reduce spending in order to comply with its fiscal year spending limit under Section 7(b) of said Article X, Section 20, the Governmental Agency will first be required to reduce spending for purposes for which it does not have an obligation under law or by contract prior to reducing spending required to comply with the other covenants contained in the Loan Documents.

****If the Governmental Agency does not constitute an Enterprise under TABOR, the following paragraph should be included in the Bond Counsel opinion:**

(7) The Governmental Agency has complied with the requirements of Article x, Section 20 of the Colorado Constitution in connection with the execution and delivery of the loan documents.

This opinion is rendered on the basis of Federal law and the laws of the State of Colorado as enacted and construed on the date hereof. We express no opinion as to any matter not set forth in the numbered paragraphs herein.

[insert "I" or "We"] hereby authorize Carlson, Hammond & Paddock, L.L.C., General Counsel to the Authority, to rely on this opinion as if [insert "I" or "we"] had addressed this opinion to them in addition to you.

Very truly yours,

EXHIBIT F

ADDITIONAL COVENANTS AND REQUIREMENTS

(1) Rate Covenant.

The Governmental Agency shall establish and collect such rates, fees, and charges for the use or the sale of the products and services of the System as, together with other moneys available therefor, are expected to produce Gross Revenue (as defined in Paragraph (3) of Exhibit A to this Loan Agreement) for each calendar year that will be at least sufficient for such calendar year to pay the sum of:

(a) all amounts estimated to be required to pay Operation and Maintenance Expenses (as defined in Paragraph (3) of Exhibit A of this Loan Agreement) during such calendar year;

(b) a sum equal to 110% of the debt service due on the Governmental Agency Bond for such calendar year and debt service coming due during such calendar year on any obligations secured by a lien on the Pledged Property which lien is on a parity with the lien of this Loan Agreement on the Pledged Property, in each case computed as of the beginning of such calendar year;

(c) the amount, if any, to be paid during such calendar year into any debt service reserve account in connection with any obligations secured by a lien on the Pledged Property which lien is on a parity with the lien of this Loan Agreement on the Pledged Property;

(d) a sum equal to the debt service on any obligations secured by a lien on the Pledged Property which lien is subordinate to the lien of this Loan Agreement on the Pledged Property for such calendar year computed as of the beginning of such calendar year; and

(e) amounts necessary to pay and discharge all charges and liens or other indebtedness not described above payable out of the Gross Revenue during such calendar year.

(2) Rate Study.

In the event that Gross Revenue collected during a fiscal year is not sufficient to meet the requirements set forth in the Rate Covenant contained in Paragraph (1) of this Exhibit F to the Loan Agreement, the Governmental Agency shall, within 90 days of the end of such fiscal year, cause an independent firm of accountants or consulting engineers, to prepare a rate study for the purpose of recommending a schedule of rates, fees, and charges for the use of the System that, in the opinion of the firm conducting the study will be sufficient to provide Gross Revenue to be collected in the next succeeding fiscal year that will provide compliance with the Rate Covenant described in Paragraph (1) of this Exhibit F to this Loan Agreement. Such a study shall be

delivered to the Authority. The Governmental Agency shall within six months of receipt of such study, adopt rates, fees, and charges for the use of the System, based upon the recommendations contained in such study, that provide compliance with said Rate Covenant. Notwithstanding the foregoing, the Authority may, from time to time, in its sole and absolute discretion and pursuant to such terms and restrictions it may specify, waive in writing the requirement that a rate study be performed by the Governmental Agency.

(3) Additional Bonds.

(a) Senior Lien Bonds. The Governmental Agency covenants that it will not issue any obligations payable out of, or secured by a lien or charge, on the Pledged Property that is superior to the lien or charge of this Loan Agreement on the Pledged Property.

(b) Parity Lien Bonds. The Governmental Agency covenants that it will not issue any obligations payable out of, or secured by a lien or charge, on the Pledged Property that is on a parity with the lien or charge of this Loan Agreement on the Pledged Property, unless the Governmental Agency certifies to the Authority that Net Revenue (as defined in Paragraph (3) of Exhibit A to this Loan Agreement) for any 12 consecutive months out of the 18 months preceding the month in which such obligations are to be issued was at least equal to the sum of (a) 110% of the maximum annual debt service due in any one year on (i) this Loan Agreement and (ii) all other outstanding obligations of the Governmental Agency payable out of, or secured by a lien or charge on, the Pledged Property that is on a parity with the lien or charge of this Loan Agreement on the Pledged Property, and (iii) such proposed obligations to be issued, and (b) the maximum annual debt service due in any one year on all obligations payable out of, or secured by a lien or charge on the Pledged Property that is subordinate to the lien or charge of this Loan Agreement on the Pledged Property.

(c) Subordinate Lien Bonds. The Governmental Agency covenants that it will not issue any obligations payable out of, or secured by a lien or charge on, the Pledged Property that is subordinate to the lien or charge of this Loan Agreement on the Pledged Property, unless the Governmental Agency certifies to the Authority that for any 12 consecutive months out of the 18 months preceding the month in which such obligations are to be issued Net Revenue (as defined in Paragraph (3) of Exhibit A to this Loan Agreement) was at least 100% of the maximum annual debt service due in any one year on (a) all obligations outstanding during such period that are payable out of, or secured by a lien or charge on, the Pledged Property and (b) such proposed obligations to be issued.

(d) Net Revenue Adjustment. In calculating revenue coverage for purposes of the issuance of additional parity or subordinate lien bonds, the Governmental Agency may adjust Net Revenue to reflect any rate increases adopted in connection with the issuance of additional obligations by adding to the actual Net Revenue for the period examined an estimated sum equal to 100% of the estimated increase in Net Revenue that would have been realized during such period had the adopted rate increase been in effect during all of such period.

(e) Refunding Bonds. Notwithstanding the foregoing, the Governmental Agency may issue refunding obligations payable out of, or secured by a lien or charge on, the Pledged

Property, without compliance with the requirements stated above, provided that the debt service payments on such refunding obligations do not exceed the debt service payments on the refunded obligations during any calendar year.

(4) Lien Representation. The Governmental Agency has disclosed the following bonds, notes or other evidence of indebtedness of the Governmental Agency issued, or contractual obligations incurred, having a lien on the Source of Repayment of equal rank with the lien and charge on the Source of Repayment of the Governmental Agency Bond: Water and Wastewater Enterprise Revenue Refunding and Improvement Bond, Series 2020 (the "Parity Lien Obligations"). The Source of Repayment is free and clear of any pledge, lien, charge, or encumbrance thereon, or with respect thereto, other than that of the Parity Lien Obligations, that is of equal rank with the obligation of the Governmental Agency Bond. Further, the Source of Repayment is free and clear of any pledge, lien, charge, or encumbrance thereon, or with respect thereto, that is prior to the obligation of the Governmental Agency Bond.

(5) Operation and Maintenance Reserve Fund. The Governmental Agency shall maintain an operation and maintenance reserve in an amount equal to three months of operation and maintenance expenses, excluding depreciation, of the System as set forth in the annual budget for the current fiscal year. Said reserve may be in the form of unobligated fund balances, or other unobligated cash or securities (i.e. capital reserves), or may be in a separate segregated fund and shall be maintained as a continuing reserve for payment of any lawful purpose relating to the System. If the operation and maintenance reserve falls below this requirement, the shortfall shall be made up in 24 substantially equal monthly installments beginning the second month after such shortfall.

(6) Davis Bacon & Related Acts (DBRA). The Governmental Agency will comply with the requirements of the Davis Bacon & Related Acts, codified at 40 U.S.C. §§ 3140 through 3148.

(7) Cost Overruns. Any cost overruns associated with the Project will be the responsibility of the Governmental Agency and any additional costs to defend against contract claims will not be reimbursed through this or any future funding.

(8) Audit Requirements. For each year in which the Governmental Agency requests a disbursement from the Project Loan Subaccount, the Governmental Agency shall conduct its annual audit in accordance with the federal Single Audit Act, 31 U.S.C. 7501 et seq.

(9) American Iron and Steel Requirement. The Governmental Agency will comply with all federal requirements applicable to the Loan, including Section 436 of P.L. 113-76, Consolidated Appropriations Act, 2014, (the "Appropriations Act") and related State Revolving Fund Policy Guidelines, which require that all of the iron and steel products (as defined in the Appropriations Act and Guidelines) used in the Project must be produced in the United States unless the Governmental Agency has requested and received a waiver from the requirement pursuant to the "waiver process" described in the Appropriations Act and Guidelines.

(10) Construction Schedule.
The Governmental Agency has provided the following estimated dates regarding the project:

a) Advertisement for Bids Publication Date:
b) Construction Contract Award Date:
c) Construction Start Date:
d) Construction Completion Date:

(11) Technical Managerial and Financial Capacity Requirement. As described in the Technical/Managerial/Financial ("TMF") Capacity Evaluation Report dated July 28, 2026, the following requirements must be met:

1. Financial Criterion #F-2: Cash flow projection/analysis/financial plan
   The District should also be prepared to raise rates as necessary to meet the 110% debt coverage ratio requirement.

(12) Build America, Buy America Act. The Governmental Agency will comply with the requirements of the Build America Buy America Act, enacted as part of the Bipartisan Infrastructure Law, including guidance for implementing the BABA Act provided by the Office of Management and Budget, where applicable. BABA establishes domestic content procurement preference requirements for federal financial assistance provided through the Clean Water and Drinking Water State Revolving Funds including that iron, steel, manufactured products, and construction materials used in covered projects are produced in the United States unless the Governmental Agency has requested and received a waiver from the federal government.

(13) Bipartisan Infrastructure Law. The Governmental Agency will comply with all federal requirements applicable to the Bipartisan Infrastructure Law (the Infrastructure Investment and Jobs Act) (Public Law 117-58) and related regulations and guidance, during the Loan Term.

EXHIBIT G
DWRF Form of Requisition

COLORADO CITY METROPOLITAN DISTRICT, COLORADO, ACTING BY AND THROUGH ITS COLORADO CITY METROPOLITAN DISTRICT WATER ENTERPRISE AND ITS COLORADO CITY METROPOLITAN DISTRICT WASTEWATER ENTERPRISE (the "Governmental Agency")

Please submit to the following addresses:
Submit Online To:
https://ceos.colorado.gov/CO/CEOS/Public/Client/CO_CIMPLE/Shared/Pages/Main/Login.aspx
If there are any questions or technical issues, please submit your backup document via one of the methods below.

Email To: **cdphe_grantsandloans@state.co.us (preferred backup method)**

Or Mail To: Colorado Department of Public Health and Environment
Grants and Loans Unit WQCD-OA-B2
Attn: Project Manager
4300 Cherry Creek Drive South
Denver, Colorado 80246-1530

Or Fax To: 303-782-0390 (Call CDPHE Project Manager to confirm delivery)

Cc: CDPHE Project Manager

Cc: E-mail requisition form (Exhibit G) to the Colorado Water Resources and Power Development Authority at **requisitions@cwrpda.com**

This requisition is made in accordance with Section 3.02 of the Loan Agreement executed by the Colorado Water Resources and Power Development Authority on _____, 2026. Terms defined in the Loan Agreement and not otherwise defined herein shall have the same meanings when used herein.

The Governmental Agency hereby states as follows:

1. This is Requisition No_____.

2. The amount requisitioned hereunder is_____.

3. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is _____.

4. The payee of the requisitioned amount is_____.

5. The manner of payment to the payee is to be wire transferred to:

   Bank:
   ABA No.:
   Account No.:
   Account Name:
   Contact:

6. Attached hereto is the appropriate documentation demonstrating that the amount requisitioned hereunder is currently due or has been advanced by the Governmental Agency.

7. The amount hereby requisitioned is a proper Cost of the Project to be paid only from amounts deposited in the Project Account established for the Governmental Agency in the **Drinking Water Revolving Fund.**

8. On the date hereof, there does not exist any Event of Default under the Loan Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.

9. Estimate of total project completion percentage: _____%

10. **The undersigned is an Authorized Officer of the Governmental Agency duly authorized in the Loan Agreement to submit the Requisition.**

11. The Governmental Agency reaffirms that all representations made by it in the Loan Agreement are true and accurate as of the date of this requisition, and that it shall continue to observe and perform all of its duties, covenants, obligations and agreements thereunder, at all times during the entire term of said Loan Agreement.

Dated: _____.

COLORADO CITY METROPOLITAN DISTRICT, COLORADO, ACTING BY AND THROUGH ITS _____ ENTERPRISE

By: _____.

Title: _____& Authorized Officer

Print Name:_____

You should receive all payments no later than 10 working days after receipt of requisition unless otherwise notified.

1. The undersigned approves the disbursement of the requisitioned amount from the Project Loan Account established in the **Drinking Water Revolving Fund** Project Account.

COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY

By: _____
Finance Director

Dated: _____

For Colorado Department of Public Health and Environment, Water Quality Control Division purposes only:

Payment approved by: _____

Dated: _____

102766284.v1

UMB

Memorandum

To	Board of Directors, Colorado City Metropolitan District
From	Melissa Buck, UMB Financial Services, Inc., Municipal Advisor
Date	November 18, 2026
Re	Interim USDA financing and state drinking water loan for the water pretreatment plant

Action requested

The Board is being asked to consider and potentially adopt the accompanying resolutions approving a $7,500,000 state drinking water loan (DWRF), of which $2,500,000 will be forgiven (leaving $5,000,000 to repaid), through CWRPDA and authorize the District Manager to accept a term sheet from Collegiate Peaks Bank (attached) for a construction loan (USDA required interim financing) of up to $13,368,000 for the water pretreatment plant. The project is required under a Colorado Department of Public Heath and Environment enforcement order and an October 10, 2024 Compliance Order on Consent.

State drinking water loan (DWRF)

- **Purpose.** It pays a share of the plant's construction cost directly and is not replaced by the USDA loan.
- **Repayment.** $2,500,000 is forgiven and is not repaid. The remaining $5,000,000 is to be repaid from water and sewer revenues over 30 years at 1.75%. Payments are made twice a year and total about $214,939 annually. The loan is made up of two loans of $2,905,087 and $2,904,913.
- **Condition.** CWRPDA approved the loan on August 19, 2026, on the condition that user rates are raised to meet its coverage requirement before the loan is signed.

Construction loan (Collegiate Peaks Bank)

- **Purpose.** It funds construction of the water pretreatment plant as costs are incurred.
- **Repayment.** After construction is substantially finished. USDA closes its loan once the bank loan is fully drawn and uses proceeds to pay off the bank loan in full. Loan funds that are not needed are "cancelled" before USDA closes so the actual loan amount may be lower than what has been committed.
- **Cost.** About $450,000 to $550,000 of interest (estimated) plus costs of issuance based on the priority of funds spent on the project. Interest is added to the loan, so no debt service payments are expected during construction.
- **Basis for the recommendation.** Three banks submitted proposals. Collegiate Peaks had the lowest rate and the most favorable terms.

Project funding sources

Source	Amount	Status
USDA loan (40 years, pays off the bank loan)	$13,368,000	Committed in USDA's Letter of Conditions
USDA grant	$2,550,000	Committed in USDA's Letter of Conditions
State drinking water loan (DWRF, through CWRPDA)	$7,500,000. Of that, $2,500,000 is principal forgiveness and is not repaid. The remaining $5,000,000 is repaid over 30 years at 1.75%.	Approved August 19, 2026, on the condition that rates are raised to meet the Authority's coverage requirement before the loan is signed. Closing targeted for Dec. 1, 2026.s
DOLA grant	$1,000,000	Awarded March 2024
District	$1,125,000	Contributed by the District to date
Total	**$25,543,000**	

Of the $13,368,000 bank loan, $11,046,802 is for construction and up to $2,321,198 is set aside for interest. Also note USDA requires the funds to be spent in this order:

1. District's contribution
2. DOLA Grant and state loan
3. Bank loan
4. USDA grant last.

Summary of Collegiate Peaks Loan Terms

	Collegiate Peaks Bank
Disbursement	In draws, as construction costs are approved. Interest is charged only on what has been drawn.
Interest rate	Fixed once the loan closes. Set just before closing at the three-year U.S. Treasury rate plus 0.70%.
Interest payments	Each month the bank adds the accrued interest to the loan balance, up to $2,321,198. The District pays from its own cash only if interest ever exceeds that amount.
Maturity	January 31, 2030, in one payment from the USDA loan
Prepayment	Allowed any time with no penalty
Bank fee	Capped at $25,000, including the bank's attorney
Draw approvals	The District, the project engineer, USDA and the state loan program must each approve. The bank funds within 48 business hours.
Extension	The bank may consider a 12-month extension for a $15,000 fee. An extension is not committed.
Security	Water and sewer revenues only, after operating costs. No property taxes. The loan is repaid after the District's existing 2020 bonds.
Federal tax status	Tax-exempt.

Comparison of USDA Interim Financing Proposals

	Collegiate Peaks	CoBank	First Western Trust
Rate	3-yr UST + 70 bps fixed	SOFR + 150 bps, floating	6.43%, fixed
Lien	Subordinate to 2020 bonds	Subordinate to 2020 bonds	Subordinate to 2020 bonds
Interest during construction	Added to the loan as it comes due	District pays monthly, then is reimbursed through USDA-approved draws	Full $2,321,198 borrowed up front and held in reserve
Fees	Capped at $25,000	$7,500 plus expenses, owed even if the loan does not close	No bank fee, legal costs not capped
Due	January 31, 2030	January 31, 2030	36 months from closing
Prepayment	No penalty	No penalty stated	3% to 5% penalty unless repaid from USDA or state loan funds
Other requirements	A project account at the bank	N/A	Primary operating accounts moved to the bank

Existing and planned debt

All of the District's water and sewer debt is repaid from the same pledged revenues:

Debt	Amount	Rate	Paid off	Repayment priority
2020 bonds (Bank of the San Juans)	$3,526,301 original. $3,187,729 outstanding at December 31, 2024.	3.39%	February 2040	First
State drinking water loan (this resolution)	$5,000,000 to be repaid	1.75%	30 years	Parity with 2020 bonds
Construction loan (this resolution)	Up to $13,368,000	3-YR UST + 70 bps	January 2030	Subordinate to the 2020 Bonds
USDA loan (replaces the construction loan)	$13,368,000	2.875%	40 years	Parity with 2020 bonds

Collegiate Peaks Banks and Bank of the San Juans (holds the 2020 Bonds) are both divisions of Glacier Bank. Three terms of the 2020 bonds affect the plan of finance:

- Payments are about $261,404 a year through 2040.
- They cannot be paid off early before February 19, 2030.
- Before the District adds parity debt, revenues after operating costs must be at least 110% of yearly debt payments. The USDA loan must pass that test when it closes. The interim construction loan does not, because it will be subordinate to the 2020 bonds.

Once the USDA and state loans are in repayment, annual debt service will total about $1,039,000 (inclusive of the 2020 Bonds).

Permanent financing and rates

- **USDA payoff.** USDA's schedule calls for the plant to be substantially complete in December 2029 and paid off in January 2030. The District received USDA's Letter of Conditions on April 9, 2026. USDA rate will be the lower of the rate when funds were committed or the rate at closing. USDA uses 2.975% for planning, which is roughly $46,900 a month ($562,776 a year) over 40 years, beginning one month after closing. The USDA loan can be prepaid at any time without penalty.
- **USDA reserve requirements.** $4,689 a month for ten years into a debt reserve until the reserve equals one year of USDA payments, and $36,091 a year for replacement of short-lived equipment.
- **Customer rates.** The District's rate plan is a 40% increase to water rates in 2027, with no change to sewer rates. A typical residential water bill would increase from $75.52 to $105.73.The increase is needed to meet the 2020 Bonds' additional bonds test of revenues providing at least 110% annual debt service. Positively, the USDA interim loan does not require the District to make interest payments during construction, which helps to mitigate rate increases to customers. However, the District will need to again meet the 110% additional bonds test before the USDA loan closes.

Risks

- **Maturity date.** The loan is due January 31, 2030. Because USDA closes once the bank loan is fully drawn and the project is substantially completed, the payoff is expected before then. A construction or USDA closing delay past that date would require an extension to the interim construction loan, subject to bank approval.
- **Cost overruns.** The loan amount is fixed. Costs above budget need another source.
- **Rates could rise before closing.** The bank rate is set just before closing.
- **Rate increases.** The long-term loans depend on the planned increases being adopted and collected.

- **Draw approval process.** Each draw requires four approvals. A delayed approval can delay payment to the contractor.
- **Compliance schedule.** The state compliance order requires construction to be completed within 785 days of starting. USDA expects its funds to be fully disbursed within three years of committing them ad any extension request is due at least 90 days before that date.
- **Dam project.** The CWCB loan is expected to be repaid from the same water/sewer revenues and is not currently included. Any new debt after the USDA loan closes requires USDA approval, which may take 30-90 days.
- **Savings and new grants.** If costs come in under budget or new grant money is received, UDSA reduces its grant first then its loan. Savings do no reduce the bank loan or the state loan.

Attachments:

- Final DWRF Loan Numbers
- Collegiate Peaks Term Sheet



COLLEGIATE PEAKS BANK
Division of Glacier Bank

November 9, 2026

Melissa Buck, Senior Vice President, Public Finance Group
UMB Bank, n.a.
1670 Broadway
Denver, CO 80202
Melissa.Buck@umb.com

Dear Ms. Buck,

It is with great pleasure that Collegiate Peaks Bank, Division of Glacier Bank provides the following term sheet for the Colorado City Metropolitan District Interim Construction Financing as referenced in your request on 10/8/2026. Terms are shown below via the format that was provided.

If there is anything that requires further discussion or clarification, please do not hesitate to contact me directly at (719) 207-8825 or Cammeron.larson@collegiatepeaksbank.com.

Respectfully,

Cammeron Larson
SVP, Commercial Lending



COLLEGIATE PEAKS BANK

Financing Details

Borrower:	Colorado City Metropolitan District, acting by and through its Colorado City Metropolitan District Water Enterprise and its Colorado City Metropolitan District Wastewater Enterprise.
Financing Amount:	Up to $13,368,000 (maximum commitment), funded via a draw-down credit facility.
Purpose:	Interim financing of eligible Project costs pending permanent USDA-RD funding, including construction, engineering, equipment, professional fees and capitalized interim interest, subject to applicable agency requirements.
Payment Structure:	Draw-down straight line of credit with advances as Project costs are incurred. Interest to accrue via simple-interest calculation based on daily per diem. Interest to be billed and paid monthly via advances on the subject credit facility, subject to a maximum drawn amount of $2,321,198 to coincide with the budgeted amount for capitalized interest. Funds over and above $2,321,198 for interest expense are to be paid by the District outside of loan funds.
Interest Rate:	Interest rate will be fixed for the term of the loan at a rate set at 0.70% over the 3-year US Treasury rate, set 30 days or less prior to scheduled closing date. For reference, at the time of writing the 3-Year US Treasury rate is set at 4.59%, which would result in a loan rate of 5.29% if the rate were to be set at the time of writing.
Interest Calculation Basis:	360-day year, consisting of twelve (12) 30-day months.
Final Maturity Date:	January 31, 2030
Amortization Term:	N/A – interest only
Debt Service Reserve:	None required – see payment structure above for capitalized interest details.
Optional Redemption:	The Loan may be prepaid in full or in part at the redemption price plus accrued interest at any time without penalty.
Fees:	All-inclusive fee paid to the bank encompassing customary and bank legal fees not to exceed $25,000.



COLLEGIATE PEAKS BANK
Division of Glacier Bank

Other Terms

Security: Pledge of the District's water and wastewater system enterprise revenues, expected to subordinate to the existing Bank of the San Juans note and on parity with the recently approved DWRF loan, subject to final Bond Counsel, USDA-RD and DWRF requirements.

Other Documents: Any customary documents deemed necessary by bank counsel associated with a transaction of this nature.

Lender Counsel: FBT Gibbons

Rating Requirement: None.

Bank Qualification: Pricing and offer is based on the anticipation of the proposed credit qualifying as tax-exempt.

Financial Reporting: Bank to receive audited financial statements from the District within 30 days of being completed and approved.

Extension Option: Twelve-month extension will be evaluated as necessary based on timing of the Project. Extension to be contingent on status of project including timing, budget, and borrower's maintained financial position. Extension to be subject to $15,000 fee (all inclusive of bank costs). Interest rate at time of renewal will be adjusted to the current 3-Year US Treasury rate plus a margin of 0.60% for the term of the extension.

Construction Draws: Draws to be funded upon approvals of the Borrower, engineer, and funding agencies (USDA-RD and DWRF). Bank will require copies of inspections as ordered/required by funding agencies and will not be performing its own inspections. Draw documentation to include a summary of line items tying back to project budget along with approvals listed above. Approved draws with all necessary documentation to be funded within 48 business hours of submittal. Proceeds from draws to be funded into new account to be opened at Collegiate Peaks Bank, Division of Glacier Bank. Draws to be submitted no more than twice per month – no minimum draw amount.

Approval: Subject to final approval by the Bank's loan committee channels as structured internally. Request has been vetted and will be formally submitted upon acceptance of term sheet.

Lender Experience: Collegiate Peaks Bank, Division of Glacier Bank has strong experience in financing municipal projects of all types. As part of the Glacier Bancorp family of banks, CPB not only holds experience with various municipal funding facilities, but also has extensive resources, experience, and knowledge of this area of lending via our large lending footprint within the bulk of the Western United States, including many projects of similar scope.



EXHIBIT C
DRINKING WATER REVOLVING FUND
DISADVANTAGED COMMUNITIES LOAN PROGRAM
LOAN REPAYMENT SCHEDULE
COLORADO CITY METROPOLITAN DISTRICT, COLORADO, ACTING BY AND THROUGH ITS _____ ENTERPRISE
Loan Number: #D26----
On or before the first of each date, commencing on May 1, 2027, the Governmental Agency shall pay the amount set forth below:

LOAN DATE:	TBD
TOTAL LOAN AMOUNT:	**$7,500,000**
UP-FRONT IIJA/BIL PRINCIPAL FORGIVENESS:	**$2,500,000**
REPAYABLE IIJA/BIL LOAN PRINCIPAL AMOUNT:	**$2,094,913**
REPAYABLE BASE LOAN PRINCIPAL AMOUNT:	**$2,905,087**
TOTAL REPAYABLE LOAN PRINCIPAL AMOUNT:	**$5,000,000**
INTEREST RATE:	**1.75%**
TERM (YEARS):	**30**

PAYMENT DATES	PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
			$5,000,000.00	
5/1/2027	$107,469.50	$63,719.50	$4,936,280.50	$43,750.00
11/1/2027	$107,469.50	$64,277.05	$4,872,003.45	$43,192.45
5/1/2028	$107,469.50	$64,839.47	$4,807,163.98	$42,630.03
11/1/2028	$107,469.50	$65,406.82	$4,741,757.16	$42,062.68
5/1/2029	$107,469.50	$65,979.12	$4,675,778.04	$41,490.38
11/1/2029	$107,469.50	$66,556.44	$4,609,221.60	$40,913.06
5/1/2030	$107,469.50	$67,138.81	$4,542,082.79	$40,330.69
11/1/2030	$107,469.50	$67,726.28	$4,474,356.51	$39,743.22
5/1/2031	$107,469.50	$68,318.88	$4,406,037.63	$39,150.62
11/1/2031	$107,469.50	$68,916.67	$4,337,120.96	$38,552.83
5/1/2032	$107,469.50	$69,519.69	$4,267,601.27	$37,949.81
11/1/2032	$107,469.50	$70,127.99	$4,197,473.28	$37,341.51
5/1/2033	$107,469.50	$70,741.61	$4,126,731.67	$36,727.89
11/1/2033	$107,469.50	$71,360.60	$4,055,371.07	$36,108.90
5/1/2034	$107,469.50	$71,985.00	$3,983,386.07	$35,484.50
11/1/2034	$107,469.50	$72,614.87	$3,910,771.20	$34,854.63
5/1/2035	$107,469.50	$73,250.25	$3,837,520.95	$34,219.25
11/1/2035	$107,469.50	$73,891.19	$3,763,629.76	$33,578.31
5/1/2036	$107,469.50	$74,537.74	$3,689,092.02	$32,931.76
11/1/2036	$107,469.50	$75,189.94	$3,613,902.08	$32,279.56
5/1/2037	$107,469.50	$75,847.86	$3,538,054.22	$31,621.64
11/1/2037	$107,469.50	$76,511.53	$3,461,542.69	$30,957.97
5/1/2038	$107,469.50	$77,181.00	$3,384,361.69	$30,288.50
11/1/2038	$107,469.50	$77,856.34	$3,306,505.35	$29,613.16
5/1/2039	$107,469.50	$78,537.58	$3,227,967.77	$28,931.92
11/1/2039	$107,469.50	$79,224.78	$3,148,742.99	$28,244.72
5/1/2040	$107,469.50	$79,918.00	$3,068,824.99	$27,551.50
11/1/2040	$107,469.50	$80,617.28	$2,988,207.71	$26,852.22
5/1/2041	$107,469.50	$81,322.68	$2,906,885.03	$26,146.82
11/1/2041	$107,469.50	$82,034.26	$2,824,850.77	$25,435.24
5/1/2042	$107,469.50	$82,752.06	$2,742,098.71	$24,717.44
11/1/2042	$107,469.50	$83,476.14	$2,658,622.57	$23,993.36
5/1/2043	$107,469.50	$84,206.55	$2,574,416.02	$23,262.95
11/1/2043	$107,469.50	$84,943.36	$2,489,472.66	$22,526.14
5/1/2044	$107,469.50	$85,686.61	$2,403,786.05	$21,782.89
11/1/2044	$107,469.50	$86,436.37	$2,317,349.68	$21,033.13
5/1/2045	$107,469.50	$87,192.69	$2,230,156.99	$20,276.81
11/1/2045	$107,469.50	$87,955.63	$2,142,201.36	$19,513.87
5/1/2046	$107,469.50	$88,725.24	$2,053,476.12	$18,744.26
11/1/2046	$107,469.50	$89,501.58	$1,963,974.54	$17,967.92
5/1/2047	$107,469.50	$90,284.72	$1,873,689.82	$17,184.78
11/1/2047	$107,469.50	$91,074.71	$1,782,615.11	$16,394.79
5/1/2048	$107,469.50	$91,871.62	$1,690,743.49	$15,597.88
11/1/2048	$107,469.50	$92,675.49	$1,598,068.00	$14,794.01
5/1/2049	$107,469.50	$93,486.40	$1,504,581.60	$13,983.10
11/1/2049	$107,469.50	$94,304.41	$1,410,277.19	$13,165.09
5/1/2050	$107,469.50	$95,129.57	$1,315,147.62	$12,339.93
11/1/2050	$107,469.50	$95,961.96	$1,219,185.66	$11,507.54
5/1/2051	$107,469.50	$96,801.63	$1,122,384.03	$10,667.87
11/1/2051	$107,469.50	$97,648.64	$1,024,735.39	$9,820.86
5/1/2052	$107,469.50	$98,503.07	$926,232.32	$8,966.43
11/1/2052	$107,469.50	$99,364.97	$826,867.35	$8,104.53
5/1/2053	$107,469.50	$100,234.41	$726,632.94	$7,235.09
11/1/2053	$107,469.50	$101,111.46	$625,521.48	$6,358.04
5/1/2054	$107,469.50	$101,996.19	$523,525.29	$5,473.31
11/1/2054	$107,469.50	$102,888.65	$420,636.64	$4,580.85
5/1/2055	$107,469.50	$103,788.93	$316,847.71	$3,680.57
11/1/2055	$107,469.50	$104,697.08	$212,150.63	$2,772.42
5/1/2056	$107,469.50	$105,613.18	$106,537.45	$1,856.32
11/1/2056	$107,469.65	$106,537.45	$0.00	$932.20
Total	**$6,448,170.15**	**$5,000,000.00**		**$1,448,170.15**

