



Fort Collins-Loveland Water District Agenda
Tuesday, December 12, 2023 7:00 PM
5150 Snead Drive, Fort Collins, CO

	Page
1. Roll Call	
2. Consideration of Agenda	
3. Public Comments	
4. Consent Agenda	
4.1 Acceptance of the minutes of the Regular Board meeting of November 21, 2023. Minutes - Fort Collins-Loveland Water District - Nov 21 2023.pdf	4 - 7
4.2 Financial Statements <i>Presenter: Amanda Proctor</i> 11.30.23 FCLWD FS.pdf	8 - 17
4.3 Distributions <i>Presenter: Amanda Proctor</i> 2023 11 DISTRIBUTIONS.pdf	18 - 30
4.4 IT Contract Approval - Greystone Technology Group 2024 Services Agreement in the amount of \$204,000.00.	
4.5 OT/SCADA GrayMatter Remote Sites Contract Approval 2024 Services Agreement in the amount of \$321,000.00. Recommended Motion: Move to approve the Consent Agenda.	
5. Financial Items	
5.1 Morgan Stanley Investment Update	


6. Public Relations

- 6.1 WildRock Quarterly Communications Update 31 - 43
Presenter: Annika Deming
[FCLWD - December 2023 Board Presentation.pdf](#) 
- 6.2 WildRock FCLWD - 2024 Rate Increase Communication Plan 44 - 45
Presenter: Annika Deming
[FLCWD - 2024 Rate Increases - Plan on a Page.pdf](#) 

7. Capital Projects

- 7.1 **Airport Transmission Allocation for Construction (ACTION REQUIRED):** 46 - 47
Presenter: Sam Lowe
[2023.12.12 AirportTransmissionAllocation_Construction_Request#02.pdf](#) 
Recommended Motion: Move that the Board approve the the allocation of \$6,000,000.00 for the Airport Transmission Project - Construction.
- 7.2 **Development Review Support - Allocation Request #01 (ACTION REQUIRED):** 48
Presenter: Sam Lowe
[20231207 DevRevSupport_Allocation#1.pdf](#) 
Recommended Motion: Move that the Board approve the the allocation of \$60,000.00 for the hiring of contract engineer services.

8. Water Resources

- 8.1 Water Supply Update 49
Presenter: Jan Sitterson
[FCLWD Water Supply Gap and Demands 12.7.23.pdf](#) 
- 8.2 Front Range H2O Project Presentation
Presenter: Chris Pletcher
- 8.3 **WestWater Contract Renewal - 2024 Water Acquisition**

Services (ACTION REQUIRED):

Presenter: Chris Pletcher

Recommended Motion: Move that the Board approve the 2024 Task Order for WestWater Research in the amount of \$150,000.00.

8.4 Resolution 2023. 12. 12 - 01 - North Poudre Irrigation Company - District Representation (ACTION REQUIRED):

Presenter: Chris Pletcher

Recommended Motion: Move that the Board approve Resolution 2023. 12. 12 - 01 regarding nomination of Dale Leach for District Representation for the North Poudre Irrigation Company.

9. Manager's Report

9.1 General Information

9.2 Staffing Update

9.3 Tap purchases 50 - 51
[2023 Water Tap Sales Summary.pdf](#) 

9.4 Project Updates 52 - 53
[2023.12.07 FCLWD Update - Capital Project - Western Backbone Phase 1.pdf](#) 
[2023.12.07 FCLWD Update - Capital Project - Zone 5 Phase 1.pdf](#) 

10. Other Business

11. Adjournment



Fort Collins-Loveland Water District Agenda
Tuesday, November 21, 2023 7:00 PM
5150 Snead Drive, Fort Collins, CO

Page

1. **Roll Call**
2. **Consideration of Agenda**
3. **Public Comments**
4. **Consent Agenda**
 - 4.1 **Acceptance of the minutes of the Regular Board meeting of October 17, 2023 and Special Board Meeting of November 6, 2023.**
 - 4.2 **Financial Statements** 5 - 14

Presenter: Amanda Proctor

[10.31.23 FCLWD FS.pdf](#)
 - 4.3 **Distributions** 15 - 28

Presenter: Amanda Proctor

[2023 10 DISTRIBUTIONS.pdf](#)
 - 4.4 **Vacuum Excavator Purchase** 29 - 32

Presenter: Chris Dash

[Vac Proposal.pdf](#)

<add pictures from Dusty: #1 - Big Boomer with service Body #2 - Big Boomer with Flatbed #3 - Leased Trailer Unit

[Vacuum Excavator Estimate.pdf](#)

Recommended Motion: Move to approve the Consent Agenda.
5. **Public Hearing for Delinquent Fees (ACTION REQUIRED):**

Presenter: Amanda Proctor

Open Public Hearing to Presentation, discussion, and to receive Public Comment of any property owners in attendance

Public Comment

Board Discussion

Close Public Hearing

Recommended Motion: Move to direct staff to prepare resolutions for approval of the Delinquent Fees.

6. Public Hearing for 2023 Amended Budget (ACTION REQUIRED):

Presenter: Amanda Proctor

Introduction to the 2023 Amended Budget and Staff Recommendation

Open Public Hearing to Presentation and Discussion

Public Comment

Board Discussion

Close Public Hearing

Recommended Motion: Move to direct staff to prepare resolutions for approval of the 2023 Amended Budget.

7. Public Hearing for 2024 Budget and Associated Rates and Fees (ACTION REQUIRED):

Presenter: Amanda Proctor

Introduction to the 2024 Budget and Staff Recommendation

Open Public Hearing to receive Public Comment

Public Comment

Board Discussion

Close Public Hearing

Recommended Motion: Move to direct staff to prepare resolutions for approval of the 2024 Budget and Associated 2024 Rates and Fees at the Regular Board Meeting in November.

Alternate Motion: Move to direct staff to prepare resolutions for approval of the 2024 Budget and Associated 2024 Rates and Fees at the Regular Board Meeting in December.

8. Capital Projects

8.1 Building Remodel Update

Presenter: Sandra Bratlie

9. Information Technology Update

Presenter: Eric Dowdy

GrayMatter Remote Sites Proposal

Greystone 2024 Support Proposal

C74 Update - Cyber Security Efforts

Remote Sites Security Updates

10. Human Resources

10.1 2024 Employee Handbook (ACTION REQUIRED):

Presenter: Jessica Decker

Recommended Motion: Move to Approve the 2024 Employee Handbook.

Alternate Motion: Move to Direct the General Manager to Review and Approve the 2024 Employee Handbook and update as necessary.

11. Water Resources

11.1 Status Update on Water Resource Acquisitions in Process

Presenter: Chris Pletcher and Richard Raines

11.2 Purchase and Sale Agreement for 2.75 Shares of WSSC from Red Tierra Equities, LLC (ACTION REQUIRED):

Presenter: Chris Pletcher and Adam Jokerst, WestWater Research

Recommended Motion: Move that the Board Approve the purchase and sale agreement for 2.75 shares of WSSC.

12. Manager's Report

12.1 General Information

12.2 Staffing Update

12.3 Tap purchases

[2023 Water Tap Sales Summary.pdf](#) 

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12.4 Project Updates

13. Personnel Matter

- 13.1 **Executive Session:** The Board may enter into executive session as authorized by Section §24-6-104(4)(f), C.R.S. for discussion of personnel matters involving the District Manager's Annual Performance Review, who has previously been informed of and consented to the Executive Session.

Recommended Motion: Move that The Board enter into executive session as authorized by Section §24-6-104(4)(f), C.R.S. for discussion of personnel matters involving the District Manager's Annual Performance Review, who has previously been informed of and consented to the Executive Session.

14. Staff Annual Bonus

- 14.1 **Determine and approve annual bonus for staff to be paid under the 2023 budget year (ACTION REQUIRED):**

Presenter: Chris Pletcher and Jessica Decker

Recommended Motion: Move to Direct the General Manager to issue annual bonus for staff per board direction to be paid under the 2023 budget year.

15. Other Business

16. Adjournment

FORT COLLINS – LOVELAND WATER DISTRICT

MONTHLY FINANCIAL REPORT

November 30, 2023*

- **Page 1 – Aged Accounts Receivable**
- **Page 1 – Metered Revenue Comparison**
- **Page 2 – Cash and Investments**
- **Page 2 – Expenditures**
- **Page 3 – Investment Account Review**
- **Page 4 – Revenue and Expenses – Budget vs. Actual**
- **Page 9 – Tap Sales**

***Numbers in this report are subject to change as items are posted into the period they occurred.**



November 30, 2023

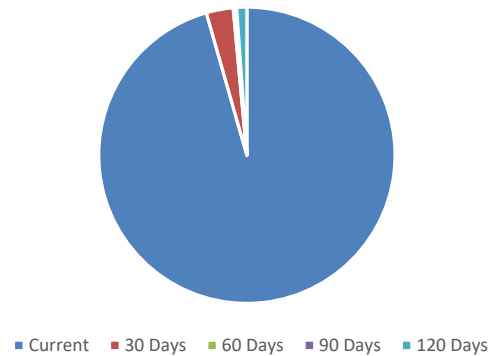
Aged Accounts Receivable (Customer Billings)

Current	\$ 1,252,221	95.6%
30 Days	38,427	2.9%
60 Days	2,959	0.2%
90 Days	1,902	0.1%
120 Days	14,536	1.1% *
	<u>\$ 1,310,044</u>	100.0%

*Accounts greater than 120 days have service disconnected

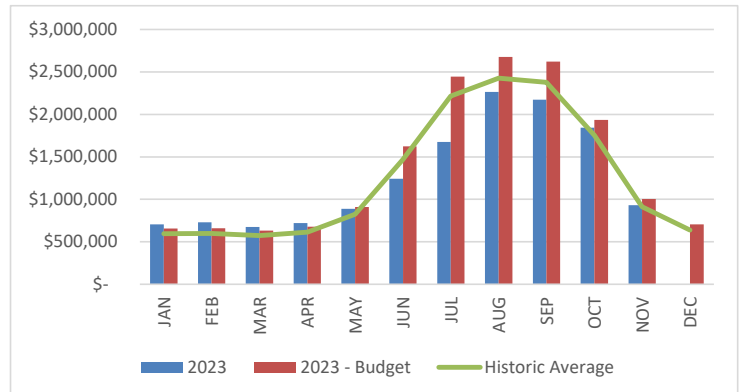
Note> Above amounts *excludes* credits on customer accounts.

Aged Accounts Receivable



Metered Revenue Comparison

	2023	2023 - Budget	Historic Average
JAN	\$ 706,767	\$ 656,180	595,067
FEB	730,412	\$ 659,614	598,181
MAR	673,997	\$ 632,084	573,215
APR	721,633	\$ 676,934	613,887
MAY	889,857	\$ 910,368	825,581
JUN	1,241,589	\$ 1,623,325	1,472,137
JUL	1,676,381	\$ 2,444,275	2,216,628
AUG	2,263,614	\$ 2,676,197	2,426,949
SEP	2,173,144	\$ 2,623,310	2,378,988
OCT	1,842,254	\$ 1,934,356	1,754,199
NOV	931,555	\$ 1,004,886	911,296
DEC		\$ 705,221	639,540
Totals	\$ 13,851,203	\$ 16,546,750	\$ 15,005,667



Metered revenue includes billings to customers and is the primary source of operating revenue. Customers are billed for the prior month's consumption. The fluxuation year over year is the result of weather variations, increase in number of customers served and rate increases.

The historic average is the average of the last three years' actual revenue.



November 30, 2023

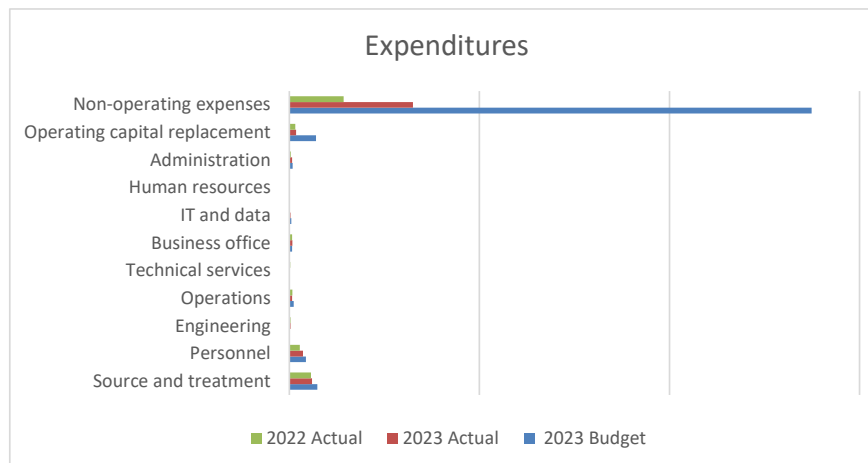
Cash and Investments

		Yield**	
Cash on Hand			\$ 100
Cash in Bank			4,266,137
Savings			
	1st Bank Liquid Asset	4.50%	1,499,134
	Colotrust	5.56%	90,263,853
	CSAFE	5.47%	10,762,428
Government Securities		3.67%	138,606,525
			<u>245,398,177</u>
Available Cash and Investments			<u>\$ 245,398,177</u>

**Average monthly yield

Expenditures

Department	2023 Budget	2023 Actual	2022 Actual
Source and treatment	\$ 7,359,277	\$ 5,946,002	\$ 5,702,597
Personnel	4,368,320	3,575,516	2,786,004
Engineering	180,000	288,300	277,905
Operations	1,160,000	730,617	776,444
Technical services	-	-	225,880
Business office	716,700	794,280	718,061
IT and data	509,100	310,659	-
Human resources	74,200	181	-
Administration	860,600	704,403	413,147
Operating capital replacement	6,994,100	1,749,639	1,563,852
Non-operating expenses	137,385,595	32,550,447	14,248,386
	<u>\$ 159,607,892</u>	<u>\$ 46,650,044</u>	<u>\$ 26,712,276</u>



Note: Actual amounts for 2023 and 2022 are categorized based off the budget format for that year.

MSSB Account Summary

Functional Currency: USD 11/01/2023 - 11/30/2023

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ICAP-Fort Collins Loveland (83270)

Dated: 12/06/2023

Accounting

Balance Sheet Classification

	Book Value	Market Value
Cash & Cash Equivalents	26,882,322.23	26,882,322.23
Short Term Investments	39,305,081.27	38,830,140.00
Long Term Investments	73,923,123.37	73,022,135.00
Accrued Interest Receivable	680,434.21	680,434.21
Equity	0.00	0.00
Alternative Investments	0.00	0.00
Total	140,790,961.07	139,415,031.44

Unrealized Gain/Loss

Beginning Unrealized Gain/Loss	-1,943,816.36
Unrealized Gain	0.00
Unrealized Loss	-1,375,929.64
Net Unrealized Gain/Loss	-1,375,929.64
Change Unrealized Gain/Loss	567,886.73

Interest Income Detail

	Tax Exempt	Taxable
Beginning Accrued	0.00	679,699.02
Purchased Accrued	0.00	6,373.63
Sold Accrued	0.00	0.00
Coupons Received	0.00	372,078.43
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	366,439.99
Other Income	0.00	0.00
Interest Income Total	0.00	366,439.99
Ending Accrued	0.00	680,434.21

Amortization/Accretion

	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	139,701,009.02
Purchases	0.00	8,257,002.08
Sales	0.00	4,034,002.75
Ending Amortized Cost	0.00	140,110,526.87
Amortization/Accretion	0.00	77,815.79

Realized Gain/Loss

Realized Gain	0.00
Realized Loss	0.00
Realized Impairment Loss	0.00
Net Realized Gain/Loss	0.00
Realized Gains/Losses	-34,002.75

Performance

Summary

	Actual	Annualized
Income Return	0.30%	3.67%
Price Return	0.41%	5.11%
Total Return	0.71%	8.94%

Market Value

Daily Average Market Value	138,889,158.36
Beginning Market Value	138,436,891.68
Ending Market Value	139,415,031.44
Change In Market Value	978,139.76

Transactions

Purchases/Sales/Maturities/Redemptions

	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-4,342,314.60	34,002.75	0.00	0.00
Short Term Marketable Securities	0.00	0.00	4,000,000.00	0.00
Long Term Marketable Securities	-3,914,687.48	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00
Funds	0.00	0.00	0.00	0.00
Alternative Investments	0.00	0.00	0.00	0.00
Total	-8,257,002.08	34,002.75	4,000,000.00	0.00

Cash Transfers

Cash Transfers	0.00
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Security Transfers

Transfers In	0.00
Accrued Transfers In	0.00
Transfers Out	0.00
Accrued Transfers Out	0.00
Total	0.00

Risk

Summary

Purchase Yield	3.418
Duration (Years)	1.016
Duration (Days)	371
WAM (Effective)	1.070
WAM (Days)	391.000
Avg Credit Rating	AAA/Aaa/AAA

Duration

0-90 Days	29.30
90-180 Days	4.96
180-365 Days	14.72
1-2 Years	36.84
Over 2 Years	14.18

Credit Ratings

AAA/Aaa	100.00
AA/Aa	0.00
A/A	0.00
BBB/Baa	0.00
Non-Invest	0.00
Not Rated	0.00

Sectors

Cash	19.28
Government	74.92
Agency	5.80
Municipal	0.00
Corporate	0.00
Asset Backed	0.00
Mortgage Backed	0.00
Equity	0.00



**FORT COLLINS - LOVELAND WATER DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES -
BUDGET vs ACTUAL**

	Amended Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Revenue				
Operating Revenue				
Metered revenue	\$ 16,546,750	\$ 13,851,203	\$ 2,695,547	83.71%
Water sales - construction	450,000	537,615	(87,615)	119.47%
Town of Windsor	445,500	325,134	120,366	72.98%
Water rental	180,000	291,362	(111,362)	161.87%
Miscellaneous income	150,000	126,018	23,982	84.01%
Management fees - SFCSD	1,092,854	374,819	718,035	34.30%
Property Tax (1.500 mills)	1,501,064	1,607,594	(106,530)	107.10%
Total operating revenue	20,366,168	17,113,744	(3,252,424)	84.03%
Non-Operating Revenue				
Interest on investments	900,000	5,205,655	(4,305,655)	578.41%
Proceeds from bond	75,000,000	75,458,876	(458,876)	100.61%
Tap fees (water)	12,000,000	33,456,060	(21,456,060)	278.80%
Tap fees (PIF)	3,255,250	9,343,701	(6,088,451)	287.03%
Meter fees	95,000	238,913	(143,913)	251.49%
Inclusion fees	-	789	789	0.00%
Total non-operating revenue	91,250,250	123,703,994	32,453,744	135.57%
Total revenue	111,616,418	140,817,738	29,201,320	126.16%
Expenses				
Source and Treatment				
Assessments	1,600,000	1,184,221	415,779	74.01%
Soldier Canyon	3,147,591	2,870,559	277,032	91.20%
City of Loveland	30,000	2	29,998	0.01%
FTC - Water Sale IGA	2,506,686	1,840,335	666,351	73.42%
Other water districts	15,000	-	15,000	0.00%
Water resource consulting	60,000	50,884	9,116	84.81%
Total source and treatment	7,359,277	5,946,002	1,413,275	80.80%
Personnel				
Wages	3,230,000	2,606,252	623,748	80.69%
Overtime & on-call pay	64,000	92,425	(28,425)	144.41%
Payroll taxes	263,520	208,103	55,417	78.97%



**FORT COLLINS - LOVELAND WATER DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES -
BUDGET vs ACTUAL**

	Amended Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Medical insurance	431,000	395,076	35,924	91.66%
Life insurance	41,000	47,762	(6,762)	116.49%
Retirement	182,700	133,312	49,388	72.97%
Worker's compensation ins	15,000	12,537	2,463	83.58%
Education & training	60,000	16,452	43,548	27.42%
Cell phone service	20,000	8,531	11,469	42.65%
Safety program	36,000	22,458	13,542	62.38%
Uniforms	10,500	10,427	73	99.30%
Employee awards & recognition	6,500	12,943	(6,443)	199.12%
Recruiting & onboarding	5,000	6,589	(1,589)	131.79%
Dues & subscriptions	2,000	2,131	(131)	106.57%
Travel	1,100	517	583	46.97%
Total personnel	4,368,320	3,575,516	792,804	81.85%
Engineering				
Consulting	125,000	215,621	(90,621)	172.50%
Fuel	2,500	4,974	(2,474)	198.95%
Miscellaneous	1,000	2,005	(1,005)	200.52%
R & M - equipment	1,000	9,045	(8,045)	904.50%
R & M - vehicles	2,500	7,057	(4,557)	282.26%
Software maintenance	43,000	37,777	5,223	87.85%
Supplies	5,000	11,822	(6,822)	236.44%
Total engineering	180,000	288,300	(108,300)	160.17%
Operations				
R & M - lines & equipment	400,000	224,285	175,715	56.07%
R & M - tank cleaning	150,000	20,897	129,103	13.93%
Fuel	37,000	33,593	3,407	90.79%
Office supplies	2,000	355	1,645	17.75%
R & M - vehicles	35,000	31,313	3,687	89.47%
Supplies	3,500	10,421	(6,921)	297.74%
Utilities - pump stations	241,500	240,188	1,312	99.46%
R & M - remote facilities	220,000	39,749	180,251	18.07%
Telemetry	30,000	102,059	(72,059)	340.20%
Consulting	20,000	-	20,000	0.00%
Software maintenance	21,000	27,758	(6,758)	132.18%
Total operations	1,160,000	730,617	429,383	62.98%



**FORT COLLINS - LOVELAND WATER DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES -
BUDGET vs ACTUAL**

	Amended Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Business office				
Bank service charges	45,000	29,670	15,330	65.93%
Miscellaneous expense	500	129	371	25.76%
On-line bill processing	120,000	108,553	11,447	90.46%
Payroll processing	12,000	10,242	1,758	85.35%
Postage	47,000	70,513	(23,513)	150.03%
Printing	36,000	46,470	(10,470)	129.08%
Publications & notices	1,000	199	801	19.88%
R & M - office equipment	11,000	13,730	(2,730)	124.82%
Software maintenance	90,000	113,310	(23,310)	125.90%
Supplies	19,000	16,354	2,646	86.07%
Consulting	100,000	230,367	(130,367)	230.37%
Customer relations	6,000	9,478	(3,478)	157.96%
Water conservation	100,000	16,183	83,817	16.18%
Meter hosting service	50,000	47,740	2,260	95.48%
Water quality testing	45,000	31,893	13,107	70.87%
Utility locates	25,000	33,729	(8,729)	134.92%
Fuel	5,200	12,663	(7,463)	243.52%
R & M - vehicles	4,000	3,058	942	76.44%
Total business office	716,700	794,280	(77,580)	110.82%
IT and data				
Consulting	447,000	268,075	178,925	59.97%
Security	11,000	9,253	1,747	84.12%
Telephone	33,000	20,635	12,365	62.53%
Software renewal and maintenance	17,100	11,613	5,487	67.91%
Supplies	1,000	1,082	(82)	108.22%
Total IT and data	509,100	310,659	198,441	61.02%
Human resources				
Consulting	67,000	-	67,000	0.00%
Software renewal and maintenance	1,200	-	1,200	0.00%
Supplies	6,000	181	5,819	3.01%
Total human resources	74,200	181	74,019	0.24%



**FORT COLLINS - LOVELAND WATER DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES -
BUDGET vs ACTUAL**

	Amended Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Administration				
Directors' fees	14,400	7,892	6,508	54.81%
Directors' payroll taxes	1,150	612	538	53.24%
Directors' expense	12,500	13,045	(545)	104.36%
Audit & consulting fees	27,500	26,561	939	96.58%
Collection fees	300	29,936	(29,636)	9978.73%
Consulting	100,000	-	100,000	0.00%
Contingency	15,000	11,630	3,370	77.53%
Dues & subscriptions	13,750	14,787	(1,037)	107.54%
Insurance - liability	72,000	130,580	(58,580)	181.36%
Insurance - property	73,000	107,334	(34,334)	147.03%
Janitorial service	15,000	14,964	36	99.76%
Legal	250,000	207,468	42,532	82.99%
Miscellaneous expenses	1,000	74	926	7.40%
R & M - administration building	100,000	94,978	5,022	94.98%
Utilities - admin building	30,000	27,542	2,458	91.81%
Fuel	5,500	3,409	2,091	61.98%
R & M - vehicles	2,500	2,308	192	92.33%
Leased office space	127,000	11,282	115,718	8.88%
Total administration	860,600	704,403	156,197	81.85%
 Operating expenses before operating capital replacement	 15,228,197	 12,349,958	 2,878,239	
 Operating income (loss) before operating capital replacement	 5,137,971	 4,763,787	 374,184	
Operating Capital Replacement				
Source & treatment - operating	1,860,000	38,750	1,821,250	2.08%
Meters - operating	181,000	270,278	(89,278)	149.32%
Distribution - operating	4,258,000	857,071	3,400,929	20.13%
Operations equipment	178,500	363,221	(184,721)	203.49%
Office & engineering equipment	46,600	25,879	20,721	55.53%
Building improvements - operating	470,000	194,440	275,560	41.37%
 Total operating capital replacement	 6,994,100	 1,749,639	 5,244,461	 25.02%



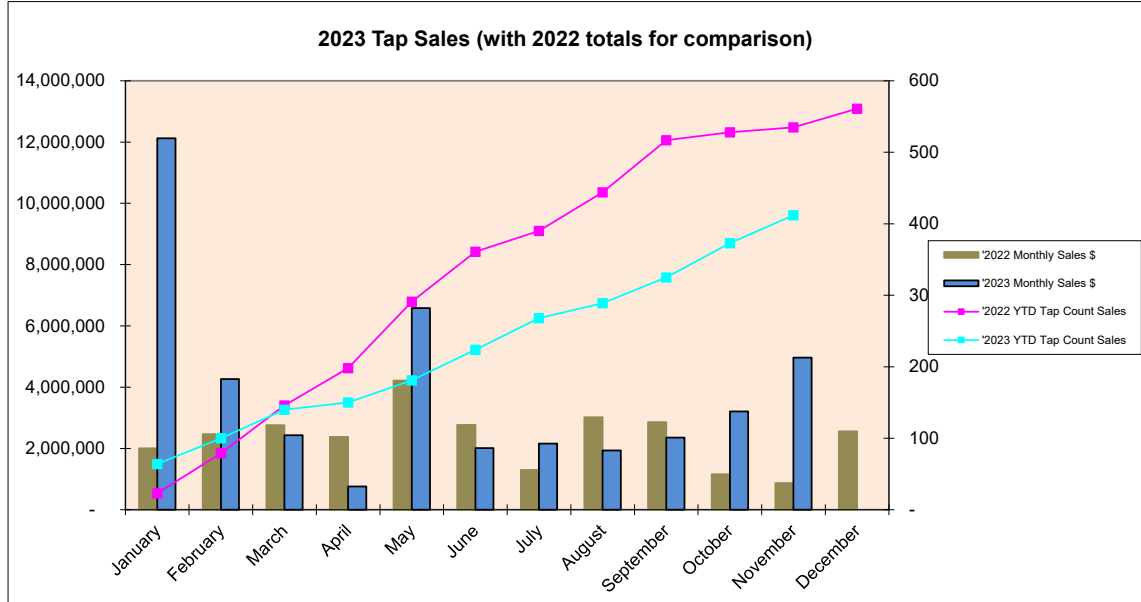
**FORT COLLINS - LOVELAND WATER DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES -
BUDGET vs ACTUAL**

	Amended Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Total operating expenses	22,222,297	14,099,597	8,122,700	63.45%
Operating income (loss)	(1,856,129)	3,014,147	(4,870,277)	
Non-Operating Expenses				
Interest on bonds (2010 issue)	26,250	24,063	2,188	91.67%
Debt service - 2010 issue	1,050,000	1,050,000	-	100.00%
Interest on CWCB notes	6,101	5,593	508	91.67%
Debt service - CWCB notes	11,484	11,484	-	100.00%
Bond issue expenses	5,000,000	458,876	4,541,124	9.18%
Source & treatment	250,000	62,240	187,760	24.90%
Water projects / acquisitions	115,484,260	19,665,168	95,819,092	17.03%
Water storage	2,562,500	1,970,376	592,124	76.89%
Meters	95,000	269,865	(174,865)	284.07%
Distribution	12,900,000	9,032,783	3,867,217	70.02%
Total non-operating expenses	137,385,595	32,550,447	104,835,148	23.69%
Total expenses	159,607,892	46,650,044	112,957,848	29.23%
Nonoperating income (loss)	(46,135,345)	91,153,547	(137,288,892)	
Net Income (Loss)	\$ (47,991,474)	\$ 94,167,694	\$ 142,159,168	



November 30, 2023

Tap Sales



	Water Purchased		Water Provided		City Water		2023 Totals			2022 Totals		
	# of taps	\$	# of taps	\$	# of taps	\$	# of taps	\$	YTD taps	# of taps	\$	YTD taps
January	64	12,125,631	-	-	-	-	64	12,125,631	64	23	2,007,111	23
February	36	4,266,293	-	-	-	-	36	4,266,293	100	56	2,465,981	79
March	40	2,430,549	-	-	-	-	40	2,430,549	140	67	2,763,405	146
April	10	759,955	-	-	-	-	10	759,955	150	52	2,373,870	198
May	31	6,582,269	-	-	-	-	31	6,582,269	181	93	4,219,145	291
June	43	2,013,068	-	-	-	-	43	2,013,068	224	70	2,763,923	361
July	43	2,147,395	1	13,021	-	-	44	2,160,416	268	29	1,298,799	390
August	21	1,933,897	-	-	-	-	21	1,933,897	289	54	3,016,559	444
September	36	2,353,585	-	-	-	-	36	2,353,585	325	73	2,861,015	517
October	44	3,175,214	-	-	4	33,430	48	3,208,643	373	11	1,160,466	528
November	39	4,965,457	-	-	-	-	39	4,965,457	412	7	871,405	535
December	-	-	-	-	-	-	-	-	-	26	2,557,545	561
Totals	407	42,753,311	1	13,021	4	33,430	412	42,799,762		561	28,359,225	

DISTRICT TAP TOTAL 20,108

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023

Check #	Issued To	Description	Amount
90863	JAMES BORLAND	Directors' Fee	92.35
90864	WILLIAM DIETERICH	Directors' Fee	92.35
90865	PETER O'NEILL	Directors' Fee	92.35
90866	STEPHEN W SMITH	Directors' Fee	92.35
90867	DENIS SYMES	Directors' Fee	92.35
90868	AVI ENGINEERING PLANNING SURVEYING	ZONE 5 PHASE 1 MANHATTAN PHASE - CONST SUPPORT SERVICE_LITHOS & AVI, SURVEYING SERVICES, BNSF PERMIT FEES	37,694.12
90869	CONNELL RESOURCES	WESTERN BACKBONE PH1_TAFT HILL-HORSETOOTH TO HARMONY, ZONE 5 WATERLINE PH1_MANHATTAN, TANAGER, TROUTMAN, TRILBY TANK EXPANSION_DESIGN PHASE SERVICES	1,777,912.57
90870	CONSERVICE SYNERGY	REFUND OF PAYMENT INTENDED FOR OTHER UTILITY	57,197.83
90871	SPWRAP	ANNUAL CLASS M ASSESSMENTS	25,472.20
90872	AED EVERYWHERE, INC.	SNEAD AED ANNUAL FEE	25.00
90873	AMAZON CAPITALSERVICES	THE HILLMAN GROUP-TOGGLE BOLTS, BLUE DIAMOND ALMONDS, DESKMAT	102.65
90874	ARC, INC.	JANITORIAL SERVICES FOR 5150 SNEAD, JANITORIAL SERVICES FOR TRAILER	1,022.34
90875	AUSTIN DEVOPS	DBA SERVICES, TAP DATABASE MODERNIZATION	16,050.00
90876	BECKER SAFETY & SUPPLY	FCLWD UNIFORMS_VIC FEDERICO, FCLWD EMBROIDERY, 3M-HALF FACEPIECE RESPIRATOR-RP- 6200, 3M-HALF FACEPIECE RESPIRATOR-RP-6300, 3M - PARTICULATE FILTER P100 - RP- 2091, UNIFORMS- CAT CHAVEZ, UNIFORMS - JOE GUERRA	515.82

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023**

Check #	Issued To	Description	Amount
90877	CAPSTONE, INC.	FCLWD OFFICE & SITE IMPROVEMENT_PHASE 1_TASK ORDER 01 & 02 -GENERAL LABOR, MILEAGE, TRAVEL TIME	17,706.36
90878	CYBER74, LLC	TUNGSTEN COMPLETE_NOVEMBER	5,250.00
90879	DANA KEPNER COMPANY	3/4" TRPLS, 2" COMPANION GASKET, 1.5" COMPANION GASKET, 520 M RADIOS	27,662.48
90880	DATA WEST	2024 ANNUAL CONTRACT FOR BILLMASTER, 2024 ANNUAL CONTRACT FOR WEBSHARE	13,040.98
90881	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	4,815.04
90882	DISCOVERY MANAGEMENT GROUP LLC	GPS EQUIPMENT FOR INSPECTORS	9,045.00
90883	EANALYTICS LABORATORY LLC	WATER QUALITY TESTING- LARIMER COUNTY FLEET, WATER QUALITY TESTING_NISSAN KIA, WATER QUALITY TESTING - CANNON CAR WASH #1010-23	280.00
90884	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE AT 4100 S TAFT HILL RD	24.79
90885	FRONTIER PRINT CENTER	FINAL BILLING STATIONARY	470.00
90886	CITY OF FORT COLLINS	SPRINKLER SYSTEM CHECKUPS, CHECKUPS CANCELLED WITHIN 24 HOURS	16,100.00
90887	WW GRAINGER, INC.	DEHUMIDIFIER, 6.3 PT BUCKET, FLAT WASHER 25 PAK, SS PIN 25 PAK, HX HD CP SCREW 5 PAK, CLEANER/DEGREASER	776.61
90888	GREYSTONE TECHNOLOGY	AGREEMENT CLOUD SERVICES OCT 2023, MIT AGREEMENT NOV 2023	11,455.00
90889	LIZA HAYDEN	MILEAGE REIMBURSEMENT	46.51

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023

Check #	Issued To	Description	Amount
90890	HDR ENGINEERING INC.	DESKTOP ASSESSMENT CONSULTING SERVICES_8.27.23-9.30.23	6,762.00
90891	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION_PROGRESS MEETINGS, SITE INVESTIGATION, AIRPORT PUMP STATION_PROGRESS MEETING, SITE INVESTIGATION	2,664.00
90892	J & C CUSTOM EAR MOLDS, LLC	CUSTOM HEARING PROTECTION	1,300.00
90893	JAX, INC.	UNIFORMS_A SANDOVAL	114.97
90894	KEYWAY LOCK AND SAFE	AMERICAN PADLOCK KEYED TO 2035_LOCK FOR RACHIO SPRINKLER CONTROLLER BOX, SERVICE CALL-EXIT DOOR TO PATIO IN BOARD ROOM	203.45
90895	CITY OF LOVELAND	ELECTRIC AT 150 W 71ST ST	618.15
90896	LOVELAND BARRICADE, LLC	832 E 57TH ST_TRAFFIC CONTROL, LCR 30 & CINDY LA_TRAFFIC CONTROL	1,519.50
90897	LOVELAND FORD-LINCOLN	OIL CHANGE & TIRE ROTATION_VIN: 2FMPK4J92NBA81050, GASOLINE ENGINE WORKS_VIN: 1FTFW1E85NKE77970	167.78
90898	NG COMPANIES	RAPTORS ROOST & 392_HYDROVAC TRUCK, DUMP DISPOSAL FEE, FRESH WATER, WEITZEL DRIVE_HYDROVAC TRUCK	4,812.50
90899	RESERVE ACCOUNT - PITNEY BOWES	RENEW POSTAGE METER FCLWD	1,000.00
90900	SIMON	3/4" WASHED ROCK, DRY/STRUCTURE FILL, CLASS 5 BASE HARRIMAN	3,410.45
90901	STAPLES BUSINESS CREDIT	KITCHEN SUPPLIES, OFFICE SUPPLIES	632.38

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023

Check #	Issued To	Description	Amount
90902	UTILITY NOTIFICATION CENTER	RTL TRANSMISSIONS, POSITIVE RESPONSE RE-NOTIFICATION	2,594.19
90903	UNITED RENTALS (NORTH AMERICA) INC	CYLINDER, 58L QUAD GAS MIX	540.00
90904	VERIZON CONNECT FLEET USA LLC	FLEET GPS SERVICES - FCLWD	727.45
90905	DEBBIE WAY	MILEAGE RELATED TO BILLING SYSTEM RESEARCH	61.57
90906	WESTERN STATES LAND SERVICES LL	ENGINEERING REAL ESTATE SUPPORT PROFESSIONAL SERVICES_KA & SA, TELECOM	298.60
90907	WEX BANK	ENGINEERING FUEL, OPERATION FUEL, ADMIN FUEL, BUS OFFICE FUEL	5,509.67
90908	WILDROCK PUBLIC RELATIONS & MARKETING	COLORADO DEPARTMENT OF HEALTH HOURLY PROJECTS, COBB LAKE HOURLY PROJECT, HOA RESEARCH, MONTHLY SERVICES	11,756.00
90909	WILSON & COMPANY, INC.	WESTERN BACKBONE PHASE 2_30% DESIGN-SUE UTILITY MAPPING SERVICES, WESTERN BACKBONE WL PROJECT PH02_UTILITY MAPPING SERVICES, WESTERN BACKBONE WL PROJECT PH01 CM_CONSTRUCTION MANAGEMENT SERVICES	20,926.95
90910 - 90933	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	13,720.00
90934	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE	45,632.67
90935	BATTERIES PLUS - 086	RECYCLE BATTERIES, BATTERIES	51.28
90936	BOMGAARS	BOOTS- C MEDINA, BOOTS_S LOWE	279.98
90937	CD ENGINEERING, INC.	DEVELOPMENT REVIEW CONTRACT ENGINEERING SERVICES, PROJECT MANAGER	3,941.00

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023**

Check #	Issued To	Description	Amount
90938	CONSOLIDATED ELECTRICAL DISTRIBUTORS	MODULAR DATA PLUG	30.96
90939	CITY OF GREELEY	2023 OVERLAND POND MAINTENANCE	4,017.30
90940	CONNELL RESOURCES	WESTERN BACKBONE TRANSMISSION PH2_GIESLER & RIOS & ROBERTS, AIRPORT TRANSMISSION	23,760.00
90941	VOID	VOID	0.00
90942	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	589.03
90943	DLT SOLUTIONS, INC.	INFOWATER PRO GOV SINGLE USER ANNUAL SUBSCRIPTION RENEWAL	5,107.96

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023

Check #	Issued To	Description	Amount
90944	FIRSTBANK	COLLECTION SHORT SCHOOL_A VILLALOBOS, D HUGHES, J GUERRA, CONFERENCE-NOV 15- 17, OPERATOR 3 EXAM, TRAINING_A HARRIS, PRE- EMPLOYMENT/ANNUAL, UNIFORMS-VIC FEDERICO, DEPOSIT_HOLIDAY PARTY, PHISHING GIFT CARD, PE LICENSE RENEWAL, SECURITY BADGE, OPERATIONS SUPPLIES, QUIKRETE BLACKTOP PATCH, MONTHLY MARKETING EMAIL SERVICE & WEBSITE MONITORING, START-UP DIGITAL PLATFORM, MUSIC SUBSCRIPTION, OFFICE SUPPLES, KITCHEN SUPPLIES, SECURE PAPER SHRED SERVICES, FACEBOOK ADS, DEPOSIT FOR CHRISTMAS, IMPORT DUTY PAYMENT,SECURITY, BOARD SUPPLIES, LUNCH MEETINGS, PIZZA W/ PLETCHER, SAFETY COMMITTEE BREAKFAST, SOLDIER CANYON DISCUSSION	10,500.57
90945	VOID	VOID	0.00
90946	VOID	VOID	0.00
90947	VOID	VOID	0.00
90948	VOID	VOID	0.00
90949	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5101 ZIEGLER RD PUMP	59.06
90950	FUZION FIELD SERVICES, LLC	PT STANDARD MONTHLY RENTL	120.00
90951	WW GRAINGER, INC.	SHOE COVERS-WHITE/200	52.10
90952	GRAY MATTER SYSTEMS, LLC	OCTOBER MAINTENANCE	7,350.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023

Check #	Issued To	Description	Amount
90953	HYDRA-STOP, LLC.	EQUIPMENT TRAINING, 4" IV 250 BODY, CS FLG, 4" OPEN LEFT CARTRIDGE, IV 250, 6" IV 250 BODY, 6" OPEN LEFT CARTRIDGE IV 25J0	17,343.00
90954	J & C CUSTOM EAR MOLDS, LLC	CUSTOM HEARING PROTECTION	195.00
90955	JAMES PEST CONTROL	PEST TREATMENT	75.00
90956	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL	389.25
90957	LOVELAND FORD-LINCOLN	GAS ENGINE WORKS_VIN: 1FTMF1EP1PKE12387, GASOLINE ENGINE WORKS_VIN: 1FTFX1E82PKE12137	164.30
90958	LYONS GADDIS	FCLWD GENERAL LEGAL FEES	19,358.75
90959	PRAIRIE MOUNTAIN MEDIA	NOTICE-2023 AMENDED BUDET, NOTICE-2024 BUDGET	42.24
90960	VOID	VOID	0.00
90961	VOID	VOID	0.00
90962	WAGNER RENTS	WEEK RENTAL - GENERATOR, ENVIRONMENT FEE, RENTAL EQUIPMENT PROTECTION	1,057.50
90963	WILLIAMS SCOTSMAN, INC.	60X24 MODULAR, RENTAL TAX, PREMIUM CONFERENCE PACKAGE T2, PROF. WORKSTATION PACKAGE T2, L-DESK, ADA/IBC RAMP, PREM. OFFICE PACKAGE T2, RESTROOM W/1X WEEKLY SERVICE	3,411.00
90964	XEROX CORPORATION	BASE CHARGE, BLACK METER CHARGE, COLOR METER CHARGE	380.48
90965	ZAK GEORGE LANDSCAPING	IRRIGATION BLOWOUT_SNEAD	250.00
90966	TMMI, LLC	EMERSON_MAS, POWER SUPPLY, 120W	3,601.73
90967	VERMEER COLORADO	VAC TRAILER RENTAL_SERIAL: 7NWH16AU5PK050292, ROTO NOZZLE	5,708.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023

Check #	Issued To	Description	Amount
90968 - 91035	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	19,055.13
91036	AMAZON CAPITALSERVICES	KITCHEN SUPPLIES, OFFICE SUPPLIES, BATTERIES AAA (16PK), TRASH BAGS, LABEL MAKER REFILLS, 30 PK HAND WARMERS, ENERGIZER RECHARGEABLE AA & AAA BATTERY CHARGER, HP 746 YELLOW, BLACK, PHOTO BLACK 300 ML INK CARTRIDGE, RADIANT SOLUTIONS COMPANY INTELLIGENT HEAT TAPE, IPHONE SCREEN PROTECTORS	1,135.53
91037	VOID	VOID	0.00
91038	AMERICAN WATER WORKS ASSOCIATION	AWWA-DUES_BRATILE, ROCKY MOUNTAIN SECTION	263.00
91039	AT & T MOBILITY	DISTRICT CELL PHONES & OTHER DEVICES, MODEMS, SECURITY	576.20
91040	BECKER SAFETY & SUPPLY	UNIFORMS_MYHRE, UNIFORMS_HUGHES	197.50
91041	CONSOLIDATED ELECTRICAL DISTRIBUTORS	CROSSRAODS TANK_LITH EL618N7 M2	178.80
91042	COLLINS COMMUNICATIONS	HORSETOOTH MOUNTAIN DMR REPEATER SERVICE	60.00
91043	CONVERGINT TECHNOLOGIES LLC	PROFESSIONAL SERVICES FOR POWER OUTAGE	875.00
91044	CYBER74, LLC	TUNGSTEN COMPLETE BASE FEE, TUNGSTEN COMPLETE PER ENDPOINT	5,250.00
91045	DANA KEPNER COMPANY	RISER LESS LID, DOMESTIC VB DROP LID, TIMNATH TANK-WET TAP FITTING, 20" CASTING W32 CI METER PIT COVER W/RECESSED LID	1,183.69
91046	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	2,183.31

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023

Check #	Issued To	Description	Amount
91047	DTI TRUCKS	REPAIR & MAINTENANCE_VIN: FVACXDT2CDBF7716	1,319.94
91048	EANALYTICS LABORATORY LLC	WATER QUALITY TESTING-U HUAL	70.00
91049	FERGUSON WATERWORKS #1116	5 1/4 MVO BONET REPAIR KIT, 5 1/4 MVO MAIN VALVE REPAIR KIT	3,900.79
91050	FORT COLLINS CONNEXION	NOVEMBER FIBER INTERNET SERVICE	429.90
91051	BRANDON BARNES	OFF DUTY OFFICER FOR FCLWD REGULAR BOARD MEETING	153.00
91052	FRONTIER PRINT CENTER	CHRIS PLETCHER BUSINESS CARDS	97.00
91053	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 1093 S OVERLAND TRL	7,135.67
91054	WW GRAINGER, INC.	LENS CLEANING TOWELETTE DISPENSER	17.44
91055	GREYSTONE TECHNOLOGY	NOVEMBER CLOUD SERVICES, OCTOBER ONDEMAND SUPPORT HOURS	5,238.00
91056	INDOFF, INC.	SINGLE TIER LOCKERS-3WIDE- BLACK	2,322.46
91057	INTERSTATES CONSTRUCTION SERVICES	CONEX CONFERENCE ROOM POWER	7,445.00
91058	KANSAS CITY LIFE	DENTAL BENEFITS	2,443.73
91059	LIGHTFIELD ENTERPRISES	3701 & 3702 DALTON DR_ASPHALT, CONCRETE, TRAFFIC CONTROL, 832 E 57TH ST_ASPHALT PATCHING & TRAFFIC CONTROL	12,152.94
91060	LINCOLN FINANCIAL GROUP	LTD/STD/LIFE/ADD INSURANCE	4,817.53
91061	LOVELAND BARRICADE, LLC	TRAFFIC CONTROL_5150 SE FRONTAGE RD	969.50
91062	NG COMPANIES	3912 GOODELL LANE_HYDROVAC TRUCK, DUMP DISPOSAL FEE, FRESH WATER	2,605.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023

Check #	Issued To	Description	Amount
91063	ROCKY MOUNTAIN BOTTLED WATER	5 GAL DEPOSIT, 5 GAL PURIFIED WATER, DELIVERY CHARGE	29.93
91064	SOLDIER CANYON WATER TREATMENT AUTHORIT	WATER PURCHASED, RENEWAL AND REPLACEMENT FUND, WATER RESOURCES, LARIMER CO CANAL #2 EXCESS CAPACITY	388,586.43
91065	TIMBERLINE ELECTRIC & CONTROL CORP	SIEMENS P320 TRANSMITTER	3,315.00
91066	WILLIAMS SCOTSMAN, INC.	SINGLE STORY 20'X24' FLEX CPX, PERSONAL PROPERTY EXPENSE, LG FORMAT FLEX WINDOW, OSHA STEPS WITH CANOPY	2,055.30
91067	WILSON & COMPANY, INC.	WESTERN BACKBONE WL PROJECT PH01_PROFESSIONAL SERVICES FROM 8/12-9/8, WESTERN BACKBONE WL PROJECT PH02_30% DESIGN & PM, WESTERN BACKBONE WL PH01-T05_CONSTRUCTION MANAGEMENT SERVICES_FEUERSTEIN, WESTERN BACKBONE WL PH01-T05_CONSTRUCTION MANAGEMENT SERVICES_SPANO	12,039.00
91068	JAMES BORLAND	Directors' Fee	92.35
91069	WILLIAM DIETERICH	Directors' Fee	92.35
91070	PETER O'NEILL	Directors' Fee	92.35
91071	STEPHEN W SMITH	Directors' Fee	92.35
91072	DENIS SYMES	Directors' Fee	92.35
91073 - 91176	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	41,997.64
91177	ACE HARDWARE - WINDSOR	BULB T3 2600-LUMEN 4 5/8	23.98

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023**

Check #	Issued To	Description	Amount
91178	AMAZON CAPITALSERVICES	HAND TOWEL ROLL, TRASH BAGS, 5-PORT ETHERNET SWITCH, COMMAND STRIPS/EVACUATION ROUTES	157.77
91179	AVI ENGINEERING PLANNING SURVEYING	ZONE 5 MASTER PLAN ALIGNMENTS, ZONE 5 PROJECT ADMINISTRATION, ZONE 5 UTILITY LOCATES & TOPOGRAPHIC SURVEY, ZONE 5 30% DESIGN	22,482.50
91180	BOMGAARS	MILK HOUSE HEATER	29.99
91181	CAPSTONE, INC.	FCLWD OFFICE & SITE IMPROVEMENT_OCTOBER_HUMB ERT	695.00
91182	CONSOLIDATED ELECTRICAL DISTRIBUTORS	LITH ELT618NY M2 - OVERLAND PUMP STATION, TIMNATH TANK LAB_1/4 X 4 X 12 GRD BUSBAR	238.10
91183	COLORADO SPECIAL DISTRICTS POOL	2024 WORKERS' COMPENSATION RENEWAL	17,690.00
91184	COLLINS COLE FLYNN WINN ULMER	FCLWD GENERAL FEES	13,165.50
91185	CONCENTRA HEALTH SERVICES, INC	DOT PHYSICAL-C. DASH	111.00
91186	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	266.14
91187	ESRI	ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE	25,000.00
91188	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE AT 5150 SNEAD DR, WATER SERVICE AT TIMNATH TANK	99.50
91189	FORT COLLINS COLORADOAN	HEARING NOTICE 10/8 & 10/20	53.73
91190	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 4100 S TAFT HILL RD PUMP	4,647.34
91191	CITY OF FORT COLLINS	HARMONY AND ROCK CREEK CONNECTIONS	95,566.97
91192	FUZION FIELD SERVICES, LLC	PT STANDARD MONTHLY RENTAL	120.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
November 2023

Check #	Issued To	Description	Amount
91193	WW GRAINGER, INC.	PRESSURE GUAGES	62.40
91194	IRTH SOLUTIONS	DIGTIX SUBSCRIPTIONS FEES	5,775.00
91195	NCR PAYMENT SOLUTIONS, FL, LLC	PAYMENT PROCESSING FEES FOR OCTOBER 2023	12,066.22
91196	CITY OF LOVELAND	ELECTRIC AT 7450 E CROSSROADS BLVD W TANK, ELECTRIC AT 3951 E COUNTY ROAD 30	5,973.46
91197	LOVELAND BARRICADE, LLC	TRAFFIC CONTROL- 114 LORIEN LN	1,239.50
91198	MMS ENVIRONMENTAL LABS	TOTAL COLIFORM TESTING	1,820.00
91199	POUDRE HERITAGE ALLIANCE	2024 POURDE RIVER FORUM SPONSORSHIP	1,000.00
91200	RESPEC COMPANY, LLC.	TRILBY TANK EXPANSION TO#02 PRELIMINARY DESIGN_PROJECT MANAGEMENT/COORDINATION	30,982.13
91201	SAFETY SERVICES	BACK SAFETY TRAINING_NOVEMBER 2023	280.00
91202	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER AT 5150 SNEAD	121.25
91203	UTILITY NOTIFICATION CENTER	RTL TRANSMISSIONS, POSITIVE RESPONSE RE-NOTIFICATIONS	5,834.67
91204	USAVISION	VISION COVERAGE_NEW YEAR PLAN	496.06
91205	WILLIAMS SCOTSMAN, INC.	ADA/IBC STEPS W/ CANOPY, PROF. ENTRANCE-STEPS W/ CANOPY, CONFERENCE TABLE 6FT X 3.5FT, DOOR STOP 3' ROUND TABLE	227.00
91206	ZAYO	NOVEMBER PHONE SERVICE	1,029.88
91207 - 91282	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	19,902.18
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 8110 S CO RD 13	95.47

FORT COLLINS-LOVELAND WATER DISTRICT

DISTRIBUTIONS

November 2023

Check #	Issued To	Description	Amount
ACH	XCEL ENERGY	ELECTRIC AT 5800 E COUNTY ROAD 40	460.99
ACH	XCEL ENERGY	ELECTRIC AT 7093 COUNTY ROAD 40	21.86
ACH	XCEL ENERGY	ELECTRIC AT 5575 E COUNTY ROAD 26 UNIT VLT	81.64
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 2738 W CO RD 38E PUMP STATION	435.16
ACH	XCEL ENERGY	GAS AT 5150 SNEAD DR	313.61
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 2890 W TRILBY RD	32.23
ACH	XCEL ENERGY	ELECTRIC FOR 1170 S OVERLAND TRL BLDG	29.31
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5150 SNEAD DR	1,228.10
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5603 S TIMBERLINE RD	13.22
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 3211 ROCK CREEK DR	70.41
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 2825 SKIMMERHORN ST PUMP	68.94
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 6600 S COLLEGE AVE PUMP	42.35
WIRE		WIRE - ERNEST MONEY FOR WATER PURCHASE	100,000.00
11/10/2023	Payroll		119,771.31
11/10/2023	Mission Square		12,427.28
11/24/2023	Payroll		129,464.56
11/24/2023	Mission Square		12,603.49
Total			3,430,813.13



PUBLIC RELATIONS & MARKETING

FORT COLLINS-LOVELAND WATER DISTRICT

QUARTERLY COMMUNICATIONS UPDATE

December 2023

2023 STRATEGIC COMMUNICATIONS APPROACH

A Refresher On Our Plan for 2023



COMMUNICATIONS STRATEGY & GOALS

This year we had two goals for communications:

1. Produce communication materials that reflect the voice of the board and effectively inform customers about the value of the District, educate them on key issues and programs, and keep them updated about the District's extensive future planning.
2. Strategically communicate the right message, to the right audience, at the right time using a variety of communication channels, messages and tools, to promote customer understanding and trust in the District.

“Strategically leverage current communication channels to provide consistency to customers and maintain a high level of customer service, while conserving time and attention to respond to pressing issues.”



COMMUNICATION CHANNELS

We utilize a multi-channel communications approach for the District. This approach allows us to reach customers where they already are and according to their preferences, which also giving us flexibility in our outreach efforts.



Social Media



Digital Advertising



Bill Inserts



Email Marketing



Website



Blogs



Public Relations



2023 ACCOMPLISHMENTS

Communications Efforts To Date



ONGOING COMMUNICATIONS SUPPORT

WildRock supports with the following ongoing communication efforts:

- Quarterly customer newsletters (print and digital)
- Quarterly (2x/quarter) customer billing inserts
- Monthly blog creation
- Social media management (Facebook & NextDoor)
- Digital advertising management
- Public relations & media outreach
- Of-the-moment support
- Exclusive FCLWD support (SFCSD contracts separately)

WildRock also supported additional projects, above and beyond our scope:

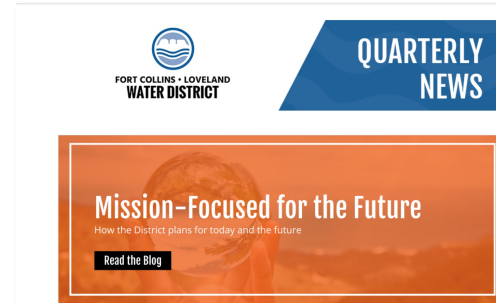
- Colorado Department of Health lead testing
- Cobb Lake Regional Water Treatment Authority (CLRWTA) communications liaison – strategic plan creation, communications/team meetings, complimentary branding, reporting to Chris P.
- New business card design
- Emergency contact information magnet
- Website additions for WEP & conservation statement
- Capital project communications for Western Backbone and Zone 5
- Community outreach retractable banners
- Tier 2 customer communications (letter & FAQ)
- Internal gift design



KEY MESSAGES

This year, the following key messages have been included in communications across a variety of channels to further represent the “voice of the board”:

- 2024 rate increases
- Board of directors' overview & introductions
- 63 years milestone
- Water quality
- Capital projects
- General conservation tips
- General water education (quotas, regulations, snowpack, quality, etc.)
- Rachio Smart Sprinkler Controllers
- Sprinkler Checkups



At Fort Collins-Loveland Water District, we are mission-focused for the future. Planning is just part of what we do, even looking as far as 80 years down the road. There is a lot of our team evaluates to ensure we continue to uphold our mission. Each year we analyze what we need to invest in, new treatment processes and regulations, maintenance, overall infrastructure, new technology and more. As you can imagine, all these aspects of planning take resources and expertise. Our job is to look far enough into the future, while also allocating space in our budget to fund the unknowns of today.

With ebbs and flows in unexpected repairs and replacements, development, capital improvement projects and ongoing maintenance, it may appear impossible to budget. However, we use a proven methodology coupled with a conservative approach to keep rates as predictable as possible. We implement steady, ongoing rate increases and conduct in-depth rate studies to remain transparent with our customers. The last rate study was in 2018 and a new one is currently underway. Our conservative approach also shows up in our resourcefulness. When possible, we always try to repurposing, we save money, which saves our customers.

While all of this rolls up into meticulous planning!

Fort Collins-Loveland Water District
July 27, 2023

The Fort Collins-Loveland Water District will be installing a 36"/42" water line in your neighborhood as the first phase of a 4-mile multi-phase project. This work is expected ahead of the Future City of Fort Collins and Larimer County Corridor Improvement Project anticipated for 2024/2025. Construction will occur between August and December 2023. Dates are estimates based on favorable weather conditions and are subject to change.

Roadway Restrictions | Detours | Closures

Portions of roadways will be restricted during construction as crews perform the work.

Lane closures or lane shifts can be expected.

Please be prepared to use detour routes and plan additional time for commuting.

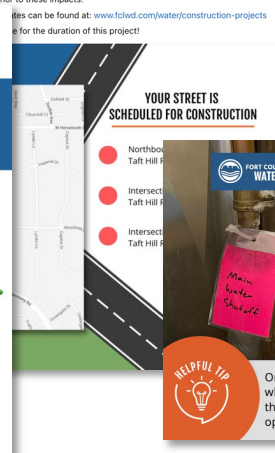
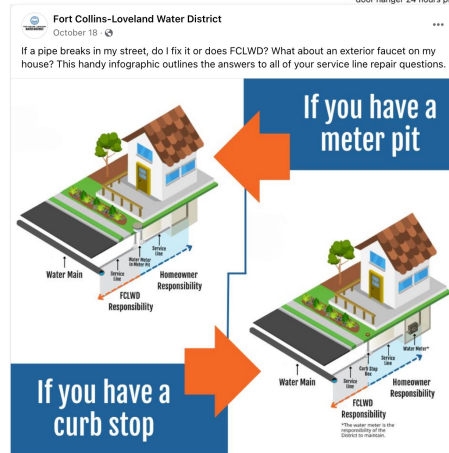
Residential and business access will be maintained at all times.

School buses, sidewalk access and bike paths may be impacted.

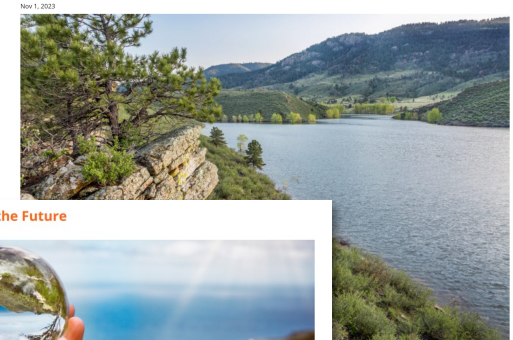
The project contractor will make reasonable concessions to allow personal service providers access to impacted properties.

It is not expected that water service will be interrupted as part of the waterline construction. If a brief interruption is necessary, you or the residing tenants will be notified via door hanger 24 hours prior to these impacts.

For more information, please visit www.fclwd.com/water/construction-projects or call 970.221.1234 for the duration of this project!



What You Need to Know About Our Water



Mission-Focused for the Future

Oct 1, 2023



At Fort Collins-Loveland Water District, we are mission-focused for the future. Planning is just part of what we do, and not just planning for today, but looking ahead as far as 80 years down the road. While that's likely long after many of us are even here, water is a precious resource and one we intend to be stewards of for our customers, just as we have since 1961.

What does mission-focused for the future mean exactly? As part of our yearly planning process, there is a lot of our team evaluates to ensure we continue to uphold our mission to provide high-quality, secure, reliable and affordable water for our customers. This extensive list includes things like looking at what we might need to invest in such as technology or equipment, new and emerging supply and treatment processes, asset acquisition, new regulations, maintenance needed over time, overall infrastructure and distribution, District operations and conservation efforts. All of these are then aligned with our budget to ensure we can properly fund them, as well as prepare for anything that may come up unexpectedly.

"Planning is bringing the future into the present so that you can do something about it now." — Alan Lakein

Aspects of planning take a number of resources as well as department expertise. During a high growth period it's hard to see anything past that, however, our job is to look far enough into the future to predict what our region will look like 20 or even 80 years down the road. At that point, we have to make decisions about how we want to grow. This requires a delicate balance between large investments today along with the water supply and demand needs of tomorrow. Both are part of our water efficiency plan.

Balance between preventative and reactive maintenance. Our team recently reminded us that we expected to get 20+ years out of our infrastructure, they only lasted about 10 years. Our budget to fund the unknowns is mission-critical and we have learned in our 63-year history.

With ebbs and flows in unexpected repairs and replacements, development, capital improvement projects, ongoing maintenance and capital projects, it may appear impossible to budget. However, we use a proven methodology coupled with a conservative approach to keep rates as predictable as possible. We implement steady, ongoing rate increases and

Northern Colorado community,

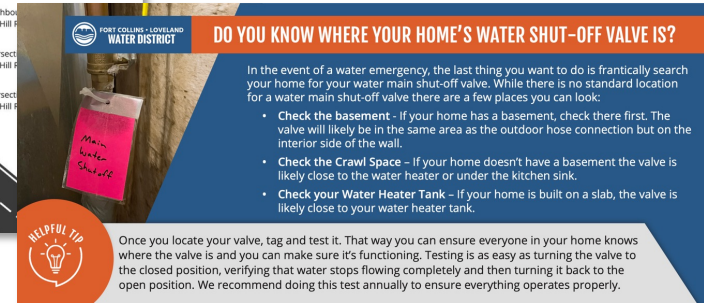
should our community understand the value of our water?

Right into our primary mission: to provide clean, safe water. Read on to learn more about how and why.

operations and service.

focused on delivering quality in two key

er without cutting corners. a day, 7 days a week, 365 days a year.




2024 RATE INCREASES

FCLWD will have a rate increase effective January 1, 2024. To ensure customers are proactively informed, WildRock has developed a comprehensive communication plan to map out efforts for the end of 2023 into early 2024. Efforts include:

- Ongoing social media content on Facebook and NextDoor
- Q1 newsletter inclusion
- Blogs (November and December)
- Email to HOAs

Messaging highlights what the increase is, why the District is raising rates, and how the new 2024 rates were determined.

Our approach this year is the starting point for ongoing communications throughout 2024 to continue to educate customers.



**FORT COLLINS • LOVELAND
WATER DISTRICT**


What to know about 2024 water rates

The Fort Collins-Loveland Water District has recently completed an updated rate study which analyzed the District's current and anticipated costs as well as current rates. After extensive research and careful evaluation, **the board of directors has approved a rate increase, effective January 1, 2024.** As a water user, this increase will affect your monthly bill, especially during winter months.

Equipment, labor, technology, etc. are forever increasing to the District and as a result, rates must also increase to ensure the District can continue to fulfill its mission to provide high-quality, affordable water. The rate increase will fund standard operation and maintenance and supplying water to current customers. The FCLWD believes in a growth pays its own way philosophy, meaning the rate increase will help fund the future growth of the District.

For more information, visit our latest news page.

The District works with customers to ensure rates are reviewed and adjusted to ensure the future of the highest-quality water while ensuring we have enough revenue to come.



Fort Collins-Loveland Water District
Dec 6


Each fall, as a part of our budgeting process, we review and adjust our rates to reflect both the rising costs for our water supply and increased expenses for water treatment to meet water quality regulations. Based on anticipated expenses, the board of directors evaluates water rates for our community's water utility services.

A budget and water rate hearing was held on November 21. The Board voted and approved new 2024 water rates. As of January 2024, FCLWD will be raising rates by 5% for residential customers—though this will likely only mean an extra \$2.20 per month for the average single-family home customer. Additionally, we'll be increasing the plant investment fee for developers to a flat rate of \$17,000.

On November 21, FCLWD board of directors held a public budget and water rate hearing to discuss changing times and changing prices - including prices for the acquisition, treatment and distribution of impeccable water, as well as the equipment and labor that allows for these processes. With thorough research and a careful, independent review by a local government and utility consultant, the board has agreed to a rate increase.



As of January 2024, FCLWD will be raising rates by 5% for residential, commercial, and irrigation customers—though this will likely only mean an extra \$2.20 per month for the average single-family home customer. Additionally, we'll be increasing the plant investment fee for developers to a flat rate of \$17,000.

Additional information regarding 2024 rates will be coming soon, if you have any questions in the meantime, please don't hesitate to reach out: <https://fclwd.com/support/contact/>



WATER RATES HEARING UPDATE

Learn more about the 2024 budget and water rate meeting held on Nov. 21.






HOA OUTREACH

As part of our HOA outreach, we have expanded our efforts to include connecting with property management companies to identify which HOAs they support within the District and gather contact information for them. From there we can connect directly with the property managers who can then share information with their HOAs.

We developed a letter and sign-up form to collect this information and also developed an initial mailing list. These contacts will be tapped into in addition to the HOA board member contact information we have and continue to gather.



Fort Collins-Loveland Water District



Water is a big expense for HOAs. We're here to help!

Dear [name]

Fort Collins-Loveland Water District (FCLWD) is a water service provider within Northern Colorado serving over 60,000 customers in parts of Fort Collins, Loveland, Timnath, Windsor and Larimer County. One of the largest uses of water within our District is irrigation, which is primarily used by HOAs in their green spaces. **We also understand that water is likely a significant expense for many HOAs and often one that is hard to plan for. Which is why we're reaching out to you.**

Future planning is crucial to our District as we anticipate the needs of our customers in the coming year and beyond. We know that future planning is also valuable to the HOAs that you support. As your HOAs are budgeting for the year ahead we'd like to come alongside you as a partner to help.

We've seen that rate increases can have a significant effect on HOA budgets. When these increases aren't accounted for, that can cause frustration as money is pulled from other places to support water needs. Here at the FCLWD, we're hoping to connect with you and your HOAs early and often to share information about upcoming rate increases and help you understand what your estimated cost of service will be, ultimately creating a more realistic budget. We can also provide suggestions on conservation programs and resources that can help lower your HOA's monthly bills now and well into the future.

Enclosed is a list of HOAs within our service area. **If you are interested in partnering with FCLWD to receive information related to rates, the District and conservation programs. Please complete the contact form below so we know which HOAs you represent and how to contact you in the future. If you have any questions or additional input on the types of information you'd like to receive please contact us at (970) 226-3104 ext. 102 or aproctor@fclwd.com.**

If you have any questions or contact us at (970) 226-310-

Thank you,

Amanda Proctor
Finance Director

HOAs and Property Managers

Thank you for your interest in partnering with Fort Collins-Loveland Water District to receive information related to rates, the District and conservation programs. Please complete the contact form below so we know which HOAs you represent and how to contact you in the future. If you have any questions or additional input on the types of information you'd like to receive please contact us at (970) 226-3104 ext. 102 or aproctor@fclwd.com.

Contact Name (Required)

First

Last

Property Management Name

Email (Required) **Phone (Required)**

Mailing Address (Required)

Street Address

Address Line 2

City

State / Province / Region

2023 CONSERVATION PROGRAMS

This year, FCLWD has two conservation programs available to customers. WildRock has helped promote:

SPRINKLER CHECKUPS

By the Numbers:

- 150 / 150 Checkups Scheduled
- 35.3K Facebook Impressions
- 952 Sprinkler Checkup link clicks

Support Included:

- Communication plan
- Facebook ads
- Facebook & NextDoor content
- Newsletter inclusion
- Billing inserts
- Web page development

RACHIO SMART CONTROLLERS

By the Numbers:

- 35 - Controllers Purchased
- 94K - Facebook Impressions
- 1,101 - Rachio web link clicks

Support Included:

- Facebook ads
- Facebook & NextDoor content
- Newsletter inclusion
- Billing inserts
- Web page development



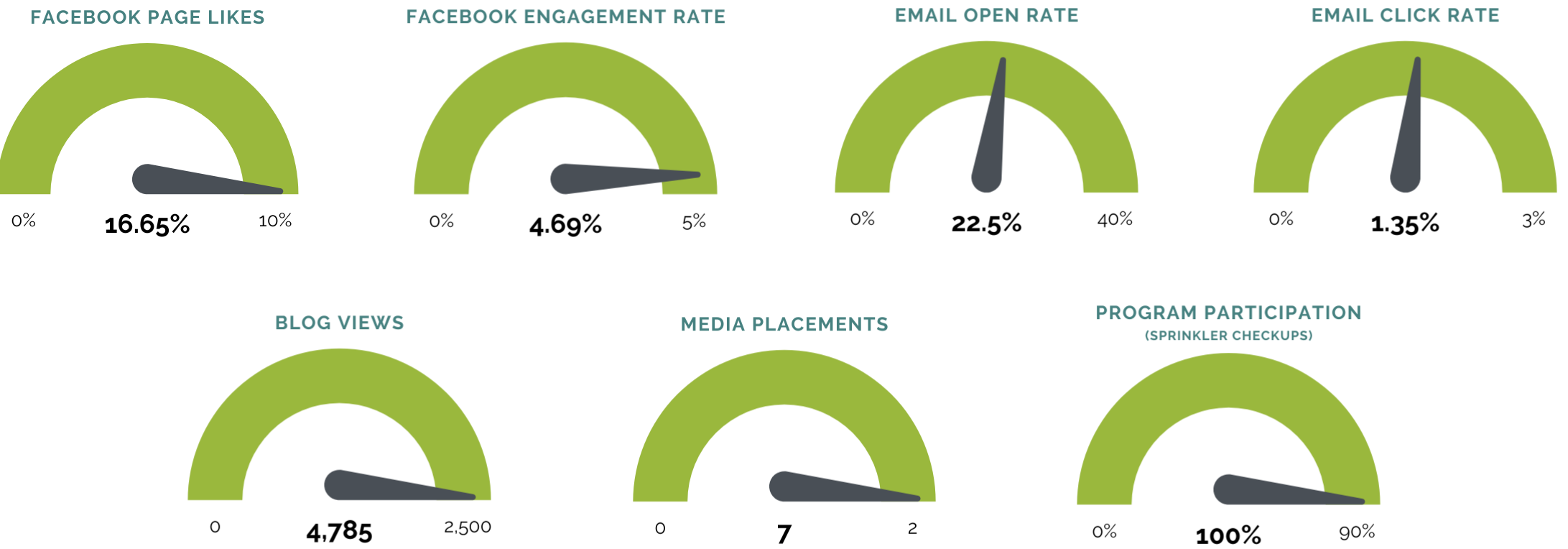
METRICS & GOALS

The Data Behind Communication Efforts



COMMUNICATIONS METRICS PERFORMANCE

Within the strategy, we established the following KPIs to evaluate the effectiveness of communications channels. This is we've performed this year:





What's next?

We are meeting with the FCLWD team in January 2024 for our annual strategy refresh session. During which time we will revisit goals, messaging, metrics and efforts for the next year.

THANK YOU. ANY QUESTIONS?

PLAN ON A PAGE

2024 Rate Increases Communication Plan



FORT COLLINS • LOVELAND
WATER DISTRICT

December 2023

Fort Collins - Loveland Water District

Developed by WildRock
PR & Marketing

NOTE: this is a condensed version of the communication plan. A full, detailed plan has been developed separately.

Overview

The Fort Collins-Loveland Water District will raise rates by about 5% as well as increase plant investment fees to a flat rate of \$17,000 starting January 1, 2024. As rate increases can often result in customer frustration, **our goal is to proactively communicate with customers ahead of the increase to ensure they are aware of the rate change and also understand the reasons for the increase.** As there will likely be a larger increase in 2025, this smaller increase will be the starting point for ongoing communications throughout 2024 to continue to educate customers.

Key Messages

The following are the main points we will hit on in communications:

- The increase amount
- Who the increase will impact
- Why the district is increasing rates
- How the district determined to raise rates
- What the increase will fund (+ "growth pays its own way")
- The average increase customers can expect

Communication Channels

For 2023, we will engage in light efforts, leveraging existing channels and planned distributions. This ensures we are true to the District's transparency core value but also not overhyped what will be a relatively small increase.

For future efforts in 2024 and 2025, we will expand efforts when the increase is anticipated to be larger. These efforts will be mapped out in the larger 2024 communications strategy.

Timeline

This plan covers November 2023 - January 2024. Additional efforts for 2024 will be discussed as part of our larger strategic planning in January 2024.

Target Audiences

- Residential customers
- Commercial customers
- Irrigation customers
- HOAs



Social Media
Facebook + NextDoor



Email + Print
Quarterly Newsletter



Email
HOA outreach



Blog

PLAN ON A PAGE

2024 Rate Increases Communication Plan



FORT COLLINS • LOVELAND
WATER DISTRICT

December 2023

Fort Collins - Loveland Water District

Developed by WildRock
PR & Marketing

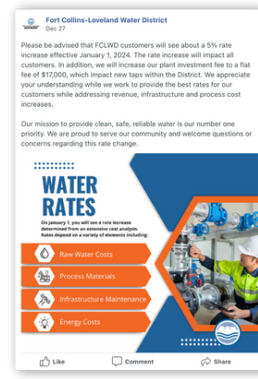
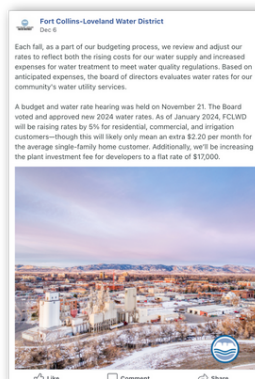
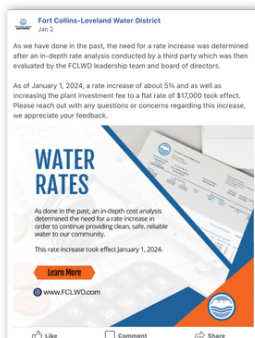
Communications Calendar

NOTE: Additional efforts for 2024 after January will be discussed as part of our larger strategic planning in January 2024.

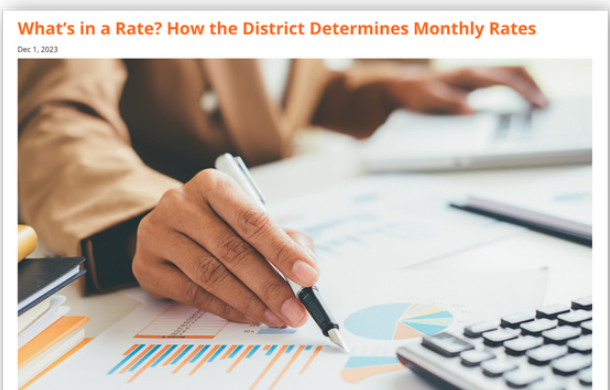
November	December	January
<ul style="list-style-type: none"> Light social media (budget & rate hearing announcement, update on rates, initial education) 	<ul style="list-style-type: none"> Ramp up social media (approved rates, what's to expect, continued education) Blog: What's in a rate Email: HOA outreach 	<ul style="list-style-type: none"> Continued social media (continued education, tips for how to reduce water usage) Email + Print: Q1 Newsletter

Sample Communications

Social media posts



Blog post



For over 60 years, Fort Collins - Loveland Water District (FCLWD) has been committed to providing clean, safe, and affordable water to our Northern Colorado community—and that's how it's going to remain. With changing times comes changing prices, however, including prices for the acquisition, treatment and distribution of impeccable water, as well as the equipment and labor that allows for these processes.

We don't take raising rates lightly, but it's necessary for continued, ongoing access to potable water. And, since our board has agreed to a price increase, we want to be as transparent as possible about the reasoning and process behind the change.

As of January 2024, FCLWD will be raising rates by 5% for residential, commercial, and irrigation customers—though this will likely only mean an extra \$2.20 per month for the average single-family home customer. Additionally, we'll be increasing the plant investment fee for developers to a flat rate of \$17,000.

How Was the Latest Rate Determined?

The FCLWD board of directors didn't come to this decision alone. We only made the tough call to raise rates following a careful, independent review by local government and utility consultant **Raffelis**.

Because we wanted to give our customers sufficient time to learn about and adjust to any price increases, we reached out to Raffelis in early 2023 to begin a comprehensive rate study. By the end of the summer, they came back to us with a rate proposal informed by:

Fort Collins-Loveland Water District



To: FCLWD Board of Directors

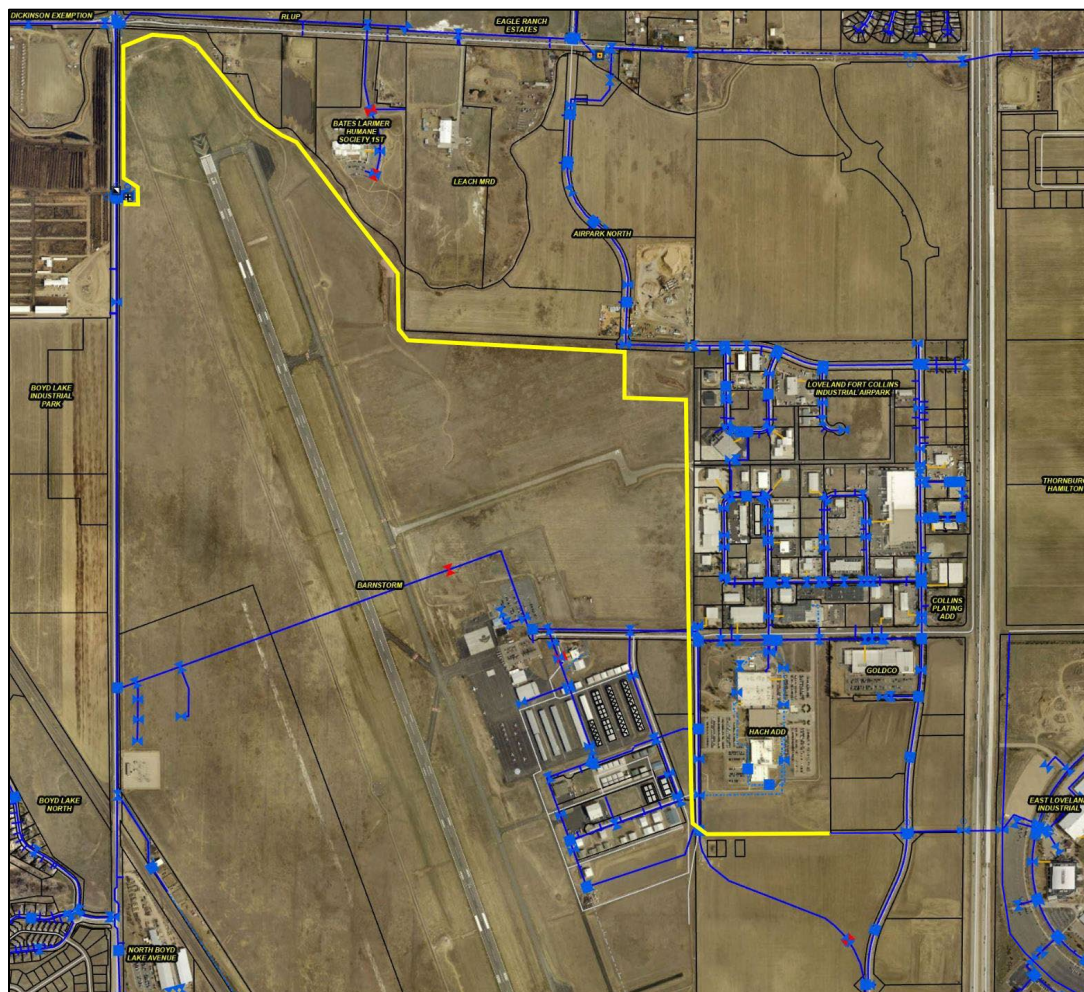
From: Sam Lowe, PE – Civil Engineer III

Date: 12/12/2023

Re: Airport Transmission Project - Allocation Request #02

The Airport Transmission project consists of 2.7 miles of 24-inch diameter transmission main around the Northern Colorado Regional Airport (as shown in yellow in the figure below). This transmission line, in conjunction with upgrading the Airport Pump Station, will provide redundancy to the CR30 Pump Station providing service to the District's growing southeast pressure zone. This project will connect to one mile of 24-inch pipe that has already been built under Interstate 25 and around The Ranch complex. A final phase of the transmission project still needs to be constructed from Steeplechase Drive to the elevated Crossroads Tank (0.5 miles).

This allocation is asking for funds to support construction of the 2.7 miles of pipe primarily on the Airport property. Construction is scheduled to start on January 29, 2024; the duration of the project is expected to be six months.





Fort Collins-Loveland Water District

This allocation request covers the construction phase services and identified risks during construction. It includes:

- Connell Resources construction task order (all material, equipment, and labor). An ICE estimate is underway and should be completed in early January 2024. The construction estimate and the ICE need to be within 5% of each other for us to proceed with the construction estimate and issue a task order.
- Sanderson Stewart's construction administration services task order.
- Material Allowance – the construction site on the Airport property is very conducive to using a fused pipe product. HDPE and fusible PVC (FPVC) are being considered. Initial cost estimates have the HDPE ~\$300,000 under the FPVC costs. The ICE was started with the HDPE material and construction methods assumed. An allowance is included to keep the option open to construct the project with FPVC.
- Easement Acquisitions/Property Negotiations – The District still needs to acquire approximately 1,200 LF of easement at the east end of the project (on Hach property). Additionally, temporary construction easement will need to be acquired in multiple locations along the project.
- Miscellaneous Allowance to cover additional utility relocations, field design changes, other fees, etc.
- 5% Contingency

The table below shows an estimated breakdown of the allocation request.

Allocations				
Project	Airport Transmission - Construction			
Project Number	PROJ-0027			
Estimated Timeline	6 months			
Allocation #	2			
Allocation Approval Date:	12/12/2023			
Allocation Approval Amount:	\$ 6,000,000			
Item/Contingency/Risk	Allocation Amount	Entity	Comment	
Contractor - Construction Contract	\$ 5,200,000	Contractor	Final Bid Tab in progress	
Consultant - Construction Administration	\$ 120,000	Consultant	Scope and Fee in progress	
Material Allowance	\$ 300,000	District	Money if FPVC is chosen over HDPE	
Easement Acquisitions/Property Negotiations	\$ 50,000	District	Purchasing Easement (Hach)	
Miscellaneous Allowance	\$ 40,000	District	Utility relocations, design field changes, etc.	
Contingency	\$ 290,000	District	5%	
Allocation Request	\$ 6,000,000			

Recommendation:

We recommend Board approval to allocate \$6,000,000 for the Airport Transmission Project – Construction.

Budget Line Item:	9140 Distribution System (Non-Operating)
Annual Budget:	\$54,010,000
Actual on 1/1/2024:	\$0
Requested Amount:	\$6,000,000



Fort Collins-Loveland Water District

To: FCLWD Board of Directors
From: Sam Lowe, PE – Civil Engineer III
Date: 12/12/2023
Re: Development Review Support- Allocation Request #01

The engineering department has hired a consultant (CD Engineering) to assist with various Development Review tasks since January of 2021. Over the past two years, CD has provided the same engineer and has helped full-time District staff concentrate on other duties. CD Engineering typically works 6-8 hours per week, but this time can adjust up or down based on the volume of development review workload.

An additional project that the Engineering team plans to accomplish in early 2024 is an update of our Specifications. Carlos Medina will Project Manage the update, but we are also eyeing CD Engineering as a source of manhours to help with this project.

With capital projects going into construction in 2024, much attention and many hours will be required of our engineers. CD Engineering can help keep development review running smoothly and help the department take on additional projects, like updating the Specifications.

This allocation is asking for funds to support the above-mentioned tasks. The table below shows an estimated breakdown of the allocation request.

Allocations			
Project	CD Engineering - 2024		
Project Number	PROJ-0100.01		
Estimated Timeline	12 months		
Allocation #	1		
Allocation Approval Date:	12/12/2023		
Allocation Approval Amount:	\$ 60,000.00		
Item/Contingency/Risk	Allocation Amount	Entity	Comment
Development Review	\$ 40,000.00	Consultant	Scope and Fee in progress
Specification	\$ 20,000.00	Consultant	Scope and Fee in progress
Allocation Request	\$ 60,000.00		

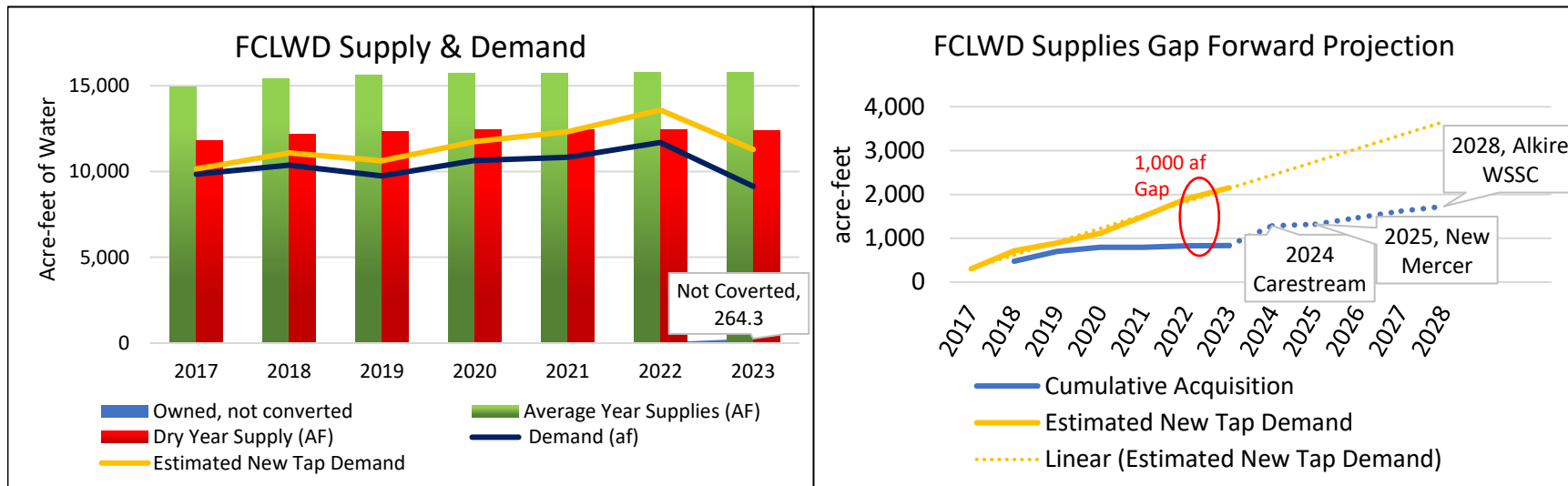
Recommendation: We recommend Board approval to allocate \$60,000 for the hiring of a contract engineer (CD Engineering).

Budget Line Item: 5065 Consulting
Annual Budget: \$235,000
Actual on 1/1/2024: \$0
Requested Amount: \$60,000

FCLWD - Closing the Gap

Change in Demand vs. Water Supply

Supply	2017	2018	2019	2020	2021	2022	2023
Average Year Supplies (af)	14,941.4	15,417.2	15,640.5	15,732.9	15,732.9	15,770.7	15,774.0
Dry Year Supplies (af)	11,803.7	12,179.6	12,356.0	12,429.0	12,429.0	12,458.9	12,393.0
Purchased C-BT & MU Water (af)		475.8	223.3	92.4	0.0	37.8	3.3
Owned Water not converted (af)			36.3	36.3	36.3	36.3	264.3
Demand							
Actual Demand (af)	9,852.1	10,375.7	9,736.8	10,638.9	10,820.8	11,691.8	9,135.3
Number of Taps Sold	432	584	257	317	555	561	368
Estimated New Tap Demand (af)	302.4	408.8	179.9	221.9	388.5	392.7	257.6
Demand + Estimated New Tap Demand (af)	10,154.5	10,563.3	10,743.2	10,965.1	11,353.6	11,746.3	12,003.9



FORT COLLINS -LOVELAND WATER DISTRICT

MEMORANDUM

TO: Chris Pletcher, General Manager

FROM: Amanda Proctor, Finance Director

DATE: December 1, 2023

RE: Water Tap Revenue for November 2023

DATE	LOT SIZE	COMPANY NAME	ADDRESS	RAW WATER	PIF
11/1/23	>11000	PERRY MARSHALL	3662 TALL GRASS CT	69,000.00	13,021.00
11/1/23	3/4 COMM	FAIRWAY APARTMENTS LLC	156 W FAIRWAY LN GARAGE #1	60,000.00	13,021.00
11/1/23	2 MF (36 DU)	FAIRWAY APARTMENTS LLC	156 W FAIRWAY LN BLDG 5	691,200.00	150,001.20
11/1/23	2 MF (36 DU)	FAIRWAY APARTMENTS LLC	156 W FAIRWAY LN BLDG 4	691,200.00	150,001.20
11/1/23	2 MF (36 DU)	FAIRWAY APARTMENTS LLC	156 W FAIRWAY LN BLDG 6	691,200.00	150,001.20
11/1/23	2 MF (24 DU)	FAIRWAY APARTMENTS LLC	156 W FAIRWAY LN BLDG 8	460,800.00	100,000.80
11/2/23	5001-6000	HARTFORD CONSTRUCTION LLC	5263 RIBAUT STREET	37,200.00	13,021.00
11/6/23	>11000	TOLL SOUTHWEST LLC	4344 TRADER STREET	69,000.00	13,021.00
11/7/23	3001-4000	HARTFORD CONSTRUCTION LLC	6126 SADDLE HORN DRIVE	21,600.00	13,021.00
11/14/23	CON. TAP 3/4	MELODY HOMES INC	5980 HOLSTEIN DR	17,400.00	13,021.00
11/14/23	CON. TAP 3/4	MELODY HOMES INC	5639 GELBRAY PLACE	17,400.00	13,021.00
11/14/23	CON. TAP 3/4	MELODY HOMES INC	5903 AMERIFAX DRIVE	17,400.00	13,021.00
11/14/23	CON. TAP 3/4	MELODY HOMES INC	5909 AMERIFAX DRIVE	17,400.00	13,021.00
11/14/23	1.5 MF (6 DU)	LENNAR COLORADO LLC	5415-5435 EUCLID DRIVE	115,200.00	25,000.20
11/14/23	5001-6000	LENNAR COLORADO LLC	4261 FELLOWS DRIVE	37,200.00	13,021.00
11/14/23	6001-7000	LENNAR COLORADO LLC	4253 FELLOWS DRIVE	43,200.00	13,021.00
11/14/23	9001-10000	LENNAR COLORADO LLC	5533 FLEUR DE LIS LANE	57,000.00	13,021.00
11/14/23	6001-7000	LENNAR COLORADO LLC	5525 FLEUR DE LIS LANE	43,200.00	13,021.00
11/14/23	6001-7000	LENNAR COLORADO LLC	5517 FLEUR DE LIS LANE	43,200.00	13,021.00
11/14/23	5001-6000	LENNAR COLORADO LLC	4296 APPLE CIDER STREET	37,200.00	13,021.00
11/14/23	5001-6000	LENNAR COLORADO LLC	4288 APPLE CIDER STREET	37,200.00	13,021.00
11/14/23	7001-8000	LENNAR COLORADO LLC	5516 MARE LANE	48,000.00	13,021.00
11/14/23	7001-8000	LENNAR COLORADO LLC	5524 MARE LANE	48,000.00	13,021.00
11/14/23	7001-8000	LENNAR COLORADO LLC	5532 MARE LANE	48,000.00	13,021.00
11/14/23	CON. TAP 3/4	MELODY HOMES INC	5955 HOLSTEIN DRIVE	17,400.00	13,021.00
11/14/23	CON. TAP 3/4	MELODY HOMES INC	5974 HOLSTEIN DRIVE	17,400.00	13,021.00
11/14/23	CON. TAP 3/4	MELODY HOMES INC	5986 HOLSTEIN DRIVE	17,400.00	13,021.00
11/14/23	CON. TAP 3/4	MELODY HOMES INC	5915 AMERIFAX DRIVE	17,400.00	13,021.00
11/14/23	CON. TAP 3/4	MELODY HOMES INC	5625 GELBRAY PLACE	17,400.00	13,021.00
11/17/23	>11000	GERALD / JANET HRABAN	8746 LONGS PEAK CIRCLE	69,000.00	13,021.00
11/21/23	3/4 COMM	TIMNATH REALTY LLC	6790 INNOVATE PLACE	60,000.00	13,021.00
11/21/23	>11000	SHANE MURRAY	5931 LAST POINTE DRIVE	69,000.00	13,021.00
11/27/23	>11000	TOLL SOUTHWEST LLC	4343 TRADER STREET	69,000.00	13,021.00
11/27/23	9001-10000	TOLL SOUTHWEST LLC	5705 ARGO AVENUE	57,000.00	13,021.00
11/27/23	9001-10000	TOLL SOUTHWEST LLC	5669 ARGO AVENUE	57,000.00	13,021.00
11/27/23	>11000	TOLL SOUTHWEST LLC	4220 SHIVAREE CT	69,000.00	13,021.00
11/27/23	8001-9000	TOLL SOUTHWEST LLC	4416 SHIVAREE STREET	51,600.00	13,021.00
				\$4,006,800.00	\$991,676.60
		Total Water Taps Sold For November 2023 = 37			
		3/4" Taps Sold = 32			

FORT COLLINS -LOVELAND WATER DISTRICT

		1" Taps Sold =	0		
		1.5" Taps Sold =	1		
		2" Taps Sold =	4		
		3" Taps Sold =	0		
		4" Taps Sold =	0		
		City Taps =	0		
		Provided by Builder/Developer =	0		
		Bought from FCLWD =	37		
		Total Water Taps Sold For November 2022 =	7		
		Taps sold for the year 2022 =	561		
		Taps sold for the year 2021 =	555		
		Taps sold for the year 2020 =	317		



Fort Collins-Loveland Water District

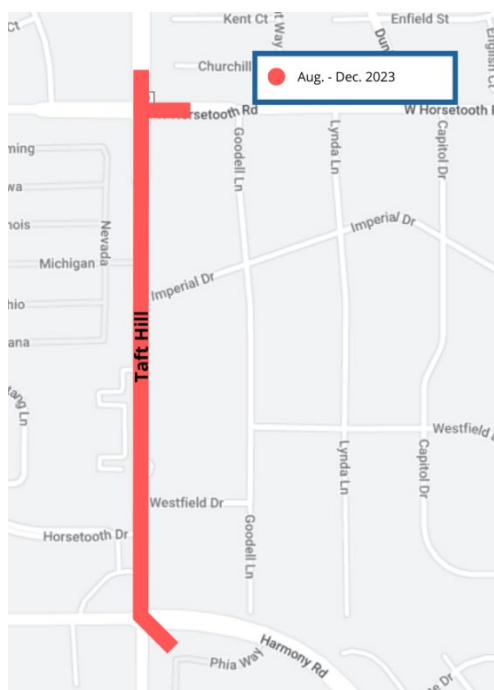
To: FCLWD Board of Directors

From: Sandra Bratlie, P.E. - District Engineer

Date: December 7, 2023

Re: Capital Project Update – Western Backbone – Phase 1 – Taft Hill from Harmony to Horsetooth

PROJECT MANAGER: Linsey Chalfant, P.E.



More project information at:

<https://fclwd.com/water/construction-projects/>

The 36" and 42" waterline installation for Western Backbone Phase I is projected to finish ahead of schedule by 4 days.

MILESTONES ACHIEVED

- 2982 LF of 36" and 42" waterline installed
- 200 LF of 24" waterline installed
- Majority of concrete restoration complete
- 9 phases of traffic control complete
- Currently in the Horsetooth/Taft intersection

UPCOMING MILESTONES

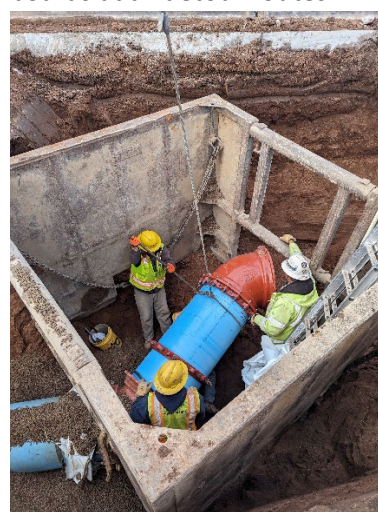
- Week of December 11th-final concrete placement
- Project complete December 18th

PROJECT HURDLES

- Motorists obeying traffic control movements

OUTREACH ACTIVITIES

- Mailed postcards & hung door hangers prior to start of construction.
- Continuing door hangers as impacts change
- Informational sign with flyers available on site
- Active social media posts
- Maintain project information on District website
- Press release
- Video message boards at all detour routes



Left: City of Fort Collins interconnect valve abandoned with this project

Center: Concrete pavement restoration along Horsetooth Road.

Right: 24" PVC placement in Horsetooth for future Zone 5 connection.



Fort Collins-Loveland Water District

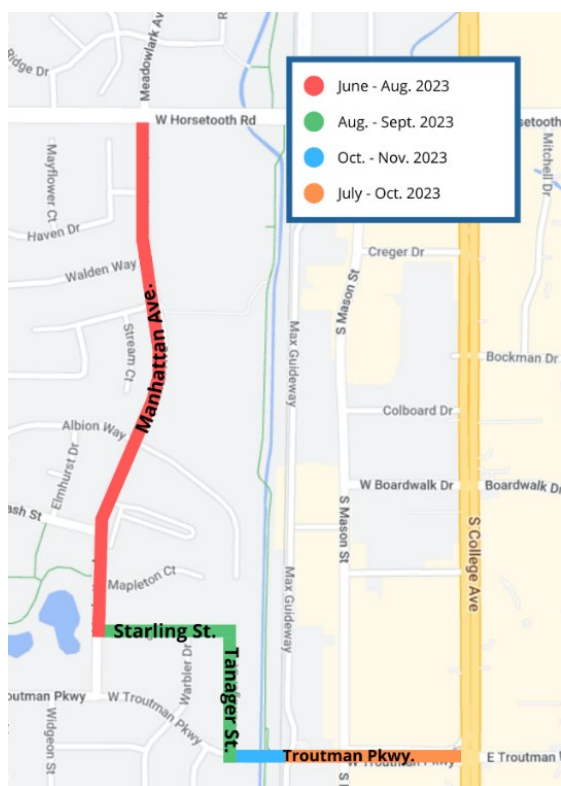
To: FCLWD Board of Directors

From: Sandra Bratlie, P.E. - District Engineer

Date: December 7, 2023

Re: Capital Project Update – Zone 5 – Phase 1 – Manhattan Ave and Troutman Pkwy

PROJECT MANAGER: Linsey Chalfant, P.E.



More project information at:

<https://fclwd.com/water/construction-projects/>

The 24" waterline installation for Zone 5-Phase I is progressing as planned.

MILESTONES ACHIEVED

- 5,651 LF of pipe installed
- Horsetooth/Manhattan 16" wet-tap complete
- Manhattan waterline installed and road open
- Starling/Tanager waterline installed and road open
- College Avenue 14" AC tie-in-complete
- College Avenue Bore-complete
- Troutman Parkway waterline installed and road open
- BNSF/New Mercer bore complete
- Waterline tie-ins on both sides of bore complete

UPCOMING MILESTONES

- Week of December 11th-final concrete and paving
- Landscape restoration in spring of 2024

PROJECT HURDLES

- Pedestrians entering work zone

OUTREACH ACTIVITIES

- Mailed postcards & hung door hangers prior to start of construction.
- Continuing door hangers as impacts change
- Informational sign with flyers available on site
- Active social media posts
- Maintain project webpage on District site
- Neighborhood ice cream social ahead of bore



Left: 24" tie-in west of BNSF bore

Center: ARV saddles

Right: Subgrade prep west of BNSF bore.