




Fort Collins-Loveland Water District Agenda
Tuesday, November 19, 2024 6:00 PM
5150 Snead Drive, Fort Collins, CO

Page

1. **(6:00pm) Roll Call**
2. **(6:02pm) Consideration of Agenda**
3. **(6:03pm) Northern Integrated Supply Project (NISP) update**
 - 3.1 **Executive Session: The Board of Directors will conduct an executive session pursuant to Section 24-6-402(4)(b), C.R.S. for the purpose of a conference with the District’s legal counsel regarding specific legal questions pertaining to the status of the Northern Integrated Supply Project (NISP) (ACTION REQUIRED):**
Recommended Motion: Move that the Board of Directors conduct an executive session pursuant to Section 24-6-402(4)(b), C.R.S. for the purpose of a conference with the District’s legal counsel regarding specific legal questions pertaining to the status of the Northern Integrated Supply Project (NISP).
4. **(6:50pm) Recess**
5. **(7:00pm) Public Comments**
6. **(7:05pm) Consent Agenda**
 - 6.1 **Acceptance of the minutes of the Regular Board meeting of October 15, 2024 and Special Board Meeting of November 13, 2024.**
[Minutes - Fort Collins-Loveland Water District - Oct 15 2024.pdf](#) 
[Minutes - Fort Collins-Loveland Water District Special Board Meeting -](#)

6 - 16

6.2 **Financial Statements** 17 - 26

Presenter: Amanda Proctor

[10.31.24 FCLWD FS.pdf](#) 

6.3 **Distributions** 27 - 41

Presenter: Amanda Proctor

[24-10 Distributions.pdf](#) 

Recommended Motion: Move to approve the Consent Agenda.

7. (7:10pm) Administration

7.1 **Snead Landscape Updates - Front Flower Gardens and SW Corner Xeriscape (ACTION REQUIRED):** 42 - 49

Presenter: Chris Pletcher

[Snead Landscaping.pdf](#) 

Recommended Motion: Move to approve SW Corner Xeriscape for an amount not to exceed \$16,070.00.

7.2 WildRock Quarterly Update 50 - 77

Presenter: Kristin Gollither

[FCLWD - November 2024 Board Presentation.pdf](#) 

8. (7:30pm) Financial Items

8.1 **Public Hearing for Delinquent Fees (ACTION REQUIRED):**

Presenter: Amanda Proctor

Open Public Hearing to Presentation, Discussion, and to receive Public Comments of any property owners in attendance

Public Comment

Close Public Hearing

Board Discussion

Recommended Motion: Move to approve the Resolution for certification of the Delinquent Fees.

8.2 **2024 Amended Budget (ACTION REQUIRED):**

Presenter: Amanda Proctor

Recommended Motion: Move to approve Resolution 2024-11-19-1 approving the 2024 Amended Budget.

8.3 **2025 Budget and Associated Rates and Fees (ACTION REQUIRED):**

Presenter: Amanda Proctor

Recommended Motion: Move to approve Resolution 2024-11-19-2 and Resolution 2024-11-19-3 approving the 2025 Budget and Associated 2025 Rates and Fees.

8.4 Morgan Stanley Investment Update

Presenter: Nicholas Yip and Glenn Scott

9. (8:00pm) Water Resources

9.1 **Schlagel 0.75 WSSC Diligence Summary and approval to close on this purchase (ACTION REQUIRED):**

Presenter: Jan Sitterson

Recommended Motion: Move to approve closing on the purchase of the 0.75 WSSC shares from Mike Schlagel.

9.2 **Ratification of 1.5 Shares of NPIC purchased from Miller Land & Livestock of Northern Colorado, LLC (ACTION REQUIRED):**

Recommended Motion: Move to ratify the purchase of 1.5 Shares of NPIC from Miller Land & Livestock of Northern Colorado, LLC for \$250,000.00 per share plus broker fee to Ryan Hosteller and NPIC transfer fee for a total cost of \$382,700.00

9.3 **Ratification of 1 Share of NPIC purchased from Hub Ulrich (ACTION REQUIRED):**

Recommended Motion: Move to ratify the purchase of 1 Share of NPIC from Hub Ulrich for \$250,000.00 per share and NPIC transfer fee for a total cost of \$250,200.00.




9.4 **Ratification of 1 Share of NPIC purchased from Bruce R & Michelle P Evans (ACTION REQUIRED):**

Recommended Motion: Move to ratify the purchase of 1

Share of NPIC from Bruce R & Michelle P Evans for \$250,000.00 per share and NPIC transfer fee for a total cost of \$250,200.00.

- 9.5 **Ratification of 1 Share of NPIC purchased from The Estate of Terrily Brutke (ACTION REQUIRED):**
Recommended Motion: Move to ratify the purchase of 1 Share of NPIC from The Estate of Terrily Brutke for \$250,000.00 per share and NPIC transfer fee for a total cost of \$250,200.00.
- 9.6 **Ratification of 1 Share of NPIC purchased from Dorya Robinson (ACTION REQUIRED):**
Recommended Motion: Move to ratify the purchase of 1 Share of NPIC from Dorya Robinson for \$250,000.00 per share and NPIC transfer fee for a total cost of \$250,200.00.
- 9.7 **Ratification of 2.5 Shares of NPIC purchased from Miller Land & Livestock of Northern Colorado, LLC (ACTION REQUIRED):**
Recommended Motion: Move to ratify the purchase of 2.5 Shares of NPIC from Miller Land & Livestock of Northern Colorado, LLC for \$250,000.00 per share and NPIC transfer fee for a total cost of \$625,200.00.

10. (8:15pm) Manager's Report

- 10.1 General Information
- 10.2 Staffing Update
- 10.3 Tap purchases 78 - 79
[2024 Water Tap Sales Summary.pdf](#) 
- 10.4 Project Updates 80 - 81
[2024.11.19 FCLWD Update - Capital Project - Zone 5 Phase 2.pdf](#) 
[2024.11.19 FCLWD Update - Capital Project - Western Backbone Phase 2.pdf](#) 

11. (8:30pm) Staff Annual Bonus

11.1 Determine and approve annual bonus for staff to be paid under the 2024 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 2024 budget year.

12. (8:45pm) Personnel Matter

12.1 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 General 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 General Manager's Annual Performance Review, who has previously been informed of and consented to the Executive Session.

13. (9:15pm) Other Business

14. (9:20pm) Adjournment



Fort Collins-Loveland Water District Minutes
Tuesday, October 15, 2024 7:00 PM
5150 Snead Drive, Fort Collins, CO

Page

1. (7:00pm) Roll Call

*Directors
Present:*

James Borland, Chairman

*William Dieterich, Vice-Chairman,
Stephen Smith, Director*

Others Present:

*Chris Pletcher - General Manager /
Secretary,*

Liza Hayden - Special Projects Manager,

Amanda Proctor - Finance Director,

Sandra Bratlie - District Engineer ,

Linsey Chalfant - Engineer III,

*Eric Dowdy - IT and Data/Systems
Manager,*

Carlos Medina - Engineer III,

*Jan Sitterson - Tri-Districts, Water
Resources,*

Scott Holwick - Lyons Gaddis via Zoom,

Karen Mitchell - Customer,

Ken Mitchell - Customer,

Brian Jessen - Black & Veatch,

Aaron P Million - Million,

Stacey Mast - Stifel,

Alan Matlosz - Stifel,
Rich Denig - Resident,
Britt Kronkosky - Customer

Peter O'Neill, Treasurer - Excused absence

Denis Symes, Director - Excused absence

2. (7:05pm) Consideration of Agenda

No changes

3. (7:10pm) Public Comments

No public comment

4. (7:15pm) Consent Agenda

- 4.1 **Acceptance of the minutes of the Regular Board meeting of September 17, 2024 and Special Board Meeting of October 3, 2024.** # - #

[Minutes - Fort Collins-Loveland Water District - Sep 17 2024.pdf](#) 

[Minutes - Fort Collins-Loveland Water District Special Board Meeting - Oct 03 2024.pdf](#) 

- 4.2 **Financial Statements** # - #
Presenter: Amanda Proctor

[09.30.24 FCLWDFS.pdf](#) 

- 4.3 **Distributions** # - #
Presenter: Amanda Proctor

[24-09 Distributions.pdf](#) 

Recommended Motion: Move to approve the Consent Agenda. # - #

Moved by: Stephen Smith

5. (7:20pm) Public Hearing for 2024 Amended Budget (ACTION REQUIRED):

Presenter: Amanda Proctor

Introduction to the 2024 Amended Budget and Staff Recommendation

Open Public Hearing to Presentation and Discussion

Public Comment - **No public comment**

Close Public Hearing

Board Discussion

6. (7:30pm) Public Hearing for 2025 Budget and Associated Rates and Fees (ACTION REQUIRED):

Presenter: Amanda Proctor

Introduction to the 2025 Budget and Staff Recommendation

Open Public Hearing to receive Public Comment

Public Comment - **Richard Denig, Ken Mitchell**

Close Public Hearing

Board Discussion

7. (7:50pm) Financial Items

7.1 Discussion of Issuing Debt by Stifel

Presenter: Stacey Mast and Alan Matlosz

7.2 Board Discussion on Proposed Budget and direction to Staff

8. (8:10pm) Capital Projects

8.1 **Alkire Farm Recharge Pond Design -Allocation Request #01 (ACTION REQUIRED):**

-

Presenter: Sam Lowe

[2024.10.15_AlkireFarmRechargePond.pdf](#) 

Recommended Motion: Move that the Board approve the Allocation of \$93,000.00 for the Alkire Farm Recharge Pond Project Design. # - #

Moved by: William Dieterich
Seconded by: Stephen Smith

Carried 3-0

8.2 **Trilby Tank Expansion Project -Allocation Request #05 (ACTION REQUIRED):** # - #

Presenter: Carlos Medina

[2024.10.15 Trilby Tank Expansion Cover Memo Allocation Request #05.pdf](#) 

Recommended Motion: Move that the Board approve the Allocation of \$3,627,500.00 for the Trilby Tank Expansion Project. # - #

Moved by: Stephen Smith
Seconded by: William Dieterich

Carried 3-0

9. (8:30pm) District Administration

9.1 **Resolution Authorizing Conveyance of Cobb Lake Property (ACTION REQUIRED):** # - #

Presenter: Chris Pletcher

[Resolution 2024.10.15.01 Conveyance of Real Property to CLRWTA.pdf](#) 

Recommended Motion: Move that the Board approve the Resolution 2024.10.15.01 Authorizing Conveyance of Cobb Lake Property. # - #

Moved by: Stephen Smith
Seconded by: William Dieterich

Carried 3-0

10. (8:35pm) Water Resources

10.1 Update on Quarterly Gap Analysis

-

Presenter: Jan Sitterson

[Quarterly Gap 10.10.2024.pdf](#) 

10.2 **Approval of Purchase of Miller Land & Livestock of Northern Colorado, LLC & Stockmens Bank NPIC 1.5 shares in the amount of \$375,000.00 with a broker fee of \$7,500.00 and authorize the General Manager to sign closing documents (ACTION REQUIRED):**

Recommended Motion: Move that the Board approve the purchase of Miller Land & Livestock of Northern Colorado, LLC & Stockmens Bank NPIC 1.5 shares in the amount of \$375,000.00 with a broker fee of \$7,500.00 and authorize the General Manager to sign closing documents.

Moved by: William Dieterich

Seconded by: Stephen Smith

Carried 3-0

10.3 **Approval of Purchase of NPIC 1.0 share in the amount of \$250,000.00 and authorize the General Manager to sign closing documents (ACTION REQUIRED):**

Recommended Motion: Move that the Board approve the purchase of NPIC 1.0 share in the amount of \$250,000.00 and authorize the General Manager to sign closing documents.

Moved by: Stephen Smith

Seconded by: William Dieterich

Carried 3-0

10.4 **Approval of Purchase of NPIC 1.0 share in the amount of \$250,000.00 and authorize the General Manager to sign closing documents (ACTION REQUIRED):**

Recommended Motion: Move that the Board approve the purchase of NPIC 1.0 share in the amount of \$250,000.00

and authorize the General Manager to sign closing documents.

Moved by: Stephen Smith

Seconded by: William Dieterich

Carried 3-0

11. (8:55pm) Manager's Report

11.1 General Information

11.2 Staffing Update

11.3 Tap purchases

-

[2024 Water Tap Sales Summary.pdf](#) 

11.4 Project Updates

-

[2024.10.16 FCLWD Update - Capital Project - Western](#)

[Backbone Phase 2.pdf](#) 

[2024.10.15 FCLWD Update - Capital Project - Zone 5 Phase](#)

[2.pdf](#) 

12. (9:05pm) Executive Session

12.1 The Board of Directors will conduct an executive session pursuant to Section 24-6-402(4)(b), C.R.S. for the purpose of a conference with the District's legal counsel regarding specific legal questions pertaining to the Montava Development (ACTION REQUIRED):

Recommended Motion: Move that the Board of Directors will conduct an executive session pursuant to Section 24-6-402(4)(b), C.R.S. for the purpose of a conference with the District's legal counsel regarding specific legal questions pertaining to the Montava Development.

Moved by: Stephen Smith

Seconded by: William Dieterich

Carried 3-0

13. (9:20pm) Other Business

- 13.1 Approval to sign Common Interest and Confidentiality agreement regarding Water Case No. 20CW3208 In District Court Division 1 (ACTION REQUIRED):

Recommended Motion: Move that the Board sign Common Interest and Confidentiality agreement regarding Water Case No. 20CW3208 In District Court Division 1.

Moved by: William Dieterich

Seconded by: Stephen Smith

Carried 3-0

14. (9:25pm) Adjournment

Board Secretary

Chairman

MINUTES OF EXECUTIVE SESSION

Regarding the executive session referred to in the Minutes of the Board Meeting of the Fort Collins-Loveland Water District on October 15, 2024, it was duly moved and seconded that the Board enter into an executive session pursuant to Sec. 24-6-402(4)(b), C.R.S., for the purposes of receiving specific legal advice from the District's special water counsel, Scott Holwick, on the District's opposition to the Montava Development and the water court application related thereto. The motion carried unanimously and the Board entered into an executive session.

Mr. Holwick specifically advised the Board with respect to status of the water court proceeding and its timeline, as well as various strategies, questions and concerns raised by the Board members regarding the District's role in the proceeding now and as trial approaches, all such advice constituting privileged attorney-client communications in the opinion of Mr. Holwick.

CERTIFICATION BY REGISTERED ATTORNEY

I, Scott Holwick, Reg. No. 32009, hereby certify that the executive session was devoted to providing specific legal advice to the Board of Directors regarding the above-referenced legal issues, and that all such communications were privileged under applicable Colorado law and Supreme Court rules.



Scott E. Holwick

CERTIFICATION BY BOARD PRESIDENT

I, hereby certify that I served as chairperson of the executive session of the Board of Directors held on October 15, 2024, and that the entire session was confined to the receipt of specific legal advice from the Board's special water counsel, and that no other matters were discussed.



President and Chair



Fort Collins-Loveland Water District Special Board Meeting Minutes
Thursday, October 3, 2024 1:00 PM
5150 Snead Drive, Fort Collins, CO

1. Roll Call

Directors Present:

*James Borland, Chairman
William Dieterich, Vice-Chairman,
Peter O'Neill, Treasurer,
Stephen Smith, Director
Denis Symes, Director*

Others Present:

*Chris Pletcher - General Manager / Secretary,
Liza Hayden - Special Projects Manager,
Amanda Proctor - Finance Director,
Sandra Bratlie - District Engineer ,
Jessica Decker - Human Resources Manager,
Eric Dowdy - IT and Data/Systems Manager*

2. Budget Review

3. Other Business

4. Adjournment

Board Secretary

Chairman

Draft

ATTORNEY STATEMENT

Pursuant to Section 24-6-402(2)(d.5)(II)(B), C.R.S., I, Allison Ulmer, state that the law firm of Collins Cole Winn & Ulmer, PLLC is General Counsel to the Fort Collins-Loveland Water District, and that I was present at the time the Board convened in Executive Session on November 13, 2024. I further state that the Executive Session was not recorded because it constituted a privileged attorney-client communication and that no electronic record thereof was necessary. The Board did not adopt any proposed policy, position, rule, regulation or take any formal action during the Executive Session.

Date: November 15, 2024

Signature: 

FORT COLLINS – LOVELAND WATER DISTRICT

MONTHLY FINANCIAL REPORT

October 31, 2024*

- **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**

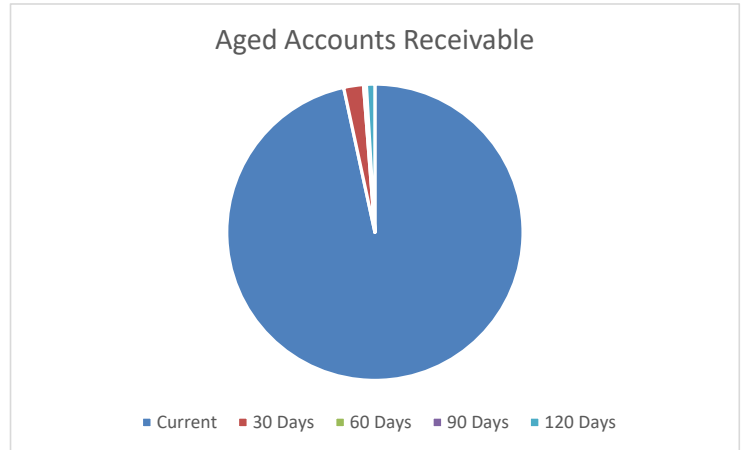
***Numbers in this report are subject to change as items are posted into the period they occurred.**



October 31, 2024

Aged Accounts Receivable (Customer Billings)

Current	\$ 1,904,540	96.6%
30 Days	42,487	2.2%
60 Days	4,363	0.2%
90 Days	1,790	0.1%
120 Days	18,099	0.9% *
	<u>\$ 1,971,279</u>	100.0%

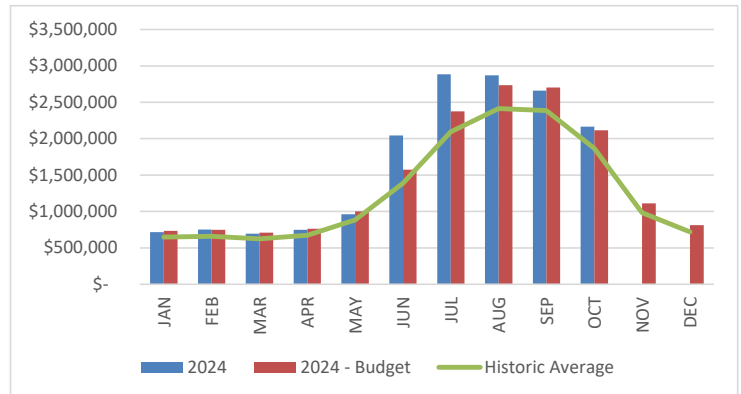


*Accounts greater than 120 days have service disconnected

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

Metered Revenue Comparison

	2024	2024 - Budget	Historic Average
JAN	\$ 717,455	\$ 733,768	647,558
FEB	751,981	746,716	658,984
MAR	694,737	707,227	624,135
APR	747,242	761,395	671,939
MAY	960,109	999,294	881,887
JUN	2,042,829	1,572,294	1,387,565
JUL	2,883,341	2,373,940	2,095,026
AUG	2,869,450	2,735,142	2,413,789
SEP	2,658,526	2,703,595	2,385,950
OCT	2,163,947	2,114,617	1,866,170
NOV	-	1,112,331	981,643
DEC	-	813,769	718,159
Totals	<u>\$ 16,489,617</u>	<u>\$ 17,374,088</u>	<u>\$ 15,332,804</u>



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.



October 31, 2024

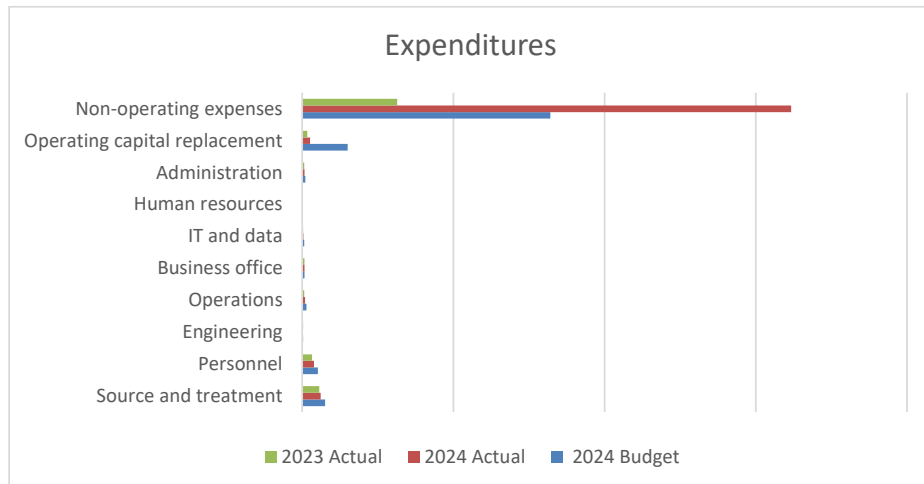
Cash and Investments

		Yield**	
Cash on Hand			\$ 100
Cash in Bank			1,737,760
Savings			
	1st Bank Liquid Asset	3.10%	634,114
	Colotrust	5.02%	2,659,094
	CSAFE	4.96%	1,778,535
Government Securities		3.95%	117,260,761
			<u>124,070,363</u>
Available Cash and Investments			<u><u>\$ 124,070,363</u></u>

**Monthly Average Annual Yield

Expenditures

Department	2024 Budget	2024 Actual	2023 Actual
Source and treatment	\$ 7,562,105	\$ 6,111,004	\$ 5,636,418
Personnel	5,152,942	3,950,763	3,247,510
Engineering	318,660	160,968	275,669
Operations	1,388,700	990,763	648,916
Business office	805,700	757,477	740,607
IT and data	664,625	392,658	275,555
Human resources	34,200	196	181
Administration	1,005,770	744,423	647,940
Operating capital replacement	15,006,350	2,615,270	1,726,785
Non-operating expenses	82,071,278	161,726,924	31,447,246
	<u>\$ 114,010,330</u>	<u>\$ 177,450,446</u>	<u>\$ 44,646,826</u>



MSSB Account Summary

Functional Currency: USD 10/01/2024 - 10/31/2024

ICAP-Fort Collins Loveland (83270)

Dated: 11/04/2024

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Accounting

Balance Sheet Classification

	Book Value	Market Value
Cash & Cash Equivalents	19,144,839.36	19,144,839.36
Short Term Investments	42,536,368.19	42,460,727.50
Long Term Investments	55,674,037.95	55,717,240.00
Accrued Interest Receivable	898,124.34	898,124.34
Equity	0.00	0.00
Alternative Investments	0.00	0.00
Total	118,253,369.84	118,220,931.20

Unrealized Gain/Loss

Beginning Unrealized Gain/Loss	433,680.67
Unrealized Gain	140,366.73
Unrealized Loss	-172,805.37
Net Unrealized Gain/Loss	-32,438.64
Change Unrealized Gain/Loss	-466,119.31

Interest Income Detail

	Tax Exempt	Taxable
Beginning Accrued	0.00	853,639.60
Purchased Accrued	0.00	0.00
Sold Accrued	0.00	0.00
Coupons Received	0.00	309,483.58
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	353,968.32
Other Income	0.00	0.00
Interest Income Total	0.00	353,968.32
Ending Accrued	0.00	898,124.34

Amortization/Accretion

	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	117,013,118.91
Purchases	0.00	6,354,259.88
Sales	0.00	6,032,843.80
Ending Amortized Cost	0.00	117,355,245.50
Amortization/Accretion	0.00	65,486.81

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	-32,843.80

Performance

Summary

	Actual	Annualized
Income Return	0.33%	3.95%
Price Return	-0.39%	-4.54%
Total Return	-0.06%	-0.75%

Market Value

Daily Average Market Value	118,171,992.08
Beginning Market Value	118,300,439.18
Ending Market Value	118,220,931.20
Change In Market Value	-79,507.98

Transactions

Purchases/Sales/Maturities/Redemptions

	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-6,354,259.88	32,843.80	0.00	0.00
Short Term Marketable Securities	0.00	0.00	6,000,000.00	0.00
Long Term Marketable Securities	0.00	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	-6,354,259.88	32,843.80	6,000,000.00	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	3.871
Duration (Years)	0.880
Duration (Days)	321
WAM (Effective)	0.924
WAM (Days)	337.000
Avg Credit Rating	AAA/Aaa/AAA

Duration

0-90 Days	22.98
90-180 Days	9.47
180-365 Days	23.35
1-2 Years	40.86
Over 2 Years	3.34

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	16.19
Government	75.28
Agency	1.89
Municipal	0.00
Corporate	6.64
Asset Backed	0.00
Mortgage Backed	0.00
Equity	0.00



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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Revenue				
Operating Revenue				
Metered revenue	\$ 17,374,088	\$ 16,489,617	\$ 884,471	94.91%
Water sales - construction	475,000	378,904	96,096	79.77%
Town of Windsor	466,438	507,019	(40,581)	108.70%
Water rental	200,000	427,645	(227,645)	213.82%
Miscellaneous income	175,000	200,412	(25,412)	114.52%
Property Tax (1.500 mills)	1,706,955	1,874,787	(167,833)	109.83%
Total operating revenue	20,397,481	19,878,384	(519,096)	97.46%
Non-Operating Revenue				
Interest on investments	2,600,000	5,032,722	(2,432,722)	193.57%
Tap fees (water)	19,200,000	15,881,285	3,318,715	82.72%
Tap fees (PIF)	6,800,000	5,991,389	808,611	88.11%
Meter fees	166,000	158,755	7,245	95.64%
Inclusion fees	-	839	839	0.00%
Total non-operating revenue	28,766,000	27,064,990	(1,701,010)	94.09%
Total revenue	49,163,481	46,943,375	(2,220,106)	95.48%
Expenses				
Source and Treatment				
Assessments	1,650,000	1,245,947	404,053	75.51%
Soldier Canyon	3,230,151	2,663,945	566,206	82.47%
City of Loveland	30,000	1,743	28,257	5.81%
City of Fort Collins - Water Sale IGA	2,606,954	2,103,312	503,642	80.68%
Other water districts	15,000	30,163	(15,163)	201.08%
Water resource consulting	30,000	5,920	24,080	19.73%
Utilities - Farm	-	3,373	(3,373)	0.00%
R & M - Farm	-	56,602	(56,602)	0.00%
Total source and treatment	7,562,105	6,111,004	1,451,101	80.81%
Personnel				
Wages	3,860,000	2,779,886	1,080,114	72.02%
Overtime & on-call pay	96,500	124,841	(28,341)	129.37%
Payroll taxes	308,800	224,896	83,904	72.83%



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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Medical insurance	452,542	503,309	(50,768)	111.22%
Life insurance	57,000	52,550	4,450	92.19%
Retirement	231,600	157,857	73,743	68.16%
Worker's compensation ins	15,000	25,380	(10,380)	169.20%
Education & training	60,000	18,249	41,751	30.41%
Cell phone service	16,000	17,409	(1,409)	108.81%
Safety program	26,000	18,817	7,183	72.37%
Uniforms	15,000	7,290	7,710	48.60%
Employee awards & recognition	6,500	13,892	(7,392)	213.72%
Recruiting & onboarding	5,000	4,372	628	87.44%
Dues & subscriptions	2,000	1,775	226	88.73%
Travel	1,000	242	758	24.18%
Total personnel	5,152,942	3,950,763	1,202,178	76.67%
Engineering				
Consulting	235,000	93,306	141,694	39.70%
Fuel	6,000	6,479	(479)	107.99%
Miscellaneous	1,500	2,008	(508)	133.84%
R & M - equipment	10,000	1,753	8,247	17.53%
R & M - vehicles	4,000	5,410	(1,410)	135.25%
Software maintenance	56,160	43,058	13,102	76.67%
Supplies	6,000	8,955	(2,955)	149.24%
Total engineering	318,660	160,968	157,692	50.51%
Operations				
R & M - lines & equipment	415,000	401,031	13,969	96.63%
R & M - tanks	160,000	233	159,767	0.15%
Fuel	40,000	25,979	14,021	64.95%
Office supplies	2,000	252	1,748	12.62%
R & M - vehicles	45,000	48,854	(3,854)	108.56%
Supplies	10,000	36,415	(26,415)	364.15%
Utilities - pump stations	250,000	284,408	(34,408)	113.76%
Potholing	50,000	43,915	6,085	87.83%
R & M - remote facilities	220,000	17,867	202,133	8.12%
Telemetry	112,200	119,141	(6,941)	106.19%
Consulting	60,000	-	60,000	0.00%



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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Software maintenance	24,500	12,669	11,831	51.71%
Total operations	1,388,700	990,763	397,937	71.34%
Business office				
Bank service charges	45,000	28,651	16,349	63.67%
Miscellaneous expense	500	-	500	0.00%
On-line bill processing	125,000	105,336	19,664	84.27%
Payroll processing	13,000	9,164	3,836	70.50%
Postage	71,000	75,386	(4,386)	106.18%
Printing	46,000	51,598	(5,598)	112.17%
Publications & notices	1,000	281	719	28.08%
R & M - office equipment	11,000	3,682	7,318	33.47%
Software maintenance	90,000	54,404	35,596	60.45%
Supplies	19,000	15,465	3,535	81.39%
Consulting	136,200	237,753	(101,553)	174.56%
Customer relations	6,000	5,282	718	88.03%
Water conservation	100,000	36,214	63,786	36.21%
Meter hosting service	50,000	49,156	844	98.31%
Water quality testing	45,000	35,403	9,597	78.67%
Utility locates	30,000	38,595	(8,595)	128.65%
Fuel	13,000	9,727	3,273	74.82%
R & M - vehicles	4,000	1,382	2,618	34.56%
Total business office	805,700	757,477	48,223	94.01%
IT and data				
Consulting	596,000	333,535	262,465	55.96%
Security	25,525	26,155	(630)	102.47%
Telephone	25,000	25,844	(844)	103.38%
Software renewal and maintenance	17,100	6,659	10,441	38.94%
Supplies	1,000	465	535	46.53%
Total IT and data	664,625	392,658	271,967	59.08%



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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Human resources				
Consulting	30,000	-	30,000	0.00%
Software renewal and maintenance	1,200	-	1,200	0.00%
Supplies	3,000	196	2,804	6.53%
Total human resources	34,200	196	34,004	0.57%
Administration				
Directors' fees	14,400	8,400	6,000	58.33%
Directors' payroll taxes	1,150	659	491	57.34%
Directors' expense	15,000	21,234	(6,234)	141.56%
Audit & consulting fees	27,500	27,633	(133)	100.48%
Collection fees	18,748	35,609	(16,861)	189.94%
Consulting services	50,000	8,576	41,424	17.15%
Contingency	15,000	9,883	5,117	65.89%
Dues & subscriptions	13,950	14,135	(185)	101.33%
Insurance - liability	78,480	136,700	(58,220)	174.18%
Insurance - property	120,042	106,770	13,272	88.94%
Janitorial service	20,000	18,462	1,538	92.31%
Legal	250,000	224,275	25,725	89.71%
Miscellaneous expenses	100	0	100	0.44%
R & M - administration building	250,000	43,940	206,060	17.58%
Utilities - admin building	40,000	25,652	14,348	64.13%
Fuel	7,000	3,544	3,456	50.63%
R & M - vehicles	4,000	615	3,385	15.37%
Leased office space	80,400	58,333	22,067	72.55%
Total administration	1,005,770	744,423	261,347	74.02%
Operating expenses before operating capital replacement	16,932,702	13,108,252	3,824,449	
Operating income (loss) before operating capital replacement	3,464,779	6,770,132	(3,305,353)	
Operating Capital Replacement				
Source & treatment - operating	910,000	201,375	708,625	22.13%
Meters - operating	299,650	448,564	(148,914)	149.70%
Distribution - operating	12,078,000	1,607,223	10,470,777	13.31%
Operations equipment	316,700	196,533	120,167	62.06%



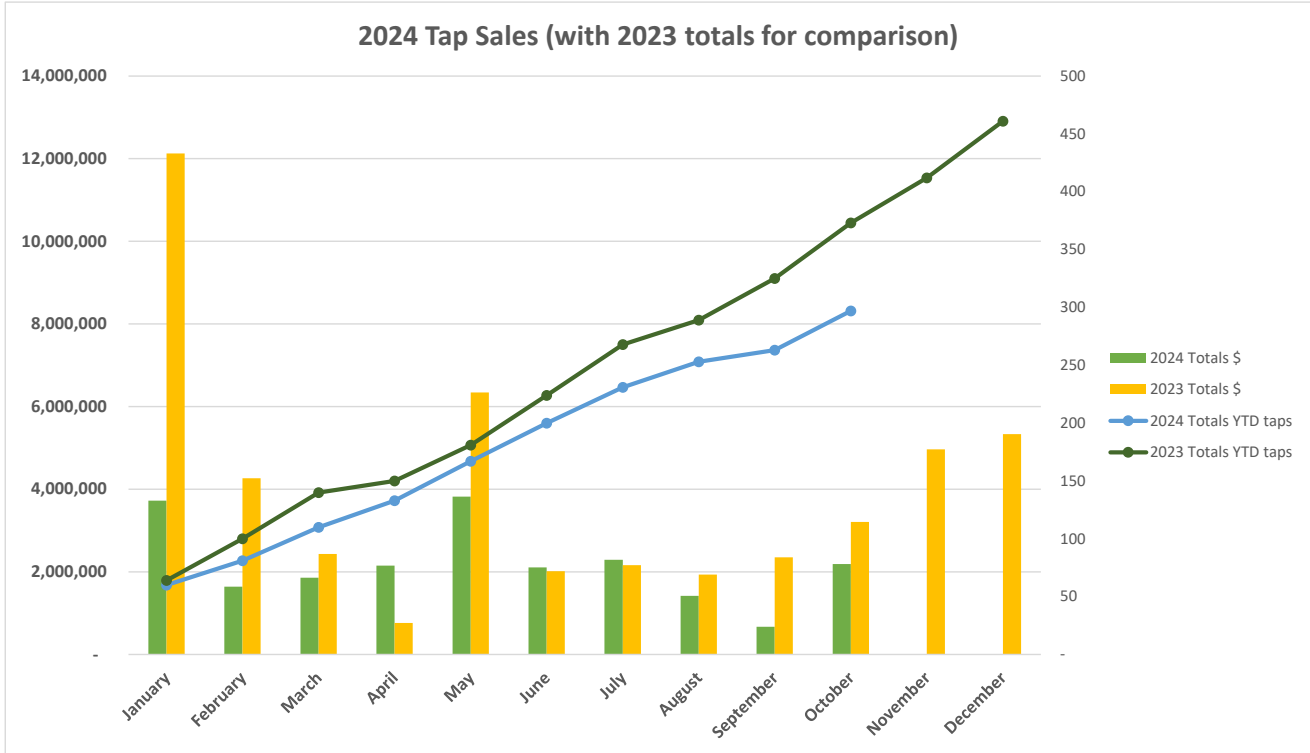
**FORT COLLINS - LOVELAND WATER DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES -
BUDGET vs ACTUAL**

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Office & engineering equipment	292,000	144,635	147,365	49.53%
Building improvements - operating	1,110,000	16,939	1,093,061	1.53%
Total operating capital replacement	15,006,350	2,615,270	12,391,080	17.43%
Total operating expenses	31,939,052	15,723,522	16,215,530	49.23%
Operating income (loss)	(11,541,571)	4,154,862	(15,696,433)	
Non-Operating Expenses				
<i>DEBT RELATED EXPENSES</i>				
Interest on CWCB notes	5,597	5,596	1	99.99%
Debt service - CWCB notes	11,989	11,989	-	100.00%
Interest on bonds (2023 issue)	3,594,792	3,594,792	0	100.00%
Debt service - 2023 issue	3,070,000	3,070,000	-	100.00%
<i>CAPITAL PURCHASES & PROJECTS</i>				
Source & treatment	2,350,000	11,260	2,338,740	0.48%
Water projects / acquisitions	15,915,000	138,576,702	(122,661,702)	870.73%
Water storage	2,615,100	2,321,634	293,466	88.78%
Meters	498,800	449,469	49,331	90.11%
Distribution	54,010,000	13,397,631	40,612,369	24.81%
<i>CLRWTA EXPENSES</i>				
Contract support	-	50,004	(50,004)	0.00%
Legal	-	32,778	(32,778)	0.00%
Marketing & public relations - no cost share with partners	-	33,144	(33,144)	0.00%
Dues & subscriptions	-	341	(341)	0.00%
CLRWTA annual operating expense - FCLWD only	-	68,923	(68,923)	0.00%
Water line transmission design & construction	-	102,660	(102,660)	0.00%
Total non-operating expenses	82,071,278	161,726,924	(79,655,646)	197.06%
Total expenses	114,010,330	177,450,446	(63,440,116)	155.64%
Nonoperating income (loss)	(53,305,278)	(134,661,934)	81,356,656	
Net Income (Loss)	\$ (64,846,849)	\$ (130,507,071)	\$ (65,660,222)	



October 31, 2024

Tap Sales



	Water Purchased		Water Provided		City Water		2024 Totals			2023 Totals		
	# of taps	\$	# of taps	\$	# of taps	\$	# of taps	\$	YTD taps	# of taps	\$	YTD taps
January	59	3,710,125	1	13,021	-	-	60	3,723,146	60	64	12,125,631	64
February	21	1,642,400	-	-	-	-	21	1,642,400	81	36	4,266,293	100
March	29	1,855,560	-	-	-	-	29	1,855,560	110	40	2,430,549	140
April	23	2,149,968	-	-	-	-	23	2,149,968	133	10	759,955	150
May	34	3,821,240	-	-	-	-	34	3,821,240	167	31	6,339,743	181
June	33	2,109,760	-	-	-	-	33	2,109,760	200	43	2,013,068	224
July	31	2,293,000	-	-	-	-	31	2,293,000	231	44	2,160,416	268
August	22	1,418,120	-	-	-	-	22	1,418,120	253	21	1,933,897	289
September	10	670,920	-	-	-	-	10	670,920	263	36	2,353,585	325
October	32	2,154,560	2	34,000	-	-	34	2,188,560	297	48	3,208,643	373
November			-	-	-	-	-	-	-	39	4,965,457	412
December			-	-	-	-	-	-	-	49	5,332,087	461
Totals	294	21,825,653	3	47,021	-	-	297	21,872,674		461	47,889,322	

DISTRICT TAP TOTAL 20,454

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93444	JAMES BORLAND	DIRECTORS' FEES	92.35
93445	WILLIAM DIETERICH	DIRECTORS' FEES	92.35
93446	PETER O'NEILL	DIRECTORS' FEES	92.35
93447	STEPHEN W SMITH	DIRECTORS' FEES	92.35
93448	DENIS SYMES	DIRECTORS' FEES	92.35
93449 - 93465	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	2,487.87
93466	4 RIVERS EQUIPMENT, LLC	SERVICE JOHN DEERE - VIN: 1DW444KHPKF696364	870.77
93467	AMAZON CAPITALSERVICES	PATIO CHAIR CUSHIONS, KEYBOARD AND MOUSE PAD	235.92
93468	ARC, INC.	JANITORIAL SERVICES - 5150 SNEAD AND TRAILERS	1,145.03
93469	A-Z SAFETY SUPPLY	SNEAD FIRST AID REFILL	24.69
93470	BLUE MARGIN, INC.	MDS MONTHLY SUBSCRIPTION	10,000.00
93471	THE JAMAR COMPANY	PREVENTATIVE MAINTENANCE, HVAC	1,629.88
93472	CONVERGINT TECHNOLOGIES LLC	2024 ANNUAL FIRE MONITORING RENEWAL	846.00
93473	CORE & MAIN LP	3 PVC PIPE PE 20' - S. TIMBERLINE, STAINLESS STEEL STRAPS, POLYWRAP CLR - 6-8 DIP 8MIL PERF 22', ALPHA 4 CPLG EPXY, R&M MISC PRODUCTS	9,087.50
93474	EMILY COWLES	MILEAGE - ESRI - LOUISVILLE, MILEAGE - GIS IN THE ROCKES, PARKING - GIS IN THE ROCKIES	180.16
93475	CTL THOMPSON INC	WESTERN BACKBONE - PHASE II - PROSPECT & CEDARWOOD, ZONE 5 - HORSETOOTH-PHASE II	12,492.50
93476	DATA WEST	WEBSHARE EMAILS	4,327.60
93477	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	2,218.16

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93478	EANALYTICS LABORATORY LLC	WATER QUALITY TESTING - ZONE 5 PHASE II, WATER QUALITY TESTING - ZONE 5 PHASE II	140.00
93479	FORT COLLINS WINLECTRIC	HBLFRGY HUBBELL - TAFT, HBLFRGY HUBBELL - RGWT, SNEAD REPAIRS - THHN 6 BLACK WIRE, SNEAD REPAIRS - THHN 6 GREEN WIRE, SNEAD REPAIRS - MTL 2 GANG BLANK WP GRAY, SNEAD REPAIRS - 30-454 BLUE TW WIRE NUT	219.72
93480	FIRSTBANK	ALKIRE FARM DINNER, BOOKS FOR CYBERSECURITY, CSM RENEWAL 2024, GIS CONFERENCE, ROOM FOR SDA, BIRTHDAY CAKE, BUSINESS OFFICE MEETING, DINNER FOR CREW, FCLWD SWAG, KITCHEN SUPPLIES, OUTREACH BANNER, SAFETY COMMITTEE BREAKFAST, ENGINEERING OFFICE DRINKS & SNACKS, JAW LOCKING PLIER, KITCHEN SUPPLIES, R&M SUPPLIES, FCLWD LOGO STICKERS, MARKETING EMAIL SERVICE, MONTHLY WEBSITE MONITORING/UPDATE SERVICE, START UP DIGITAL PLATFORM, FACEBOOK ADS, OUTREACH BANNER, BOARD MEMBER IT SUPPORT MEMBERSHIP, BOARD DINNER, ROOM FOR SDA, SDA DINNER WITH BOARD, AWWA UTILITY BENCHMARKING, GOPRO BATTERY, CONNELL CREW LUNCH, DRINKS FOR CREW	8,950.74
93481	VOID	VOID	0.00
93482	VOID	VOID	0.00

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93483	FORT COLLINS CONNEXION	INTERNET SERVICE FOR SNEAD	429.90
93484	FRONT RANGE RAYNOR	SHOP DOOR REPAIR	181.00
93485	FRONTIER PRINTING	FINAL BILL STATIONARY, DOOR HANGER NOTICES	1,740.00
93486	GRAY MATTER SYSTEMS, LLC	MONTHLY MAINTENANCE	7,400.00
93487	GREYSTONE TECHNOLOGY	TZ370 SONIC WALL APPLIANCE, TOTALCARE PREMIER, LICENSE FOR MS OFFICE 2021 FOR SCADA MACHINE	18,596.97
93488	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION - SITE INVESTIGATION, AIRPORT PUMP STATION - SITE INVESTIGATION	26,016.00
93489	HIXON MFG & SUPPLY CO	ADJUST LEVEL & MAN HOLE PULLER	70.48
93490	LIGHTFIELD ENTERPRISES	TRAFFIC CONTROL - 810 RIDGE W DR, WINDSOR	8,458.58
93491	LOVELAND FORD- LINCOLN	R&M_MAINTENANCE TRUCK_VIN: 1FDUF5HT4HEB14301	213.97
93492	MAXEY TRAILER SALES & TRUCK FITTING	DOT INSPECTION - BIG TEX - VIN: 16VDX1223H5068751	150.00
93493	MEDICINE FOR BUSINESS AND INDUSTRY	DOT SCREENING - KUNZIE, DOT SCREENING - GUERRA	75.00
93494	O'REILLY FIRST CALL	WIPER BLADES - TRUCK 1124 - VIN: 1FTMF1EP1PKE11742, LIGHT - DUMP TRUCK - VIN: 3HTGRSNT9GN216453	52.11
93495	PLEASENT VALLEY & LAKE CANAL CO.	ZONE 5 PH2 REIMBURSEMENT OF LEGAL & ENGINEERING FEES	3,492.00
93496	ROBERT HALF	TEMP AGENCY	3,864.79
93497	ROCKY MOUNTAIN BOTTLED WATER	5 GAL PURIFIED WATER	32.92
93498	SIMON	67 ROCK	2,082.49

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93499	TST CONSULTING ENGINEERS, INC.	BUSS GROVE 24" WATERLINE	1,287.65
93500	UTILITY NOTIFICATION CENTER	RTL TRANSMISSIONS, POSITIVE RESPONSE RE-NOTIFICATION	2,801.88
93501	VERIZON CONNECT FLEET USA LLC	FLEET GPS SERVICES - FCLWD	727.45
93502	WESTERN STATES LAND SERVICES LL	CLRWTA TRANSMISSION LINE, TRILBY TANK EXPANSION - AS NEEDED REAL ESTATE SERVICES	1,571.17
93503	WEX BANK	ENGINEERING FUEL, OPERATIONS FUEL, ADMIN FUEL, OFFICE & FIELD SERVICES FUEL	4,443.91
93504	WILDROCK PUBLIC RELATIONS & MARKETING	CLRWTA HOURLY WORK, CLRWTA MONTHLY SERVICES, MICROSOFT 365 MONTHLY FEE, MONTHLY SERVICES, SEPTEMBER HOURLY WORK FOR TIMNATH CONSERVATION COMMUNICATIONS	13,391.68
93505	XEROX CORPORATION	BASE CHARGE, BLACK METER CHARGE, COLOR METER CHARGE	313.43
93506	ZULTYS, INC	PHONE SERVICE	829.26
93507 - 93526	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	3,123.19
93527	VOID	VOID	0.00
93528	VOID	VOID	0.00
93529	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE	48,344.97
93530	BULLHIDE 4X4 AUTO ACCESSORIES	NEW TRUCK SETUP - TRUCK #1129 - VIN:1FTMF1LP2RKE78257	7,946.26
93531	COLORADO SPECIAL DISTRICTS POOL	ADD VEHICLE - 2024 FORD F-150 PICKUP #78257, UPDATE VEHICLE - 2012 FREIGHTLINER M2106 W/ VERMEER SKID VAC #F7716, ADD 2005 CUMMINS 350 KW DIESEL GENERATOR	722.00

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93532	CONNELL RESOURCES	ZONE 5 - PH2 HORSETOOTH - 9/1/24-9/27/24, WESTERN BACKBONE PH 2B- 8/1/24-9/27/24, WESTERN BACKBONE PH 2A - 8/11/24-9/27/24	2,397,048.92
93533	CYBER74, LLC	TUNGSTEN COMPLETE - OCTOBER	5,250.00
93534	DANA KEPNER COMPANY	FORD 18" STAINLESS REPAIR CLAMP, 6" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, FORD SERVICE INSULATORS, 520M MXU 1 PORT RADIOS, 2" C2 MEAS CHAMBER, 1" IPERL 3 WIRE TR/PL 1G	41,777.00
93535	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	2,917.56
93536	DISCOUNT TIRE	TIRES - TRUCK #1118 - VIN:1FTMF1EP5MKE55335	962.64
93537	FORT COLLINS WINLECTRIC	AIRPORT P.S. - 150-C60NBR ALLEN BRADLEY	1,590.00
93538	CITY OF FORT COLLINS NATURAL AREAS	TRILBY TANK - FEEDER LINE - APPLICATION FEE	5,000.00
93539	WILLIAM KILCOYNE	OFF DUTY OFFICER - 3 HOURS - OCT BOARD MEETING	162.00
93540	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL	2,007.57
93541	YU MATSUI	OFF DUTY OFFICER ICE CREAM SOCIAL - ENGINEERING	162.00
93542	PRAIRIE MOUNTAIN MEDIA	NOTICE FOR BUDGET HEARING	21.12
93543	PROVIDENCE INFRASTRUCTURE CONSULTANTS	COBB LAKE WATER TRANSMISSION - 240004.00 - 9/11/24 & 10/03/24	49,121.47
93544	REPUBLIC SERVICES #642	WASTE SERVICES	268.22
93545	RESPEC COMPANY, LLC.	TRILBY TANK EXPANSION TO#04 - 70% DESIGN SERVICES	34,304.54
93546	TOWN OF PIERCE	WATER & SEWER AT 15470 WCR 88 3/4 PIERCE	175.00

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93547	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS	278.50
93548	WATER SUPPLY AND STORAGE COMPANY	WSSC ASSESSMENTS	11,322.00
93549	WESTWATER RESEARCH LLC	MONTHLY RETAINER, WATER RESOURCE - CONSULTING	14,056.25
93550	ERB LAW, LLC	CLRWTA GENERAL LEGAL FEES	6,282.62
93551	CITY OF FORT COLLINS	HARMONY AND ROCK CREEK CONNECTIONS - 76.71 MG	228,127.87
93552	WW GRAINGER, INC.	PRY BAR - 17 INCH	53.71
93553	RESOURCE CENTRAL	SPRINKLER EVALUATIONS COMPLETED IN SEPTEMBER	2,562.00
93554	SMARTSHEET INC	ANNUAL RENEWAL	4,200.00
93555	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 1093 S OVERLAND TRL 536957-86382, ELECTRIC AT 3103 E HARMONY RD MASTER 364522-55780, ELECTRIC AT 5101 ZIEGLER RD PUMP 364522-81399	13,752.88
93556	JAMES BORLAND	DIRECTORS' FEES	92.35
93557	WILLIAM DIETERICH	DIRECTORS' FEES	92.35
93558	VOID	VOID	0.00
93559	STEPHEN W SMITH	DIRECTORS' FEES	92.35
93560	VOID	VOID	0.00
93561	BRUCE R & MICHELLE P EVANS	1 SHARE NPIC	250,000.00
93562	RYAN HOSTETLER	BROKER FEE - 1.5 SHARES NPIC (MILLER)	7,500.00
93563	MILLER LAND & LIVESTOCK OF NORTHERN CO	1.5 SHARES NPIC	375,000.00
93564	HUB ULRICH	1 SHARE NPIC	250,000.00
93565 - 93576	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	2,147.30

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93577	ECO RETAINING WALLS	HYDRANT METER DEPOSIT REFUND	500.00
93578	MOUNTAIN CONSTRUCTION INC	HYDRANT METER DEPOSIT REFUND	500.00
93579	CICHOS CONSTRUCTIONS	HYDRANT METER DEPOSIT REFUND	500.00
93580	SURESHOT DRILLING, LLC	HYDRANT METER DEPOSIT REFUND	500.00
93581	WAYNE'S DIRT WORK INC	HYDRANT METER DEPOSIT REFUND	500.00
93582	TROY FORMING CONCRETE, INC.	HYDRANT METER DEPOSIT REFUND	500.00
93583	TEMPLE CONSTRUCTION CO	HYDRANT METER DEPOSIT REFUND	500.00
93584	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	375.76
93585	NORTH POUUDRE IRRIGATION CO	NPIC NEW CERTIFICATE FEE - MILLER LAND, NPIC NEW CERTIFICATE FEE - EVANS, NPIC NEW CERTIFICATE FEE - ULRICH	600.00
93586	ACE HARDWARE - FORT COLLINS	MILKHOUSE HEATER 1500W, CLOROX GERMICIDL, WOOD PROTECTOR CLEAR 1.2 GAL, STATE PAINTCARE GAL FEE, ACE BETTER ROLLER 3PK, TRAY LINERS	132.81
93587	ALLY UTILITY CONSULTING	SEPTEMBER WORK - MONTHLY MEETING	11,285.00
93588	AMAZON CAPITALSERVICES	KITCHEN FLOOR MATS, HAND SANITIZERS & ODOR ELIMINATORS, KITCHEN SUPPLIES, 8 FT FOLDING TABLES, TORK MATIC PAPER TOWELS	483.64
93589	AT & T MOBILITY	DISTRICT CELL PHONES & OTHER DEVICES, SECURITY, TELEMETRY	3,843.33

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93590	AT&T MOBILITY - CC	PRIVATE APN SIM CARD	15.00
93591	BLUE MARGIN, INC.	AZURE DATA LAKE & ZULTY'S INTEGRATION	12,500.00
93592	CAPSTONE, INC.	SNEAD FACILITY IMPROVEMENTS - HUMBERT - GENERAL LABOR, TRILBY TANK EXPANSION - FEEDER PIPELINE - COST ESTIMATING SERVICES	16,949.80
93593	COBB LAKE REGIONAL WATER TREATMENT	PARTNER CONTRIBUTION FOR BUDGET YEAR 2024	68,923.25
93594	COLORADO SPECIAL DISTRICTS POOL	WORKERS' COMPENSATION - DEDUCTIBLE CLAIM BILLING	18.82
93595	COLORADO STATE TREASURY	UNCLAIMED PROPERTY SUBMITTED TO STATE FOR YEAR ENDING 2022-2023	3,699.77
93596	COLLINS COLE FLYNN WINN ULMER	FCLWD GENERAL LEGAL FEES	8,889.50
93597	CONNELL RESOURCES	ZONE 5 TRANSMISSION - PH2 - 8/1/24-9/30/24, WESTERN BACKBONE TRANSMISSION PH2.1 - 8/1/24-9/30/24, WESTERN BACKBONE TRANSMISSION - PH2 - 7/1/24-9/30/24, ZONE 5 - PHASE 2 HORSETOOTH - 9/1/24-9/24/24	36,250.00
93598	VOID	VOID	0.00
93599	DANA KEPNER COMPANY	3/4" IPERL 3 WIRE TR/PL 1G, IPERL CABLE, 3 WIRE, 6FT, 1-1/2" OMNI C2 METER	50,148.00
93600	DISCOUNTCELL, INC	TELEMETRY MODEM PEPLINK PRIMECARE ANNUAL SUBSCRIPTION	485.10
93601	EANALYTICS LABORATORY LLC	WATER QUALITY TESTING - LADERA, WATER QUALITY TESTING - LADERA	280.00

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93602	FORT COLLINS COLORADOAN	RENEWAL SUBSCRIPTION	935.94
93603	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 4100 S TAFT HILL RD PUMP 334982-21042	4,538.50
93604	GANNETT COLORADO LOCALIQ	HEARING NOTICE	58.26
93605	GREYSTONE TECHNOLOGY	DELL PRECISION 3460 SFF DESKTOPS, PEN TEST REMEDIATION PROJECT, MS CLOUD SERVICES - SEPTEMBER, AZURE CLOUD SERVICES - SEPTEMBER	8,998.31
93606	HDR ENGINEERING INC.	DESKTOP ASSESSMENT CONSULTING SERVICES - 8/25/24- 9/28/24	1,170.00
93607	INSTITUTE FOR THE BUILT ENVIRONMENT	CLRWTA - TRANSMISSION - ALTERNATIVE PROJECT DELIVERY SYSTEM	3,446.00
93608	JAMES PEST CONTROL	PEST TREATMENT 10/7	75.00
93609	NCR PAYMENT SOLUTIONS, FL, LLC	CC & E-CHECK PROCESSING FEES	16,513.20
93610	KANSAS CITY LIFE	DENTAL BENEFITS	2,692.38
93611	LINCOLN FINANCIAL GROUP	LTD/STD/LIFE/ADD	4,765.16
93612	CITY OF LOVELAND	ELECTRIC AT 6900 N BOYD LAKE AVE 0050574-018998, ELECTRIC AT 3951 E COUNTY ROAD 30 0050574-039785, ELECTRIC AT 7450 E CROSSROADS BLVD TANK 0050574-019809	14,923.15
93613	LOVELAND FORD- LINCOLN	R&M - TRUCK #1122 - VIN: 1FTFX1E8XPKE12631	85.15
93614	LYONS GADDIS	FCLWD GENERAL LEGAL FEES	10,482.50
93615	VOID	VOID	0.00

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93616	RAFTELIS	PROFESSIONAL FEES, TECHNOLOGY & COMMUNICATIONS CHARGE	4,907.50
93617	ROBERT HALF	TEMP AGENCY	3,514.28
93618	SANDERSON STEWART	AIRPORT TRANSMISSION - CONSTRUCTION	3,323.71
93619	SIMON	67 ROCK	422.50
93620	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER AT 5150 SNEAD - 32621	152.50
93621	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
93622	XCEL ENERGY	ELECTRIC AT 15470 CR 88 3/4 PIERCE 53-0014890778-1	8.77
93623	ZAK GEORGE LANDSCAPING	CLEAN UP TEMPORARY WALKWAY - 5620 FOSSIL CREEK PKWY	940.00
93624 - 93642	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	3,604.15
93643	AFLAC	SUPPLEMENT INSURANCE - FCLWD	114.18
93644	AHEX TECHNOLOGIES	10% ADVANCE PAYMENT FOR WEBSITE DEVELOPMENT PROJECT	2,250.00
93645	ALL COPY PRODUCTS, INC.	KONICA MINOLTA BIZHUB PRINTER - OPERATIONS, OFFICE, ENGINEERING	1,515.32

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93646	AMAZON CAPITALSERVICES	PAPER PLATES, PLASTICWARE, KUERIG DESCALER, COMPUTER MOUSE, PENCILS & SHARPIES, AIR FRESHENER, OFFICE SNACKS, KEURIG STARTER KIT & REPLACEMENT FILTER, WHITEBOARDS. MARKERS, MAGNETS, BLUE COPY PAPER & PAINTER TAPE, ERGO KEYBOARD FOR BOARDROOM, POPCORN SCOOP, NOTEBOOKS	556.54
93647	BECKER SAFETY & SUPPLY	UNIFORM - BEROLO, UNIFORM - VILLALOBOS, UNIFORM - PERKINS	207.00
93648	BRENNTAG PACIFIC, INC.	SODIUM HYPOCHLORITE 55 G DRUM, TRANSPORTATION SURCHARGE	365.60
93649	THE ESTATE OF TERRILY BRUTKE	1 SHARE OF NIPC	250,000.00
93650	CANDLELIGHT DINNER PLAYHOUSE, LLC	FINAL PAYMENT FOR BOARD CHRISTMAS	2,847.81
93651	CD ENGINEERING, INC.	DEVELOPMENT REVIEW AND SPECIFICATIONS UPDATE - PROJECT MANAGER	6,641.00
93652	CONSOLIDATED ELECTRICAL DISTRIBUTORS	CODING TAPE	39.76
93653	COLLINS COMMUNICATIONS	HORSETOOTH MOUNTAIN DMR REPEATER SERVICE	120.00
93654	CONNELL RESOURCES	HWY 392 WATERLINE LEAK REPAIR - 8/10/24-9/27/24	28,111.24
93655	CONVERGINT TECHNOLOGIES LLC	SNEAD SECURITY CAMERA MAINTENANCE, MAINTENANCE REMOTE SITES	2,032.50
93656	CORE & MAIN LP	R&M STOCK, 3" SADDLE, 3X3/4CC SADDLE, TAPT REP CLIP, 6" REPAIR CLAMP, 18" STEEL REPAIR CLAMP	7,154.47

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93657	DANA KEPNER COMPANY	VALVE BOX DROP LID, 24" VB BOTTOM SECTION, 16" VB TOP SECTION, RISER RINGS, 3/4 RUBBER METER WASHERS, RUBBER GASKETS FOR METER COUPLINGS, CAST IRON TOP LID	2,690.78
93658	VOID	VOID	0.00
93659	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	3,470.77
93660	DITESCO	ZONE 5 - PH3 - 30% DESIGN - PROFESSIONAL SERVICES THROUGH 10/1/24	13,596.44
93661	EANALYTICS LABORATORY LLC	WATER QUALITY TESTING_BACKBONE 2B, WATER QUALITY_LADERA PHASE 2, WATER QUALITY METHOD EPA 160.2_ZONE 5 PHASE 2	254.00
93662	FORT COLLINS LOVELAND WATER DISTRICT	WATER AT 5150 SNEAD DR 02130000-01, WATER AT TIMNATH TANK 02455620-01, WATER AT 4100 S TAFT HILL RD 03327410-01	210.12
93663	FORT COLLINS WINLECTRIC	POWER INLET BOX AND RELIANCE, HUBBELL, SELF STICKING LOCKOUT LABEL	10,295.23
93664	VOID	VOID	0.00
93665	VOID	VOID	0.00
93666	CITY OF FORT COLLINS	W2024009 - WATER PROVIDED TO FCLWD CUSTOMERS, CHARGE FOR POTABLE WATER	82,177.68
93667	CITY OF FORT COLLINS - PERMITS	EXCAVATION PERMIT FEES - APPLICATION, EXCAVATION PERMIT FEES - INSPECTION	95.00
93668	FUZION FIELD SERVICES, LLC	PT MONTHLY RENTAL	120.00

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

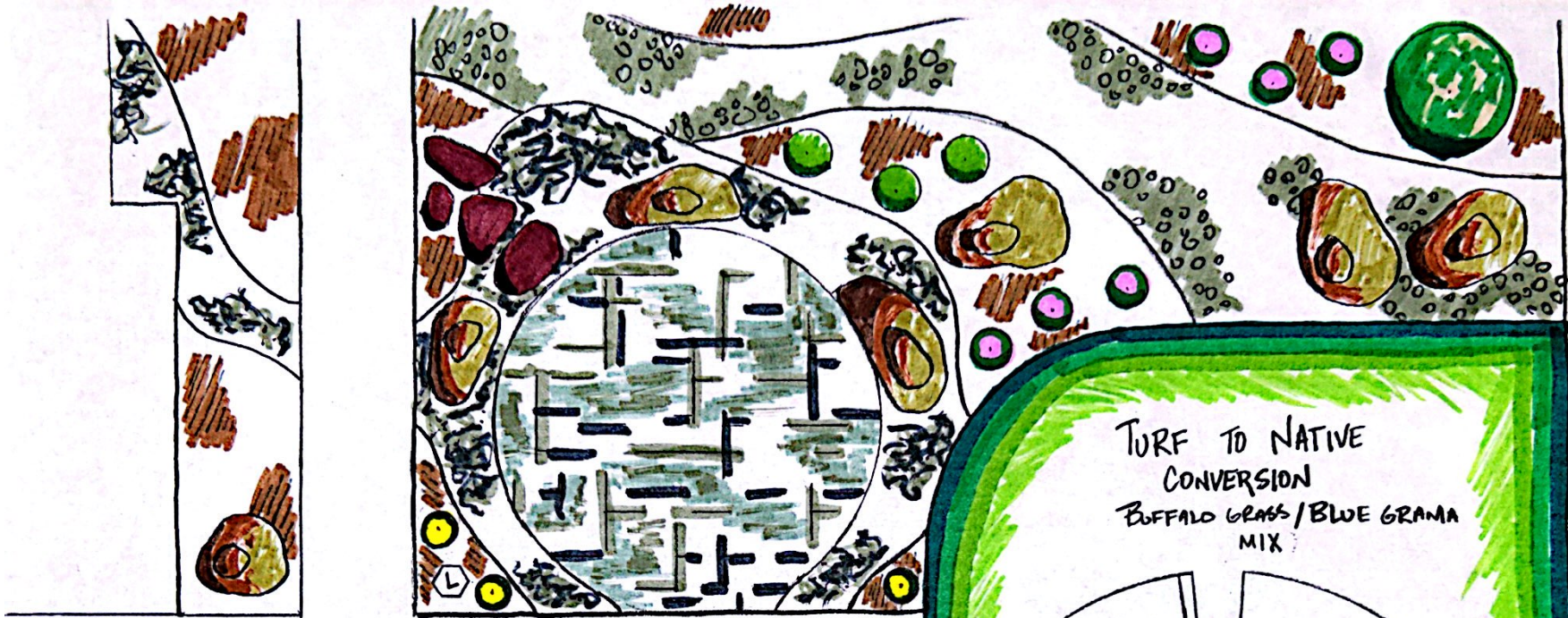
Check #	Issues To	Description	Amount
93669	WW GRAINGER, INC.	FLOOR TAPE, YELLOW, THREAD SEALANT TAPE, PRESSURE GAUGE, AIR VENT BRASS	717.78
93670	GREYSTONE TECHNOLOGY	ADOBE PRO LICENSE	102.16
93671	HDR ENGINEERING INC.	WESTERN BACKBONE PH3 - 8/25/24-9/28/24, WESTERN BACKBONE PH2 - 8/25/24-9/28/24, AIRPORT PUMP STATION - 8/25/24-9/28/24, LONGVIEW PUMP STATION - 8/25/24-9/28/24	271,261.96
93672	LIGHTFIELD ENTERPRISES	TRAFFIC CONTROL - 3113 S TAFT HILL RD	8,814.03
93673	CITY OF LOVELAND	ELECTRIC AT 150 W 71ST ST	638.63
93674	LOVELAND BARRICADE, LLC	TRAFFIC CONTROL - HARMONY RD & WHEATON AVE, TRAFFIC CONTROL - 3113 N TAFT HILL RD, TRAFFIC CONTROL - TIMBERLINE RD & CR30, TRAFFIC CONTROL - MATHESON & STONINGTON LANE	10,420.01
93675	LOVELAND FORD-LINCOLN	R&M - TRUCK #1121 - VIN: 1FTMF1EP6PKE12272	85.15
93676	MAXEY TRAILER SALES & TRUCK FITTING	LIFT GATE_TRUCK 1117_VIN: 1FTBF2B64KEG07660	4,860.00
93677	METRON-FARNIER, LLC	HYDRANT METER REPAIR KIT, ANTENNA-STUBBY	612.44
93678	MMS ENVIRONMENTAL LABS	TOTAL COLIFORM TESTING	1,820.00
93679	NORTH POUDRE IRRIGATION CO	NIPC NEW CERTIFICATE FEE - THE ESTATE OF BRUTKE	200.00
93680	O'REILLY FIRST CALL	POWER INVERTER - MARTIN, AIR FRESHENERS, CAPSULE & MINI BULB_TRUCK 1100_VIN: 1FTSX21538EB256152	124.44

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
93681	POUDRE VALLEY REA 2389	ELECTRIC FOR IRRIGATION AT PIERCE FARM 2735003	29.05
93682	ROCKY MOUNTAIN BOTTLED WATER	5 GAL PURIFIED WATER, DELIVERY CHARGE	41.91
93683	SOLDIER CANYON WATER TREATMENT AUTHORITY	WATER PURCHASED, WATER RESOURCES	237,826.10
93684	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS	278.50
93685	ZAK GEORGE LANDSCAPING	WATER LINE REPAIR RECLAMATION - 5620 FOSSIL CREEK PKWY, RECLAMATION - 8220 S TIMBERLINE RD	5,545.00
93686 - 93705	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	2,805.45
93706	NORTH POUDRE IRRIGATION CO	NPIC NEW CERTIFICATE FEE - ROBINSON	200.00
93707	DORYA ROBINSON	1 SHARE OF NPIC	250,000.00
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2890 W TRILBY RD 26641002	42.40
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2110 TRILBY RD 26640002	538.98
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT FOR 1970A COLORADO BLVD	41.05
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 8110 S CO RD 13 71884001	59.17
ACH	XCEL ENERGY	ELECTRIC AT 5800 E COUNTY ROAD 40 53-0011579801-8	742.29
ACH	XCEL ENERGY	ELECTRIC AT 7093 COUNTY ROAD 40 53-7839661-3	31.43
ACH	XCEL ENERGY	ELECTRIC AT 5575 E COUNTY ROAD 26 UNIT VLT 53-3134439-5	11.21
ACH	XCEL ENERGY	GAS AT 5150 SNEAD DR 53- 1987493-6	58.43
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2738 W CO RD 38E- PUMP STATION 11264001	533.61

**FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
October 2024**

Check #	Issues To	Description	Amount
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2890 W TRILBY RD 31254001	28.26
ACH	XCEL ENERGY	ELECTRIC AT 1170 S OVERLAND TRL BLDG 28/6 53-3079013-3	47.39
ACH	POUDRE VALLEY REA 2389	ELECTRIC FOR IRRIGATION AT PIERCE FARM	29.05
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5603 S TIMBERLINE RD 357634-77715	44.96
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 2825 SKIMMERHORN ST PUMP 406938- 74821	53.06
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 6600 S COLLEGE AVE PUMP 364522-41764	49.79
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5150 SNEAD DR 364522-46269	1,385.26
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 3211 ROCK CREEK DR 364522-97089	41.41
10/11/24	Payroll		139,286.63
10/11/24	Mission Square		14,287.73
10/25/24	Payroll		139,485.83
10/25/24	Mission Square		14,471.10
Total			5,746,686.40



SIDEWALK



- APACHE PLUME



- KARL FOERSTER GRASS



- PURPLE CONEFLOWER



- BLACK EYED SUSAN



- MULCH



- GRAY BREEZE



- FLAGSTONE



- BOULDER



- DRY CREEK BED



- PAVER PATIO

TURF TO NATIVE
CONVERSION
BUFFALO GRASS / BLUE GRAMA
MIX

EXISTING
TREE

CB
202

DIMENSIONS™

3-PIECE SYSTEM



CRISP, CLEAN LINES AND A SMOOTH, LINEAR SURFACE TO CREATE STUNNING CONTEMPORARY DESIGNS WITH MAXIMUM EFFICIENCY





DIMENSIONS™

3-PIECE SYSTEM

CRISP, CLEAN LINES AND A SMOOTH, LINEAR SURFACE TO CREATE STUNNING CONTEMPORARY DESIGNS WITH MAXIMUM EFFICIENCY

✔ FEATURES & BENEFITS




- Smooth face with clean, crisp lines
- Maximized pallet layout for jobsite efficiencies
- Reduced cuts, installation time and waste
- Increased options for creative patterns
- Simplified quoting and design of projects
- Uniform dimensions compatible with other Dimensions paver sizes
- Sizing compatible with Origins™ stone-textured paver line

📦 SHAPES & SIZES




DIMENSIONS 6

-  3 x 6 x 2 $\frac{3}{8}$ "
-  6 x 6 x 2 $\frac{3}{8}$ "
-  6 x 9 x 2 $\frac{3}{8}$ "

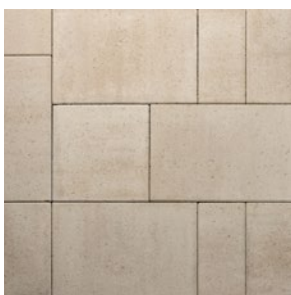
DIMENSIONS 12

-  6 x 12 x 2 $\frac{3}{8}$ "
-  12 x 12 x 2 $\frac{3}{8}$ "
-  12 x 18 x 2 $\frac{3}{8}$ "

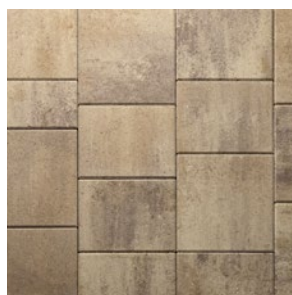
DIMENSIONS 18

-  9 x 18 x 2 $\frac{3}{8}$ "
-  18 x 18 x 2 $\frac{3}{8}$ "
-  18 x 27 x 2 $\frac{3}{8}$ "

💧 AVAILABLE COLORS



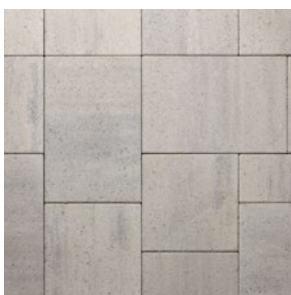
AMBER BEIGE (Dimensions 12 and 18 only)



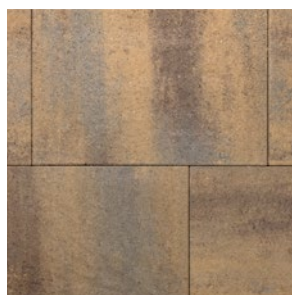
ASPEN



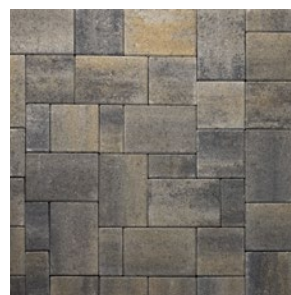
RIO



SCANDINA GRAY



TOSCANA



VICTORIAN



We Make Life Better Through Landscaping

Estimate

Contract No. - 18657 (v. 0)

October 25, 2024

Submitted To:

Fort Collins - Loveland Water District
5150 Snead Dr
Fort Collins, CO 80525

Project

FCLWD Main Office
5150 Snead Dr
Fort Collins, CO 80525

Enhancements

Mobilization

- Mobilize all equipment and trailers to jobsite
- Delivery of materials to jobsite by ZGL

Demo of Unwanted Existing Landscape

- Remove unwanted existing landscaping; remove all landscaping in the bed on east side of building outside wall on both sides of sidewalk; remove (5) dogwoods and approx. (5) junipers, 575 sq. ft. of existing mulch, fabric and drip irrigation
- Properly dispose of removed materials -recycle as much as possible
- Prep area for landscape renovation

Shrub Planting

- Dig hole and prep dirt with compost
- Plant (1) deciduous shrubs of a 5 gallon size; (1) Apache Plume
- All plants are to be placed according to the plan
- See warranty details

Perennial Planting

- Dig holes and prep dirt with compost
- Plant (3) grasses of a 1 gallon size; (3) Karl Foerster Feather Reed Grass
- Plant (9) perennials of a 1 gallon size; (3) 'Cheyenne Spirit' Coneflower, (3) Purple Coneflower, (3) Black Eyed Susan
- All plants are to be placed according to the plan
- See warranty details

Mulch

- Shredded cedar mulch to be installed at a 3" depth
- No weed barrier to be used unless requested by the client (for an additional charge)
- Approx. 240 sq. ft. of mulch

Boulders

- Install approximately (3.5) tons of accent boulders; (7) 1/2 ton boulders
- (3) boulders to be selected for seating style boulders around break area, (4) boulders to be accents to new landscape bed
- Boulders to be Aspen boulders
- Boulders to be partially buried to give a more natural appearance
- Boulders to be placed according to plan

Irrigation

- Attach and extend poly pipe from existing drip zone to new planting beds to ensure there are no leaks or unneeded drip emitters to plants that were removed
- Poly pipe to be pinned into the ground to prevent movement
- Install appropriate emitters for each plants recommended water amount

Dry Creek Bed

- Dig out 6" deep swale to create natural appearance
- Install 3.5 oz commercial grade weed barrier in the swale
- Install a mix of 5-12" cobble, 2-4" cobble, and 1.5" river rock in dry stream bed
- Dry stream bed to be approx. 165 sq. ft.

Paver Patio

- Excavate soil approximately 6-8" for new pavers and subsoil compacted
- Install Geo Textile fabric between existing soil and base to reduce contamination of materials
- Install approximately 4-6" of gravel and compact
- Install 2" of 3/8 chip for pavers to set on
- Hand install Belgard Dimensions 12 pavers on top of chip gravel; pavers to be Rio color
- Compact pavers and install polymeric sand for an even finish after completion
- Patio to be approximately 135 sq. ft.; patio to be cut to circle with approx. 12 ft diameter with short walkway to meet with sidewalk; patio to help ensure ADA compliance
- See contract for warranty details

Breeze Pathway

- Gray breeze pathway to be installed around paver patio to extend useful space of break area and extend to other side of sidewalk to connect design elements
- Install rolled top galvanized metal edging on either side of the pathway
- Edging to be pinned down to keep breeze and other materials separate
- Install 3.5 oz commercial grade weed barrier under the pathway
- Breeze pathway to be installed at a 3" depth and compacted with plate tamper

Flagstone Pathway

- Colorado red flagstone steppers to be approx. 20" x 20" and 1 3/4" thick to create small path to connect wall gate to break space
- Flagstone steppers to be recessed into landscape material and placed on breeze to prevent movement
- Steppers are to be placed to mimic natural step length (approx. 6-9" spacing)

Native Seeding

- Convert bluegrass turf near break area to native grass area
- Glyphosate to be used to kill off existing turf
- Mow dead grass low and aerate area to prep for installation of seed
- Drill seed approx. 620 sq. ft. of Buffalo grass/Blue Grama grass seed mix
- Irrigation programming to be amended for germination and establishment of new seed
- Hand pulling/spraying of weeds may be necessary during establishment period; no mowing to be done until fall when the new grass is dormant unless otherwise needed

Job Site Clean Up

- Clean up of landscaping during the project and after completion

Service	Price
Enhancements: Mobilization	\$610.00
Enhancements: Demo of Unwanted Existing Landscape	\$1,815.00
Enhancements: Shrub Planting	\$135.00
Enhancements: Perennial Planting	\$795.00
Enhancements: Mulch	\$460.00
Enhancements: Boulders	\$1,720.00
Enhancements: Irrigation	\$510.00
Enhancements: Dry Creek Bed	\$2,270.00
Enhancements: Paver Patio	\$5,120.00
Enhancements: Breeze Pathway	\$1,065.00
Enhancements: Flagstone Pathway	\$355.00
Enhancements: Native Seeding	\$790.00
Enhancements: Job Site Clean Up	\$425.00
Project Total	\$16,070.00

Quoted prices good for 30 days after receipt of quote.

Plant Warranty:

Zak George Landscaping warrants all plantings as follows:

- **Trees**
 - Planted from April 1 - August 15. Full 1 year one time warranty. Plant material only. Replacement labor at cost of client.
 - Planted from August 16 -March 31. 50% warranty on plant material. Replacement labor at cost of client. 100% warranty from time of planting if winter watering is conducted at additional cost by ZGL (4-8 times dependent on weather).
 - Spade planted trees are not warranted.
- **Shrubs**
 - Planted from March 15-Sept 30. Full 1 year one time warranty. Plant material only. Replacement labor at cost of client.
 - Planted from Oct 1- March 14 - 50% warranty on plant material. Replacement labor at cost of client. 100% warranty from time of planting if winter watering is conducted at additional cost by ZGL.
- **Grasses & perennials**
 - Planted from March 15-Sept 30. Full 1 year one time warranty. Plant material only. Replacement labor at cost of client.
 - Planted from Oct 1- March 14 - No Warranty

Replacement plants are not guaranteed. Warranty period commences at the time of install.

Zak George Landscaping reserves the right to void any/all warranty coverage due to neglect, not watering the plant, excessive moisture, or act of God. Warranty does not cover acts of nature, frost, freeze drought or acts of force. Warranty is void if customer provides false information.

Payment:

Payment is due, in full, thirty (30) days following the invoice date. By accepting this agreement, you agree to pay a charge of 2% per month with a minimum charge of \$5.00 per month on any amount not paid within 30 days of the invoice date, and you agree to pay any and all professional fees associated with any steps necessary to collect unpaid balances.

Zak George Landscaping

Date

FCLWD Main Office

Date

What to Expect During the Transformation!

References, Liability Insurance, Workers Compensation, Auto Liability documents available upon request

Prior to starting - Your ZGL representative is busy getting the materials lined up and ordered for project.

Schedules are being built and given to the project supervisor. The final details are being lined out on the plans. NOTE: We give each project 100% attention once we are on your project.

Mobilization - This is where the equipment and job trailers are moved to your project. This usually means that the construction will start within the next 24 hours. Most jobs have multiple pieces of equipment and one job trailer. Line locates are done around this same time to locate your utilities.

Time to get dirty - Remember that every project is unique, but there are similarities among jobs. At this point the demo will start. This is the dirtiest part of the project. We will have old materials going out and new materials coming in at the same time. We try to keep the streets and material storage areas as clean as we can but there are a lot of factors that play into each project. Our goal is to move things efficiently and effectively as we estimated. Please excuse our mess as we work through things.

During the project - You will find dirt on the sidewalks, dust, pipes sticking out of the ground, materials in the street or blocking part of the street depending on the project, so be careful. A section of fence may be taken out for access. Machinery, TRUCKS and trailers coming and going. Foot traffic, wheelbarrow and machinery traffic in the yard. Guys resting or taking a break and much more.

Communication - This is key to all parties. We at ZGL feel it is much easier to fix things along the way vs. waiting until the project is over. It saves everybody time. If at any time you need clarification or want to look at things let us know and somebody from ZGL would be happy to meet with you to discuss. Your ZGL representative will be working vigorously behind the scenes to keep the project moving along smoothly. Your ZGL representative will be making frequent visits to the project to ensure the project is running smooth and make any necessary changes. **Don't hesitate to contact or call us at any time through out the project.**

Finished project - Before the project is getting close to finishing your ZGL rep. will walk the project with the supervisor to discuss any possible changes. Once that is done a final walk through will be scheduled with the customer to walk you through your project and answer any questions. At this point ZGL looks to collect any outstanding monies from the project.

Thank You For The Opportunity To Serve You!



WILDROCK

PUBLIC RELATIONS & MARKETING

FORT COLLINS-LOVELAND WATER DISTRICT

QUARTERLY COMMUNICATIONS UPDATE

November 2024

Pop Quiz!



A dark teal background featuring a laptop in the lower-left quadrant. Numerous semi-transparent heart icons, resembling social media 'likes', are scattered across the scene, appearing to float around the laptop. The text is centered in the upper half of the image.

TRUE OR FALSE?

The District has a Facebook, Instagram
and Nextdoor presence

TRUE

- The District has maintained an active presence on Facebook since 2018 and on Nextdoor since 2021. Instagram is new this year.
- The District regularly (3-4 times/week) shares tips, news, updates, notifications and more with its followers.
- This year, the District has received 631K+ impressions, 17.8K+ engagements and 2.4K link clicks.



2024 RECAP

The screenshot shows a series of social media interactions. At the top, a comment from **Jan Douglass** discusses concrete work leading to a broken water main. Below it, **Sheamus Nakahara** replies, and the **Fort Collins-Loveland Water District** (the author) responds. Further down, **Wil Hodges** asks about double water systems, and the author replies. At the bottom, **Lolly Colling Light** comments on rain water collecting cisterns. The interface includes icons for liking, replying, and hiding comments, as well as a 'Reply as' prompt at the bottom.

- Posts on social media have covered everything from water conservation tips to promotions to crisis communications.
- Some of the top comments and questions received from followers:
 - Occasionally, people complain about perceived water restrictions, construction, etc., but many times, the community comes in to dispel misinformation,
 - Sometimes, the community chimes in with conservation ideas and questions about conservation.
 - Many people post comments with images with cats and dogs.



The background features a dark teal color with a faint, stylized illustration of a paper airplane in flight and an open envelope. The paper airplane is positioned at the top right, and the envelope is centered behind the main text.

1

TRUE OR FALSE?

The District distributes a quarterly newsletter via email and print

TRUE

- The District has maintained a regular quarterly newsletter since 2018 that's distributed electronically and printed/included with bills.
- The District also has the ability to send one-off emails as needed.
- The District's subscriber list currently includes 17.7K+ email contacts.
- This year, the District has maintained a 60% open rate and 1.3% click rate.



2024 RECAP

- Newsletter topics have included board of directors updates, rates, conservation philosophy and programs, water rights, capital projects, customer feedback surveys and more
- In addition to newsletters, one-off emails were also sent regarding the Soldier Canyon outage in July, Timnath watering restrictions over the summer, grant opportunities for HOAs and announcing CLRWTA.



TRUE OR FALSE?

The District distributes a billing insert
twice per quarter to customers who
receive printed bills

TRUE

- The District has distributed two billing inserts every quarter to customers who receive a printed bill since 2020.
- The District also publishes the inserts on the website to ensure access to everyone.



2024 RECAP

- Billing insert topics have included installing a pressure-reducing valve, CLRWTA announcement, conservation programs, the annual water quality report, frost date vs. freeze date, facts about the District and rates updates.
- In addition to regular billing inserts, additional printed communications were distributed for the Timnath Watering Restrictions.





TRUE OR FALSE?

The District publishes a monthly blog on its website

TRUE

- The District has published a blog every month since 2020.
- This year, the blog has received 5.3K+ views.

The screenshot shows the 'Dive Into The District' blog header with the title 'Dive Into The District' and subtitle 'Recent News from the Fort Collins-Loveland Water District'. Below the header are three article cards:

- Cybersecurity Awareness Month: How FCLWD Addresses Cybersecurity**
Oct 1, 2024
- CDPHE approves higher capacity of safe drinking water for 150,000 residents in Northern Colorado**
Sep 19, 2024
- Water in the West | Sharing Utility Corridors**
Sep 3, 2024



2024 RECAP

- Blog topics have included a CLRWTA announcement, education on water providers, Title 32/special district education, cybersecurity, water quality report, water rentals and our approach to water.
- The most popular blogs this year were:
 1. Tips for going out of town
 2. 2024 rates update
 3. Sharing utility corridors
 4. How do water rights work?
 5. 2024 capital projects





TRUE OR FALSE?

The District, when newsworthy and appropriate, distributes press releases and op-eds to local and regional news outlets?

- The District has engaged in proactive and reactive media outreach since 2018.

TRUE

The screenshot shows the Loveland Reporter-Herald website. The main header includes the newspaper's name, a 'Subscribe' button, and a 'Log In' button. Below the header, there is a navigation menu with 'All Sections', 'Opinion Columnists', 'Editorials', 'Letters', 'Opinion Columnists', and 'RH Line Calls'. The main content area features an article titled 'Stephen Smith: Celebrate Smart Irrigation Month by adopting new technologies and tips to reduce water usage' by Stephen Smith, dated June 21, 2024. The article includes a 'Listen to this article' audio player and a sidebar with 'LOVELAND AREA EVENTS' and 'COUPONS'.

The screenshot shows the Coloradoan website. The main header includes the website's name, a 'Subscribe Now' button, and a search bar. Below the header, there is a navigation menu with 'News', 'Sports', 'Business', 'NoCo Life', 'Advertise', 'Obituaries', 'eNewspaper', and 'Legals'. The main content area features a news article titled 'Horsetooth Road lanes to close over several weeks for waterline installation' by Miles Blumhardt, dated August 15, 2024. The article includes a video player showing a pothole repair machine at work on a road. A quote box on the right side of the article reads: 'We're always working to improve your experience. Let us know what you think.'



2024 RECAP

- This year, the District received 16 media placements covering construction projects, increased capacity at Soldier Canyon, and an op-ed from Stephen Smith about Smart Irrigation. Plus, another 10 for the CLRWTA announcement
- We have paused op-ed efforts due to to strategically preserve our customer attention for water supply and rate issues this fall. We actively monitor how much content we are pushing to our customers and gauge their responsiveness, so we don't become background noise in their feed



YTD EFFORTS RECAP

How Are Communications Doing



TOPICS WE'VE COVERED ACROSS CHANNELS

- **Rates**
- **CLRWTA**
- **Conservation philosophy**
- Who is your water provider?
- Water rentals & agriculture
- Water rights in Colorado
- **Capital projects & future planning**
- HOA grant opportunities
- **Conservation programs (Garden In a Box, Rachio, Slow the Flow)**
- Water Efficiency Plan
- Water quotas
- Customer feedback opportunities
- Benefits of a PRV
- **Irrigation & sprinklers**
- **Conservation tips**
- Hydrant flushing
- Board of Directors
- Updated mission
- **Resources from Resource Central & Northern Water**
- Xeriscaping vs. Zeroscaping
- Backflow prevention
- Snowpack
- **Construction updates**
- El Nino & La Nina
- Mid-year rates update
- Smart Irrigation Month
- Property insurance rates
- Surveys for customer feedback
- Drought conservation process
- Winter prep/sprinkler blowouts
- Sharing utility corridors
- Customer service week
- Imagine a Day Without Water
- Shower Better Month
- Cybersecurity
- Emergency phone number reminder
- Title 32/special district vs. local government
- Community events (like HOA night out and Timnath Fall Festival)



KPIs

Our primary objective is to produce and distribute high-quality, factual and relevant content. KPIs simply measure the effectiveness of channels where content is distributed.

	2024 KPI	Performance to date
Facebook Follower Growth	+15%	+25%
Facebook Engagement Rate	5%	3.4%
YoY Website Traffic	+10%	+22%
Email Open Rate	40%	56%
Email Click Through Rate	3%	1.73%
Earned Media Placements	7-10	16



LOOKING AHEAD

2024-2025 Communications

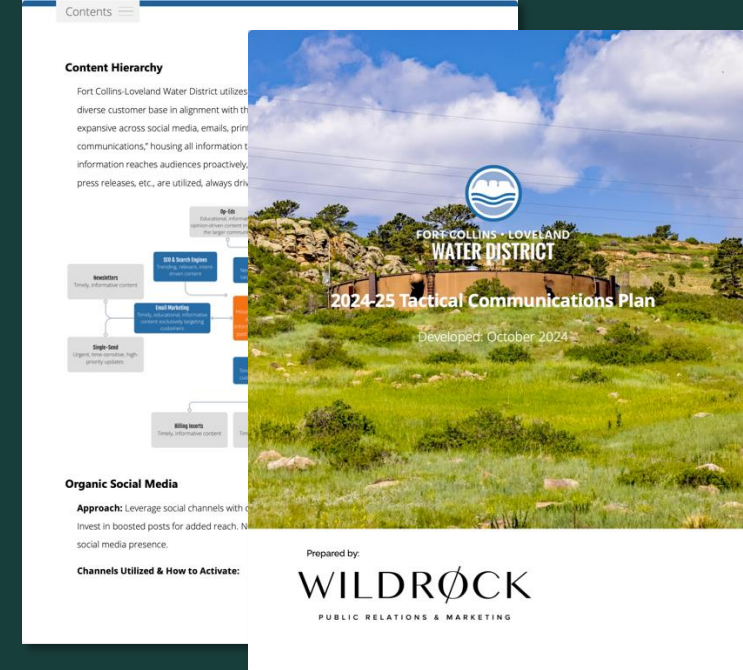


STRATEGIC PLANNING

In September, we met with the FCLWD team to discuss the approach for communications in 2024-25.

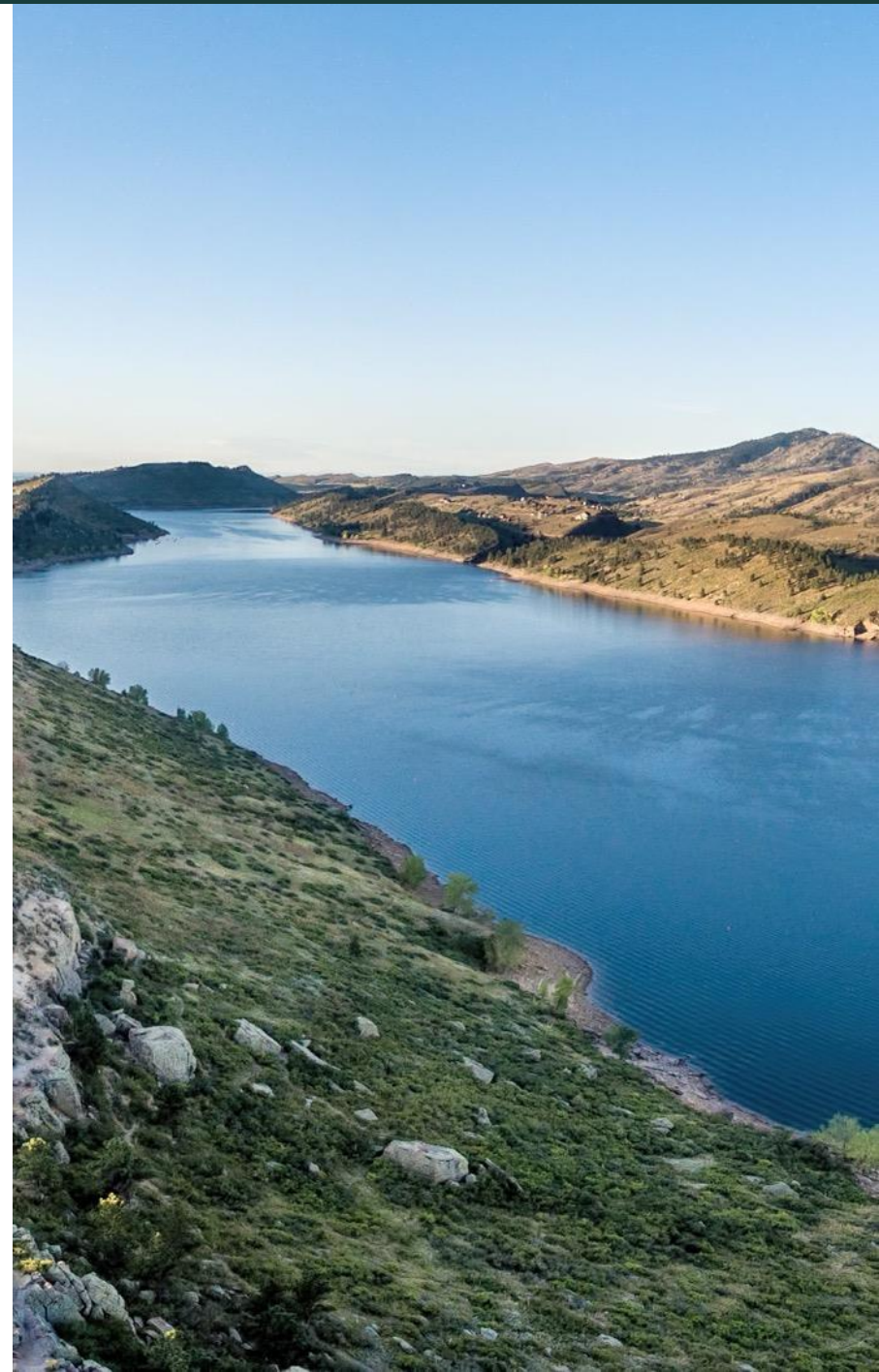
This year, we had two sessions. One to discuss goals & objectives in the next year and another to discuss messaging and how we position the District.

Following the sessions, WildRock developed two deliverables to outline our approach to communications for FCLWD.



THE MARKETING VISION

The primary goal we are looking to achieve through communications efforts in 2024-25 is to continue solidifying our brand reputation as a sustainable, high-quality, secure, reliable and cost-effective water provider and further grow our credibility in the drinking water industry. We will optimize existing channels and strategically explore select new opportunities that align with our mission.



THE STRATEGY

To achieve this goal, we will pursue a content marketing and thought leadership strategy that seeks to validate our industry expertise, educate customers, our service population and the general public about key messages and increase overall brand awareness.



THE OBJECTIVES

Our primary objective is to produce and distribute high-quality, factual and relevant content (quality over quantity). To measure the effectiveness of the channels where this content will be distributed and to execute a successful content marketing and thought leadership strategy, we will:

Expand communications efforts on the website through SEO and utilize other channels to direct back to the site to position the website as the “hub” and increase traffic by 5% YOY.

Optimize our current channels, including social media, the blog, the newsletter and billing inserts, to increase our social media fan base by 10% and maintain a 3% social media engagement rate, 40% email open rate and 2% email click rate.

Engage in proactive PR to secure 2-3 media placements and ensure we are ready for future situations with a crisis communications plan.

Extend our partnerships to become a trusted resource within the scope of our services in the community with HOAs, municipalities, other special districts, etc., providing quiet excellence to customers and partners.



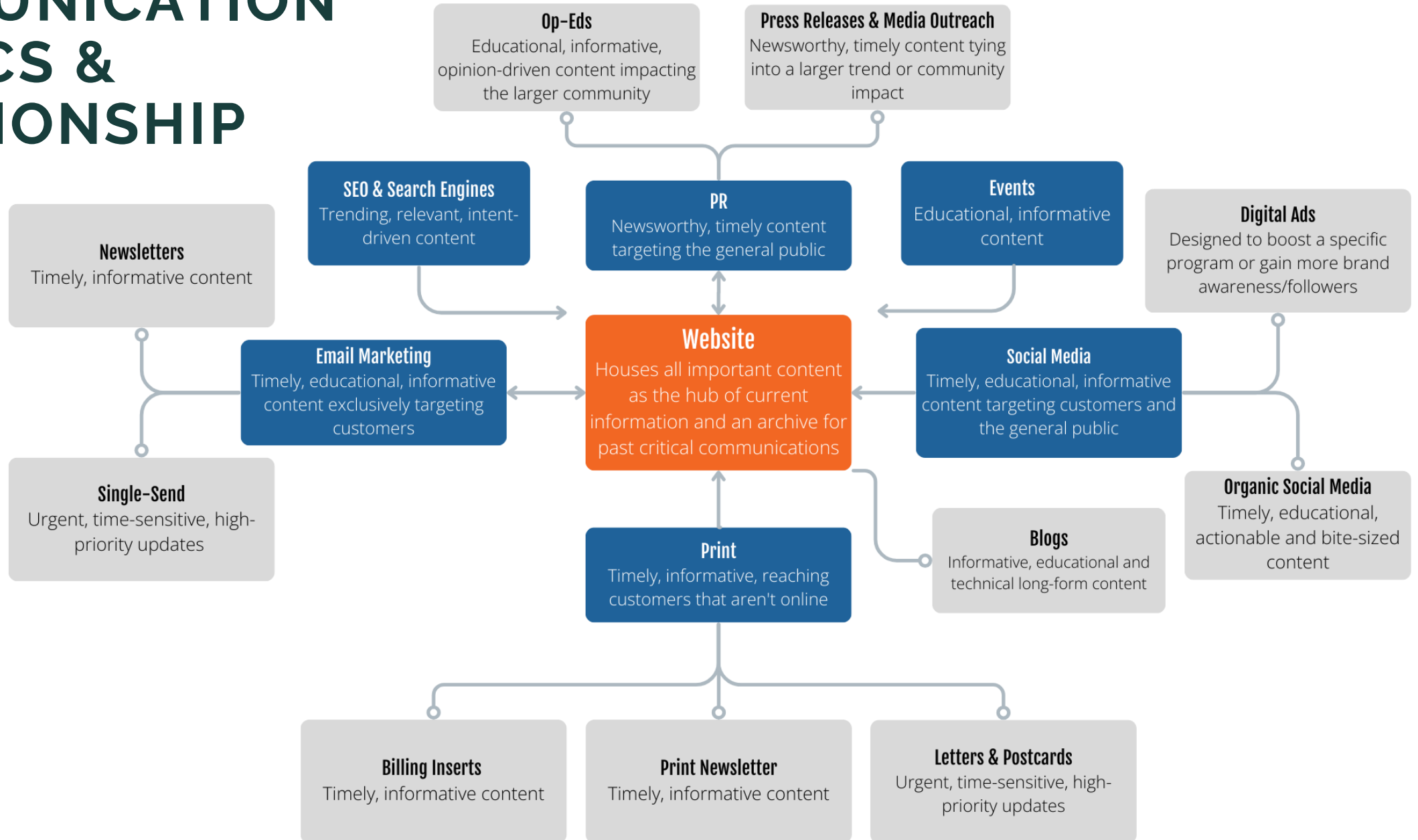
CONTENT CHECKLIST

To ensure that all content produced is “high-quality, factual and relevant,” we’ll utilize the following checklist prior to publishing or distributing content:

- Thorough research has been conducted with reliable sources (i.e. American Water Works Association, Northern Water, SDA, etc.)
- A member of the FCWLD team or board has been interviewed to provide expert insights, as applicable
- Content aligns with seasonal and current trends
- Content and assets adhere to ADA regulations (sequential headlines, alt text, reading level, etc.)
- Chris Pletcher and/or Amanda Proctor have reviewed and given approval



COMMUNICATION TACTICS & RELATIONSHIP



W I L D



R O C K

THANK YOU

ANY QUESTIONS?



FORT COLLINS-LOVELAND WATER DISTRICT

MEMORANDUM

TO: Chris Pletcher, General Manager

FROM: Amanda Proctor, Finance Director

DATE: November 1, 2024

RE: Water Tap Revenue for October 2024

DATE	LOT SIZE	COMPANY NAME	ADDRESS	RAW WATER	PIF
10/1/24	5001-6000	HARMONY, LLC	6709 MORNING SONG	0.00	17,000.00
10/1/24	5001-6000	HARMONY, LLC	6719 MORNING SONG	0.00	17,000.00
10/1/24	3001-4000	HARTFORD CONSTRUCTION LLC	6109 Saddle Horn Dr	21,600.00	17,000.00
10/1/24	3001-4000	HARTFORD CONSTRUCTION LLC	6108 Dutch Dr	21,600.00	17,000.00
10/3/24	>11000	TOLL SOUTHWEST LLC	3970 Wheathead Place	69,000.00	17,000.00
10/3/24	5001-6000	CENTURY LAND HOLDINGS	4394 Trader St	37,200.00	17,000.00
10/3/24	5001-6000	CENTURY LAND HOLDINGS	4402 Trader St	37,200.00	17,000.00
10/3/24	5001-6000	CENTURY LAND HOLDINGS	4410 Trader St	37,200.00	17,000.00
10/3/24	5001-6000	CENTURY LAND HOLDINGS	4418 Trader St	37,200.00	17,000.00
10/3/24	5001-6000	CENTURY LAND HOLDINGS	4426 Trader St	37,200.00	17,000.00
10/3/24	5001-6000	CENTURY LAND HOLDINGS	4427 Shivaree St	37,200.00	17,000.00
10/3/24	7001-8000	CENTURY LAND HOLDINGS	4347 Caramel St	48,000.00	17,000.00
10/3/24	6001-7000	CENTURY LAND HOLDINGS	4348 Caramel St	43,200.00	17,000.00
10/3/24	5001-6000	CENTURY LAND HOLDINGS	4356 Caramel St	37,200.00	17,000.00
10/4/24	1.5 MF (5DU)	HARTFORD CONSTRUCTION LLC	6851-6867 Stonebrook Dr	96,000.00	27,200.00
10/7/24	>11000	TOLL SOUTHWEST LLC	4087 Nina Court	69,000.00	17,000.00
10/9/24	CON TAP	MELODY HOMES INC	5493 Tulim Lane	17,400.00	17,000.00
10/9/24	CON TAP	MELODY HOMES INC	5575 Tulim Lane	17,400.00	17,000.00
10/9/24	CON TAP	MELODY HOMES INC	5945 Amerifax Dr	17,400.00	17,000.00
10/9/24	CON TAP	MELODY HOMES INC	5939 Amerifax Dr	17,400.00	17,000.00
10/16/24	1.5 COMM	SUNRISE COMMUNITY HEALTH	201 W 69Th Court	300,000.00	85,000.00
10/16/24	3/4 IRR	SUNRISE COMMUNITY HEALTH	Irr 201 W 69Th Court	81,600.00	17,000.00



FORT COLLINS-LOVELAND WATER DISTRICT

10/17/24	1.5 MF (4DU)	HARTFORD CONSTRUCTION LLC	4820-4832 River Roads Drive	76,800.00	21,760.00
10/17/24	3/4 IRR	TOWN OF TIMNATH	Irr 4482 Timnath Pkwy	81,600.00	17,000.00
10/24/24	3001-4000	HARTFORD CONSTRUCTION LLC	6118 Red Barn Rd	21,600.00	17,000.00
10/24/24	6001-7000	CENTURY LAND HOLDINGS	4388 Trader St	43,200.00	17,000.00
10/24/24	9001-10000	CENTURY LAND HOLDINGS	4339 Caramel St	57,000.00	17,000.00
10/24/24	5001-6000	CENTURY LAND HOLDINGS	4419 Shivaree St	37,200.00	17,000.00
10/28/24	CON TAP	RICHMOND AMERICAN HOMES OF COL	6191 Amerifax Dr	17,400.00	17,000.00
10/28/24	CON TAP	RICHMOND AMERICAN HOMES OF COL	6185 Amerifax Dr	17,400.00	17,000.00
10/28/24	CON TAP	RICHMOND AMERICAN HOMES OF COL	6179 Amerifax Dr	17,400.00	17,000.00
10/28/24	CON TAP	RICHMOND AMERICAN HOMES OF COL	6170 Amerifax Dr	17,400.00	17,000.00
10/28/24	CON TAP	RICHMOND AMERICAN HOMES OF COL	6176 Amerifax Dr	17,400.00	17,000.00
10/31/24	>11000	TOLL SOUTHWEST LLC	4274 Strolling St	69,000.00	17,000.00
				\$1,553,400.00	\$660,960.00
Total Water Taps Sold For October 2024 =			34		
		3/4" Taps Sold =	31		
		1" Taps Sold =	0		
		1.5" Taps Sold =	3		
		2" Taps Sold =	0		
		3" Taps Sold =	0		
		4" Taps Sold =	0		
		City Water Taps =	0		
Water provided by Builder/Developer =			2		
		Bought from FCLWD =	32		
Total Water Taps Sold For October 2023 =			48		
Taps sold for the year 2023 =			461		
Taps sold for the year 2022 =			561		
Taps sold for the year 2021 =			555		



Fort Collins-Loveland Water District

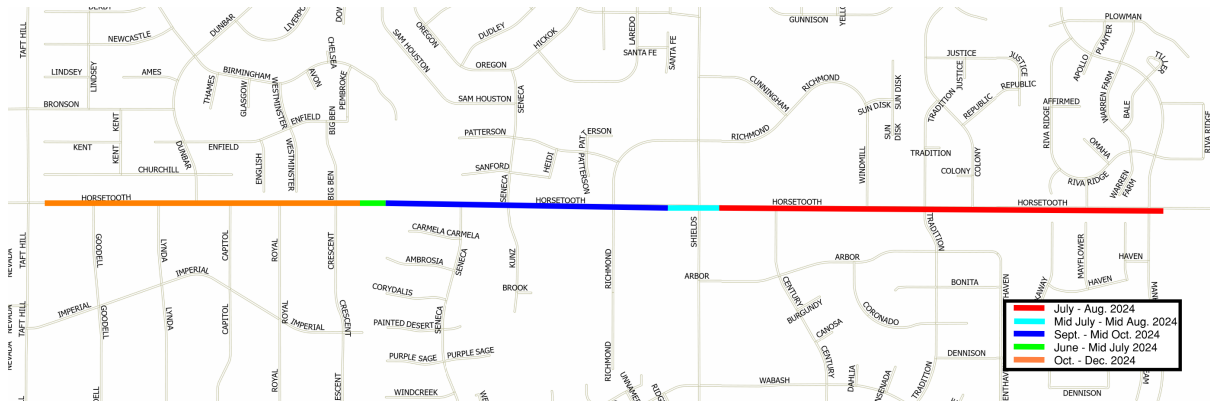
To: FCLWD Board of Directors

From: Linsey Chalfant, P.E.

Date: November 14, 2024

Re: Capital Project Update – Zone 5 – Phase 2 – Horsetooth Road

PROJECT MANAGER: Linsey Chalfant, P.E.



More project information at:

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

The 24" waterline installation for Zone 5-Phase II is progressing slightly ahead of schedule.

MILESTONES ACHIEVED

- Approximal 8,400 LF of pipe installed to date
- Waterline was tied into both sides of the waterline that was bored under the PV&LC canal
- Paving of Horsetooth Road from Shields to Dunbar has been completed
- All service tie-overs complete

UPCOMING MILESTONES

- October to end of November: Open cut installation of 24" Waterline in Horsetooth Road
- Road Open before Thanksgiving
- Lesson Learned

PROJECT HURDLES

- Planned shutdowns to tie into existing waterlines
- Weather

OUTREACH ACTIVITIES

- Mailed postcards & hung door hangers prior to start of construction.
- Informational sign with flyers available on site
- Maintain project webpage on District site
- Press release for the closure of westbound Horsetooth from Colony Drive to Shields.



Left: 8" service tie-over into Capital Drive

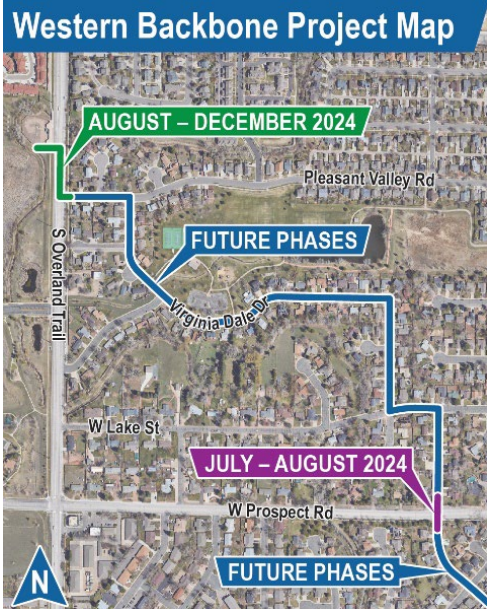
Center: 24" PVC installation

Right: Horsetooth Road paved and striped near Dunbar



Fort Collins-Loveland Water District

To: FCLWD Board of Directors
 From: Linsey Chalfant, P.E.
 Date: November 14, 2024
 Re: Capital Project Update – Western Backbone – Phase 2



More project information at:
<https://fclwd.com/water/construction-projects/>

MILESTONES ACHIEVED-PROJECT COMPLETE

- 200LF of 42" pipe installed across Prospect Road
- 355LF of 42" pipe installed in Pleasant Valley Road and Overland Trail.
- 144LF of 30" pipe installed in Overland Trail.
- Removed 50LF of existing 20" steel pipe in Overland Trail
- Crossed under City's 42" waterline and over 60" waterline.
- Completed ahead of schedule and under budget.

UPCOMING MILESTONES

- Project Complete

PROJECT HURDLES

- DR14 pipe fitting in Butterfly Valve
- Removing Line Stop

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
- Maintain project information on District website
- Variable message boards at all detour routes



Left: 42" Butterfly Valve Vault
 Center: Line stop removal
 Right: Final pavement and striping