



Fort Collins-Loveland Water District Agenda  
Tuesday, July 15, 2025 7:00 PM  
5150 Snead Drive, Fort Collins, CO

Page

1. **(7:00pm) Roll Call**
2. **(7:05pm) Consideration of Agenda**
3. **(7:10pm) Public Comments (Limited to 3 Minutes Per Person)**
4. **(7:15pm) Consent Agenda**
  - 4.1 **Acceptance of the minutes of the Regular Board meeting of June 17, 2025.** 4 - 49  
[Minutes - Fort Collins-Loveland Water District - Jun 17 2025.pdf](#)
  - 4.2 **Financial Statements** 50 - 60  
*Presenter: Amanda Proctor*  
[06.30.25 FCLWD FS.pdf](#)
  - 4.3 **Distributions** 61 - 76  
*Presenter: Amanda Proctor*  
[25-06 Distributions.pdf](#)
  - 4.4 **Taft Pump Station - back up pump purchase** 77  
[Operations Pump memo.pdf](#)
  - 4.5 **Engagement Letter for Bond Counsel and Special Counsel Butler|Snow to Issue Enterprise Revenue Bonds, Series 2025**  
**Recommended Motion: Move to approve the Consent Agenda.**
5. **(7:20pm) Financial Items**

- 5.1 2026 budget proposed timing and setting of public budget and rate hearings.

*Presenter: Amanda Proctor*

## 6. (7:35pm) Water Resources

- 6.1 Update – WSSC Structures Agreement negotiations.

*Presenter: Richard Raines*

- 6.2 **Element Engineering Proposal - WSSC Water Court Application (ACTION REQUIRED):**

*Presenter: Richard Raines*

**Recommended Motion: Move that the Board approve the Master Consulting Agreement with Element Water Consulting the District's WSSC 2025 Change of Water Use Court Application and authorize the General Manager to sign the contract with Element Water Consulting.**

## 7. (7:50pm) Deputy General Manager's Report

- 7.1 General Information

- 7.2 Staffing Update


- 7.3 Tap purchases

78 - 79

[2025 Water Tap Sales Summary.pdf](#) 


- 7.4 Project Updates

80 - 83

[2025.07.15 FCLWD Update - Capital Project - Airport Pump Station.pdf](#) 

[2025.07.15 FCLWD Update - Capital Project - Longview Pump Station.pdf](#) 

[2025.07.15 FCLWD Update - Capital Project - Trilby Tank.pdf](#) 

[2025.07.15 FCLWD Update - Capital Project - Western Backbone Phase 3.pdf](#) 

## 8. (8:00pm) Executive Session

- 8.1 **The Board of Directors may enter into 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 Northern Integrated Supply Project (NISP) (ACTION REQUIRED):**  
**Recommended Motion: Move that the Board enter into executive session as authorized by 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 Northern Integrated Supply Project (NISP).**

**9. (8:30pm) Other Business**

**10. (8:35pm) Adjournment**



Fort Collins-Loveland Water District Minutes  
Tuesday, June 17, 2025 7:00 PM  
5150 Snead Drive, Fort Collins, CO

Page

**1. (7:00pm) Roll Call**

*Directors  
Present:*

*William Dieterich, Chairman  
Peter O'Neill, Vice-Chairman,  
Denis Symes, Treasurer,  
James Borland, Director  
Craig Medina , Director- via Zoom at  
7:07pm*

*Others Present:*

*Chris Pletcher - General Manager /  
Secretary,  
Liza Hayden - Special Projects Manager,  
Richard Raines- Tri-Districts, Water  
Resources,  
Kristin Golliher - WildRock,  
Jalissa Pier - BakerTilly- via Zoom,  
Moriah Christopher - Accounting Clerk -  
via Zoom*

**2. (7:05pm) Consideration of Agenda**

Approved as published

**3. (7:10pm) Public Comments (Limited to 3 Minutes Per Person)**

No Public Comment

**4. (7:15pm) Consent Agenda****4.1 Acceptance of the minutes of the Regular Board meeting of May 20, 2025 and Special Board meeting of May 29, 2025.**

Minutes - Fort Collins-Loveland Water District - May 20 2025.pdf

Minutes - Fort Collins-Loveland Water District Special Board Meeting - May 29 2025.pdf

**4.2 Financial Statements**

5 - 15

*Presenter: Amanda Proctor*

[05.31.25 FCLWD FS.pdf](#) 

**4.3 Distributions**

16 - 30

*Presenter: Amanda Proctor*

[25-05 Distributions.pdf](#) 

**Recommended Motion: Move to approve the Consent Agenda.**

16 - 30

*Moved by: Denis Symes*

*Seconded by: James Borland*

**Carried 4-0****5. (7:20pm) Administration****5.1 WildRock Quarterly Communications Update**

31 - 39

*Presenter: Kristin Golliher*

[FCLWD - June 2025 - Board Presentation.pdf](#) 

**6. (7:30pm) Financial Items****6.1 2024 Audit Presentation (ACTION REQUIRED):**

*Presenter: Baker Tilly*

*FCLWD Draft 2024 results letter.pdf*

*FCLWD Draft Financial Statements 123124.pdf*

**Recommended Motion: Move that the Board approve the 2024 Audit and direct staff to finalize in a timely manner.**

*Moved by:* James Borland

*Seconded by:* Peter O'Neill

**Carried 5-0**

**6.2 Vehicle Purchase Request (ACTION REQUIRED): 40**

*Presenter:* Chris Pletcher

[20250617 Vehicle Purchase Request.pdf](#) 

**Recommended Motion: Move that the Board approve the purchase of a new passenger vehicle for the new position of Deputy General Manager within the budgeted amount of \$50,000.00. 40**

*Moved by:* Denis Symes

*Seconded by:* James Borland

**Carried 5-0**

**7. (7:50pm) Executive Session**

**7.1 The Board may enter into executive session as authorized by Section 24-6-402 (4) (e), C.R.S. to determine positions relative to matters that may be subject to negotiation, develop strategy for negotiations, and instruct negotiators with respect to Water Resource Acquisition opportunities (ACTION REQUIRED):**

**Recommended Motion: Move that the Board enter into executive session as authorized by Section 24-6-402 (4) (e), C.R.S. to determine positions relative to matters that may be subject to negotiation, develop strategy for negotiations, and instruct negotiators with respect to Water Resource Acquisition opportunities.**

*Moved by:* Peter O'Neill

*Seconded by:* Denis Symes

**Carried 5-0**

**8. (8:50pm) Manager's Report**

- 8.1 General Information
- 8.2 Staffing Update
- 8.3 Tap purchases 41 - 42  
[20250531 Water Tap Sales Summary.pdf](#) 
- 8.4 Project Updates 43 - 46  
[2025.06.17 FCLWD Update - Capital Project - Airport Pump Station.pdf](#)   
[2025.06.17 FCLWD Update - Capital Project - Longview Pump Station.pdf](#)   
[2025.06.17 FCLWD Update - Capital Project - Trilby Tank.pdf](#)   
[2025.06.17 FCLWD Update - Capital Project - Western Backbone Phase 3.pdf](#) 

**9. (9:12pm) Other Business**

**10. (9:13pm) Adjournment**

---

Board Secretary

---

Chairman

# **FORT COLLINS – LOVELAND WATER DISTRICT**

## **MONTHLY FINANCIAL REPORT**

**May 31, 2025\***

- **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 10 – Tap Sales**

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





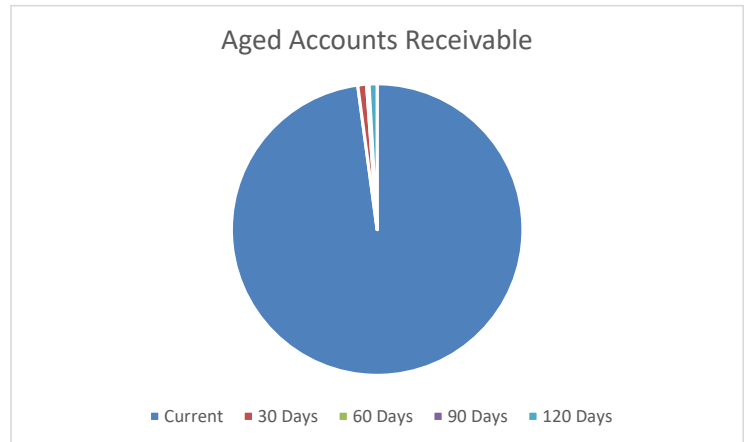
**May 31, 2025**

**Aged Accounts Receivable (Customer Billings)**

Current	\$ 1,714,977	97.9%
30 Days	17,111	1.0%
60 Days	3,892	0.2%
90 Days	807	0.0%
120 Days	15,589	0.9% *
	<u>\$ 1,752,377</u>	100.0%

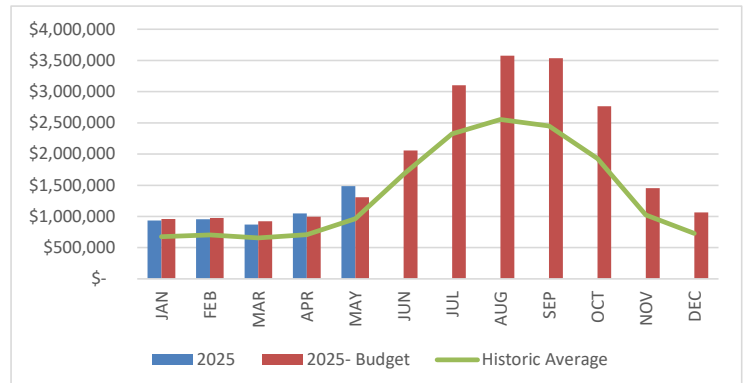
\*Accounts greater than 120 days have service disconnected

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



**Metered Revenue Comparison**

	2025	2025- Budget	Historic Average
JAN	\$ 934,154	\$ 959,284	675,910
FEB	957,461	\$ 976,212	704,240
MAR	869,434	\$ 924,587	656,367
APR	1,050,091	\$ 995,403	708,489
MAY	1,485,968	\$ 1,306,417	964,119
JUN	-	\$ 2,055,522	1,677,890
JUL	-	\$ 3,103,547	2,325,292
AUG	-	\$ 3,575,760	2,553,933
SEP	-	\$ 3,534,519	2,451,981
OCT	-	\$ 2,764,524	1,926,742
NOV	-	\$ 1,454,194	1,025,212
DEC	-	\$ 1,063,873	729,188
Totals	\$ 5,297,107	\$ 22,713,841	\$ 16,399,363



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.



**May 31, 2025**

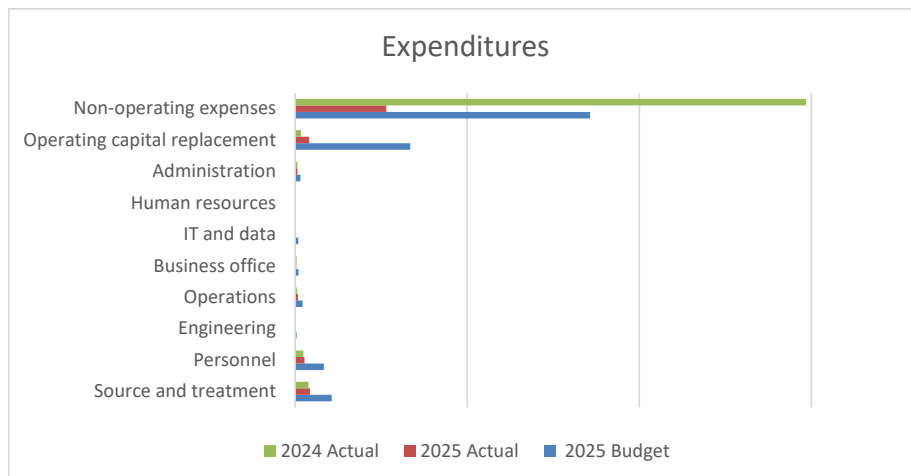
### Cash and Investments

		Yield**	
Cash on Hand			\$ 100
Cash in Bank			1,544,343
Savings			
	1st Bank Liquid Asset	1.63%	475,642
	FNBO Money Market	1.86%	609,930
	Colotrust	4.37%	874,062
	CSAFE	4.35%	1,825,486
Government Securities		4.08%	100,196,163
			<u>105,525,725</u>
Available Cash and Investments			<u>\$ 105,525,725</u>

\*\*Monthly Average Annual Yield

### Expenditures

Department	2025 Budget	2025 Actual	2024 Actual
Source and treatment	\$ 8,490,803	\$ 3,417,288	\$ 3,122,015
Personnel	6,635,500	2,207,101	1,942,029
Engineering	316,000	115,405	117,568
Operations	1,706,100	661,391	379,493
Business office	808,700	303,973	344,354
IT and data	734,475	231,211	153,581
Human resources	32,700	-	196
Administration	1,234,450	528,473	515,603
Operating capital replacement	26,768,500	3,265,662	1,368,610
Non-operating expenses	68,546,189	21,203,570	118,748,669
	<u>\$ 115,273,417</u>	<u>\$ 31,934,074</u>	<u>\$ 126,692,118</u>



## MSSB Account Summary

Functional Currency: USD 05/01/2025 - 05/31/2025

[Return to Table of Contents](#)

ICAP-Fort Collins Loveland (83270)

Dated: 06/04/2025

### Accounting

#### Balance Sheet Classification

	Book Value	Market Value
Cash & Cash Equivalents	25,998,531.38	25,998,531.38
Short Term Investments	48,919,562.94	48,891,380.00
Long Term Investments	27,829,361.73	27,940,760.00
Accrued Interest Receivable	750,739.23	750,739.23
Equity	0.00	0.00
Alternative Investments	0.00	0.00
<b>Total</b>	<b>103,498,195.28</b>	<b>103,581,410.61</b>

#### Unrealized Gain/Loss

Beginning Unrealized Gain/Loss	240,381.69
Unrealized Gain	130,872.25
Unrealized Loss	-47,656.92
<b>Net Unrealized Gain/Loss</b>	<b>83,215.33</b>
Change Unrealized Gain/Loss	-157,166.36

#### Interest Income Detail

	Tax Exempt	Taxable
Beginning Accrued	0.00	807,919.43
Purchased Accrued	0.00	34,392.27
Sold Accrued	0.00	0.00
Coupons Received	0.00	444,508.61
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	352,936.14
Other Income	0.00	0.00
<b>Interest Income Total</b>	<b>0.00</b>	<b>352,936.14</b>
Ending Accrued	0.00	750,739.23

#### Amortization/Accretion

	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	108,166,935.24
Purchases	0.00	8,398,776.72
Sales	0.00	16,385,959.16
Ending Amortized Cost	0.00	102,747,456.05
<b>Amortization/Accretion</b>	<b>0.00</b>	<b>33,065.12</b>

#### Realized Gain/Loss

Realized Gain	0.00
Realized Loss	0.00
Realized Impairment Loss	0.00
<b>Net Realized Gain/Loss</b>	<b>0.00</b>
<b>Fees</b>	<b>-23,660.65</b>

### Performance

#### Summary

	Actual	Annualized
Income Return	0.34%	4.08%
Price Return	-0.14%	-1.68%
<b>Total Return</b>	<b>0.20%</b>	<b>2.33%</b>

#### Market Value

Daily Average Market Value	107,160,901.96
Beginning Market Value	109,215,236.36
Ending Market Value	103,581,410.61
<b>Change In Market Value</b>	<b>-5,633,825.75</b>

### Transactions

#### Purchases/Sales/Maturities/Redemptions

	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-4,409,870.48	9,885,959.16	0.00	0.00
Short Term Marketable Securities	0.00	0.00	6,500,000.00	0.00
Long Term Marketable Securities	-3,988,906.24	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
<b>Total</b>	<b>-8,398,776.72</b>	<b>9,885,959.16</b>	<b>6,500,000.00</b>	<b>0.00</b>

#### Cash Transfers

<b>-5,839,000.00</b>
----------------------

#### Security Transfers

Transfers In	0.00
Accrued Transfers In	0.00
Transfers Out	0.00
Accrued Transfers Out	0.00
<b>Total</b>	<b>0.00</b>

### Risk

#### Summary

Purchase Yield	4.183
Duration (Years)	0.797
Duration (Days)	291
WAM (Effective)	0.644
WAM (Days)	235.000
Avg Credit Rating	AAA/Aaa/AAA

#### Duration

0-90 Days	11.32
90-180 Days	11.63
180-365 Days	31.15
1-2 Years	19.45
Over 2 Years	26.45

#### 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	25.10
Government	67.22
Agency	0.00
Municipal	0.00
Corporate	7.68
Asset Backed	0.00
Mortgage Backed	0.00
Equity	0.00



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

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>Revenue</b>				
<b>Operating Revenue</b>				
Metered revenue	\$ 22,713,841	\$ 5,297,107	\$ 17,416,734	23.32%
Water sales - construction	475,000	401,370	73,630	84.50%
Town of Windsor	475,300	186,245	289,055	39.18%
Water rental	200,000	211,194	(11,194)	105.60%
Miscellaneous income	175,000	57,197	117,803	32.68%
Property Tax (1.500 mills)	1,790,042	1,228,275	561,767	68.62%
Total operating revenue	25,829,183	7,381,389	(18,447,794)	28.58%
<b>Non-Operating Revenue</b>				
Interest on investments	2,000,000	1,923,130	76,870	96.16%
Tap fees (water)	21,000,000	9,579,600	11,420,400	45.62%
Tap fees (PIF)	10,870,000	4,290,972	6,579,028	39.48%
Meter fees	204,000	89,480	114,520	43.86%
Total non-operating revenue	34,074,000	15,883,182	(18,190,818)	46.61%
Total revenue	59,903,183	23,264,571	(36,638,612)	38.84%
<b>Expenses</b>				
<b>Source and Treatment</b>				
Assessments	1,650,000	1,339,052	310,948	81.15%
Soldier Canyon	3,412,521	1,400,614	2,011,907	41.04%
City of Loveland	30,000	-	30,000	0.00%
City of Fort Collins - Water Sale IGA	3,343,282	659,648	2,683,634	19.73%
Other water districts	15,000	-	15,000	0.00%
Water resource consulting	30,000	16,756	13,244	55.85%
Utilities - farm	-	906	(906)	0.00%
Water resource facility maintenace	10,000	311	9,689	3.11%
Total source and treatment	8,490,803	3,417,288	5,073,515	40.25%



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

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>Personnel</b>				
Wages	4,783,000	1,525,561	3,257,439	31.90%
Overtime & on-call pay	120,000	71,400	48,600	59.50%
Payroll taxes	382,000	123,932	258,068	32.44%
Medical insurance	807,000	296,475	510,525	36.74%
Life insurance	82,500	23,872	58,628	28.94%
Retirement	260,000	86,389	173,611	33.23%
Worker's compensation ins	35,000	35,993	(993)	102.84%
Education & training	60,000	7,064	52,936	11.77%
Cell phone service	23,000	9,116	13,884	39.63%
Safety program	32,000	12,748	19,252	39.84%
Uniforms	15,000	5,669	9,331	37.80%
Employee awards & recognition	25,000	4,549	20,451	18.20%
Recruiting & onboarding	6,000	3,313	2,687	55.22%
Dues & subscriptions	4,000	916	3,084	22.90%
Travel	1,000	103	897	10.27%
Total personnel	6,635,500	2,207,101	4,428,399	33.26%
<b>Engineering</b>				
Consulting	235,000	76,004	158,996	32.34%
Fuel	8,400	3,967	4,433	47.22%
Miscellaneous	1,500	54	1,447	3.57%
R & M - equipment	1,000	-	1,000	0.00%
R & M - vehicles	4,400	321	4,079	7.30%
Software maintenance	60,700	32,828	27,872	54.08%
Supplies	5,000	2,231	2,769	44.62%
Total engineering	316,000	115,405	200,595	36.52%



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

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>Operations</b>				
R & M - lines & equipment	475,000	307,551	167,449	64.75%
R & M - tanks	165,000	8,154	156,846	4.94%
Fuel	42,000	17,735	24,265	42.23%
Meter hosting service	60,000	20,072	39,928	33.45%
Office supplies	2,000	199	1,801	9.93%
R & M - vehicles	47,000	21,441	25,559	45.62%
Supplies	15,000	7,603	7,397	50.69%
Utilities - pump stations	280,000	102,150	177,850	36.48%
Utility locates	60,000	18,509	41,491	30.85%
Water quality testing	45,000	16,597	28,403	36.88%
Potholing	50,000	31,390	18,610	62.78%
R & M - remote facilities	220,000	398	219,602	0.18%
Telemetry	167,100	71,053	96,047	42.52%
Consulting	50,000	-	50,000	0.00%
Software maintenance	28,000	38,540	(10,540)	137.64%
Total operations	1,706,100	661,391	1,044,709	38.77%
<b>Business office</b>				
Bank service charges	40,000	18,370	21,630	45.92%
Miscellaneous expense	500	-	500	0.00%
On-line bill processing	132,000	40,597	91,403	30.76%
Payroll processing	14,000	4,897	9,103	34.98%
Postage	82,000	38,304	43,696	46.71%
Printing	55,000	24,021	30,979	43.67%
Publications & notices	1,000	-	1,000	0.00%
R & M - office equipment	11,000	177	10,823	1.61%
Software maintenance	150,000	80,826	69,174	53.88%
Supplies	19,000	7,314	11,686	38.49%
Consulting	194,600	77,766	116,834	39.96%
Customer relations	6,000	3,316	2,684	55.27%
Water conservation	100,000	7,516	92,484	7.52%
Fuel	2,100	429	1,671	20.45%
R & M - vehicles	1,500	440	1,060	29.33%
Total business office	808,700	303,973	504,727	37.59%



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

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>IT and data</b>				
Consulting	633,000	201,916	431,084	31.90%
Security	50,475	10,381	40,094	20.57%
Telephone	30,000	9,661	20,339	32.20%
Software renewal and maintenance	20,000	8,737	11,263	43.69%
Supplies	1,000	516	484	51.56%
<b>Total IT and data</b>	<b>734,475</b>	<b>231,211</b>	<b>503,264</b>	<b>31.48%</b>
<b>Human resources</b>				
Consulting	30,000	-	30,000	0.00%
Software renewal and maintenance	1,200	-	1,200	0.00%
Supplies	1,500	-	1,500	0.00%
<b>Total human resources</b>	<b>32,700</b>	<b>-</b>	<b>32,700</b>	<b>0.00%</b>
<b>Administration</b>				
Directors' fees	14,400	4,224	10,177	29.33%
Directors' payroll taxes	1,150	259	891	22.53%
Directors' expense	20,000	3,779	16,221	18.89%
Audit & consulting fees	30,000	20,974	9,026	69.91%
Collection fees	35,900	23,540	12,360	65.57%
Consulting services	50,000	21,020	28,980	42.04%
Contingency	15,000	3,457	11,543	23.05%
Dues & subscriptions	15,000	11,561	3,439	77.08%
Insurance - liability	136,000	112,093	23,907	82.42%
Insurance - cyber	50,000	36,674	13,326	73.35%
Insurance - property	110,000	117,099	(7,099)	106.45%
Janitorial service	25,000	8,763	16,237	35.05%
Legal	250,000	110,170	139,830	44.07%
Miscellaneous expenses	1,000	-	1,000	0.00%
R & M - administration building	250,000	3,859	246,141	1.54%
Utilities - admin building	40,000	14,393	25,607	35.98%
Fuel	7,000	1,459	5,541	20.84%
R & M - vehicles	4,000	240	3,760	6.00%
Leased office space	180,000	34,909	145,091	19.39%
<b>Total administration</b>	<b>1,234,450</b>	<b>528,473</b>	<b>705,977</b>	<b>42.81%</b>



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

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Operating expenses before operating capital replacement	19,958,728	7,464,842	12,493,886	
Operating income (loss) before operating capital replacement	5,870,455	(83,454)	5,953,909	
<b>Operating Capital Replacement</b>				
Source & treatment - operating	910,000	-	910,000	0.00%
Meters - operating	600,000	179,208	420,792	29.87%
Distribution - operating	19,448,000	2,811,389	16,636,611	14.46%
Operations equipment	400,500	47,023	353,477	11.74%
Office & engineering equipment	285,000	147,947	137,053	51.91%
Building improvements - operating	5,125,000	80,095	5,044,905	1.56%
Total operating capital replacement	26,768,500	3,265,662	23,502,838	12.20%
Total operating expenses	46,727,228	10,730,504	35,996,724	22.96%
Operating income (loss)	(20,898,045)	(3,349,115)	(17,548,930)	
<b>Non-Operating Expenses</b>				
<i>DEBT RELATED EXPENSES</i>				
Interest on CWCB notes	5,070	-	5,070	0.00%
Debt service - CWCB notes	12,515	-	12,515	0.00%
Interest on bonds (2023 issue)	3,297,500	1,648,750	1,648,750	50.00%
Debt service - 2023 issue	3,365,000	-	3,365,000	0.00%
<i>CAPITAL PURCHASES &amp; PROJECTS</i>				
Source & treatment	50,000	-	50,000	0.00%
Water projects / acquisitions	16,916,250	2,057,046	14,859,204	12.16%
Water storage	8,123,100	6,763,500	1,359,600	83.26%
Meters	500,000	52,140	447,860	10.43%
Distribution	32,979,000	10,384,566	22,594,434	31.49%
<i>CLRWTA EXPENSES</i>				
CLRWTA annual operating expense - FCLWD only	97,754	100,026	(2,272)	102.32%
Water plant design and construction	1,500,000	-	1,500,000	0.00%
Water line transmission design & construction	1,700,000	197,541	1,502,459	11.62%
Total non-operating expenses	68,546,189	21,203,570	47,342,620	30.93%





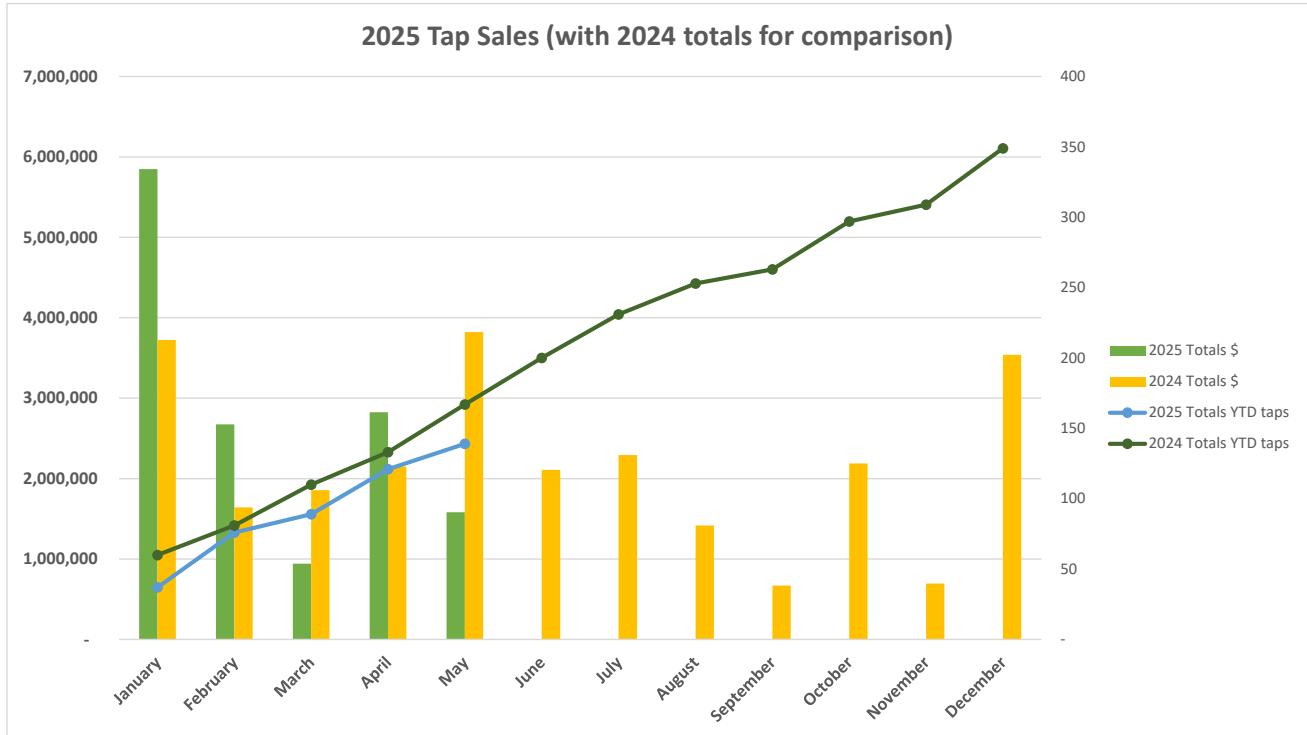
**FORT COLLINS - LOVELAND WATER DISTRICT  
SCHEDULE OF REVENUE AND EXPENDITURES -  
BUDGET vs ACTUAL**

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Total expenses	115,273,417	31,934,074	83,339,343	27.70%
Nonoperating income (loss)	(34,472,189)	(5,320,388)	(29,151,801)	
<b>Net Income (Loss)</b>	<b>\$ (55,370,234)</b>	<b>\$ (8,669,503)</b>	<b>\$ 46,700,731</b>	



May 31, 2025

Tap Sales



	Water Purchased		Water Provided		City Water		2025 Totals			2024 Totals		
	# of taps	\$	# of taps	\$	# of taps	\$	# of taps	\$	YTD taps	# of taps	\$	YTD taps
January	37	5,848,395	-	-	-	-	37	5,848,395	37	60	3,723,146	60
February	39	2,673,542	-	-	-	-	39	2,673,542	76	21	1,642,400	81
March	11	867,425	2	73,850	-	-	13	941,275	89	29	1,855,560	110
April	32	2,825,947	-	-	-	-	32	2,825,947	121	23	2,149,968	133
May	18	1,581,413	-	-	-	-	18	1,581,413	139	34	3,821,240	167
June			-	-	-	-	-	-		33	2,109,760	200
July			-	-	-	-	-	-		31	2,293,000	231
August			-	-	-	-	-	-		22	1,418,120	253
September			-	-	-	-	-	-		10	670,920	263
October			-	-	-	-	-	-		34	2,188,560	297
November			-	-	-	-	-	-		12	693,927	309
December			-	-	-	-	-	-		40	3,539,460	349
Totals	137	13,796,722	2	73,850	-	-	139	13,870,572		349	26,106,061	

DISTRICT TAP TOTAL 20,631

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
<i>Last check number from prior month:</i>		3504	
3505	JAMES BORLAND	DIRECTORS' FEES	92.35
3506	WILLIAM DIETERICH	DIRECTORS' FEES	92.35
3507	PETER O'NEILL	DIRECTORS' FEES	92.35
3508	DENIS SYMES	DIRECTORS' FEES	92.35
3509	AMAZON CAPITALSERVICES	EFFECTIVE EXECUTIVE BOOK, IPHONE SCREEN PROTECTORS, WIRELESS KEYBOARD	92.17
3510	ARC, INC.	JANITORIAL SERVICES FOR 5150 SNEAD, TRAILER, & ADDTL TRAILER	1,213.74
3511	BECKER SAFETY & SUPPLY	OPERATIONS SAFETY GLOVES	200.00
3512	CTL THOMPSON INC	ZONE 5 PH3 WATERLINE HARMONY CROSS - PROFESSIONAL SERVICES, WESTERN BACKBONE PHASE 3 - COMPACTION, ASPHALT PAVING, AND CONCRETE TESTING, AIRPORT PUMP STATION - PROFESSIONAL SERVICES	9,447.50
3513	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	4,384.99
3514	EANALYTICS LABORATORY LLC	WATER QUALITY TESTING - AIRPORT PUMP STATION, WATER QUALITY TESTING - EAGLE CROSSING	210.00
3515	KING SURVEYORS	PROJECT SURVEYOR, DRAFTSMAN	937.50
3516	CITY OF LOVELAND - PERMIT	LONGVIEW PUMP STATION REPLACEMENT - BP-25- 01157:TEMP STRUCTURE - 150 W 71ST ST	1,147.41
3517	NG COMPANIES	N BOYD LAKE AVE - HYDROVAC TRUCK	2,837.50
3518	SPECIAL DISTRICT ASSOCIATION	WORKSHOP PARTICIPANT REGISTRATION - MEDINA & PLETCHER & HAYDEN	120.00

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3519	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES, KITCHEN SUPPLIES, OPERATION OFFICE SUPPLIES	477.48
3520	USAVISION	VISION COVERAGE	572.08
3521	VESTIS	COOLING TOWEL 5 PACK	57.99
3522	WILDROCK PUBLIC RELATIONS & MARKETING	MONTHLY SERVICES, APRIL HOURLY CONSTRUCTION PROJECT - TRILBY TANK	9,820.00
3523	XEROX CORPORATION	BASE CHARGE, BLACK METER CHARGE, COLOR METER CHARGE	264.70
3524	ZAK GEORGE LANDSCAPING	5903 TILDEN ST - RECLAMATION, 4021 WILD ELM WAY - RECLAMATION	1,520.00
3525	GRAY MATTER SYSTEMS, LLC	SCADA MAINTENANCE, REMOTE SITES UPGRADE	21,085.29
3526	AMAZON CAPITALSERVICES	CORRECTION TAPE, COFFEE, BOOTS - MARTIN, BINDER CLIPS, OFFICE SNACKS, 3-IN-1 PHONE HOLDER, IPHONE CHARGER, BOUNTY PAPER NAPKINS, TORK MATIC HAND TOWEL ROLLS, REFLECTIVE SAFETY VEST, FRIGIDAIRE FILTER	398.10
3527	VOID	VOID	0.00
3528	AMERIGAS	TANK RENT - FIXED 250 GALLON TANK	133.08
3529	AT&T MOBILITY - CC	LOT SIM CARDS	690.05
3530	BAKER TILLY US, LLP	2024 FINANCIAL STATEMENT AUDIT	19,094.20
3531	BLUEBEAM, INC.	BLUE BEAM ANNUAL SUBSCRIPTIONS	2,200.00
3532	CORE & MAIN	ALPHA XL CPLG, HYMAX FLIP RED, MACRO HP CPLG, HYMAX GRIP SWIVEL JOINT, FIRE HOSE, ROMAC CLAMPS	15,673.96
3533	CPS HR CONSULTING	CIVIL ENGINEER II/III TRANS & DISTR RECRUITING/SCREENING	8,870.75

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3534	KACEY DAPPEN	MILEAGE REIMBURSEMENT FOR NORTHERN WATER STAKEHOLDER'S MEETING	25.46
3535	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	4,169.77
3536	EMPLOYERS COUNCIL SERVICES, INC.	NEW HIRE SCREENING - A. RENTERIA	59.00
3537	FORT COLLINS WINLECTRIC	ELECTRICAL UNITS FOR CROSS ROADS TANK, ELECTRICAL UNITS FOR TIMNATH TANK	74.97
3538	FORT COLLINS CONNEXION	INTERNET SERVICE FOR SNEAD	429.90
3539	CITY OF FORT COLLINS	RECORD EX250068 ROW EXCAVATION - 522 COYOTE TRAIL DR	441.50
3540	GREYSTONE TECHNOLOGY	TOTAL CARE PREMIUM	17,135.00
3541	LIZA HAYDEN	APRIL MILEAGE	36.12
3542	WILLIAM HIGGINS	GENERAL CONSULTING - HOURLY	1,665.00
3543	HONEY CREEK RESOURCES, INC	ECONOMIC CONSULTING	18,220.00
3544	HOUSKA AUTOMOTIVE	R&M_FREIGHTLINER_VIN:FVACX DT2CDBF7716	4,790.29
3545	NCR PAYMENT SOLUTIONS, FL, LLC	CC & E-CHECK PROCESSING FEES	9,352.59
3546	LOVELAND FORD-LINCOLN	R&M_TRUCK #1122_VIN:1FTFX1E8XPKE12631, R&M_FORD ESCAPE_VIN:1FMCU9G61LUC18733	659.03
3547	LYONS GADDIS	FCLWD GENERAL LEGAL FEES	5,739.50
3548	MMLA LANDSCAPE + PLANNING	SNEAD FACILITY IMPROVMENTS - MASTER PLAN REFINEMENT, CONCEPTUAL DESIGN	2,100.00
3549	REPUBLIC SERVICES #642	WASTE SERVICES	314.83
3550	ROBERT HALF	TEMP - BILLING CLERK / CSR	4,815.88

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3551	TCASE CONSTRUCTION	PATCH R&R 12X12 - 6TONS - ALUMBAUGH COURT, TIMBERLINE RD PATCH R&R 10" - 5 TONS	3,675.00
3552	TMMI, LLC	EMERSON PLC PROGRAMMING LICENSE	2,523.00
3553	TOWN OF PIERCE	WATER AND SEWER AT 15470 CR 88 3/4 PIERCE	190.30
3554	TST CONSULTING ENGINEERS, INC.	BUSS GROVE 24" WATERLINE - PROFESSIONAL SERVICES THROUGH 4/18/25	15,085.65
3555	TYLER TECHNOLOGIES, INC	BILLING SYSTEM CONVERSION - UB MODULE, BILLING SYSTEM CONVERSION - PROJECT MANAGEMENT	4,900.00
3556	UTILITY NOTIFICATION CENTER	4TH BILLING TIER ANNUAL ASSESSMENT - 301+ TRANSMISSION A YEAR, POSITIVE RESPONSE RE- NOTIFICATION	2,999.35
3557	VERIZON CONNECT FLEET USA LLC	FLEET GPS SERVICES - FCLWD	768.35
3558	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS	175.21
3559	WEST YOST	2025 HYDRAULIC WATER MODELING	10,920.00
3560	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
3561	ZULTYS, INC	PHONE SERVICE	974.94
3562 - 3582	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	830.26
3583	ACE HARDWARE - FORT COLLINS	HARDWARE FOR TOWMASTER TRAILER	80.99

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3584	AMAZON CAPITALSERVICES	WORK BACKPACK FOR DASH, SAFETY VESTS, VENTED HARD HAT, SNACKS - ENGINEERING, REFRIGERATOR WATER FILTER, WALL CLOCK	341.99
3585	AT & T MOBILITY	DISTRICT CELL PHONES & OTHER DEVICES, SECURITY, TELEMETRY	3,632.84
3586	BLUE MARGIN, INC.	MDS MONTHLY SUBSCRIPTION	10,000.00
3587	BOMGAARS	MULTI-BALL MOUNT, UNIFORM - COONTZ, BOOTS - COONTZ, BOLT CUTTERS - FIELD SERVICES, METER BOLTS - FIELD SERVICES	411.27
3588	CAPSTONE, INC.	SNEAD FACILITY IMPROVEMENTS - GENERAL LABOR	15,877.50
3589	CONSOLIDATED ELECTRICAL DISTRIBUTORS	RIDGEWOOD PS FIBER, CONDUIT COUPLING	86.46
3590	COLLINS COLE FLYNN WINN ULMER	FCLWD GENERAL LEGAL FEES	11,699.10
3591	CORE & MAIN	AYM 8' SHUT OFF KEY, HYMAX SWIVEL ADAPTORS, 1-1/2" CS MEAS CHAMBERS	20,030.53
3592	CRYSTAL LANDSCAPE SUPPLIES	SCREENED TOPSOIL	275.00
3593	CTL THOMPSON INC	TRILBY TANK FEEDER WATERLINE - COMPACTION TESTING	2,300.00
3594	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	2,752.71
3595	EANALYTICS LABORATORY LLC	WATER QUALITY TESTING - AIRPORT PUMP STATION	70.00
3596	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE AT TIMNATH TANK 02455620-01, WATER SERVICE AT 5150 SNEAD DR 02130000-01	126.55

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3597	FIRSTBANK	CAPM EXAM FEE, SPOTHERO NO DIG CONFERENCE, WATER DISTRIBUTION SYSTEM OPERATOR EXAM, TRENCH CONFERENCE, ADMIN TEAM LUNCH, COFFEE FILTERS, OPERATIONS LUNCH, PHISHING QUATERLY DRAWING, PIZZA WITH PLETCHER, SAFETY COMMITTEE BREAKFAST, SCFP LUNCH, ENGINEERING JOB POSTING, IGA DISCUSSION LUNCH, FIBERGLASS EXT. LADDER, TRILBY TANK-CAULK, OPERATIONS SUPPLIES, ELECTRIC SERVICE FOR 2890 W TRILBY RD, MARKETING SERVICE, START UP - DIGITAL PLATFORM, WEBSITE MONITORING, FACEBOOK ADS, BIG THOMPSON A BASIC LCD PACKAGE, BOARD MEETING ROOM DEPOSIT, WESTERN BACKBONE LUNCH, OIL CHANGE-2023 ACADIA - VIN: 1GKKNLLS6PZ263614, LOVELAND WATER & POWER MEETING, TRILBY TANK ROW PERMIT, TOILET SEAT	4,590.72
3598	VOID	VOID	0.00
3599	VOID	VOID	0.00
3600	FNBO	ADMIN PROFESSIONAL DAY LUNCH, PIZZA WITH PLETCHER, FACEBOOK ADS, BOARD MEETING FOOD, COFFEE CREAMER, RECYCLING BIN	884.57
3601	FRONTIER PRINTING	THANK YOU CARDS W/ ENVELOPES	166.00
3602	WW GRAINGER, INC.	HIP WADER BOOTS - RENTERIA, THREAD SEALANT, SCREWS, HHCS, STAINERS, PRESSURE GAUGES, SCREWS, AIR VENTS	1,142.96



**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3603	GREYSTONE TECHNOLOGY	COMPUTER MFA INFRASTRUCTURE UPGRADE - TASK ORDER 2 & 1	1,568.75
3604	INSTITUTE FOR THE BUILT ENVIRONMENT	FCLWD APDS SUPPORT - 10/1/24-4/30/25 - ASSOCIATE DIRECTOR, FCLWD APDS SUPPORT - 10/1/24-4/30/25 - SUSTAINABILITY ASSOCIATE	5,997.00
3605	JAMES PEST CONTROL	PEST TREATMENT	75.00
3606	KANSAS CITY LIFE	DENTAL BENEFITS	2,767.37
3607	LARIMER COUNTY SOLID WASTE	COMMERCIAL RUBBLE	780.60
3608	LIGHTFIELD ENTERPRISES	TRAFFIC CONTROL - 3801 ROYAL DR - LEAK PATCH, TRAFFIC CONTROL - 8537 S LEMAY - LEAK PATCH	13,895.63
3609	LINCOLN FINANCIAL GROUP	LTD/STD/LIFE/ADD	5,025.85
3610	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	8,640.69
3611	MAXEY TRAILER SALES & TRUCK FITTING	22' 140000 GVWR UTILITY TRAILER	9,395.00
3612	O'REILLY FIRST CALL	2023 GMC ACADIA - CABIN FILTER & WIPER FLUID, PB BLASTER - OIL PENETRATING CATALYST, MASTER CYLINDER CAR - 2017 F550 - VIN:1FDUF5HT4HEB14301	123.24
3613	PIPESTONE EQUIPMENT	PILOT SYSTEM - SPEED CONTROL - CLAVAL	2,880.00
3614	PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE LEASE	163.53

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3615	ROCKY MOUNTAIN BOTTLED WATER	5 GAL PURIFIED WATER	23.93
3616	SIMON	67 ROCK, CLASS 6 BASE	3,012.79
3617	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER UTILITY ACCT#32621	112.50
3618	TITAN FITTINGS	PRV STOCK	1,284.56
3619	WESTWATER RESEARCH LLC	WATER RESOURCE SUPPORT - CONSULTING	525.00
3620	WESTERN STATES LAND SERVICES LL	AS NEEDED ENGINEERING REAL ESTATE SERVICES - LARIMER COUNTY TRILBY TANK SITE - 3/25/25-4/24/25, CLRWTA TRANSMISSION LINE - 3/25/25-4/24/25	720.17
3621	WEX BANK	ENGINEERING FUEL, OPERATIONS & FIELD SERVICES FUEL, ADMIN FUEL, OFFICE FUEL	5,143.62
3622	ZAK GEORGE LANDSCAPING	6417 TIMBERLINE RD - RECLAMATION, 3213 ALUMBAUGH CT - RECLAMATION	1,825.00
3623	NOCO CUSTOM HOMES LLC	HYDRANT METER DEPOSIT REFUND	500.00
3624	ARNOLD'S AG GROUP, LLC	HYDRANT METER DEPOSIT REFUND	500.00
3625	GERRARD EXCAVATING INC.	HYDRANT METER DEPOSIT REFUND	500.00
3626	IORE & SONS, INC.	HYDRANT METER DEPOSIT REFUND	500.00
3627	BEMAS CONSTRUCTION, INC.	HYDRANT METER DEPOSIT REFUND	500.00
3628	NEUMARK COMMERCIAL BUILDERS	HYDRANT METER DEPOSIT REFUND	500.00
3629	TRAVERSE BUILDERS LLC	HYDRANT METER DEPOSIT REFUND	500.00

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3630	MTECH MECHANICAL	HYDRANT METER DEPOSIT REFUND	500.00
3631	RCD CONSTRUCTION	HYDRANT METER DEPOSIT REFUND	500.00
3632	HIGH COUNTRY PIPE AND UTILITY	HYDRANT METER DEPOSIT REFUND	500.00
3633	JAMES BORLAND	DIRECTORS' FEES	92.35
3634	WILLIAM DIETERICH	DIRECTORS' FEES	92.35
3635	PETER O'NEILL	DIRECTORS' FEES	92.35
3636	DENIS SYMES	DIRECTORS' FEES	92.35
3637	CRAIG MEDINA	DIRECTORS' FEES	92.35
3638 - 3653	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	706.26
3654	ACE HARDWARE - FORT COLLINS	WOOD PROTECTOR - TRAILER REPAIR - VIN: 4KNFT20218L161523	47.88
3655	AFLAC	MAY AFLAC COVERAGE	171.27
3656	AMAZON CAPITALSERVICES	ENGINEERING SNACKS, MUCK BOOTS - RENTERIA, IPHONE SCREEN PROTECTOR	315.20
3657	BECKER SAFETY & SUPPLY	UNIFORM - M. CHRISTOPHER	23.00
3658	BOMGAARS	TOOLS FOR METERS, BOOTS - BEROLO, BOOTS - VILLALOBOS	470.92
3659	JAMES BORLAND	APRIL SDA BOARD MEETING, MARCH INSURANCE POOL MEETING, BREAKFAST WITH DALE LEACH, MILEAGE TO INSURANCE POOL MEETING, FINANCIAL MEETING, MEETING WITH NORTHERN	676.81
3660	CAPSTONE, INC.	LONGVIEW PUMP STATION - GENERAL LABOR & TRAVEL	12,519.20
3661	CONSOLIDATED ELECTRICAL DISTRIBUTORS	CONDUIT, PVC & ADPT	19.66
3662	COLLINS COMMUNICATIONS	HORSETOOTH MOUNTAIN DMR REPEATER SERVICE	120.00

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3663	CONVERGINT TECHNOLOGIES LLC	SECURITY MODEM CHANGES	3,960.00
3664	CORE & MAIN	B&T 24X3 METER PIT, B&T 24X6 METER PIT, BACKFLOW SPRINKLER SYSTEM, ALPHA 6 COUPLER, AVIATION AIR SUPPLIES, SWING CHECK VALVE, FNST SWIVEL X 2", PVC PIPE GASKET, ALPHA COUPLER	16,112.43
3665	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE AT 4100 S TAFT HILL RD 03327410-01	33.84
3666	CITY OF FORT COLLINS	EXCAVATION PERMIT #EX250193 - 5603 SCARLET IBIS LN	427.75
3667	FUZION FIELD SERVICES, LLC	PT STANDARD MONTHLY RENTAL	120.00
3668	WW GRAINGER, INC.	TAFT PUMP STATION - FLEXIBLE COUPLING PVC, TAFT PUMP STATION - FLEXIBLE COUPLING PVC	61.57
3669	GREYSTONE TECHNOLOGY	MAY MC CLOUD MONTHLY SERVICES, MAY AZURE CLOUD SERVICES, WINDOWS 11 PRO UPGRADE	1,931.30
3670	HDR ENGINEERING INC.	WESTERN BACKBONE - 3/30/25-5/3/25	22,583.80
3671	HUSTON GRAPHICS	UNIFORM - BEROLO, UNIFORM - MEREDITH, UNIFORM - MYHRE, UNIFORM - A. KUNZIE, UNIFORM - BIXLER, UNIFORM - VILLALOBOS, UNIFORM - SANDOVAL, UNIFORM - FEDERICO, UNIFORM - MORTON, UNIFORM - FERRELL, UNIFORM - J. KUNZIE, UNIFORM - COONTZ, UNIFORM - AVALOS	1,097.00
3672	VOID	VOID	0.00

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3673	KEYFIVE, LLC	TAP DATABASE DEVELOPMENT & SUPPORT APRIL HOURS	14,150.00
3674	LARIMER COUNTY SOLID WASTE	COMMERCIAL RUBBLE	1,873.44
3675	CITY OF LOVELAND	ELECTRIC AT 150 W 71ST ST	903.58
3676	LOVELAND BARRICADE, LLC	TRAFFIC CONTROL - 6310 AVIATION, TRAFFIC CONTROL - VICTORIA CT & RUBY DR	2,097.25
3677	LOVELAND FORD- LINCOLN	R&M - TRUCK #2100 - VIN: 1FTVX1EF5DKE67088	104.23
3678	MEDICINE FOR BUSINESS AND INDUSTRY	Q1 2025 RANDOM POOL MANAGEMENT, Q2 2025 RANDOM POOL MANAGEMENT	44.00
3679	MMS ENVIRONMENTAL LABS	TOTAL COLIFORM TESTING	1,820.00
3680	POUDRE VALLEY REA 2389	ELECTRIC AT 2716 W TRILBY RD 85481001	96.08
3681	RB+B ARCHITECTS, INC.	SNEAD FACILITY IMPROVEMENTS - ARCHITECT HOURS THROUGH 4/30/25	20,460.50
3682	RED WING BUSINESS ADVANTAGE ACCOUNT	BOOTS - A. KUNZIE, BOOTS- NOAH BIXLER	400.00
3683	REXEL	PVC-SCHED-40-CONDUIT, MED PVC CONDUIT 633L, FEMALE-SCH- 40 ADPT	41.46
3684	ROBERT HALF	TEMP - BILLING CLERK/CSR	6,388.95
3685	SPECIAL DISTRICT ASSOCIATION	WORKSHOP PARTICIPANT REGISTRATION - P. O'NEILL	40.00
3686	TMMI, LLC	3 BACKUP PLCs - CPE205, ADDITIONAL CPE PLCs	5,986.23
3687	TYLER TECHNOLOGIES, INC	BILLING SYSTEM CONVERSION - UB MOBILE	5,600.00
3688	USAVISION	VISION COVERAGE	607.56
3689	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS	314.46

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3690	WILLIAMS SCOTSMAN, INC.	SINGLE STORY - 20'X24' FLEX, PERSONAL PROPERTY EXPENSE, LG. FORMAT FLEX WINDOW, OSHA STEPS WITH CANOPY, FLEXGLASS, 60X24 MODULAR, RENTAL TAX, PREMIUM CONFERENCE PACKAGE T2, PROF. WORKSTATION PKG T2, L- DESKS, ADA/IBC RAMP, PREM. OFFICE PKG T2, RESTROOM W/1X WEEKLY SERVICE	6,481.39
3691	VOID	VOID	0.00
3692	L7L ENTERPRISES, LLC	HYDRANT METER DEPOSIT REFUND	500.00
3693	KIRK BANE	HYDRANT METER DEPOSIT REFUND	500.00
3694	FCI CONSTRUCTORS, INC.	HYDRANT METER DEPOSIT REFUND	500.00
3695 - 3707	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	684.40
3708	JAMES BORLAND	DIRECTORS' FEES	92.35
3709	WILLIAM DIETERICH	DIRECTORS' FEES	92.35
3710	PETER O'NEILL	DIRECTORS' FEES	92.35
3711	DENIS SYMES	DIRECTORS' FEES	92.35
3712	CRAIG MEDINA	DIRECTORS' FEES	92.35
<i>Last check number from prior month:</i>		94513	
94514	CONNELL RESOURCES	24" BUSS GROVE WATERLINE - 4/1/25-4/25/25	496,979.66
94515	CORE & MAIN	SENSUS ANALYTICS ENHANCED ANNUAL FEE - COVERAGE FROM 4/12/25-4/11/26, 520M RADIOS, 510M S/POINT M2 TC, 3/4" IPERL METERS, 1-1/2" CORDONEL, 1G METERS	130,459.16
94516	DITESCO	ZONE 5 - 30% DESIGN - 1/1/25- 2/23/25, PROFESSIONAL SERVICES THROUGH 3/30/25	67,537.65

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
94517	HDR ENGINEERING INC.	AIRPORT PUMP STATION - 2/23/25-3/29/25, WESTERN BACKBONE - 2/23/25-3/29/25	96,229.55
94518	UMB BANK	WATER REVENUE BONDS SERIES 2023	1,648,750.00
94519	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE - 6/1/25-7/1/25	53,339.78
94520	HDR ENGINEERING INC.	WESTERN BACKBONE - 2/23/25-3/29/25	70,624.90
94521	CONNELL RESOURCES	WESTERN BACKBONE PH2B - RETAINAGE, WESTERN BACKBONE PH3 - MATERIALS ONLY - 4/2/25-4/30/25, ZONE 5 HARMONY CROSSING - 4/4/25-5/3/25, WESTERN BACKBONE PH3 - 4/2/25-5/3/25, TRILBY FEEDER PIPELINE - 4/4/25-5/3/25, AIRPORT PUMP STATION - SUCTION PIPE - 4/10/25-5/3/25, TRILBY 6 MG TANK - 4/4/25-	2,222,875.12
94522	DITESCO	ALKIRE FARM RECHARGE POND - PROFESSIONAL SERVICES THROUGH 4/24/25	25,378.10
94523	CITY OF FORT COLLINS	HARMONY AND ROCK CREEK CONNECTIONS	85,563.98
94524	GRAY MATTER SYSTEMS, LLC	CYBER SECURITY SERVICES, PRIVATE APN, REMOTE SITES GMS SERVICES, SCADA MAINTENANCE	54,686.09
94525	HDR ENGINEERING INC.	LONGVIEW PUMP STATION - 2/23/25-3/29/25, WESTERN BACKBONE - 3/30/25-5/3/25	78,486.85
94526	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION CONSTRUCTION - APPLICATION NO. 6 & 5, AIRPORT PUMP STATION CONSTRUCTION - APPLICATION NO. 6 & 7, TRILBY 6MG TANK - 3524061 - APPLICATION NO. 004	905,571.92

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
94527	CITY OF LOVELAND WATER AND POWER DEPT	BUILDING PERMIT - LONGVIEW PUMP STATION	64,963.40
94528	PROVIDENCE INFRASTRUCTURE CONSULTANTS	CLRWTA WATER TRANSMISSION PROJECT - SERVICES THROUGH 4/25/25	55,638.38
94529	SOLDIER CANYON WATER TREATMENT AUTHORIT	WATER PURCHASES, RENEWAL AND REPLACEMENT, WATER RESOURCES	430,733.11
94530	CITY OF LOVELAND WATER AND POWER DEPT	AIRPORT PUMP STATION - ESTIMATE LETTER - WORK ORDER 5382/001	31,225.00
94531	CITY OF FORT COLLINS	CHARGE FOR POTABLE WATER	81,212.49
ACH	FNBO	MONTHLY BANKING FEES	1,796.89
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 1970A COLORADO BLVD	198.79
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 8110 S CO RD 13	52.08
ACH	XCEL ENERGY	ELECTRIC AT 5800 COUNTY RD 40	502.74
ACH	XCEL ENERGY	ELECTRIC AT 7093 COUNTY ROAD 40	94.37
ACH	XCEL ENERGY	ELECTRIC AT 5575 E COUNTY ROAD 26	52.48
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2738 W CO RD 38E- PUMP STATION	428.46
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2890 W TRILBY RD	27.91
ACH	XCEL ENERGY	GAS AT 5150 SNEAD DR	329.60
ACH	XCEL ENERGY	ELECTRIC AT 1170 S OVERLAND TRL	35.18
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2110 TRILBY RD	413.01
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2890 W TRILBY RD	39.57
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT PIERCE FARM IRRIGATION	29.00



**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
May 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 2825 SKIMMERHORN ST PUMP, ELECTRIC AT 3103 E HARMONY RD, ELECTRIC AT 3211 ROCK CREEK DR, ELECTRIC AT 5101 ZIEGLER RD, ELECTRIC AT 5603 S TIMBERLINE RD, ELECTRIC AT 6600 S COLLEGE AVE	741.86
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5150 SNEAD DR	1,342.79
WIRE	ARVIDSON	0.5 SHARES WSSC	1,950,218.00
5/9/2025	Payroll		143,945.65
5/9/2025	Mission Square		17,032.83
5/23/2025	Payroll		146,476.00
5/23/2025	Mission Square		17,196.89
<b>Total</b>			<b>9,371,669.37</b>



PUBLIC RELATIONS & MARKETING

FORT COLLINS-LOVELAND WATER DISTRICT

# QUARTERLY COMMUNICATIONS UPDATE

June 2025



# YOUR COMMUNICATIONS PARTNER SINCE 2018

Since 2018, WildRock has served as FCLWD's strategic communications partner, proactively protecting and promoting the District's reputation. Our work helps position FCLWD as a sustainable, high-quality, secure, reliable and cost-effective water provider, while ensuring the Board's voice is clearly communicated and customers understand the District's value.

# WHY STRATEGIC COMMUNICATIONS MATTER

**IN TODAY'S CLIMATE, COMMUNICATION ISN'T OPTIONAL, IT'S ESSENTIAL**

Communications is more than just outreach — it's how we help the District connect with customers, build trust and drive transparency.

Our job is to make sure customers know what you're doing, why it matters and how it benefits them.

- **Build trust and transparency with customers**
- **Educate the public on key topics such as rates, infrastructure and conservation**
- **Elevate the Board's voice and vision**
- **Protect the District's brand and reputation**



# FULL-SERVICE COMMUNICATIONS SUPPORT

Through channels we've established over the last seven years, we help amplify the Board's voice, explain complex topics to customers and protect the District's reputation.



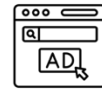
## Strategic Planning

Annual strategic planning session and a refreshed Playbook & Tactical Plan in Sept.



## Social Media Management

Daily social media management and monitoring on Facebook, Instagram and Nextdoor.



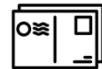
## Digital Advertising Management

Based on seasonality, tailored ad management and monitoring on Facebook.



## Customer Newsletter

Development and implementation of a digital and printed customer quarterly newsletter.



## Customer Billing Inserts

Development of two printed customer billing inserts each quarter.



## Blog Content Development

Monthly custom blog content creation and implementation on FCLWD's website.



## Website Content Updates

Light as-needed content updates to the website.



## Public & Media Relations Support

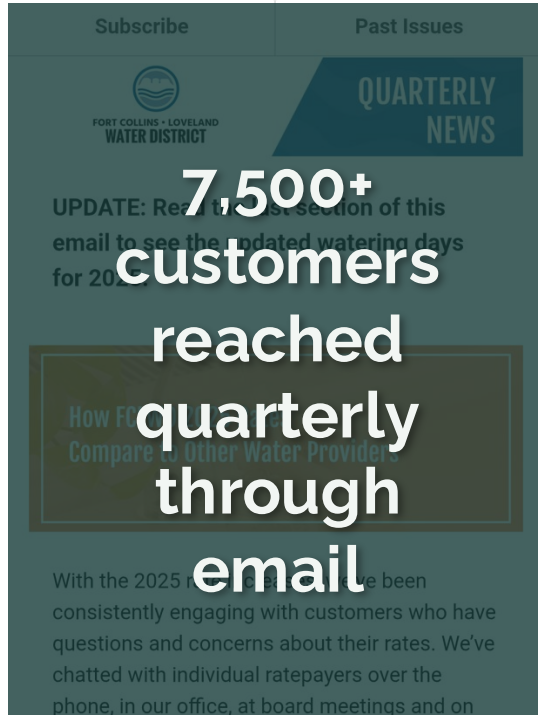
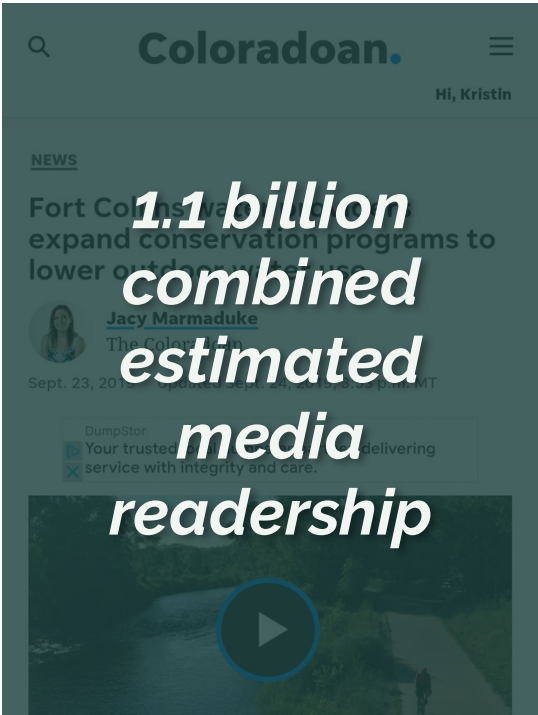
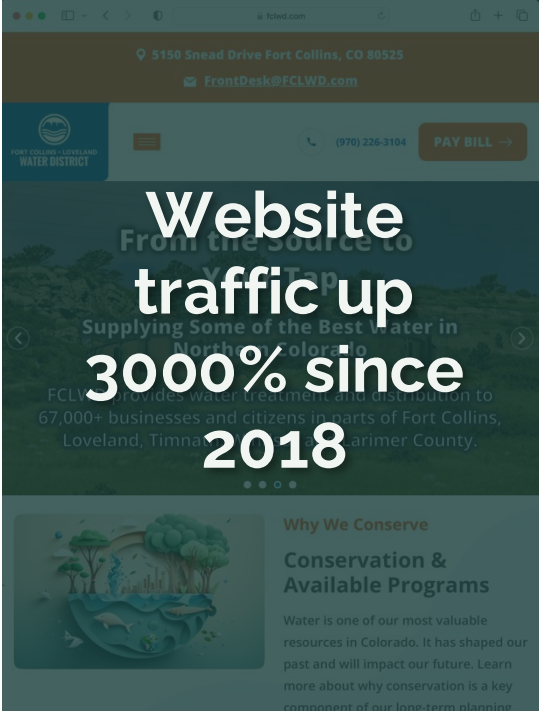
Proactive media outreach and crisis communication support.





# OUR IMPACT

2018-2025 SNAPSHOT



# Cobb Lake Regional Water Treatment Authority



# WILDROCK'S COMMUNICATION SUPPORT

Our 2025 mission, in line with the vision of CLRWTA board, is to **“Strengthen the foundation and protect the Authority’s reputation for future growth.”**



# BASELINE COMMUNICATIONS SUPPORT

To support the CLRWTA board's goal of maintaining a low profile, we provide baseline marketing and communications support. Additionally, we meet monthly with the district manager, Chris Matkins, and present at quarterly board meetings.



## Strategic Communications Efforts

As needed, support with media interactions and scheduling one-off emails.



## Quarterly ADA Audits and Remediation

Completing quarterly ADA audits, executing remediation steps and publishing final audit results.



## Search Engine Optimization

Quarterly technical SEO updates and biannual keyword refresh and implementation to keep the site visible for those searching for it.



## Website Content Updates

Light as-needed content updates to the website.



## Website Maintenance & Backups

Keeping the website secure and functioning properly, while regularly saving copies of the site.



# THANK YOU



## Ready to Rock?

As your long-term partner, we're proud of what we've built, and even more excited about what's ahead.

**LET'S KEEP EVOLVING  
TOGETHER**



# Fort Collins-Loveland Water District



To: Board of Directors  
From: Chris Pletcher, General Manager  
Date: 6/17/2025  
Re: Vehicle Purchase Request

---

We have recently created a new role at the District for a Deputy General Manager to support increasing executive responsibilities. This position warrants a District-provided vehicle as part of the employment offer based on business travel to meetings during the day and on-call responsibilities after hours. The 2025 budget provided for three vehicle purchases at \$50,000 each. One work truck vehicle was purchased earlier in the year. I am requesting approval to purchase a new passenger vehicle for this new position within the budgeted amount of \$50,000. The vehicle market is dynamic, and this approval will allow us to execute a purchase contract once a suitable vehicle is located and a quote obtained.

Budget Line Item:	8550 – Operations Equipment
Annual Budget:	\$400,500
Actual through 5/31/2025:	\$47,023
Requested Amount:	\$50,000



# FORT COLLINS-LOVELAND WATER DISTRICT

## MEMORANDUM

TO: Chris Pletcher, General Manager

FROM: Amanda Proctor, Finance Director

DATE: June 1, 2025

RE: Water Tap Revenue for May 2025

DATE	LOT SIZE	COMPANY NAME	ADDRESS	RAW WATER	PIF
5/1/25	5001-6000	MELODY HOMES INC	1621 KNOBBY PINE DR	42,000.00	27,175.00
5/1/25	8001-9000	MELODY HOMES INC	1603 KNOBBY PINE DR	60,000.00	27,175.00
5/1/25	5001-6000	MELODY HOMES INC	1627 KNOBBY PINE DR	42,000.00	27,175.00
5/1/25	9001-10000	MELODY HOMES INC	1602 HAPPY WOODLAND DR	67,500.00	27,175.00
5/1/25	7001-8000	MELODY HOMES INC	1608 HAPPY WOODLAND DR	52,500.00	27,175.00
5/1/25	6001-7000	MELODY HOMES INC	1614 HAPPY WOODLAND DR	51,000.00	27,175.00
5/1/25	6001-7000	MELODY HOMES INC	1620 HAPPY WOODLAND DR	51,000.00	27,175.00
5/1/25	6001-7000	MELODY HOMES INC	1626 HAPPY WOODLAND DR	51,000.00	27,175.00
5/1/25	8001-9000	MELODY HOMES INC	1638 HAPPY WOODLAND DR	60,000.00	27,175.00
5/1/25	8001-9000	MELODY HOMES INC	1632 HAPPY WOODLAND DR	60,000.00	27,175.00
5/1/25	7001-8000	TOLL SOUTHWEST LLC	5591 BLACKSMITH AVE	52,500.00	27,175.00
5/1/25	3001-4000	HARTFORD CONSTRUCTION LLC	5413 YANCY ST	21,000.00	27,175.00
5/1/25	5001-6000	HARTFORD CONSTRUCTION LLC	6057 DUTCH DR	42,000.00	27,175.00
5/1/25	5001-6000	HARTFORD CONSTRUCTION LLC	5489 DREHLE ST	42,000.00	27,175.00
5/1/25	5001-6000	HARTFORD CONSTRUCTION LLC	6092 GAULT RD	42,000.00	27,175.00
5/15/25	1" COMMERCIAL	POUDRE INVESTMENT PARTNERS LLC	4625 WEITZEL ST	187,500.00	67,938.00
5/15/25	7001-8000	TOLL SOUTHWEST LLC	4011 WHEATHEAD ST	52,500.00	27,175.00
5/20/25	3/4" COMMERCIAL	POUDRE INVESTMENT PARTNERS LLC	4725 WEITZEL ST	75,000.00	27,175.00
				\$1,051,500.00	\$529,913.00
Total Water Taps Sold For May 2025 =			18		
		3/4" Taps Sold =	17		
		1" Taps Sold =	1		
		1.5" Taps Sold =	0		
		2" Taps Sold =	0		



# FORT COLLINS-LOVELAND WATER DISTRICT

		3" Taps Sold =	0		
		City Water Taps =	0		
		Water provided by Builder/Developer =	0		
		Bought from FCLWD =	18		
		Total Water Taps Sold For May 2024 =	34		
		2025 Budgeted SFE taps	400		
		YTD SFE taps sold	182		
		Taps sold for the year 2024 =	349		
		Taps sold for the year 2023 =	461		
		Taps sold for the year 2022 =	561		



# Fort Collins-Loveland Water District



To: FCLWD Board of Directors  
From: Jason Martin, Construction Project Manager  
Date: June 17, 2025  
Re: Capital Project Update – Airport Pump Station

---



The Airport Pump Station is progressing as planned.

## **MILESTONES ACHIEVED**

- Building underslab electrical conduits completed
- Building concrete slab on grade completed

## **UPCOMING MILESTONES**

- Completion of the 24-inch discharge line around the pump station
- Construction of CMU walls
- Installation of Roofing System

## **PROJECT HURDLES**

- Weather

## **OUTREACH ACTIVITIES**

- Coordination with the City of Loveland, Northern Colorado Airport, and the Project Sugar team regarding road closures
- Maintain project webpage on District site

*Above: Continued installation of pipeline around existing pump station*



*Left: Concrete slab on grade reinforcement prior to concrete pour*

*Right: Concrete slab on grade during pour*



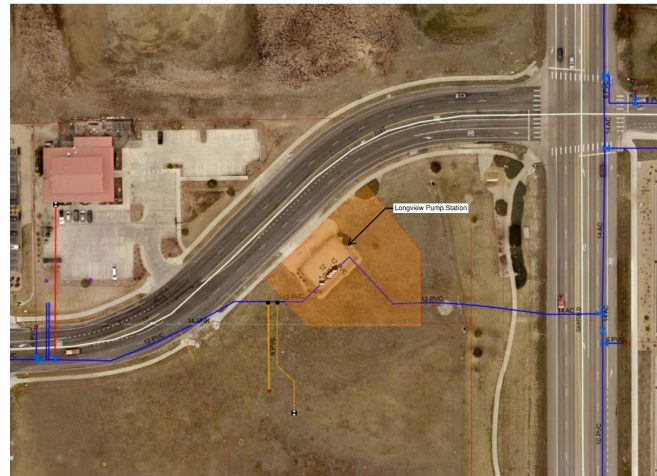
# Fort Collins-Loveland Water District



To: FCLWD Board of Directors  
From: Jason Martin, Construction Project Manager  
Date: June 17, 2025  
Re: Capital Project Update – Longview Pump Station



*Above: Installation of site piping*



The Longview Pump Station is progressing as planned.

## **MILESTONES ACHIEVED**

- Completed tie ins to existing site piping

## **UPCOMING MILESTONES**

- Site piping
- Excavation for the building foundation

## **PROJECT HURDLES**

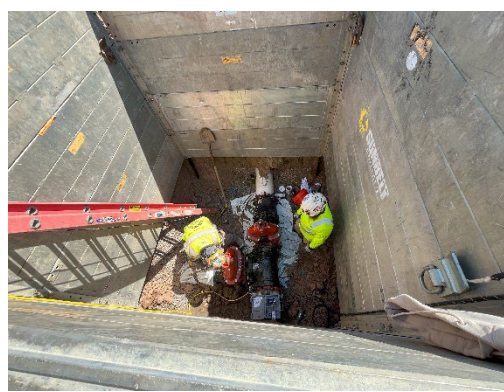
- Old infrastructure
- Weather
- Traffic

## **OUTREACH ACTIVITIES**

- Coordination with the City of Loveland
- Maintain project webpage on District site



*Left: Installation of site piping*



*Right: installation of site piping*

# Fort Collins-Loveland Water District



To: FCLWD Board of Directors

From: Carlos Medina, PE

Date: June 17, 2025

Re: Capital Project Update – Trilby Tank Expansion



More project information at:

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

## MILESTONES ACHIEVED-PROJECT COMPLETE

- Feeder pipeline complete
- Topsoil stripped
- Tank excavation has been completed
- Upper crane pad constructed
- Installation of Stainless-Steel piping into tank
- Completed tank subgrade

## UPCOMING MILESTONES

- Concrete and rebar subs mobilization to site
- Forming of concrete floor slab
- Tank floor slab pour scheduled for August / September
- Completion of yard piping
- Start work on Controls building

## PROJECT HURDLES

- Crossing agreement with PRPA and Tri-States
- Weather (Wind/Rain)
- Side slope excavations

## OUTREACH ACTIVITIES

- Door hangers prior to start of construction to all adjacent properties
- Personal coordination with the County Landfill, Behavioral Health, and City of Fort Collins Natural Areas
- Maintain project webpage on District site



*Left: Rebar and water-stop for concrete encasement around pipe below the tank floor*

*Center: Placing flow fill around pipe concrete encasement*

*Right: Backfill around pipes and preparation of the tank sub grade*





# Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Carlos Medina, P.E.

Date: June 17, 2025

Re: Capital Project Update – Western Backbone – Phase 3



More project information at:

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

## MILESTONES ACHIEVED-PROJECT COMPLETE

- 2,100 of 3600 LF 42" pipe installed

## UPCOMING MILESTONES

- Completion of pipe installation in Virginia Dale
- Installation of pipe in Wildwood Road
- 2<sup>nd</sup> pave date scheduled for late July

## PROJECT HURDLES

- Deep excavations
- Utility crossings
- More groundwater than anticipated during dewatering
- Treatment of dewatering water
- Weather

## 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.
- Email updates at project milestones.
- Ice Cream Social in fall of 2024.
- Hot Cocoa social in February 2025



*Left: Installation of 42" DI Waterline*



*Center: Installation of waterline with dewatering piping*



*Right: Completion of pavement from the first pave date*

# **FORT COLLINS – LOVELAND WATER DISTRICT**

## **MONTHLY FINANCIAL REPORT**

**June 30, 2025\***

- **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 10 – Tap Sales**

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



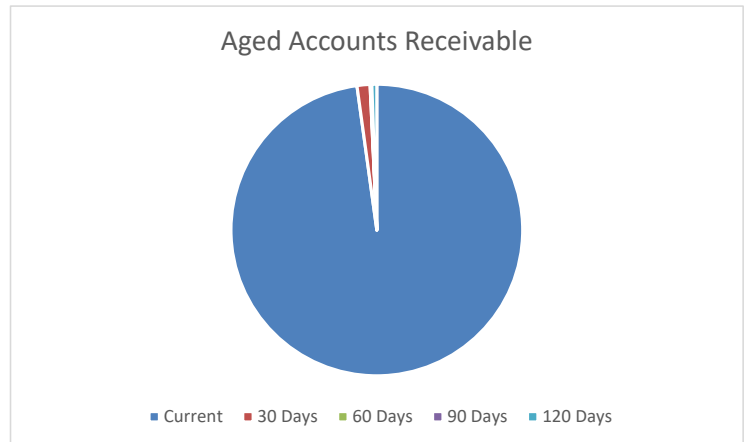
**June 30, 2025**

**Aged Accounts Receivable (Customer Billings)**

Current	\$ 2,350,899	97.8%
30 Days	34,578	1.4%
60 Days	1,472	0.1%
90 Days	3,211	0.1%
120 Days	13,112	0.5% *
	<u>\$ 2,403,272</u>	100.0%

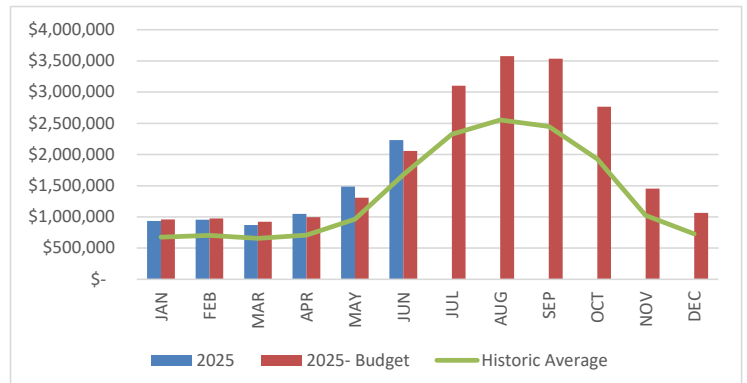
\*Accounts greater than 120 days have service disconnected

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



**Metered Revenue Comparison**

	2025	2025- Budget	Historic Average
JAN	\$ 934,154	\$ 959,284	675,910
FEB	957,461	976,212	704,240
MAR	869,434	924,587	656,367
APR	1,050,091	995,403	708,489
MAY	1,485,968	1,306,417	964,119
JUN	2,232,110	2,055,522	1,677,890
JUL	-	3,103,547	2,325,292
AUG	-	3,575,760	2,553,933
SEP	-	3,534,519	2,451,981
OCT	-	2,764,524	1,926,742
NOV	-	1,454,194	1,025,212
DEC	-	1,063,873	729,188
Totals	\$ 7,529,217	\$ 22,713,841	\$ 16,399,363



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.



June 30, 2025

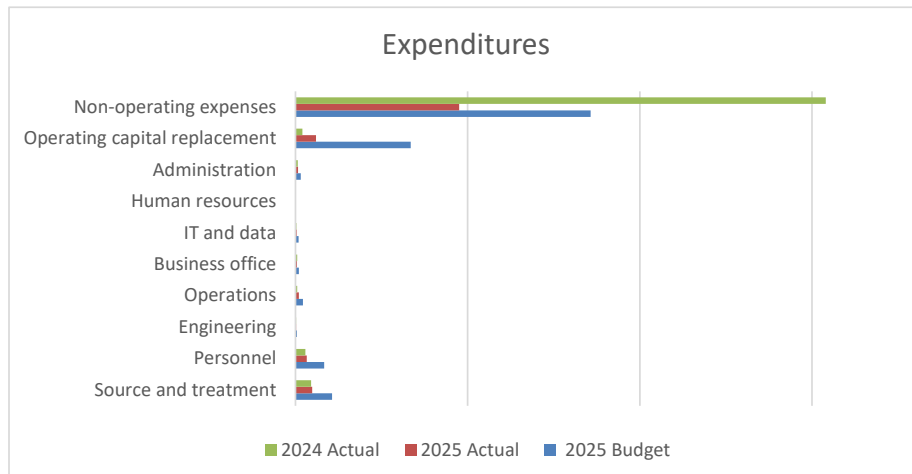
## Cash and Investments

	Yield**	
Cash on Hand		\$ 100
Cash in Bank		448,001
Savings		
1st Bank Liquid Asset	1.63%	498,087
FNBO Money Market	1.86%	431,746
Colotrust	4.37%	877,203
CSAFE	4.35%	1,831,966
Government Securities	4.31%	88,122,156
		<u>92,209,260</u>
Available Cash and Investments		<u>\$ 92,209,260</u>

\*\*Monthly Average Annual Yield

## Expenditures

Department	2025 Budget	2025 Actual	2024 Actual
Source and treatment	\$ 8,490,803	\$ 3,909,486	\$ 3,625,970
Personnel	6,635,500	2,606,564	2,298,270
Engineering	316,000	126,392	124,669
Operations	1,706,100	760,501	436,608
Business office	808,700	343,093	421,978
IT and data	734,475	268,824	203,805
Human resources	32,700	-	196
Administration	1,234,450	568,582	550,505
Operating capital replacement	26,768,500	4,788,165	1,589,932
Non-operating expenses	68,546,189	38,006,025	123,174,357
	<u>\$ 115,273,417</u>	<u>\$ 51,377,631</u>	<u>\$ 132,426,291</u>



## MSSB Account Summary

Functional Currency: USD 06/01/2025 - 06/30/2025

[Return to Table of Contents](#)

ICAP-Fort Collins Loveland (83270)

Dated: 07/07/2025

### Accounting

#### Balance Sheet Classification

	Book Value	Market Value
Cash & Cash Equivalents	14,249,847.16	14,249,847.16
Short Term Investments	49,919,972.68	49,933,280.00
Long Term Investments	23,856,039.31	23,984,720.00
Accrued Interest Receivable	781,070.13	781,070.13
Equity	0.00	0.00
Alternative Investments	0.00	0.00
<b>Total</b>	<b>88,806,929.28</b>	<b>88,948,917.29</b>

#### Unrealized Gain/Loss

Beginning Unrealized Gain/Loss	83,215.33
Unrealized Gain	173,578.00
Unrealized Loss	-31,589.99
<b>Net Unrealized Gain/Loss</b>	<b>141,988.02</b>
Change Unrealized Gain/Loss	58,772.68

#### Interest Income Detail

	Tax Exempt	Taxable
Beginning Accrued	0.00	750,739.23
Purchased Accrued	0.00	0.00
Sold Accrued	0.00	0.00
Coupons Received	0.00	251,835.00
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	282,165.90
Other Income	0.00	0.00
<b>Interest Income Total</b>	<b>0.00</b>	<b>282,165.90</b>
Ending Accrued	0.00	781,070.13

#### Amortization/Accretion

	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	102,746,936.83
Purchases	0.00	5,840,133.61
Sales	0.00	18,000,519.22
Ending Amortized Cost	0.00	88,025,859.14
<b>Amortization/Accretion</b>	<b>0.00</b>	<b>27,087.32</b>

#### Realized Gain/Loss

Realized Gain	0.00
Realized Loss	0.00
Realized Impairment Loss	0.00
<b>Net Realized Gain/Loss</b>	<b>0.00</b>
<b>Realized Gains</b>	<b>0.00</b>

### Performance

#### Summary

	Actual	Annualized
Income Return	0.35%	4.31%
Price Return	0.07%	0.81%
<b>Total Return</b>	<b>0.41%</b>	<b>5.15%</b>

#### Market Value

Daily Average Market Value	89,231,268.70
Beginning Market Value	103,580,891.39
Ending Market Value	88,948,917.29
<b>Change In Market Value</b>	<b>-14,631,974.10</b>

### Transactions

#### Purchases/Sales/Maturities/Redemptions

	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-5,840,133.61	15,000,519.22	0.00	0.00
Short Term Marketable Securities	0.00	0.00	3,000,000.00	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
<b>Total</b>	<b>-5,840,133.61</b>	<b>15,000,519.22</b>	<b>3,000,000.00</b>	<b>0.00</b>

#### Cash Transfers

<b>-15,000,000.00</b>
-----------------------

#### Security Transfers

Transfers In	0.00
Accrued Transfers In	0.00
Transfers Out	0.00
Accrued Transfers Out	0.00
<b>Total</b>	<b>0.00</b>

### Risk

#### Summary

Purchase Yield	3.978
Duration (Years)	0.650
Duration (Days)	237
WAM (Effective)	0.682
WAM (Days)	249.000
Avg Credit Rating	AAA/Aaa/AAA

#### Duration

0-90 Days	27.38
90-180 Days	13.56
180-365 Days	36.36
1-2 Years	22.70
Over 2 Years	0.00

#### 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	16.02
Government	75.00
Agency	0.00
Municipal	0.00
Corporate	8.98
Asset Backed	0.00
Mortgage Backed	0.00
Equity	0.00



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

	<b>Adopted Budget</b>	<b>Actual - Budgetary Basis</b>	<b>Variance Under Budget (Over Budget)</b>	<b>Percentage of Budget</b>
<b>Revenue</b>				
<b>Operating Revenue</b>				
Metered revenue	\$ 22,713,841	\$ 7,529,217	\$ 15,184,624	33.15%
Water sales - construction	475,000	467,812	7,188	98.49%
Town of Windsor	475,300	227,108	248,192	47.78%
Water rental	200,000	211,194	(11,194)	105.60%
Miscellaneous income	175,000	69,585	105,415	39.76%
Property Tax (1.500 mills)	1,790,042	1,318,140	471,902	73.64%
Total operating revenue	25,829,183	9,823,056	(16,006,127)	38.03%
<b>Non-Operating Revenue</b>				
Interest on investments	2,000,000	2,242,683	(242,683)	112.13%
Tap fees (water)	21,000,000	10,041,600	10,958,400	47.82%
Tap fees (PIF)	10,870,000	4,644,247	6,225,753	42.73%
Meter fees	204,000	96,110	107,890	47.11%
Total non-operating revenue	34,074,000	17,024,640	(17,049,360)	49.96%
Total revenue	59,903,183	26,847,696	(33,055,487)	44.82%
<b>Expenses</b>				
<b>Source and Treatment</b>				
Assessments	1,650,000	1,339,052	310,948	81.15%
Soldier Canyon	3,412,521	1,635,423	1,777,098	47.92%
City of Loveland	30,000	-	30,000	0.00%
City of Fort Collins - Water Sale IGA	3,343,282	911,512	2,431,770	27.26%
Other water districts	15,000	-	15,000	0.00%
Water resource consulting	30,000	18,506	11,494	61.69%
Utilities - farm	-	1,126	(1,126)	0.00%
Water resource facility maintenace	10,000	3,868	6,132	38.68%
Total source and treatment	8,490,803	3,909,486	4,581,317	46.04%





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

	<b>Adopted Budget</b>	<b>Actual - Budgetary Basis</b>	<b>Variance Under Budget (Over Budget)</b>	<b>Percentage of Budget</b>
<b>Personnel</b>				
Wages	4,783,000	1,802,800	2,980,200	37.69%
Overtime & on-call pay	120,000	81,958	38,042	68.30%
Payroll taxes	382,000	146,367	235,633	38.32%
Medical insurance	807,000	362,973	444,027	44.98%
Life insurance	82,500	26,385	56,115	31.98%
Retirement	260,000	102,459	157,541	39.41%
Worker's compensation ins	35,000	35,993	(993)	102.84%
Education & training	60,000	7,064	52,936	11.77%
Cell phone service	23,000	10,979	12,021	47.74%
Safety program	32,000	13,747	18,253	42.96%
Uniforms	15,000	6,304	8,696	42.03%
Employee awards & recognition	25,000	4,746	20,254	18.98%
Recruiting & onboarding	6,000	3,636	2,364	60.61%
Dues & subscriptions	4,000	916	3,084	22.90%
Travel	1,000	235	765	23.51%
<b>Total personnel</b>	<b>6,635,500</b>	<b>2,606,564</b>	<b>4,028,936</b>	<b>39.28%</b>
<b>Engineering</b>				
Consulting	235,000	85,977	149,024	36.59%
Fuel	8,400	4,532	3,868	53.95%
Miscellaneous	1,500	54	1,447	3.57%
R & M - equipment	1,000	-	1,000	0.00%
R & M - vehicles	4,400	335	4,065	7.62%
Software maintenance	60,700	32,828	27,872	54.08%
Supplies	5,000	2,667	2,333	53.34%
<b>Total engineering</b>	<b>316,000</b>	<b>126,392</b>	<b>189,608</b>	<b>40.00%</b>



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

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>Operations</b>				
R & M - lines & equipment	475,000	322,888	152,112	67.98%
R & M - tanks	165,000	8,240	156,760	4.99%
Fuel	42,000	21,214	20,786	50.51%
Meter hosting service	60,000	20,072	39,928	33.45%
Office supplies	2,000	223	1,777	11.13%
R & M - vehicles	47,000	23,613	23,387	50.24%
Supplies	15,000	9,041	5,959	60.28%
Utilities - pump stations	280,000	142,062	137,938	50.74%
Utility locates	60,000	21,539	38,461	35.90%
Water quality testing	45,000	19,663	25,337	43.70%
Potholing	50,000	49,348	653	98.70%
R & M - remote facilities	220,000	1,258	218,742	0.57%
Telemetry	167,100	72,364	94,736	43.31%
Consulting	50,000	-	50,000	0.00%
Software maintenance	28,000	48,978	(20,978)	174.92%
Total operations	1,706,100	760,501	945,599	44.58%
<b>Business office</b>				
Bank service charges	40,000	22,616	17,384	56.54%
Miscellaneous expense	500	-	500	0.00%
On-line bill processing	132,000	40,597	91,403	30.76%
Payroll processing	14,000	5,803	8,197	41.45%
Postage	82,000	46,241	35,759	56.39%
Printing	55,000	27,632	27,368	50.24%
Publications & notices	1,000	-	1,000	0.00%
R & M - office equipment	11,000	177	10,823	1.61%
Software maintenance	150,000	80,826	69,174	53.88%
Supplies	19,000	7,994	11,006	42.07%
Consulting	194,600	99,195	95,405	50.97%
Customer relations	6,000	3,316	2,684	55.27%
Water conservation	100,000	7,591	92,409	7.59%
Fuel	2,100	507	1,593	24.13%
R & M - vehicles	1,500	595	905	39.69%
Total business office	808,700	343,093	465,607	42.43%





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

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>IT and data</b>				
Consulting	633,000	236,543	396,457	37.37%
Security	50,475	11,519	38,956	22.82%
Telephone	30,000	11,509	18,491	38.36%
Software renewal and maintenance	20,000	8,737	11,263	43.69%
Supplies	1,000	516	484	51.56%
Total IT and data	734,475	268,824	465,651	36.60%
<b>Human resources</b>				
Consulting	30,000	-	30,000	0.00%
Software renewal and maintenance	1,200	-	1,200	0.00%
Supplies	1,500	-	1,500	0.00%
Total human resources	32,700	-	32,700	0.00%
<b>Administration</b>				
Directors' fees	14,400	4,762	9,638	33.07%
Directors' payroll taxes	1,150	338	812	29.35%
Directors' expense	20,000	9,013	10,987	45.07%
Audit & consulting fees	30,000	22,349	7,651	74.50%
Collection fees	35,900	25,138	10,762	70.02%
Consulting services	50,000	21,020	28,980	42.04%
Contingency	15,000	3,659	11,341	24.39%
Dues & subscriptions	15,000	12,125	2,875	80.84%
Insurance - liability	136,000	112,093	23,907	82.42%
Insurance - cyber	50,000	36,674	13,326	73.35%
Insurance - property	110,000	117,099	(7,099)	106.45%
Janitorial service	25,000	10,798	14,202	43.19%
Legal	250,000	128,611	121,389	51.44%
Miscellaneous expenses	1,000	-	1,000	0.00%
R & M - administration building	250,000	4,208	245,792	1.68%
Utilities - admin building	40,000	16,400	23,600	41.00%
Fuel	7,000	1,693	5,307	24.18%
R & M - vehicles	4,000	240	3,760	6.00%
Leased office space	180,000	42,361	137,639	23.53%
Total administration	1,234,450	568,582	665,868	46.06%



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

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Operating expenses before operating capital replacement	19,958,728	8,583,442	11,375,286	
Operating income (loss) before operating capital replacement	5,870,455	1,239,614	4,630,841	
<b>Operating Capital Replacement</b>				
Source & treatment - operating	910,000	-	910,000	0.00%
Meters - operating	600,000	275,806	324,194	45.97%
Distribution - operating	19,448,000	4,141,940	15,306,060	21.30%
Operations equipment	400,500	86,743	313,757	21.66%
Office & engineering equipment	285,000	181,668	103,332	63.74%
Building improvements - operating	5,125,000	102,009	5,022,991	1.99%
Total operating capital replacement	26,768,500	4,788,165	21,980,335	17.89%
Total operating expenses	46,727,228	13,371,607	33,355,621	28.62%
Operating income (loss)	(20,898,045)	(3,548,551)	(17,349,494)	
<b>Non-Operating Expenses</b>				
<i>DEBT RELATED EXPENSES</i>				
Interest on CWCB notes	5,070	5,070	-	100.00%
Debt service - CWCB notes	12,515	12,515	-	100.00%
Interest on bonds (2023 issue)	3,297,500	1,648,750	1,648,750	50.00%
Debt service - 2023 issue	3,365,000	-	3,365,000	0.00%
<i>CAPITAL PURCHASES &amp; PROJECTS</i>				
Source & treatment	50,000	-	50,000	0.00%
Water projects / acquisitions	16,916,250	17,057,453	(141,203)	100.83%
Water storage	8,123,100	6,763,500	1,359,600	83.26%
Meters	500,000	52,140	447,860	10.43%
Distribution	32,979,000	12,134,708	20,844,292	36.80%
<i>CLRWTA EXPENSES</i>				
CLRWTA annual operating expense - FCLWD only	97,754	100,026	(2,272)	102.32%
Water plant design and construction	1,500,000	-	1,500,000	0.00%
Water line transmission design & construction	1,700,000	231,862	1,468,138	13.64%
Total non-operating expenses	68,546,189	38,006,025	30,540,164	55.45%



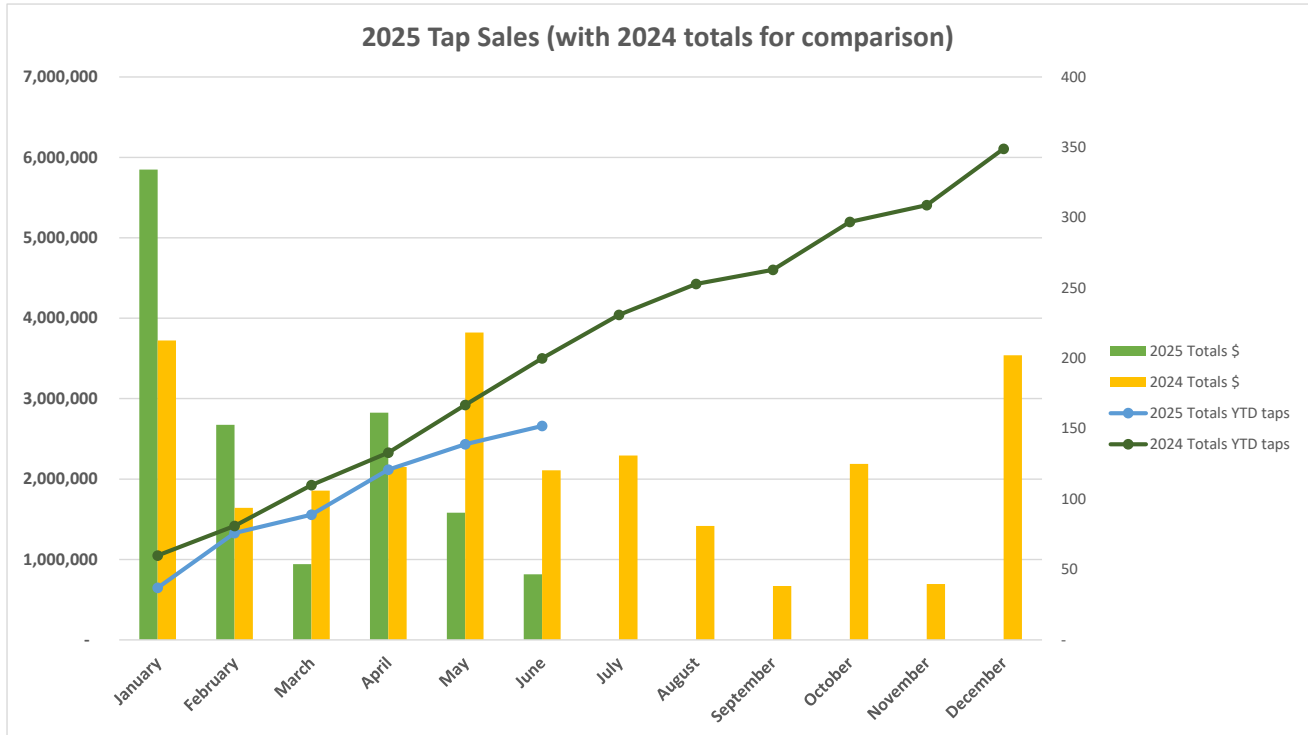
**FORT COLLINS - LOVELAND WATER DISTRICT  
SCHEDULE OF REVENUE AND EXPENDITURES -  
BUDGET vs ACTUAL**

	<b>Adopted Budget</b>	<b>Actual - Budgetary Basis</b>	<b>Variance Under Budget (Over Budget)</b>	<b>Percentage of Budget</b>
Total expenses	115,273,417	51,377,631	63,895,786	44.57%
Nonoperating income (loss)	(34,472,189)	(20,981,384)	(13,490,805)	
<b>Net Income (Loss)</b>	<b>\$ (55,370,234)</b>	<b>\$ (24,529,935)</b>	<b>\$ 30,840,299</b>	



June 30, 2025

Tap Sales



	Water Purchased		Water Provided		City Water		2025 Totals			2024 Totals		
	# of taps	\$	# of taps	\$	# of taps	\$	# of taps	\$	YTD taps	# of taps	\$	YTD taps
January	37	5,848,395	-	-	-	-	37	5,848,395	37	60	3,723,146	60
February	39	2,673,542	-	-	-	-	39	2,673,542	76	21	1,642,400	81
March	11	867,425	2	73,850	-	-	13	941,275	89	29	1,855,560	110
April	32	2,825,947	-	-	-	-	32	2,825,947	121	23	2,149,968	133
May	18	1,581,413	-	-	-	-	18	1,581,413	139	34	3,821,240	167
June	13	815,275	-	-	-	-	13	815,275	152	33	2,109,760	200
July			-	-	-	-	-	-		31	2,293,000	231
August			-	-	-	-	-	-		22	1,418,120	253
September			-	-	-	-	-	-		10	670,920	263
October			-	-	-	-	-	-		34	2,188,560	297
November			-	-	-	-	-	-		12	693,927	309
December			-	-	-	-	-	-		40	3,539,460	349
Totals	150	14,611,997	2	73,850	-	-	152	14,685,847		349	26,106,061	

DISTRICT TAP TOTAL 20,644

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
<i>Last check number from prior month:</i>		3712	
3713	ALL COPY PRODUCTS, INC.	KONICA MINOLTA BIZHUB PRINTER - OPERATIONS, OFFICE, & ENGINEERING	886.85
3714	AMAZON CAPITALSERVICES	LAPTOP BATTERY	50.38
3715	VOID	VOID	0.00
3716	CEDAR SUPPLY	TRAILER - VIN: 4KNFT20218L161523 - TRUE FRAME 2X8X10-12	318.06
3717	COMCAST	FCLWD INTERNET	470.48
3718	CORE & MAIN	SOFT K COPPER, CUSTOM WHITE/BLUE DECALS, ASSURES FLOW SALES "NOT IN SERVICE" BAGS, STENNAR CLASSIC SERIES PERISTALTIC PUMP, PIPELINE 3/8" X 100 PULLING CABLE & WIRE PULLING STOCK	3,605.05
3719	CTL THOMPSON INC	COMPACTION TESTING - FILL/BACKFILL FOR AIRPORT PUMP STATION, LONGVIEW PUMP STATION, WESTERN BACKBONE, & TRILBY TANK, CONCRETE TESTING & CYLINDERS	10,182.50
3720	CYBER74, LLC	HUNTRESS MDR, TUNGSTEN COMPLETE	5,569.00
3721	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	2,710.02
3722	DILIGENT CORPORATION	COMMUNITY PACKAGE SUBSCRIPTION	5,105.13
3723	EANALYTICS LABORATORY LLC	WATER QUALITY TESTING - TIMBER LARK PH2, WATER QUALITY TESTING - NISSAN KIA	280.00
3724	FORT COLLINS - LOVELAND WATER DISTRICT	Q3 BIRTHDAY FUND	600.00
3725	CITY OF FORT COLLINS	WATER PROVIDED TO FCLWD CUSTOMERS	2,093.15
3726	VOID	VOID	0.00

**FORT COLLINS-LOVELAND WATER DISTRICT**  
**DISTRIBUTIONS**  
**June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3727	METAL DISTRIBUTORS	SUPPLIES FOR CUT TRAILER	140.50
3728	O'REILLY FIRST CALL	AIR FILTER - INTERN DUMP TRUCK - VIN: 3HTGRSNT9GN216453, WIPER BLADES - 2023 ACADIA - VIN:1GKKNLLS6PZ263614	184.61
3729	PIERSON CONCRETE CONSTRUCTION CO.	CONCRETE SERVICES AT 8419 PEAK VIEW DR	2,000.00
3730	STAPLES BUSINESS CREDIT	KITCHEN SUPPLIES, OFFICE SUPPLIES	419.21
3731	TCASE CONSTRUCTION	CR 5 WINDSOR - R&R PATCH - SAWCUT, 14 TONS 10" DEEP, TRAFFIC CONTROL	6,350.00
3732	TST CONSULTING ENGINEERS, INC.	BUSS GROVE 24" WATERLINE - PROFESSIONAL SERVICES THROUGH 5/16/25	815.50
3733	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
3734	TWG DEVELOPMENT CONSTRUCTION	HYDRANT METER RENTAL DEPOSIT REFUND	500.00
3735	LOVELAND BARRICADE, LLC	2824 SKIMMERHORN ST - TRAFFIC CONTROL, 67TH ST & N FRANKLIN - TRAFFIC CONTROL, OVERLAND TRL & W LAKE ST - TRAFFIC CONTROL, CO - 287 & 71ST ST - TRAFFIC CONTROL	3,985.50
3736 - 3772	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	2,698.74

**FORT COLLINS-LOVELAND WATER DISTRICT**  
**DISTRIBUTIONS**  
**June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3773	AMAZON CAPITALSERVICES	CANDY FOR OFFICE, PLANT FERTILIZER, PEN HOLDERS, DRILL BIT SET, 5 GALLON WATER COOLER RACK, ALUMINUM WARNING STAY BACK 200FT SIGN, HYDRANT METER RECEIVED RECEIPT BOOK, EMPLOYEE PICNIC SUPPLIES - KANJAM	378.98
3774	ARC, INC.	JANITORIAL SERVICES - 5150 SNEAD, TRAILER, & ADDTL TRAILER, CARPET CLEANING 5/2/25	1,563.74
3775	VOID	VOID	0.00
3776	CONSOLIDATED ELECTRICAL DISTRIBUTORS	AIRPORT PUMP STATION - PROJ 0032 - BOXES, LONGVIEW PUMP STATION - PROJ 0037 - BOXES, 8OZ CLR SILICONE SEALER	2,496.51
3777	CORE & MAIN	10" UPPER STANDPIPE, AERVOE #207 WHITE PLANT, MIGHTY PROBE, MEGAGLUG, REG CLIP, ACC KIT, HYD EXT, 6 STAR PVC REST, KIT FLG, HYD YELLOW	18,755.87
3778	CPS HR CONSULTING	CIVIL ENGINEER II/III TRANS & DISTR RECRUITING/SCREENING	3,585.00
3779	CRYSTAL LANDSCAPE SUPPLIES	5/16 SQUEEGEE, 3/8 GRAY PEA GRAVEL	1,412.85
3780	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	4,505.68
3781	EANALYTICS LABORATORY LLC	WATER QUALITY TESTING - VAN WORKS	70.00

**FORT COLLINS-LOVELAND WATER DISTRICT**  
**DISTRIBUTIONS**  
**June 2025**

Check #	Issued To	Description	Amount
3782	FIRSTBANK	BEVERAGES, ICE CREAM,CANDY, CEII - TRANSMISSION/DISTRIBUTION JOB POSTING, 5903 TILDEN EXCAVATION PERMIT, FOLDING HEX SET - 9PC, LAUNDRY FOR RAGS, PLASTIC CUTLERY, TAPE MEASURE, WIRE, MARKETING EMAIL SERVICE, START UP - DIGITAL PLATFORM, BOARD PREP FOOD, DONUTS FOR IT MEETING, LUNCH MEETING, ROCKETBOOK FLIP & PEN, YEARLY SUBSCRIPTION, MICROPHONE FOR GOPRO	2,196.17
3783	VOID	VOID	0.00
3784	FORT COLLINS CONNEXION	INTERNET SERVICE FOR SNEAD	429.90
3785	FUZION FIELD SERVICES, LLC	PT STANDARD MONTHLY RENTAL	120.00
3786	GRAY MATTER SYSTEMS, LLC	SCADA MAINTENANCE - MONTH 3 & 4	16,233.75
3787	GREYSTONE TECHNOLOGY	TOTAL CARE PREMIERE	17,119.00
3788	LOVELAND FORD-LINCOLN	R&M_TRUCK #2100_VIN: 1FTFX1E82PKE12137, R&M_TRUCK #1124_VIN: 1FTMF1EP1PKE11742	572.79
3789	O'REILLY FIRST CALL	WIPER BLADES_TRUCK #1120_VIN: 1FTFX1E82PKE12137	50.42
3790	RESERVE ACCOUNT - PITNEY BOWES	RENEW POSTAGE METER FCLWD	2,000.00
3791	ROBERT HALF	TEMP - BILLING CLERK / CSR	5,979.69
3792	SIMON	67 ROCK, LEAK AT 5154 GRAND CYPRES - 67 ROCK	1,698.30
3793	TMMI, LLC	THERMOSTAT TEMPERATURE SENSORS FOR REMOTE SITES	5,773.00
3794	TYLER TECHNOLOGIES, INC	BILLING SYSTEM CONVERSION - UB MODULE, BILLING SYSTEM CONVERSION - PROJECT MGMT	3,500.00



**FORT COLLINS-LOVELAND WATER DISTRICT**  
**DISTRIBUTIONS**  
**June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3795	UTILITY NOTIFICATION CENTER	4TH BILLING TIER ANNUAL ASSESSMENT - 301+ TRANSMISSION A YEAR, POSITIVE RESPONSE RE-NOTIFICATION	2,988.50
3796	VERIZON CONNECT FLEET USA LLC	FLEET GPS SERVICES - FCLWD	768.35
3797	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS	314.46
3798	WESTERN STATES LAND SERVICES LL	CLRWTA TRANSMISSION LINE - 4/25/25-5/24/25	3,926.99
3799	WEST YOST	2025 HYDRAULIC WATER MODELING	12,105.25
3800	WEX BANK	ENGINEERING FUEL, OPERATIONS & FIELD SERVICES FUEL, ADMIN FUEL, OFFICE FUEL	5,001.57
3801	WILDROCK PUBLIC RELATIONS & MARKETING	MONTHLY SERVICES, MAY HOURLY CONSTRUCTION PROJECT - WESTERN BACKBONE PH3, MAY HOURLY WATER RESOURCES COMMUNICATIONS	12,504.00
3802	XCEL ENERGY	ELECTRIC AT 1170 S OVERLAND TRL BLDG 28/6 53-3079013-3	35.18
3803	XEROX CORPORATION	BASE CHARGE, BLACK METER CHARGE, COLOR METER CHARGE	308.14
3804	ZAK GEORGE LANDSCAPING	411 RUBY DR - RECLAMATION	2,195.00
3805	ZULTYS, INC	FCLWD PHONE SERVICE	962.95
3806	VANCE CONSTRUCTION INC	HYDRANT METER DEPOSIT REFUND	500.00
3807	ACE HARDWARE - FORT COLLINS	CON SCREW FLT - TOWMASTER TRAILER - VIN: 4KNFT20218L161523, MINI BLINDS - PLETCHERS OFFICE, SUPPLIES TO REPAIR DUMP TRAILER, 9V BATTERIES, SUPPLY, BARB, AND Y BRASS HOSES & HOSE ADAPTOR	212.10

**FORT COLLINS-LOVELAND WATER DISTRICT**  
**DISTRIBUTIONS**  
**June 2025**

Check #	Issued To	Description	Amount
3808	VOID	VOID	0.00
3809	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL	1,591.07
3810 - 3816	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	1,760.90
3817	BRANNAN SAND & GRAVEL	HYDRANT METER DEPOSIT REFUND	500.00
3818	AQUA PRO POOL	HYDRANT METER DEPOSIT REFUND	500.00
3819	AMAZON CAPITALSERVICES	CANDY FOR OFFICE, ICE MACHINE CLEANER & SANITIZER, SNACKS FOR OFFICE	278.20
3820	CAPSTONE, INC.	SNEAD FACILITY IMPROVEMENT	15,660.00
3821	CD ENGINEERING, INC.	CONTRACT ENGINEERING	2,105.25
3822	CORE & MAIN	OMNI 1-1/2" C2 MEAS CHAMBER, 6' 3W TRPL CABLE (DONGLE), 520M RADIOS S/POINT M2	21,665.00
3823	CRYSTAL LANDSCAPE SUPPLIES	SQUEEGEE ROCK	750.34
3824	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	5,704.88
3825	EANALYTICS LABORATORY LLC	WATER QUALITY - BUSS GROVE 24IN	70.00
3826	FNBO	SAFETY COMMITTEE BREAKFAST, OFFICE REFRESHMENTS, BUCKETS & CLOTHS, ADJUSTABLE WRENCH, 5 GALLON BUCKETS, COFFEE MAKER & COFFEE, START-UP DIGITAL PLATFORM, KITCHEN SUPPLIES, FACEBOOK ADS, FCLWD COASTERS X100 COUNT, SOLARWINDS ANNUAL LICENSE, APRIL INTERNET FCLWD, BOARD MEETING FOOD, BOARD PREP MEAL, LONGVIEW SHUTDOWN BREAKFAST, WESTERN BACKBONE BBQ	2,608.10
3827	VOID	VOID	0.00

**FORT COLLINS-LOVELAND WATER DISTRICT**  
**DISTRIBUTIONS**  
**June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3828	WW GRAINGER, INC.	BEVERAGE COOLER - HARD SIDED 5 GAL	70.82
3829	GRAY MATTER SYSTEMS, LLC	2025 CYBER PROFESSIONAL SERVICES	9,660.00
3830	LIZA HAYDEN	MAY MILEAGE	18.13
3831	INSTITUTE FOR THE BUILT ENVIRONMENT	APDS SUPPORT - ASSOC. DIR & SUSTAINABILITY ASSOCIATE	844.25
3832	JAMES PEST CONTROL	PEST TREATMENT	75.00
3833	LL JOHNSON DISTRIBUTING CO.	RAINBIRD SPRAY 4", NOZZLE, CUTOFF NIPPLE, PRO SPRAY 4" POP & CUTOFF NIPPLE	56.89
3834	LYONS GADDIS	FCLWD GENERAL LEGAL FEES	12,286.40
3835	NG COMPANIES	HYDROVAC TRUCK - 5925 OLEARY ST, HYDROVAC TRUCK - GRAND CYPRESS CT	4,350.00
3836	RED WING BUSINESS ADVANTAGE ACCOUNT	BOOTS - C. MEDINA	200.00
3837	REPUBLIC SERVICES #642	WASTE SERVICES	314.83
3838	WESTWATER RESEARCH LLC	WATER RESOURCE SUPPORT	1,750.00
3839	LARIMER COUNTY	TRILBY TANK BUILDING FEES REF: COM0021, TRILBY TANK PERMIT FEES REF 25-COM0022	8,177.75
3840	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 2716 W TRILBY RD	116.69
3841	JAMES BORLAND	DIRECTORS' FEES	92.35
3842	WILLIAM DIETERICH	DIRECTORS' FEES	92.35
3843	PETER O'NEILL	DIRECTORS' FEES	92.35
3844	DENIS SYMES	DIRECTORS' FEES	92.35
3845	CRAIG MEDINA	DIRECTORS' FEES	92.35
3846 - 3883	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	2,509.52
3884	ALL COPY PRODUCTS, INC.	KONICA MINOLTA BIZHUB PRINTER - OPERATIONS, OFFICE, & ENGINEERING	946.02

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3885	AMAZON CAPITALSERVICES	LOGITECH WIRELESS MOUSE, 4PAK LED SHOP LIGHTS, WINDSHIELD SUN SHADE - 2022 FORD EDGE - VIN: 2FMPK4J92NBA81050, LIPTON TEA BAGS, HI-VIS SAFETY VESTS, BENADRYL	254.47
3886	AT & T MOBILITY	DISTRICT CELL PHONES & OTHER DEVICES, SECURITY, TELEMETRY	3,488.91
3887	AT&T MOBILITY - CC	TELEMETRY MODEM	822.23
3888	AYRES ASSOCIATES INC.	WORSTER RESERVOIR OUTLET GAGING STATION - PHASE 2	3,556.51
3889	DEVAN BERNEY	MAY MILEAGE	6.02
3890	BOMGAARS	BOOTS - HARRIS, WEED KILLER, HEX KEY	362.96
3891	COLLINS COLE WINN & ULMER	FCLWD GENERAL FEES	12,931.48
3892	CORE & MAIN	MEGALUG, PVCS, ZINC PLATED FLAT WASHER, OD TAPE 190" PROTAPE AUTO REWIND, 6" GATE VALVE, HYDRANT, SENSUS COMMAND LINK 2	6,565.98
3893	CYBER74, LLC	TUNGSTEN COMPLETE, HUNTRESS MDR	5,569.00
3894	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	7,106.66
3895	VOID	VOID	0.00
3896	EANALYTICS LABORATORY LLC	WATER QUALITY - TIMBER LARK PH 3	140.00
3897	EMPLOYERS COUNCIL SERVICES, INC.	RECRUITING REFERENCE CHECK - S. GUIDRY	200.00
3898	FORT COLLINS LOVELAND WATER DISTRICT	WATER AT TIMNATH TANK 02455620-01	23.22
3899	FRONTIER PRINTING	NAME TAG - C. MEDINA BOARD MEMBER	18.00

**FORT COLLINS-LOVELAND WATER DISTRICT**  
**DISTRIBUTIONS**  
**June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3900	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 1093 S OVERLAND TRL, ELECTRIC AT 4100 S TAFT HILL RD PUMP	24,908.07
3901	FUZION FIELD SERVICES, LLC	PT STANDARD MONTHLY RENTAL	120.00
3902	WW GRAINGER, INC.	100PK 4 FLANGE EAR PLUGS	97.69
3903	GRAY MATTER SYSTEMS, LLC	WIN-911 ADDITIONAL 10 LICENSE PACK	950.00
3904	HDR ENGINEERING INC.	LONGVIEW PUMP STATION - 5/4/25-5/31/25	13,030.00
3905	KANSAS CITY LIFE	DENTAL BENEFITS	2,978.45
3906	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL	4,488.45
3907	LINCOLN FINANCIAL GROUP	LTD/STD/LIFE/ADD	4,896.49
3908	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	11,381.45
3909	LOVELAND BARRICADE, LLC	TRAFFIC CONTROL - 1524 E 57TH ST, LOVELAND, TRAFFIC CONTROL - 544 SAN JUAN DR, FORT COLLINS, TRAFFIC CONTROL - 3912 TAFT HILL RD, TRAFFIC CONTROL - CO-392 & REA PKWY	2,872.25
3910	LUMENSERVE, INC	PRORATED MAY & JUNE 2025 MONTHLY SERVICES, MAY 2025 MONTHLY SERVICES, APRIL 2025 MONTHLY SERVICES	2,087.24
3911	MEDICINE FOR BUSINESS AND INDUSTRY	DOT RANDOM SCREENING - BIXLER & HUGHES	123.00
3912	MMS ENVIRONMENTAL LABS	TOTAL COLIFORM TESTING	1,820.00

**FORT COLLINS-LOVELAND WATER DISTRICT**  
**DISTRIBUTIONS**  
**June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3913	NG COMPANIES	HYDROVAC TRUCK_65TH LOVELAND, HYDROVAC TRUCK_S TAFT HILL RD, HYDROVAC TRUCK_OVERLAND TRAIL, FC, HYDROVAC TRUCK - 7300 CALEDONIAN CT, WINDSOR	10,357.50
3914	ON DEMAND CONCRETE	CONCRETE 7649 PEA PKWY	1,623.32
3915	O'REILLY FIRST CALL	RELAY_04 DUMP TRUCK_VIN: 1HTWXSBT34J027818	44.72
3916	CHRIS PLETCHER	SNEAD FRONT GARDEN BED MAINTENANCE LUNCH	23.55
3917	PURCELL TIRE & RUBBER COMPANY	FLAT REPAIR - 2015 INTERNATIONAL DUMP TRUCK - VIN:3HTGRSNTGN216453	62.60
3918	ADRIAN RENTERIA	UNIFORM - RENTERIA	99.99
3919	ROCKY MOUNTAIN BOTTLED WATER	PURIFIED WATER - 5 GAL	32.92
3920	SPECIAL DISTRICT ASSOCIATION	SDA 2025 WORKSHOP - C. MEDINA, SDA 2025 WORKSHOP - P. ONEILL	89.60
3921	SIMON	67 ROCK, CLASS 6 BASE RECYCLED	1,121.36
3922	SUMMIT TRUCK BODIES	REPLACEMENT DOOR - MAINTENANCE TRUCK - VIN:1FDUF5HT4HEB14301	115.00
3923	TCASE CONSTRUCTION	64TH & FRANKLIN - PATCH BACK 10" DEEP 7 TONS, R&R PATCH - 5154 GRAND CYPRESS	4,225.00
3924	UBEO BUSINESS SERVICES	HP #730 YELLOW INK FOR PLOTTER	120.60
3925	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS	314.46

**FORT COLLINS-LOVELAND WATER DISTRICT**  
**DISTRIBUTIONS**  
**June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3926	WILLIAMS SCOTSMAN, INC.	SINGLE STORY - 20'X24' FLEX, PERSONAL PROPERTY EXPENSE, LG. FORMAT FLEX WINDOW, OSHA STEPS WITH CANOPY, FLEX GLASS, 60X24 MODULAR, RENTAL TAX, PREMIUM CONFERENCE PACKAGE T2, PROF. WORKSTATION PKG T2, L-DESKS, ADA/IBC RAMP, PREM. OFFICE PKG T2, RESTROOM W/1X WEEKLY SERVICE	7,191.55
3927	VOID	VOID	0.00
3928	ZAK GEORGE LANDSCAPING	RECLAMATION - 544 SAN JUAN DR	870.00
3929	VOID	VOID	0.00
3930	SHANE MURRAY - DO NOT RENT	HYDRANT METER DEPOSIT REFUND - DEDUCTING INVOICE 12375	198.00
3931	M & M PIPELINE SERVICES, INC.	HYDRANT METER CREDIT REFUND	255.00
3932 - 3949	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	1,785.08
3950	AFLAC	AFLAC COVERAGE - JUNE 2025	114.18
3951	AMAZON CAPITALSERVICES	PAPER TOWEL ROLLS, GARMENT BAG	191.64
3952	A-Z SAFETY SUPPLY	SNEAD FIRST AID REFILL	128.01
3953	DEVAN BERNEY	JUNE MILEAGE	50.40
3954	VOID	VOID	0.00
3955	BULLHIDE 4X4 AUTO ACCESSORIES	FLASHING LIGHTS FOR TRUCK - VIN: 1FTFW1E85NKE77970	1,006.72
3956	COLORADO ANALYTICAL LAB	WATER-DRINKING-TOTAL CU/PB - CDH	896.00
3957	COMCAST	FCLWD INTERNET SERVICE	455.51
3958	CPS HR CONSULTING	CIVIL ENGINEER II/III TRANS & DISTR RECRUITING / SCREENING	1,090.00
3959	CRYSTAL LANDSCAPE SUPPLIES	3/8 GRAY PEA GRAVEL	792.77

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3960	DK SOLUTIONS LLC	EVAL & ADJUST PRESSURES ON 24" HARMONY METER VAULT	320.00
3961	VOID	VOID	0.00
3962	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE AT 5150 SNEAD DR, WATER SERVICE AT 4100 S TAFT HILL RD	244.73
3963	FRONT RANGE H2O TRANSFER, LLC	ESCROW FEE (50%)	200.00
3964	GE DIGITAL LLC	ANNUAL HISTORIAN LICENSING	9,528.35
3965	GRAY MATTER SYSTEMS, LLC	SCADA PRIVATE APN PROJECT, ANNUAL STRATUS SERVER MAINTENANCE SUPPORT	19,058.95
3966	LIZA HAYDEN	JUNE MILEAGE	57.82
3967	KEN GARFF AUTOMOTIVE GROUP	BREAK LIGHTS ON 2020 FORD ESCAPE - VIN: 1FMCU9G61LUC18733	595.35
3968	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL	468.36
3969	CITY OF LOVELAND	ELECTRIC AT 150 W 71ST ST 0050574-028198, ELECTRIC AT 165 W 50TH ST 0050574-019284	831.70
3970	CITY OF LOVELAND WATER AND POWER DEPT	AIRPORT PUMP STATION SUCTION LINE - SHORT TERM LICENSE AGREEMENT	1,582.80
3971	METAL DISTRIBUTORS	TRASH CAN FOR MEN'S RESTROOM	42.03
3972	O'REILLY FIRST CALL	BATTERY FOR JOHN DEERE MOWER	56.93
3973	THE REPORTER HERALD	52 WEEK SUBSCRIPTION	563.95
3974	ROBERT HALF	TEMP - BILLING CLERK / CSR	6,406.91
3975	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER AT 5150 SNEAD - 32621	114.00
3976	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	28.40
3977	SUMMIT TRUCK BODIES	ROPE - SYNTHETIC 3/8" SATURN 120 FT - VIN: 1FDUF5HT4HEB14301	313.00



**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
3978	TCASE CONSTRUCTION	7501-7523 REA PKWY - R&R PATCH 5 TON, SAN JUAN DR - R&R PATCH 6" DEEP 5 TON	3,550.00
3979	TOWN OF PIERCE	WATER & SEWER AT 15470 CR 88 3/4 PIERCE FARM	190.30
3980	TYLER TECHNOLOGIES, INC	BILLING SYSTEM CONVERSION - DATA CONVERSION, PAYMENTS LANE 7000 TERMINAL, PAYMENTS PCI SERVICE FEE, BILLING SYSTEM CONVERSION - UB MODULE	22,229.87
3981	USAVISION	VISION COVERAGE	607.56
3982	WEST YOST	2025 HYDRAULIC MODELING	3,192.00
3983	WHITESIDES BOOTS	BOOTS - RENTERIA	179.99
3984	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
3985	THUNDERPUP CONSTRUCTION	HYDRANT METER DEPOSIT REFUND	500.00
3986	BLUE MARGIN, INC.	MDS MONTHLY SUBSCRIPTION SERVICE - JUNE 2025	10,000.00
<i>Last check number from prior month:</i>		94531	
94532	HDR ENGINEERING INC.	AIRPORT PUMP STATION - 3/30/25- 5/3/25, LONGVIEW PUMP STATION - 3/30/25-5/3/25	54,544.30
94533	RESPEC COMPANY, LLC.	TRILBY 6MG TANK - PROFESSIONAL SERVICES RENDERED 4/1/25-4/30/25	52,045.22
94534	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE - JULY 2025	58,018.74
94535	HENSEL PHELPS CONSTRUCTION CO	TRILBY 6MG TANK CONSTRUCTION	660,386.83
94536	PROVIDENCE INFRASTRUCTURE CONSULTANTS	CLRWTA PROJECT - MAY 2025	33,475.91

**FORT COLLINS-LOVELAND WATER DISTRICT  
DISTRIBUTIONS  
June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
94537	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION EARLY PROCUREMENT, AIRPORT PUMP STATION EARLY PROCUREMENT	236,969.36
94538	CITY OF LOVELAND WATER AND POWER DEPT	LONGVIEW PS - ELECTRICAL ITEMS	34,649.00
94539	CONNELL RESOURCES	WESTERN BACKBONE PH3 - MATERIAL ONLY	674,935.25
94540	CITY OF FORT COLLINS	HARMONY AND ROCK CREEK CONNECTIONS - 16.84 MG - PER SECTION 12.32 OF IGA	166,864.08
94541	HDR ENGINEERING INC.	AIRPORT PUMP STATION SERVICES 5-4 TO 5-31-25, WESTERN BACKBONE SERVICES 5-4 TO 5-31-25	181,647.62
94542	RESPEC COMPANY, LLC.	TRILBY TANK SERVICES 5/1 - 5/31/25	63,639.49
94543	SOLDIER CANYON WATER TREATMENT AUTHORIT	WATER PURCHASES, WATER RESOURCES	235,015.63
94544	CONNELL RESOURCES	24" BUSS GROVE WATERLINE - 5/1/25-5/30/25, TRILBY 6 MG TANK, WESTERN BACKBONE PH3, ZONE 5 TRANSMISSION PH2 - 4/1/25- 5/31/25, ZONE 5 HARMONY CROSSING - 4/1/25-5/31/25, WESTERN BACKBONE TRANSMISSION - PH2.1 - 4/1/25- 5/31/25	840,170.47
94545	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION CONSTRUCTION	264,239.23
94546	CORE & MAIN	1-1/2" C2 MEAS CHAMBERS, 2" C2 MEAS CHAMBERS, VALVE BOX RISERS & SCREW VALVE BOX RISER, HYDRANT 18" EXT MUELLER W/KIT	94,343.14
94547	HENSEL PHELPS CONSTRUCTION CO	AIRPORT PUMP STATION CONSTRUCTION - PERIOD TO 5/31/25	342,998.37

**FORT COLLINS-LOVELAND WATER DISTRICT**  
**DISTRIBUTIONS**  
**June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
94548	LOVELAND FORD-LINCOLN	2025 FORD ESCAPE	39,720.12
ACH	FNBO	MONTHLY BANKING FEES	2,046.77
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 1970A COLORADO BLVD	200.61
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 8110 S CO RD 13	48.19
ACH	XCEL ENERGY	ELECTRIC AT 5800 E COUNTY RD	1,012.48
ACH	XCEL ENERGY	ELECTRIC AT 7093 COUNTY RD 40	67.59
ACH	XCEL ENERGY	ELECTRIC AT 5575 E COUNTY ROAD 26	35.54
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2738 W CO RD 38E	428.32
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2890 W TRILBY RD	27.55
ACH	XCEL ENERGY	GAS AT 5150 SNEAD DR	127.47
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2110 TRILBY RD	468.73
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2890 W TRILBY RD	38.42
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT PIERCE FARM IRRIGATION	29.00
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 2825 SKIMMERHORN ST PUMP	124.06
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 3211 ROCK CREEK DR	187.64
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5101 ZIEGLER RD PUMP	56.92
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 3103 E HARMONY RD	146.38
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 6600 S COLLEGE AVE PUMP	49.27
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5150 SNEAD DR	1,194.90
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5603 S TIMBERLINE RD	109.66

**FORT COLLINS-LOVELAND WATER DISTRICT**  
**DISTRIBUTIONS**  
**June 2025**

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
WIRE		FR H2O ESCROW PMT	15,000,000.00
6/6/25	Payroll		147,636.48
6/6/25	Mission Square		17,459.25
6/20/25	Payroll		146,180.14
6/20/25	Mission Square		17,469.64
<b>Total</b>			<b>19,868,439.39</b>

# Fort Collins-Loveland Water District



To: FCLWD Board of Directors  
From: Chris Dash, Operations Superintendent  
Date: 7/9/2025  
Re: Approval of funds to purchase a new pump for Taft Pump Station

This memo is to request approval for the purchase of a new high-capacity pump to be installed at Taft Pump Station. As one of our most critical assets, Taft Pump Station supplies water for the 4-million-gallon reservoir tank (Trilby Tank) in the southwest area of the district.

In recent years the operations crew has been performing preventive maintenance on all our assets in areas where issues arose due to lack of continuance from previous years. The preventive maintenance performed includes switching out high-usage pumps with a rebuilt backup pump. The rebuilt pump is held in inventory to be used as needed in case of pump failure. This ensures optimal performance and efficiency to meet system demand as well as support system redundancy, pressure stabilization, and compliance with operational and regulatory standards.

After comparing other options available in the current market, I have found that this high-capacity pump is consistent with equipment already installed, will meet specifications for flow rate, pressure and reliability, and represents the best value for long-term performance. It will also reduce the wear on current equipment. Purchasing a new pump ensures that the district is equipped with more than one in the event of a worst-case scenario In which one pump fails and we have the spare in place then another pump goes down while the first failed pump is being repaired, this risk is especially high during a high demand season.

## **Recommendation:**

I recommend the Board approves the purchase of a new pump to serve as a backup option in addition to a spare rebuilt pump.

Budget Line Item:	8540
Annual Budget:	\$19,448,000.00
Actual through 7/9/2025:	\$4,141,940.00
Requested Amount:	\$48,000.00

5150 Snead Drive  
Fort Collins, Colorado 80525  
Phone: 970-226-3104  
Fax: 970-226-0186  
[www.fclwd.com](http://www.fclwd.com)



# FORT COLLINS-LOVELAND WATER DISTRICT

## MEMORANDUM

TO: Chris Pletcher, General Manager

FROM: Amanda Proctor, Deputy General Manager

DATE: July 1, 2025

RE: Water Tap Revenue for June 2025

DATE	LOT SIZE	COMPANY NAME	ADDRESS	RAW WATER	PIF
6/1/25	>11000	TOLL SOUTHWEST LLC	4123 NINA COURT	75,000.00	27,175.00
6/1/25	8001-9000	TOLL SOUTHWEST LLC	5561 BLACKSMITH AVE	60,000.00	27,175.00
6/4/25	5001-6000	HARTFORD CONSTRUCTION LLC	6071 RED BARN DR	42,000.00	27,175.00
6/4/25	5001-6000	HARTFORD CONSTRUCTION LLC	6100 GAULT RD	42,000.00	27,175.00
6/4/25	Conservation	RICHMOND AMERICAN HOMES	6407 ANKINA DR	18,000.00	27,175.00
6/4/25	Conservation	RICHMOND AMERICAN HOMES	6413 ANKINA DR	18,000.00	27,175.00
6/4/25	Conservation	RICHMOND AMERICAN HOMES	6421 ANKINA DR	18,000.00	27,175.00
6/4/25	Conservation	RICHMOND AMERICAN HOMES	6429 ANKINA DR	18,000.00	27,175.00
6/4/25	Conservation	RICHMOND AMERICAN HOMES	6437 ANKINA DR	18,000.00	27,175.00
6/4/25	Conservation	RICHMOND AMERICAN HOMES	6446 ANKINA DR	18,000.00	27,175.00
6/4/25	Conservation	RICHMOND AMERICAN HOMES	6451 ANKINA DR	18,000.00	27,175.00
6/9/25	5001-6000	HARTFORD CONSTRUCTION LLC	5701 STONE FLY DR	42,000.00	27,175.00
6/24/25	>11000	TOLL SOUTHWEST LLC	5871 TOMMY COURT	75,000.00	27,175.00
				\$462,000.00	\$353,275.00
Total Water Taps Sold For June 2025 =			13		
		3/4" Taps Sold =	13		
		1" Taps Sold =	0		
		1.5" Taps Sold =	0		
		2" Taps Sold =	0		
		3" Taps Sold =	0		
		City Water Taps =	0		
Water provided by Builder/Developer =			0		
		Bought from FCLWD =	13		
Total Water Taps Sold For June 2024 =			33		



# FORT COLLINS-LOVELAND WATER DISTRICT

		2025 Budgeted SFE taps	400		
		YTD SFE taps sold	191		
Taps sold for the year 2024 = 349					
Taps sold for the year 2023 = 461					
Taps sold for the year 2022 = 561					

# Fort Collins-Loveland Water District



To: FCLWD Board of Directors  
From: Jason Martin, Construction Project Manager  
Date: July 15, 2025  
Re: Capital Project Update – Airport Pump Station

---



The Airport Pump Station is progressing as planned.

#### MILESTONES ACHIEVED

- 24-inch discharge line around the existing pump station complete
- CMU structural walls complete

#### UPCOMING MILESTONES

- Completion of CMU veneer
- Installation of Trusses and Roofing System

#### PROJECT HURDLES

- Weather

#### OUTREACH ACTIVITIES

- Coordination with the City of Loveland, Northern Colorado Airport, and the Project Sugar team regarding road closures
- Maintain project webpage on District site

*Above: Placing vapor barrier on the CMU walls*



*Left: West CMU walls being constructed*



*Right: Last section of 24" discharge line installed*



# Fort Collins-Loveland Water District



To: FCLWD Board of Directors  
From: Jason Martin, Construction Project Manager  
Date: July 15, 2025  
Re: Capital Project Update – Longview Pump Station

---



*Above: Installation of site piping*

The Longview Pump Station is progressing as planned.

## **MILESTONES ACHIEVED**

- Completion of discharge site piping.

## **UPCOMING MILESTONES**

- Completion of site piping
- Completion of site electrical duct bank
- Excavation for the building foundation

## **PROJECT HURDLES**

- Weather
- Traffic

## **OUTREACH ACTIVITIES**

- Coordination with the City of Loveland
- Maintain project webpage on District site



*Left: Installation of site electrical duct bank*



*Right: Pouring concrete for site piping encasement*

# Fort Collins-Loveland Water District



To: FCLWD Board of Directors

From: Carlos Medina, PE

Date: July 15, 2025

Re: Capital Project Update – Trilby Tank Expansion

**PROJECT MANAGER:** Carlos Medina, P.E.



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

## MILESTONES ACHIEVED-PROJECT COMPLETE

- Feeder pipeline complete
- Topsoil stripped
- Tank excavation has been completed
- Upper crane pad constructed
- Installation of Stainless-Steel piping into tank
- Completed tank subgrade
- Tank base grade has been certified
- Forming of the tank bas slab has been completed

## UPCOMING MILESTONES

- Rebar layout and base slab pour
- Tank floor slab pour tentatively scheduled for 8/23
- Completion of yard piping
- Start work on Controls building

## PROJECT HURDLES

- Crossing agreement with PRPA and Tri-States
- Weather (Wind/Rain)
- Side slope excavations

## OUTREACH ACTIVITIES

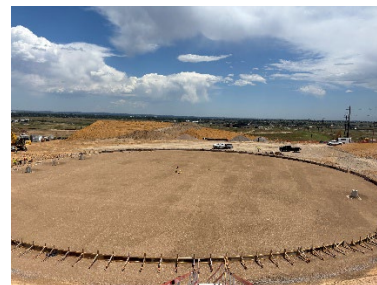
- Door hangers prior to start of construction to all adjacent properties
- Personal coordination with the County Landfill, Behavioral Health, and City of Fort Collins Natural Areas
- Maintain project webpage on District site



*Left: Installation of CDOT Class 6 base*



*Center: Installation of Geotech fabric under the tank base*



*Right: Base slab concrete forms*





# Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Carlos Medina, P.E.

Date: July 15, 2025

Re: Capital Project Update – Western Backbone – Phase 3



More project information at:

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

## MILESTONES ACHIEVED-PROJECT COMPLETE

- 2,560 LF of 3600 LF 42" diameter pipe installed

## UPCOMING MILESTONES

- Completion of pipe installation in Virginia Dale
- Began installation of pipe in Wildwood Road
- Installation of the 45 degree bend signed by neighbors from social event
- 2nd pave date scheduled for late July.

## PROJECT HURDLES

- Deep excavations
- Utility crossings
- More water than anticipated during dewatering
- Treatment of dewatering water
- Weather (rain)

## 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.
- Email updates at project milestones.
- Ice Cream Social in fall of 2024.
- Hot Cocoa social in February 2025



Left: Installation of 42" DI Waterline

Center: Installation blowoff vault on 42" waterline

Right: Installation of the 45 degree bend signed by the community