



Fort Collins-Loveland Water District Agenda

Tuesday, August 19, 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 July 15, 2025.** 5 - 88
[Draft Minutes - Fort Collins-Loveland Water District - Jul 15 2025.pdf](#)
 - 4.2 **Financial Statements** 89 - 98
Presenter: Amanda Proctor
[07.31.25 FCLWD FS.pdf](#)
 - 4.3 **Distributions** 99 - 109
Presenter: Amanda Proctor
[25-07 Distributions.pdf](#)
 - 4.4 **WildRock Annual Proposal** 110 - 117
Presenter: Kristen Golliher
[FCLWD - WildRock annual contract memo.pdf](#)
[FCLWD - August 2025 Board Presentation.pdf](#)
 - 4.5 **Approval of First Amendment to Cobb Lake Regional Water Treatment Authority Creation Agreement** 118 - 124
[CLRWTA - First Amendment to Creation Agreement - FINAL -](#)


Recommended Motion: Move to approve the Consent Agenda.

5. (7:25pm) Administration

- 5.1 Present and discuss 2026 Draft Rates and Fees 125 - 136
Presenter: Amanda Proctor
[2025 Final Forward Guidance on Rates and Fees.pdf](#) 
[Memo re 2026 Draft Rates and Fees.pdf](#) 
[FCLWD 2026 Rates and Fees for the Board.pdf](#) 
- 5.2 Revenue Bond Discussion - Progress Update
Presenter: Stacey Mast and Alan Matlosz, Stifel Public Finance
- 5.3 Sale of Burns Ranch Pump Station land (decommissioned underground vault) to adjacent property owner for an amount equal to closing costs.
Presenter: Chris Pletcher

6. (7:55pm) Water Resources

- 6.1 **NPIC Southside ditch water and board direction on upcoming 8/25 vote to allow NPIC to deliver allocated FCLWD share water to Wellington (ACTION REQUIRED):** 137 - 138
Presenter: Chris Pletcher and Scott Holwick
[Resolution 2025-08-19-01 re NPIC special shareholder meeting.pdf](#) 
Recommended Motion: Move that the Board approve the Resolution 2025-08-19-01 to delegate Chris Pletcher the authority to cast a "No" for FCLWD shares at the Special Shareholder Meeting on August 25th.
- 6.2 **WSSC Municipal Cash Funding Agreement (ACTION REQUIRED):** 139 - 145
Presenter: Chris Pletcher and Scott Holwick
[20250815-Municipal Cash Funding Agreement.pdf](#) 
Recommended Motion: Move that the Board approve the WSSC Municipal Cash Funding Agreement in the amount of \$1,500,000.00.

- 6.3 **ELCO / FCLWD - Recharge Facility Agreement (ACTION REQUIRED):** 146 - 152
Presenter: Chris Pletcher and Scott Holwick
[ELCO-Fort Collins-Loveland Alkire Recharge Agr. 2025.8.11.pdf](#) 
Recommended Motion: Move that the Board approve the ELCO / FCLWD - Recharge Facility Agreement substantially in the form presented subject to final legal approval.

7. (8:35pm) Manager's Report

- 7.1 General Information
- 7.2 Staffing Update
- 7.3 Tap purchases 153
[2025 Water Tap Sales Summary.pdf](#) 
- 7.4 Project Updates 154 - 157
[2025.08.19 FCLWD Update - Capital Project - Western Backbone Phase 3.pdf](#) 
[2025.08.19 FCLWD Update - Capital Project - Trilby Tank .pdf](#) 
[2025.08.19 FCLWD Update - Capital Project - Longview Pump Station.pdf](#) 
[2025.08.19 FCLWD Update - Capital Project - Airport Pump Station.pdf](#) 

8. (8:45pm) Executive Session

- 8.1 **The Board may 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) and pursuant to 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 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) and pursuant to 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 Northern Integrated Supply Project (NISP).

9. (9:15pm) Other Business

10. (9:20pm) Adjournment



Fort Collins-Loveland Water District Minutes

Tuesday, July 15, 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*

Others Present:

*Amanda Proctor - Deputy General
Manager,
Liza Hayden - Special Projects Manager,
Richard Raines- Tri-Districts, Water
Resources,
Allison Ulmer - Collins, Cole, Winn, &
Ulmer, PLLC,
Douglas Haus - Customer - 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

of June 17, 2025.

[Minutes - Fort Collins-Loveland Water District - Jun 17 2025.pdf](#) 

4.2 **Financial Statements** 51 - 61

Presenter: Amanda Proctor

[06.30.25 FCLWD FS.pdf](#) 

4.3 **Distributions** 62 - 77

Presenter: Amanda Proctor

[25-06 Distributions.pdf](#) 

4.4 **Taft Pump Station - back up pump purchase** 78

[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.**

Moved by: James Borland

Seconded by: Craig Medina

Carried 5-0

5. (7:20pm) Financial Items

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

Presenter: Amanda Proctor

**Recommended Motion: Move to set rate hearing on
September 23, 2025.**

Moved by: Peter O'Neill

Seconded by: James Borland

Carried 5-0

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.

Moved by: Peter O'Neill

Seconded by: Craig Medina

Carried 5-0

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

- 7.1 General Information

- 7.2 Staffing Update

- 7.3 Tap purchases

79 - 80

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

- 7.4 Project Updates

81 - 84

[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).

Moved by: Peter O'Neill

Seconded by: Craig Medina

Carried 5-0

9. (9:30pm) Other Business

Director Borland updated the Board on SCWTA - expansion of MGD is looking to come in at a lower cost than originally expected.

10. (9:32pm) Adjournment

Board Secretary

Chairman



Fort Collins-Loveland Water District Minutes

Tuesday, June 17, 2025 7:00 PM

5150 Snead Drive, Fort Collins, CO

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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.**



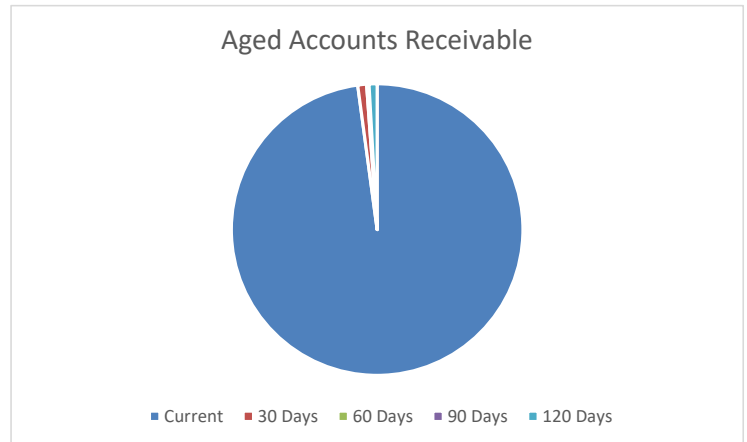
May 31, 2025

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%

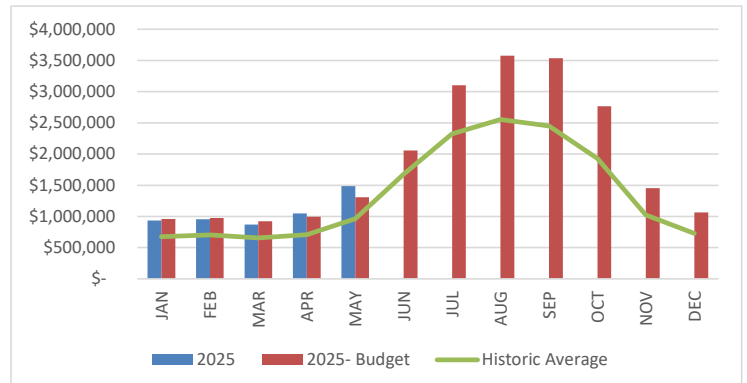
*Accounts greater than 120 days have service disconnected

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

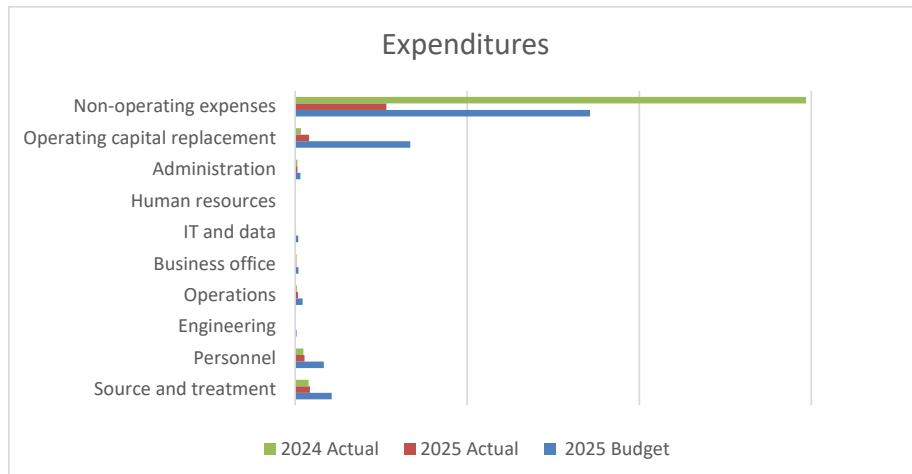
Cash and Investments

	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

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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
Total	103,498,195.28	103,581,410.61

Unrealized Gain/Loss

Beginning Unrealized Gain/Loss	240,381.69
Unrealized Gain	130,872.25
Unrealized Loss	-47,656.92
Net Unrealized Gain/Loss	83,215.33
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
Interest Income Total	0.00	352,936.14
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
Amortization/Accretion	0.00	33,065.12

Unrealized Gain/Loss

Unrealized Gain	0.00
Unrealized Loss	0.00
Unrealized Impairment Loss	0.00
Net Realized Gain/Loss	0.00
Fees	-23,660.65

Performance

Summary

	Actual	Annualized
Income Return	0.34%	4.08%
Price Return	-0.14%	-1.68%
Total Return	0.20%	2.33%

Market Value

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

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
Total	-8,398,776.72	9,885,959.16	6,500,000.00	0.00

Cash Transfers

-5,839,000.00

Security Transfers

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

Risk

Summary

Purchase Yield	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
Revenue				
Operating Revenue				
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%
Non-Operating Revenue				
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%
Expenses				
Source and Treatment				
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
Personnel				
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%
Engineering				
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
Operations				
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%
Business office				
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
IT and data				
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%
Total IT and data	734,475	231,211	503,264	31.48%
Human resources				
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%
Administration				
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%
Total administration	1,234,450	528,473	705,977	42.81%



**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	
Operating Capital Replacement				
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)	
Non-Operating Expenses				
<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 & 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%



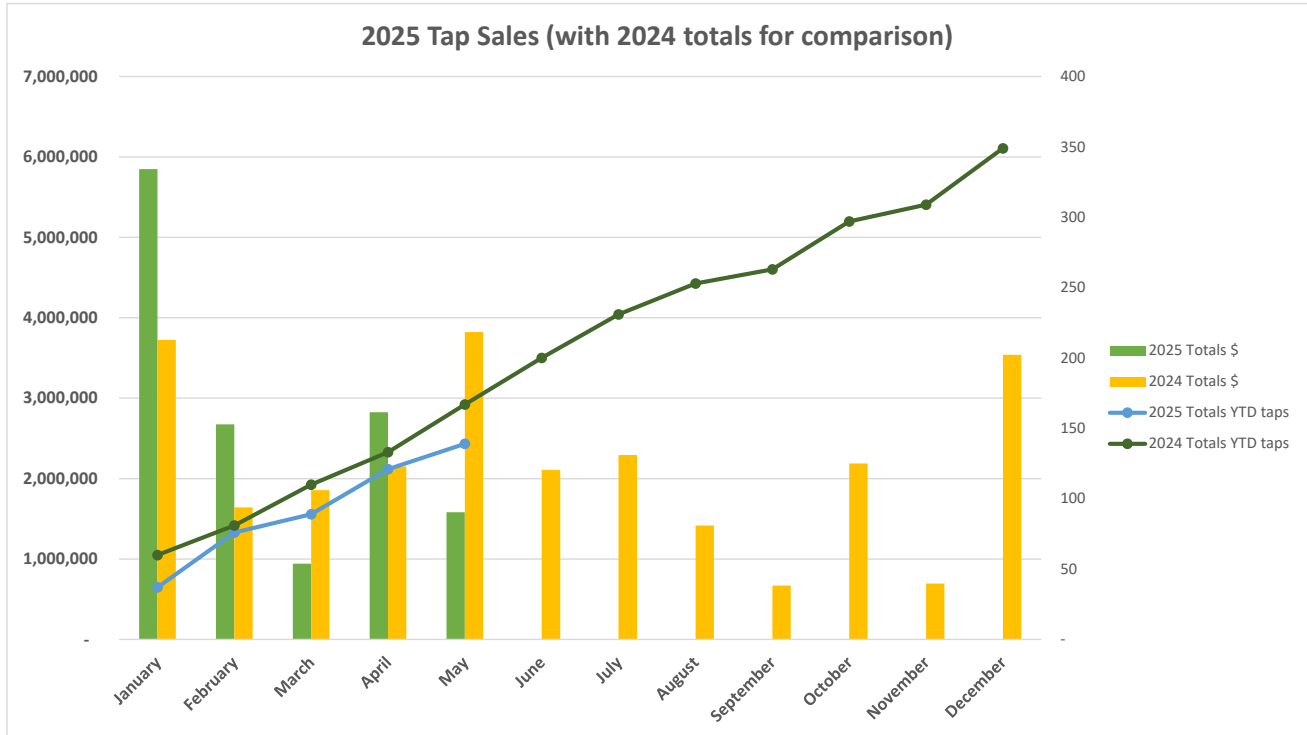
***FORT COLLINS - LOVELAND WATER DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES -
BUDGET vs ACTUAL***

	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)	
Net Income (Loss)	\$ (55,370,234)	\$ (8,669,503)	\$ 46,700,731	



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**

Check #	Issued To	Description	Amount
<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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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
Total			9,371,669.37

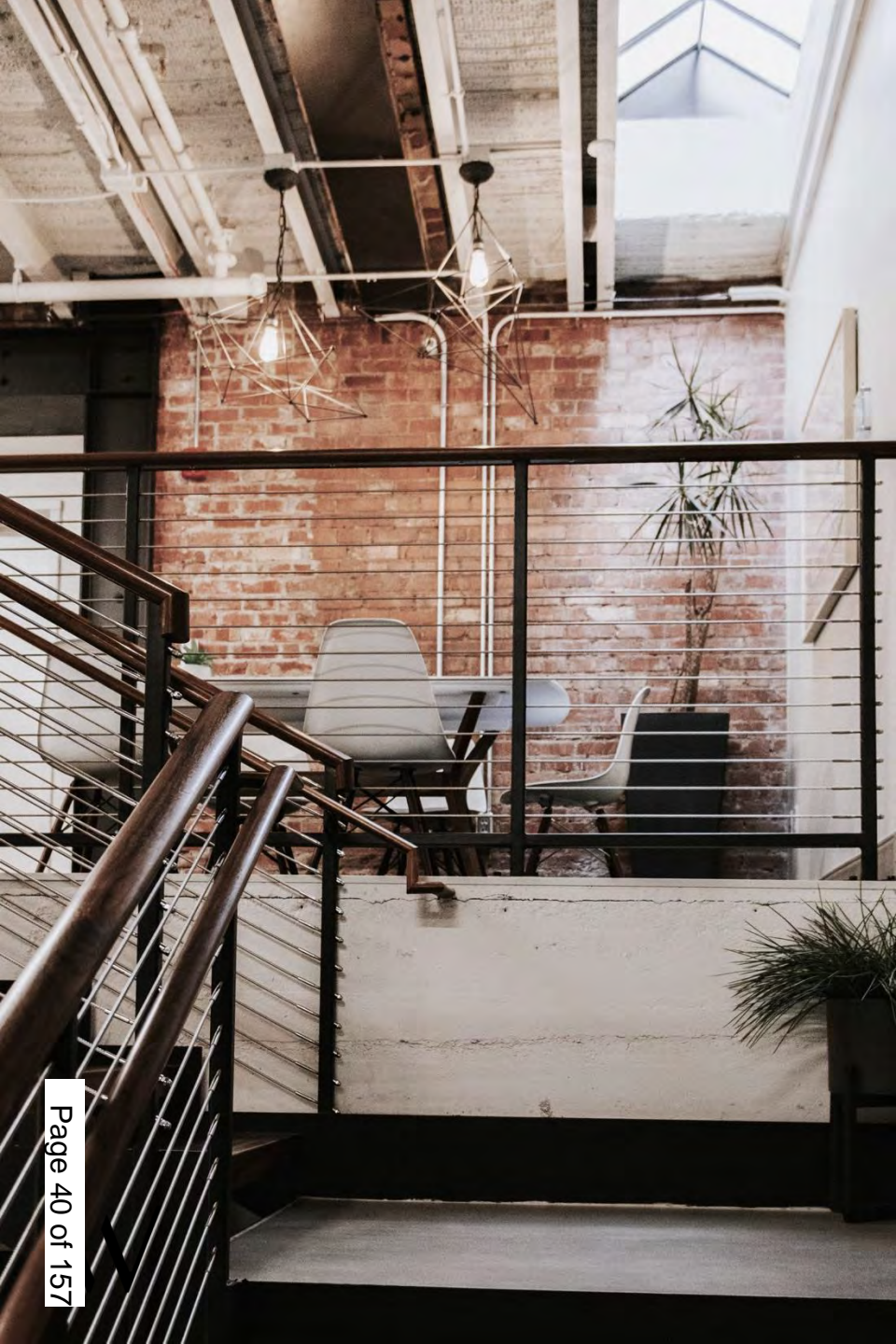


PUBLIC RELATIONS & MARKETING

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.



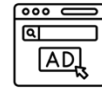
Strategic Planning

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.



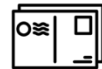
Digital Advertising Management

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.



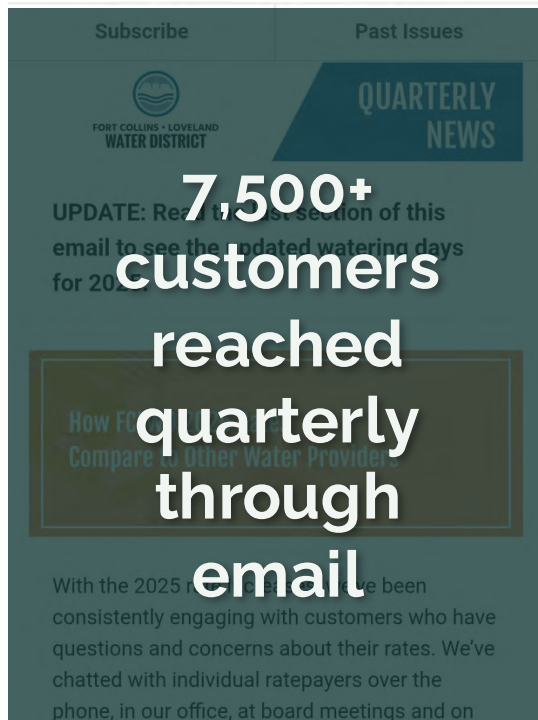
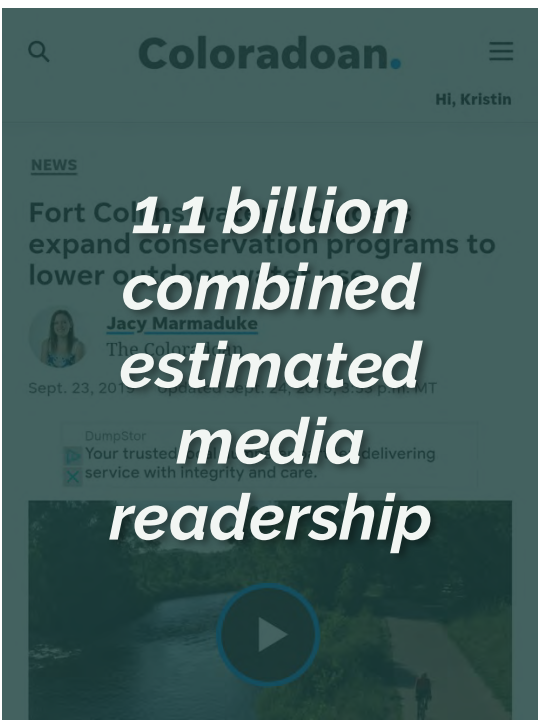
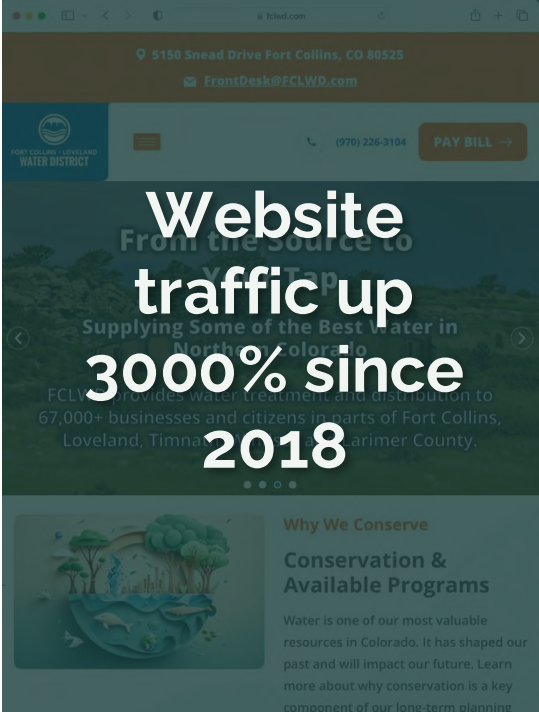
Public & Media Relations Support

Proactive media outreach and crisis communication support.

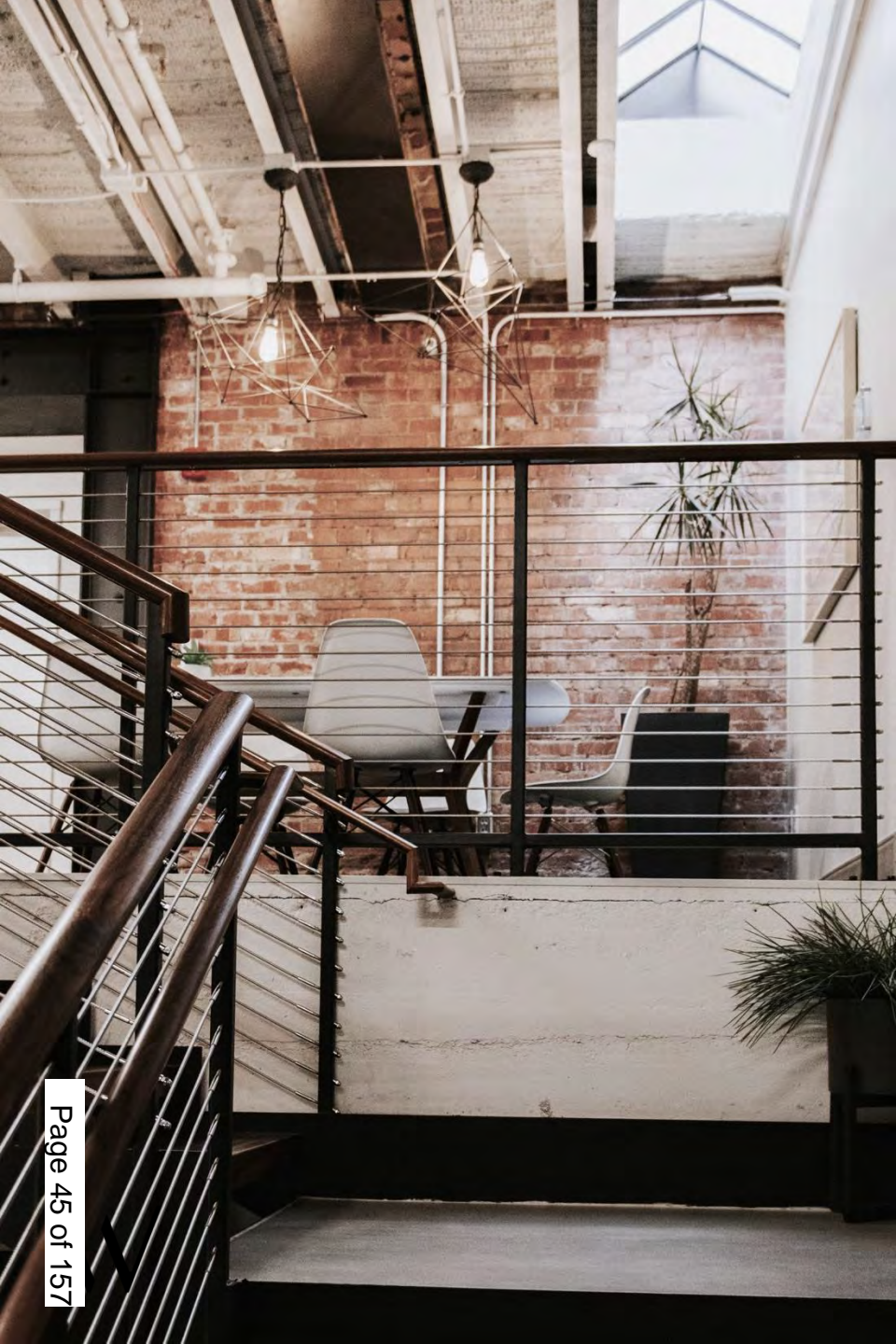


OUR IMPACT

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

5150 Snead Drive
Fort Collins, Colorado 80525
Phone: 970-226-3104
Fax: 970-226-0186
www.fclwd.com



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

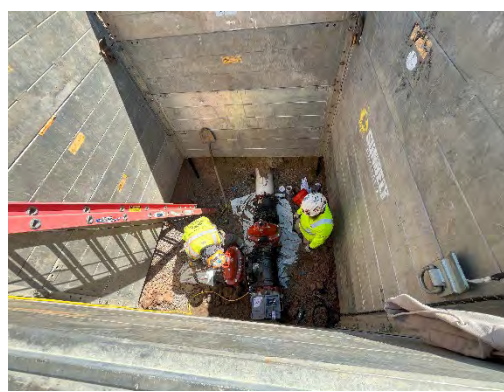
- Old infrastructure
- Weather
- Traffic

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

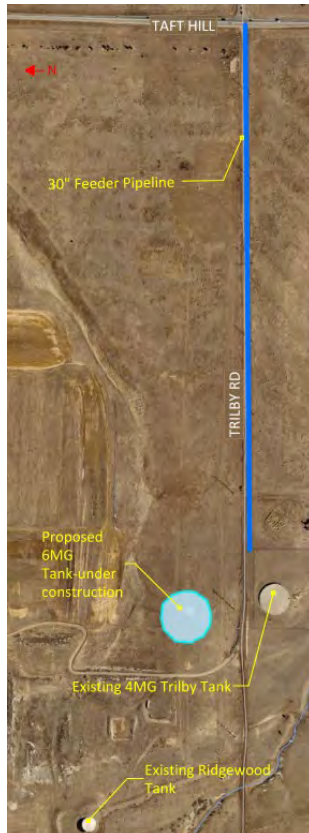


To: FCLWD Board of Directors

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
- 2nd 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.**



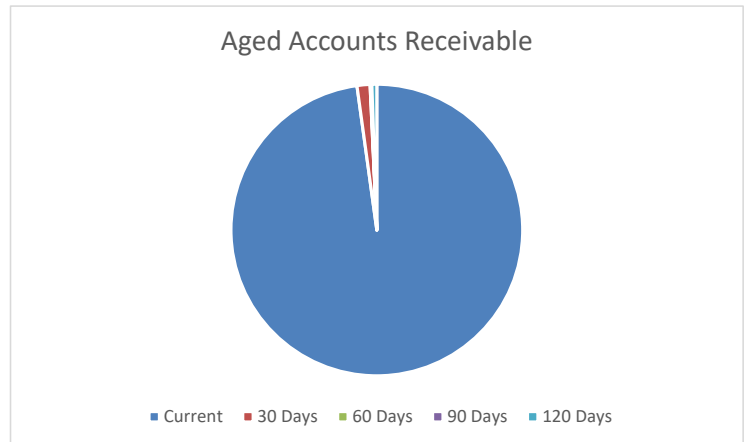
June 30, 2025

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%

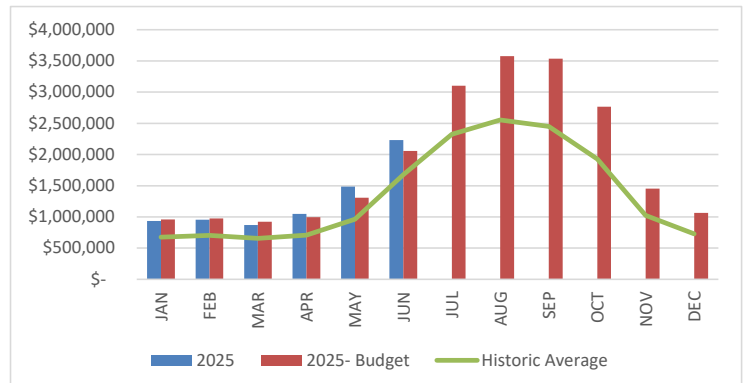
*Accounts greater than 120 days have service disconnected

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

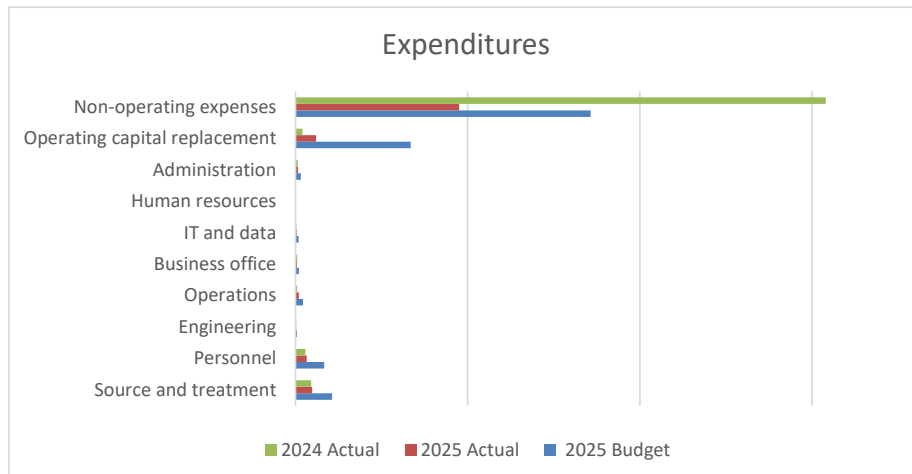
Cash and Investments

	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
Total	88,806,929.28	88,948,917.29

Unrealized Gain/Loss	
Beginning Unrealized Gain/Loss	83,215.33
Unrealized Gain	173,578.00
Unrealized Loss	-31,589.99
Net Unrealized Gain/Loss	141,988.02
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
Interest Income Total	0.00	282,165.90
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
Amortization/Accretion	0.00	27,087.32

Unrealized Gain/Loss	
Unrealized Gain	0.00
Unrealized Loss	0.00
Unrealized Impairment Loss	0.00
Net Realized Gain/Loss	0.00
Net Realized Gain/Loss	0.00

Performance

Summary		
	Actual	Annualized
Income Return	0.35%	4.31%
Price Return	0.07%	0.81%
Total Return	0.41%	5.15%

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

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
Total	-5,840,133.61	15,000,519.22	3,000,000.00	0.00

Cash Transfers	-15,000,000.00
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Security Transfers	
Transfers In	0.00
Accrued Transfers In	0.00
Transfers Out	0.00
Accrued Transfers Out	0.00
Total	0.00

Risk

Summary	
Purchase Yield	3.978
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**

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Revenue				
Operating Revenue				
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%
Non-Operating Revenue				
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%
Expenses				
Source and Treatment				
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**

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Personnel				
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%
Total personnel	6,635,500	2,606,564	4,028,936	39.28%
Engineering				
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%
Total engineering	316,000	126,392	189,608	40.00%



**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
Operations				
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%
Business office				
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
IT and data				
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%
Human resources				
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%
Administration				
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	
Operating Capital Replacement				
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)	
Non-Operating Expenses				
<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 & 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%



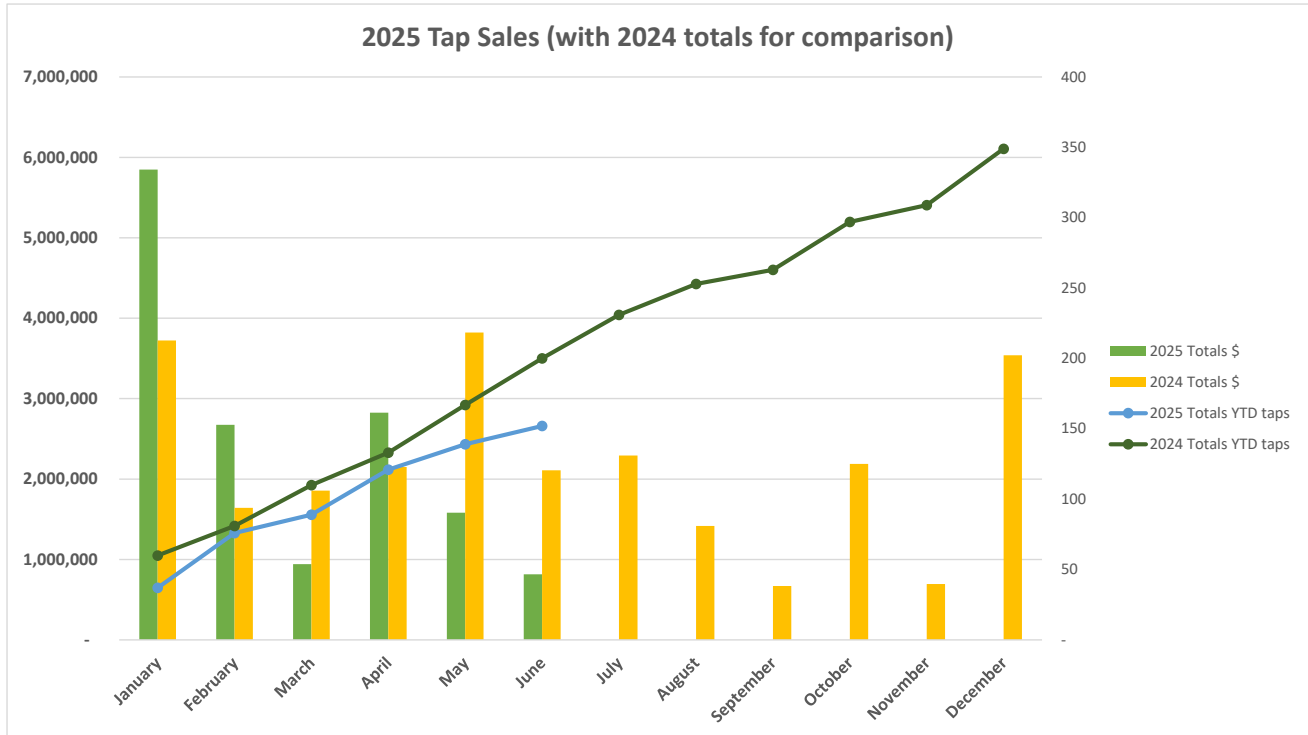
**FORT COLLINS - LOVELAND WATER DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES -
BUDGET vs ACTUAL**

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
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)	
Net Income (Loss)	\$ (55,370,234)	\$ (24,529,935)	\$ 30,840,299	



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

Check #	Issued To	Description	Amount
<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

Check #	Issued To	Description	Amount
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

Check #	Issued To	Description	Amount
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

Check #	Issued To	Description	Amount
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

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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

Check #	Issued To	Description	Amount
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

Check #	Issued To	Description	Amount
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

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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

Check #	Issued To	Description	Amount
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**

Check #	Issued To	Description	Amount
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

Check #	Issued To	Description	Amount
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

Check #	Issued To	Description	Amount
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
Total			19,868,439.39

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



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

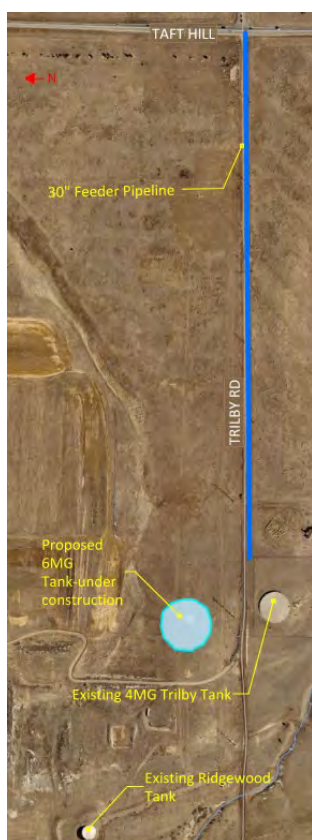
To: FCLWD Board of Directors

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

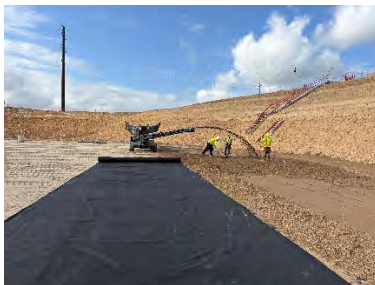
- Crossing agreement with PRPA and Tri-States
- Weather (Wind/Rain)
- Side slope excavations

OUTREACH ACTIVITIES

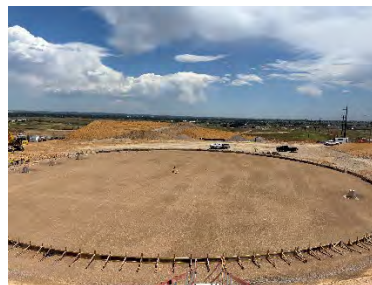
- Door hangers prior to start of construction to all adjacent properties
- Personal coordination with the County Landfill, Behavioral Health, and City of Fort Collins Natural Areas
- Maintain project webpage on District site



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

FORT COLLINS – LOVELAND WATER DISTRICT

MONTHLY FINANCIAL REPORT

July 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.**



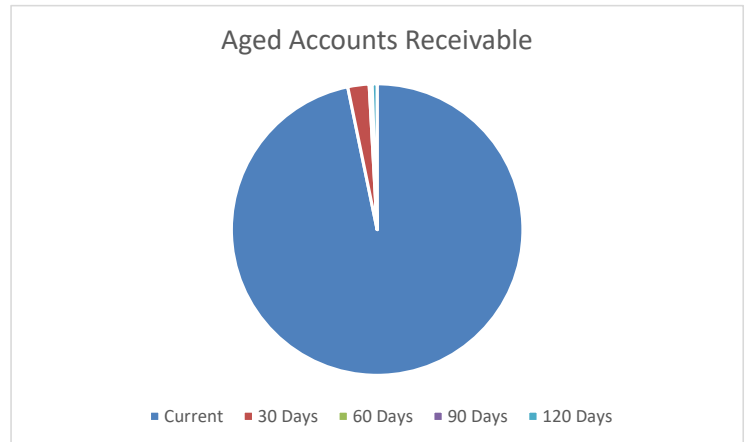
July 31, 2025

Aged Accounts Receivable (Customer Billings)

Current	\$ 2,894,382	96.8%
30 Days	70,729	2.4%
60 Days	8,590	0.3%
90 Days	1,136	0.0%
120 Days	16,439	0.5% *
	<u>\$ 2,991,276</u>	100.0%

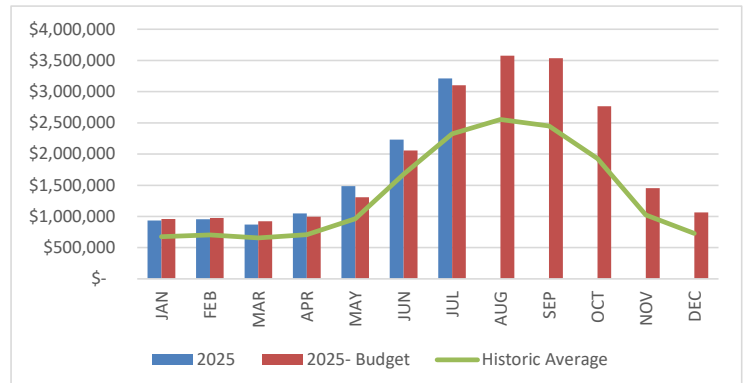
*Accounts greater than 120 days have service disconnected

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	3,211,077	\$ 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	\$ 10,740,295	\$ 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.



July 31, 2025

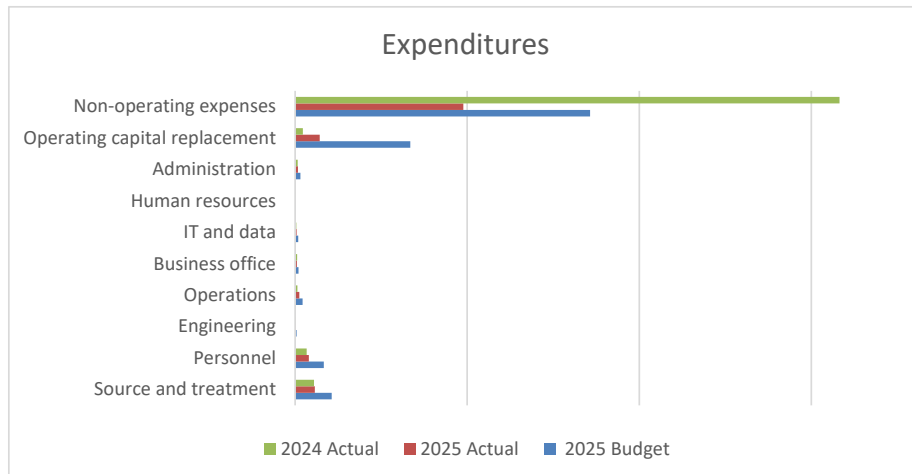
Cash and Investments

	Yield**	
Cash on Hand		\$ 100
Cash in Bank		1,062,411
Savings		
1st Bank Liquid Asset	1.63%	500,694
FNBO Money Market	1.87%	866,953
Colotrust	4.37%	880,466
CSAFE	4.35%	1,831,966
Government Securities	4.31%	86,865,938
		<u>92,008,528</u>
Available Cash and Investments		<u>\$ 92,008,528</u>

**Monthly Average Annual Yield

Expenditures

Department	2025 Budget	2025 Actual	2024 Actual
Source and treatment	\$ 8,490,803	\$ 4,605,009	\$ 4,368,172
Personnel	6,635,500	3,164,802	2,671,685
Engineering	316,000	136,324	130,959
Operations	1,706,100	954,525	534,134
Business office	808,700	426,418	500,042
IT and data	734,475	315,998	249,067
Human resources	32,700	-	196
Administration	1,234,450	640,329	598,009
Operating capital replacement	26,768,500	5,722,460	1,811,447
Non-operating expenses	68,546,189	39,126,707	126,528,615
	<u>\$ 115,273,417</u>	<u>\$ 55,092,572</u>	<u>\$ 137,392,325</u>



MSSB Account Summary

Functional Currency: USD 07/01/2025 - 07/31/2025

[Return to Table of Contents](#)

ICAP-Fort Collins Loveland (83270)

Dated: 08/13/2025

Accounting

Balance Sheet Classification		
	Book Value	Market Value
Cash & Cash Equivalents	16,070,185.06	16,070,185.06
Short Term Investments	50,928,968.89	50,934,900.00
Long Term Investments	19,871,861.57	19,917,400.00
Accrued Interest Receivable	751,266.13	751,266.13
Equity	0.00	0.00
Alternative Investments	0.00	0.00
Total	87,622,281.64	87,673,751.19

Unrealized Gain/Loss		
Beginning Unrealized Gain/Loss		141,988.02
Unrealized Gain		92,147.09
Unrealized Loss		-40,677.54
Net Unrealized Gain/Loss		51,469.55
Change Unrealized Gain/Loss		-90,518.47

Interest Income Detail		
	Tax Exempt	Taxable
Beginning Accrued	0.00	781,070.13
Purchased Accrued	0.00	0.00
Sold Accrued	0.00	0.00
Coupons Received	0.00	322,065.94
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	292,261.93
Other Income	0.00	0.00
Interest Income Total	0.00	292,261.93
Ending Accrued	0.00	751,266.13

Amortization/Accretion		
	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	88,025,859.14
Purchases	0.00	3,311,210.00
Sales	0.00	4,501,728.04
Ending Amortized Cost	0.00	86,871,015.51
Amortization/Accretion	0.00	24,818.47

Unrealized Gain/Loss		
Unrealized Gain		0.00
Unrealized Loss		0.00
Unrealized Impairment Loss		0.00
Net Unrealized Gain/Loss		0.00
Unrealized Gain/Loss		-2,728.04

Performance

Summary		
	Actual	Annualized
Income Return	0.36%	4.31%
Price Return	-0.10%	-1.20%
Total Return	0.26%	3.06%

Market Value		
Daily Average Market Value		88,553,182.28
Beginning Market Value		88,948,917.29
Ending Market Value		87,673,751.19
Change In Market Value		-1,275,166.11

Transactions

Purchases/Sales/Maturities/Redemptions				
	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-3,311,210.00	1,501,728.04	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
Total	-3,311,210.00	1,501,728.04	3,000,000.00	0.00

Cash Transfers	-1,499,000.00
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Security Transfers	
Transfers In	0.00
Accrued Transfers In	0.00
Transfers Out	0.00
Accrued Transfers Out	0.00
Total	0.00

Risk

Summary	
Purchase Yield	3.936
Duration (Years)	0.592
Duration (Days)	216
WAM (Effective)	0.620
WAM (Days)	227.000
Avg Credit Rating	AA+/Aa1/AA+

Duration	
0-90 Days	31.04
90-180 Days	18.28
180-365 Days	32.18
1-2 Years	18.51
Over 2 Years	0.00

Credit Ratings	
AAA/Aaa	27.45
AA/Aa	72.55
A/A	0.00
BBB/Baa	0.00
Non-Invest	0.00
Not Rated	0.00

Sectors	
Cash	18.33
Government	72.55
Agency	0.00
Municipal	0.00
Corporate	9.12
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
Revenue				
Operating Revenue				
3011 Metered revenue	\$ 22,713,841	\$ 10,740,295	\$ 11,973,546	47.29%
3012 Water sales - construction	475,000	526,930	(51,930)	110.93%
3014 Town of Windsor	475,300	268,888	206,412	56.57%
3020 Water rental	200,000	211,194	(11,194)	105.60%
3150 Miscellaneous income	175,000	76,624	98,376	43.78%
3215 Property Tax (1.500 mills)	1,790,042	1,820,185	(30,143)	101.68%
Total operating revenue	25,829,183	13,644,114	(12,185,069)	52.82%
Non-Operating Revenue				
3551 Interest on investments	2,000,000	2,565,124	(565,124)	128.26%
3560 Tap fees (water)	21,000,000	10,359,600	10,640,400	49.33%
3561 Tap fees (PIF)	10,870,000	4,824,689	6,045,311	44.39%
3570 Meter fees	204,000	101,165	102,835	49.59%
3700 Sale of assets	-	961,206	961,206	100.00%
Total non-operating revenue	34,074,000	18,811,784	(15,262,216)	55.21%
Total revenue	59,903,183	32,455,899	(27,447,284)	54.18%
Expenses				
Source and Treatment				
4010 Assessments	1,650,000	1,339,052	310,948	81.15%
4020 Soldier Canyon - Treatment	3,412,521	1,877,157	1,535,364	55.01%
4060 City of Loveland	30,000	-	30,000	0.00%
4070 City of Fort Collins - Water Sale IGA	3,343,282	1,342,441	2,000,841	40.15%
4080 Other water districts	15,000	-	15,000	0.00%
4100 Water resource consulting	30,000	18,506	11,494	61.69%
4205 Utilities - farm	-	1,446	(1,446)	0.00%
4215 Water resource facility maintenace	10,000	26,407	(16,407)	264.07%
Total source and treatment	8,490,803	4,605,009	3,885,794	54.24%



**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
Personnel				
4500 Wages	4,783,000	2,213,273	2,569,727	46.27%
4505 Overtime & on-call pay	120,000	97,392	22,608	81.16%
4510 Payroll taxes	382,000	179,387	202,613	46.96%
4515 Medical insurance	807,000	423,796	383,204	52.52%
4520 Life insurance	82,500	27,426	55,074	33.24%
4525 Retirement	260,000	125,185	134,815	48.15%
4530 Worker's compensation ins	35,000	36,993	(1,993)	105.69%
4535 Education & training	60,000	11,765	48,235	19.61%
4550 Cell phone service	23,000	12,832	10,168	55.79%
4555 Safety program	32,000	15,273	16,727	47.73%
4560 Uniforms	15,000	6,775	8,225	45.16%
4565 Employee awards & recognition	25,000	9,369	15,631	37.48%
4570 Recruiting & onboarding	6,000	4,129	1,871	68.82%
4575 Dues & subscriptions	4,000	916	3,084	22.90%
4580 Travel	1,000	291	709	29.11%
Total personnel	6,635,500	3,164,802	3,470,698	47.70%
Engineering				
5065 Consulting	235,000	93,705	141,296	39.87%
5090 Fuel	8,400	5,219	3,181	62.13%
5100 Miscellaneous	1,500	54	1,447	3.57%
5115 R & M - equipment	1,000	-	1,000	0.00%
5120 R & M - vehicles	4,400	416	3,984	9.46%
5125 Software maintenance	60,700	33,478	27,222	55.15%
5130 Supplies	5,000	3,453	1,547	69.05%
Total engineering	316,000	136,324	179,676	43.14%



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
Operations				
6080 R & M - lines & equipment	475,000	356,544	118,456	75.06%
6082 R & M - tanks	165,000	8,240	156,760	4.99%
6110 Fuel	42,000	24,619	17,381	58.62%
6117 Meter hosting service	60,000	20,072	39,928	33.45%
6120 Office supplies	2,000	223	1,777	11.13%
6140 R & M - vehicles	47,000	28,733	18,267	61.14%
6160 Supplies	15,000	10,622	4,378	70.81%
6190 Utilities - pump stations	280,000	182,496	97,504	65.18%
6200 Utility locates	60,000	24,515	35,485	40.86%
6210 Water quality testing	45,000	25,542	19,458	56.76%
6300 Potholing	50,000	49,348	653	98.70%
6500 R & M - remote facilities	220,000	1,927	218,073	0.88%
6505 Telemetry	167,100	156,504	10,596	93.66%
6520 Consulting	50,000	16,162	33,838	32.32%
6525 Software maintenance	28,000	48,978	(20,978)	174.92%
Total operations	1,706,100	954,525	751,575	55.95%
Business office				
7095 Bank service charges	40,000	28,169	11,831	70.42%
7100 Miscellaneous expense	500	-	500	0.00%
7105 On-line bill processing	132,000	67,855	64,145	51.41%
7110 Payroll processing	14,000	7,562	6,438	54.01%
7120 Postage	82,000	53,494	28,506	65.24%
7130 Printing	55,000	35,004	19,996	63.64%
7140 Publications & notices	1,000	-	1,000	0.00%
7150 R & M - office equipment	11,000	2,597	8,403	23.61%
7155 Software maintenance	150,000	81,197	68,803	54.13%
7160 Supplies	19,000	9,604	9,396	50.55%
7250 Consulting	194,600	125,845	68,755	64.67%
7260 Customer relations	6,000	3,844	2,156	64.06%
7270 Water conservation	100,000	9,930	90,070	9.93%
7315 Fuel	2,100	541	1,559	25.77%
7320 R & M - vehicles	1,500	775	725	51.69%
Total business office	808,700	426,418	382,282	52.73%



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
IT and data				
7500 Consulting	633,000	276,067	356,933	43.61%
7505 Security	50,475	13,237	37,238	26.23%
7510 Telephone	30,000	13,362	16,638	44.54%
7515 Software renewal and maintenance	20,000	12,768	7,232	63.84%
7520 Supplies	1,000	564	436	56.38%
Total IT and data	734,475	315,998	418,477	43.02%
Human resources				
7600 Consulting	30,000	-	30,000	0.00%
7615 Software renewal and maintenance	1,200	-	1,200	0.00%
7620 Supplies	1,500	-	1,500	0.00%
Total human resources	32,700	-	32,700	0.00%
Administration				
8060 Directors' fees	14,400	5,300	9,100	36.81%
8070 Directors' payroll taxes	1,150	416	734	36.18%
8080 Directors' expense	20,000	11,796	8,204	58.98%
8090 Audit & consulting fees	30,000	31,250	(1,250)	104.17%
8110 Collection fees	35,900	34,975	925	97.42%
8115 Consulting services	50,000	21,020	28,980	42.04%
8120 Contingency	15,000	3,832	11,168	25.55%
8140 Dues & subscriptions	15,000	14,916	84	99.44%
8160 Insurance - liability	136,000	112,573	23,427	82.77%
8165 Insurance - cyber	50,000	36,674	13,326	73.35%
8170 Insurance - property	110,000	117,237	(7,237)	106.58%
8175 Janitorial service	25,000	12,740	12,260	50.96%
8180 Legal	250,000	157,069	92,931	62.83%
8190 Miscellaneous expenses	1,000	-	1,000	0.00%
8200 R & M - administration building	250,000	9,551	240,449	3.82%
8216 Utilities - admin building	40,000	19,004	20,996	47.51%
8225 Fuel	7,000	1,940	5,060	27.72%
8230 R & M - vehicles	4,000	240	3,760	6.00%
8240 Leased office space	180,000	49,794	130,206	27.66%
Total administration	1,234,450	640,329	594,121	51.87%
Operating expenses before operating capital replacement	19,958,728	10,243,405	9,715,323	



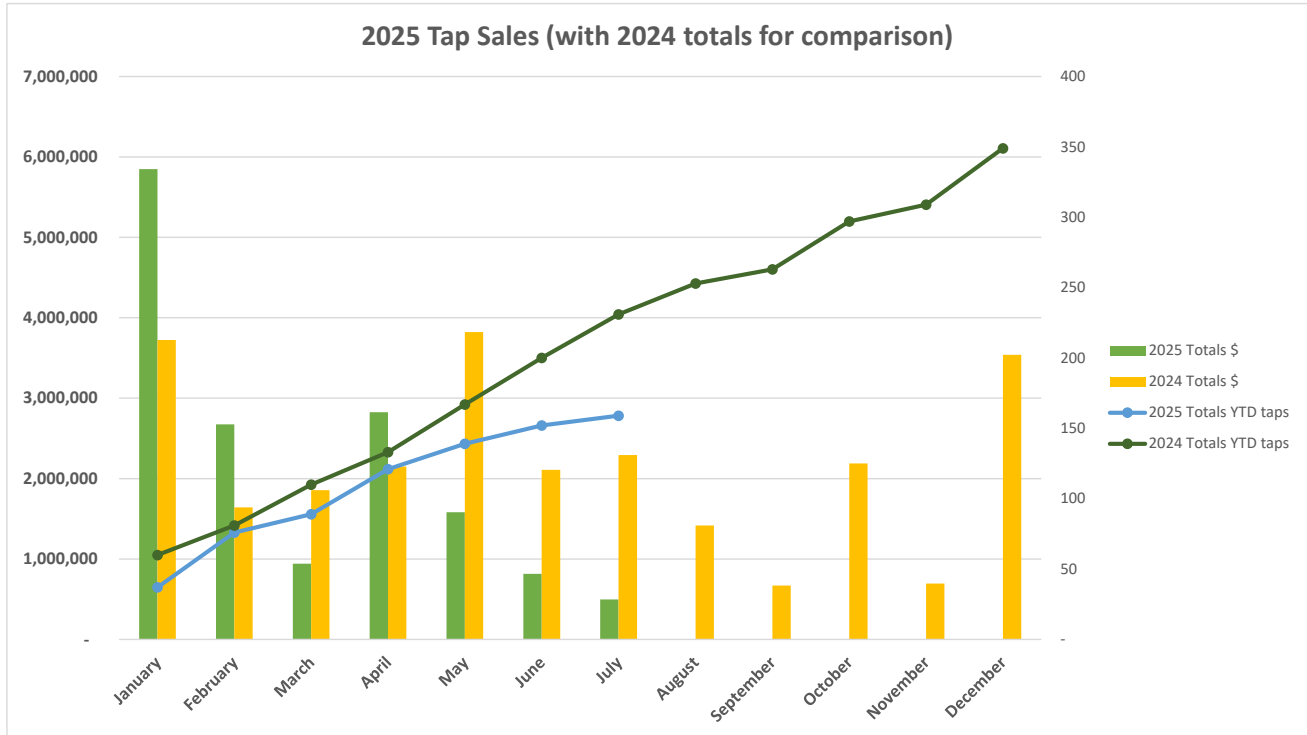
FORT COLLINS - LOVELAND WATER DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES -
BUDGET vs ACTUAL

	Adopted Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Operating income (loss) before operating capital replacement	5,870,455	3,400,709	2,469,746	
Operating Capital Replacement				
8510 Source & treatment - operating	910,000	-	910,000	0.00%
8530 Meters - operating	600,000	380,706	219,294	63.45%
8540 Distribution - operating	19,448,000	4,916,480	14,531,521	25.28%
8550 Operations equipment	400,500	86,814	313,686	21.68%
8560 Office & engineering equipment	285,000	207,104	77,896	72.67%
8570 Building improvements - operating	5,125,000	131,357	4,993,643	2.56%
Total operating capital replacement	26,768,500	5,722,460	21,046,040	21.38%
Total operating expenses	46,727,228	15,965,865	30,761,363	34.17%
Operating income (loss)	(20,898,045)	(2,321,751)	(18,576,294)	
Non-Operating Expenses				
<i>DEBT RELATED EXPENSES</i>				
9020 Interest on CWCB notes	5,070	5,070	-	100.00%
9030 Debt service - CWCB notes	12,515	12,515	-	100.00%
9040 Interest on bonds (2023 issue)	3,297,500	1,648,750	1,648,750	50.00%
9041 Debt service - 2023 issue	3,365,000	-	3,365,000	0.00%
<i>CAPITAL PURCHASES & PROJECTS</i>				
9110 Source & treatment	50,000	-	50,000	0.00%
9120 Water projects / acquisitions	16,916,250	17,092,958	(176,708)	101.04%
9121 Water storage	8,123,100	6,763,500	1,359,600	83.26%
9130 Meters	500,000	68,810	431,190	13.76%
9140 Distribution	32,979,000	13,055,126	19,923,874	39.59%
<i>CLRWTA EXPENSES</i>				
CLRWTA annual operating expense -				
9285 FCLWD only	97,754	100,026	(2,272)	102.32%
9290 Water plant design & construction	1,500,000	-	1,500,000	0.00%
Water line transmission design & construction	1,700,000	379,951	1,320,049	22.35%
Total non-operating expenses	68,546,189	39,126,707	29,419,482	57.08%
Total expenses	115,273,417	55,092,572	60,180,845	47.79%
Nonoperating income (loss)	(34,472,189)	(20,314,922)	(14,157,267)	
Net Income (Loss)	\$ (55,370,234)	\$ (22,636,673)	\$ 32,733,561	



July 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	13	815,275	-	-	-	-	13	815,275	152	33	2,109,760	200
July	6	471,267	1	27,175	-	-	7	498,442	159	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	156	15,083,264	3	101,025	-	-	159	15,184,289		349	26,106,061	

DISTRICT TAP TOTAL 20,650

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

Check #	Payee		Amount
<i>Last check number from prior month:</i>		3986	
3987 - 4005	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	2,276.54
4006	ACE HARDWARE - FORT COLLINS	DEHUMIDIFIER 50PT FOR CR30, HEDGE TRIMMER AND PICK AXE	698.97
4007	AMAZON CAPITALSERVICES	UNIFORMS_RENTERIA, ACRYLIC BOOK STAND, COFFEE & PAPER PLATES	223.79
4008	ARC, INC.	JANITORIAL SERVICES - 5150 SNEAD & TRAILERS	1,213.74
4009	BAKER TILLY US, LLP	2024 FINANCIAL STATEMENT AUDIT	10,276.39
4010	CIVILWORX	TRILBY PRV RELOCATION	3,643.09
4011	CRYSTAL LANDSCAPE SUPPLIES	GRAY PEA GRAVEL & SCREENED TOP SOIL	1,704.48
4012	CYBER74, LLC	C74 TUNGSTEN COMPLETE, HUNTRESS MDR AGREEMENT C74	5,569.00
4013	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	2,241.14
4014	EANALYTICS LABORATORY LLC	AIRPORT PUMP STATION	70.00
4015	FORT COLLINS CONNEXION	INTERNET SERVICE FOR SNEAD	429.90
4016	GREYSTONE TECHNOLOGY	AZURE PLAN, AGREEMENT CLOUD SERVICES, TOTAL CARE PREMIER	18,838.30
4017	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION EARLY PROCUREMENT - PERIOD TO 6/30/25	10,467.59
4018	HIXON MFG & SUPPLY CO	PRINTED PIN FLAGS BLUE GLOW	886.10
4019	CRAIG MEDINA	SDA 2024 WORKSHOP MILEAGE	44.80
4020	METRON-FARNIER, LLC	GEOLOCATER/VOYAGER AND HYDRANT METER REGISTER	2,914.11
4021	NG COMPANIES	HYDROVAC TRUCK - SOUTH TAFT HILL RD, HYDROVAC TRUCK - VIVIAN & KYLE AVE	5,690.00
4022	PETER O'NEILL	SDA 2024 WORKSHOP MILEAGE	44.80

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

Check #	Payee		Amount
4023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE SUPPLIES	201.66
4024	PROVIDENCE INFRASTRUCTURE CONSULTANTS	COBB LAKE WATER TRANSMISSION - JUNE 2025	8,693.89
4025	RB+B ARCHITECTS, INC.	SNEAD FACILITY IMPROVEMENTS	21,914.00
4026	ROBERT HALF	TEMP - BILLING CLERK / CSR	5,019.68
4027	TST CONSULTING ENGINEERS, INC.	BUSS GROVE 24" WATERLINE ENGINEERING SERVICES	691.70
4028	UTILITY NOTIFICATION CENTER	4TH BILLING TIER ANNUAL ASSESSMENT - 301+ TRANSMISSION A YEAR, POSITIVE RESPONSE RE- NOTIFICATION	3,030.35
4029	VERIZON CONNECT FLEET USA LLC	FLEET GPS SERVICES - FCLWD	768.35
4030	WEX BANK	ENGINEERING FUEL, OPERATIONS AND FIELD SERVICES FUEL, ADMIN FUEL, OFFICE FUEL	4,354.91
4031	WILDROCK PUBLIC RELATIONS & MARKETING	MONTHLY SERVICES, JUNE HOURLY CONSTRUCTION PROJECT - WESTERN BACKBONE, JUNE HOURLY WATER RESOURCES COMMUNICATIONS	14,380.00
4032	XEROX CORPORATION	BASE CHARGE, BLACK METER CHARGE, COLOR METER CHANGE	350.12
4033	ZULTYS, INC	JULY PHONE SERVICE	966.68
4034	KEN GARFF COLLISION CENTER	REPAIRS - 2023 FORD - VIN: 1FTMF1EP1PKE12387 - CLAIM #4A210WH7Q2-0001	2,404.40
4035 - 4046	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	1,012.88
4047	4 RIVERS EQUIPMENT, LLC	R&M JOHN DEERE 444K - VIN: 1DW444KHPKF696364	2,187.74

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

Check #	Payee		Amount
4048	ALL COPY PRODUCTS, INC.	KONICA MINOLTA BIZHUB PRINTER - OPERATIONS, OFFICE & ENGINEERING	782.86
4049	AT&T MOBILITY - CC	TELEMETRY FOR SIM CARDS	829.00
4050	BECKER SAFETY & SUPPLY	UNIFORM - MORIAH	36.00
4051	BLUEBEAM, INC.	BLUEBEAM SUBSCRIPTION RENEWAL - SN-0442944	650.00
4052	BLUE MARGIN, INC.	MDS MONTHLY SUBSCRIPTION SERVICE	10,000.00
4053	COLLINS COLE WINN & ULMER	FCLWD GENERAL LEGAL FEES	17,940.00
4054	COLORADO ANALYTICAL LAB	WATER - DRNKING - TOTAL CU/PB-CDH	64.00
4055	CONVERGINT TECHNOLOGIES LLC	MAINTENANCE FOR RIDGEWOOD PS	562.50
4056	CTL THOMPSON INC	WESTERN BACKBONE 3 - COMPACTION TESTING, LONGVIEW PUMP STATION - COMPACTION TESTING, AIRPORT PUMP STATION	6,715.00
4057	CX1 AG SERVICES, LLC	PIERCE BROADLEAF WEED CONTROL	16,418.00
4058	DATA WEST	WEBSHARE EMAILS, IMPORT LAT/LONG DATA INTO BILLMASTER	4,566.40
4059	DISCOUNTCELL, INC	DIRECTIONAL MIMO ANTENNA - - SPRING CANYON REMOTE SITE	404.84
4060	WW GRAINGER, INC.	TAPE MEASURE, MECHANIC STETHOSCOPE, GLOVES, PRY BAR, CARABINER, FIRST AID KIT AND FIRE EXTINGUISHER FOR FCLWD CAR- PROCTOR	175.44
4061	HOUSKA AUTOMOTIVE	MAINTENANCE - 2016 INTERNATIONAL 7600 BASE - VIN: 1HTWXSBT34J027818	572.71
4062	NCR PAYMENT SOLUTIONS, FL, LLC	CC & E-CHECK PROCESSING FEES	12,420.08

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

Check #	Payee		Amount
4063	LARIMER COUNTY SOLID WASTE	RESIDENTIAL GREENWASTE, COMMERCIAL GREENWASTE - SNEAD CLEAN UP	91.00
4064	CITY OF LOVELAND	AIRPORT PUMP STATION SUCTION LINE - SHORT TERM LICENSE AGREEMENT	1,582.80
4065	LYONS GADDIS	FCLWD GENERAL LEGAL FEES	5,509.50
4066	ROBERT OWEN	MOWING - 97 ACRES ALKIRE FARM	2,425.00
4067	REPUBLIC SERVICES #642	WASTE SERVICES	285.67
4068	SPECIAL DISTRICT ASSOCIATION	SDA 2025 CONFERENCE FOR BOARD, CHRIS, & AMANDA, SDA VIRTUAL 2025 CONFERENCE FOR JESSICA & LIZA	3,255.00
4069	TCASE CONSTRUCTION	SOUTHRIDGE GREENS - SAWCUT, R&R 690 SF 6" 30 TONS	11,845.00
4070	TOWN OF PIERCE	WATER AND SEWER AT 15470 CR 88 3/4 PIERCE	270.66
4071	TYLER TECHNOLOGIES, INC	BILLING SYSTEM CONVERSION - UB MODULE, CASH DRAWER, HANDHELD SCANNER, PRINTER	7,991.30
4072	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS	314.46
4073	WILSON & COMPANY, INC.	FCLWD SITE DEVELOPMENT - 5/17/25-6/13/25	901.25
4074	JAMES BORLAND	DIRECTORS' FEES	92.35
4075	WILLIAM DIETERICH	DIRECTORS' FEES	92.35
4076	PETER O'NEILL	DIRECTORS' FEES	92.35
4077	DENIS SYMES	DIRECTORS' FEES	92.35
4078	CRAIG MEDINA	DIRECTORS' FEES	92.35
4079 - 4087	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	2,277.38
4088	ARVADA PUMP COMPANY	TAFT PUMP STATION OIL LEAK	300.00
4089	AT & T MOBILITY	DISTRICT CELL PHONES & OTHER DEVICES, SECURITY, TELEMETRY	3,496.66

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

Check #	Payee		Amount
4090	COLORADO SPECIAL DISTRICTS POOL	WORKERS' COMPENSATION - DEDUCTIBLE CLAIM BILLING, ADD VEHICLE - 2025 FORD ESCAPE #37205, ADD VEHICLE - 2025 LIBERTY 22' 14000 GVWR UTILITY TRAILER #45891	1,618.00
4091	CORE & MAIN	ALLY 3/4S 1G TRPL 6' 3W METERS, WATEROUS VALVE SEAT ASSEMBLY, REP CLAPS & 2 CPLG, BRASS BUSHING	10,171.03
4092	DATAPRINT SERVICES, LLC	POSTAGE FOR FCLWD, PRINTING FOR FCLWD	4,684.95
4093	FORT COLLINS BACKFLOW SERVICE	FEBCO 825Y 1" - IRRIGATION CONTAINMENT RP	70.00
4094	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE AT TIMNATH TANK 02455620-01, WATER AT 5150 SNEAD DR 02130000-01	377.46
4095	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 1093 S OVERLAND TRL 536957-86382, ELECTRIC AT 4100 S TAFT HILL RD PUMP 334982-21042	17,801.92
4096	FUZION FIELD SERVICES, LLC	PT STANDARD MONTHLY RENTAL BIWEEKLY CLEANING	120.00
4097	WW GRAINGER, INC.	EM MOTOR GREASE CARTRIDGE AND GREASE GUN	31.24
4098	GREYSTONE TECHNOLOGY	VMWARE V.8.0 1 CORE IT BUSINESS SERVER, 2ND HA DEVICE FOR BLASTWAVE, 2ND IT SONICWALL FULL LICENSE UPGRADE	15,073.21
4099	JAMES PEST CONTROL	PEST TREATMENT	75.00
4100	KANSAS CITY LIFE	DENTAL BENEFITS	2,805.30
4101	LINCOLN FINANCIAL GROUP	LTD/STD/LIFE/ADD	4,789.06

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

Check #	Payee		Amount
4102	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	18,749.17
4103	MEDICINE FOR BUSINESS AND INDUSTRY	DOT PHYSICAL SCREENING - HUGHES	103.00
4104	RB+B ARCHITECTS, INC.	SNEAD FACILITY IMPROVEMENTS	24,982.50
4105	ROBERT HALF	TEMP - BILLING CLERK / CSR	4,516.11
4106	ROCKY MOUNTAIN BOTTLED WATER	5 GAL PURIFIED WATER	14.94
4107	SIMON	CLASS 6 BASE RECYCLED - 28.01 @ 24.20	677.84
4108	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER AT 5150 SNEAD - 32621	145.50
4109	VAULT SOLUTIONS LLC	ANNUAL OFFSITE STORAGE SERVICE 5/1/25-4/30/26	2,419.80
4110	WESTERN STATES LAND SERVICES LL	CLRWTA TRANSMISSION LINE - REAL ESTATE SERVICES	2,343.54
4111	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	7,191.55
4112 - 4150	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	7,837.05
4151	AFLAC	AFLAC COVERAGE	114.18

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

Check #	Payee		Amount
4152	AMAZON CAPITALSERVICES	SNACKS - ENGINEERING, DELLA 14,000 PORTABLE AIR CONDITIONER - TAFT P.S., SAFETY VEST - DRINNEN, IPHONE CHARGERS	433.52
4153	THE JAMAR COMPANY	PREVENTATIVE MAINTENANCE FOR HVAC SYSTEM, BAD ACTUATOR MOTOR FOR ZONE DAMPER	2,108.28
4154	COLORADO ANALYTICAL LAB	WATER - DRINKING - 524.2 TTHMS, WATER - DRINKING - 552.2 HAA5	1,760.00
4155	CORE & MAIN	CASTINGS, PVC LINER, ALUMINIUM DOME MTR BOX, WATER LID, MAIN VALVE SEAT RING, STEM LOCK PIN, UPPER DRAIN VALVE, VALVE PLATE, PVC SCH80 PIPE PE 20', CC BARS SAD PVC	2,874.28
4156	CYBER74, LLC	HUNTRESS MDR, TUNGSTEN COMPLETE	5,569.00
4157	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE AT 4100 S TAFT HILL RD 03327410-01	33.84
4158	GENERAL AIR COMPANY	CARBON DIOXIDE SIPHON	36.69
4159	HIGH POINTE COMPANIES, LLC	AUTOMATIC GATE REPAIR WEST SIDE - REMOVE AND RESET POST	2,459.00
4160	NCR PAYMENT SOLUTIONS, FL, LLC	CC & E-CHECK PROCESSING FEES	10,366.10
4161	CITY OF LOVELAND	ELECTRIC AT 150 W 71ST ST 0050574-028198	918.24

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

Check #	Payee		Amount
4162	LOVELAND FORD-LINCOLN	OIL CHANGE - TRUCK 1114 - VIN: 1GC0KUEG2GZ236386, CAR DETAILING - 2020 FORD ESCAPE - VIN: 1FMCU9G61LUC18733, R&M_TRUCK 1121_VIN: 1FTMF1EP6PKE12272, R&M_TRUCK 1125_VIN: 1FTMF1EP1PKE12387, OIL CHANGE - TRUCK 1127 - VIN: 1FT8W2BA6RED73773	593.02
4163	MMS ENVIRONMENTAL LABS	TOTAL COLIFORM TESTING	1,820.00
4164	O'REILLY FIRST CALL	PICKUP TOOL, 2016 GMC SIERRA - AIR FILTER	31.58
4165	TCASE CONSTRUCTION	4 TONS R&R 6" DEEP - LEAF	1,300.00
4166	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS	157.23
4167	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
4168	HASTCO	HYDRANT METER RENTAL DEPOSIT REFUND	500.00
4169 - 4172	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	1,783.92
<i>Last check number from prior month:</i>		94548	
94549	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE - 8/1/25-9/1/25	50,754.04
94550	CONNELL RESOURCES	24" BUSS GROVE - RETAINAGE	42,885.59
94551	CITY OF FORT COLLINS	WATER PROVIDED TO FCLWD CUSTOMERS, CHARGE FOR POTABLE WATER	83,763.23
94552	CITY OF FORT COLLINS	HARMONY AND ROCK CREEK CONNECTIONS	207,243.66

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

Check #	Payee		Amount
94553	GRAY MATTER SYSTEMS, LLC	2025 CYBER PROFESSIONAL SERVICES, PRIVATE APN, SCADA MAINTENANCE, PS GMS SERVICES	50,857.14
94554	HDR ENGINEERING INC.	AIRPORT PUMP STATION ENGINEERING SERVICES - 6/1/25-6/28/25	31,447.95
94555	HENSEL PHELPS CONSTRUCTION CO	AIRPORT PUMP STATION CONSTRUCTION - 6/30/25, LONGVIEW PUMP STATION - 6/30/25, AIRPORT PUMP STATION - PERIOD TO 6/30/25, TRILBY 6MG TANK	976,159.44
94556	PROVIDENCE INFRASTRUCTURE CONSULTANTS	COBB LAKE WATER TRANSMISSION PROJECT	28,351.89
94557	SOLDIER CANYON WATER TREATMENT AUTHORIT	WATER PURCHASES, WATER RESOURCES	268,669.93
94558	CONNELL RESOURCES	WESTERN BACKBONE PH3 - MATERIAL ONLY	208,492.92
94559	DITESCO	ZONE 5 - 30% DESIGN - THROUGH 4/25/25, ZONE 5 - 30% DESIGN - THROUGH 5/25/25	38,765.20
94560	GARNEY CONSTRUCTION	CLRWTA - TRANSMISSION PRECON SERVICES PLANNING	96,128.00
94561	GRAY MATTER SYSTEMS, LLC	24/7 PLC & SCADA SUPPORT - ANNUAL SUBSCRIPTION 7/1/25-6/30/26	45,000.00
94562	HDR ENGINEERING INC.	LONGVIEW PS 6/1/25-6/28/25, WESTERN BACKBONE - 6/1/25-6/28/25	90,547.53
94563	RESPEC COMPANY, LLC.	TRILBY 6MG TANK - 6/1/25-6/30/25	68,459.49
94564	CONNELL RESOURCES	TRILBY 6 MG TANK - 6/8/25-7/12/25, WESTERN BACKBONE PH3 - 6/8/25-7/12/25	951,147.35

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

Check #	Payee		Amount
ACH	FNBO	A. KUNZIE TEST APPLICATION, AWWA 2025 ANNUAL CONFERENCE, DRINKS FOR TEAM BUILDING, ENGINEERING DEPT. LUNCH, LUNCH FOR TRAINING, PIZZA WITH PLETCHER, KETTLE, SAFETY COMMITTEE BREAKFAST, ENGINEERING JOB POSTING, 50IB QUIKRETE BLACKTOP PATCH, 1" CONSTANT SWING TUBING CUTTER, KITCHEN SUPPLIES, SPEND CLARITY SET UP, BLANK DOOR HANGERS 3/SHEET, MONTHLY MARKETING EMAIL SERVICE, SECURE PAPER SHRED, FACEBOOK ADS, USB C - USB A ADAPTORS, BOARD MEETING SNACKS, BOARD MTG PREP, SHUTTLE FOR SDA BOARD DINNER, COFFEE CREAMER, DEPARTMENT SUPERVISOR LUNCH, OFFICE SUPPLIES, STAFF BIRTHDAY, GOPRO MIC ADAPTOR, LUNCH - CLRWTA PLANNING, HUMBERT BOULDER BUILDING TOUR LUNCH	6,587.61
ACH	DELUXE	AP CHECKS	2,509.47
ACH	XCEL ENERGY	ELECTRIC AT 1170 S OVERLAND TRL BLDG 28/6 53-3079013-3	51.18
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 8110 S CO RD 13	52.67
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 1970A COLORADO BLVD	149.91
ACH	XCEL ENERGY	ELECTRIC AT 5800 E COUNTY ROAD 40	694.87
ACH	XCEL ENERGY	ELECTRIC AT 7093 COUNTY ROAD 40	31.48
ACH	FNBO	MONTHLY BANKING FEES	2,485.50
ACH	XCEL ENERGY	ELECTRIC AT 5575 E COUNTY RD 26	26.40
ACH	XCEL ENERGY	GAS AT 5150 SNEAD DR	62.95

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

Check #	Payee		Amount
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2738 W CO RD	528.31
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2890 W TRILBY RD	27.91
ACH	XCEL ENERGY	ELECTRIC AT 1170 S OVERLAND TRL	51.82
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2110 TRILBY RD	660.13
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2716 W TRILBY RD	153.81
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2890 W TRILBY RD	47.24
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT PIERCE FARM IRRIGATION	49.76
ACH	FIRSTBANK	GEEK SQUAD ANNUAL RENEWAL, LONGVIEW PUMP STATION ROW PERMIT 179771	244.99
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 3211 ROCK CREEK DR	65.55
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 2825 SKIMMERHORN ST	134.52
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5101 ZIEGLER RD	60.28
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 3103 E HARMONY RD	58.93
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 6600 S COLLEGE AVE	52.72
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5150 SNEAD DR	1,535.99
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5603 S TIMBERLINE RD	93.90
7/3/25	Payroll		162,656.15
7/3/25	Mission Square		15,995.14
7/18/25	Payroll		137,038.57
7/18/25	Mission Square		16,005.11
Total			3,992,823.64

Fort Collins-Loveland Water District



To: Chris Pletcher, General Manager
From: Amanda Proctor, Deputy General Manager
Date: 8/11/2025
Re: WildRock Annual Contract

The District has utilized the services of WildRock PR and Marketing for several years. Hiring a PR firm brings access to professionals who specialize in media relations, branding, and crisis communication. This kind of niche expertise is difficult to replicate in-house and ensures the District messaging aligns with both regulatory and reputational goals. PR professionals are not just content creators—they are strategic partners who understand how to craft compelling narratives and navigate complex media landscapes. WildRocks acts as an extension of the District's staff, allowing employees to maintain focus on core operations while WildRocks manages communications, campaigns, and media outreach. Lastly, an external firm brings an outsider's view—often essential for refreshing brand identity, identifying blind spots, and expanding reach. WildRock's experience with other special districts and their membership in the Special District Association (SDA) gives them a broader understanding of trends and expectations across similar organizations.

WildRock's annual contract currently ends 8/31/25. If the new contract is approved, the contract would run 9/1/25 – 8/31/26.

Staff request is to approve the annual WildRock contract and authorize the General Manager to sign said agreement.

Budget Line Item:	7250 - Consulting
Annual Budget:	\$194,600
Actual through 7/31/2025:	\$125,845
Requested Amount:	\$ 129,300 (note: \$35,700 would be incurred in 2025; \$93,600 would be incurred in 2026)
Vendor:	WildRock PR and Marketing

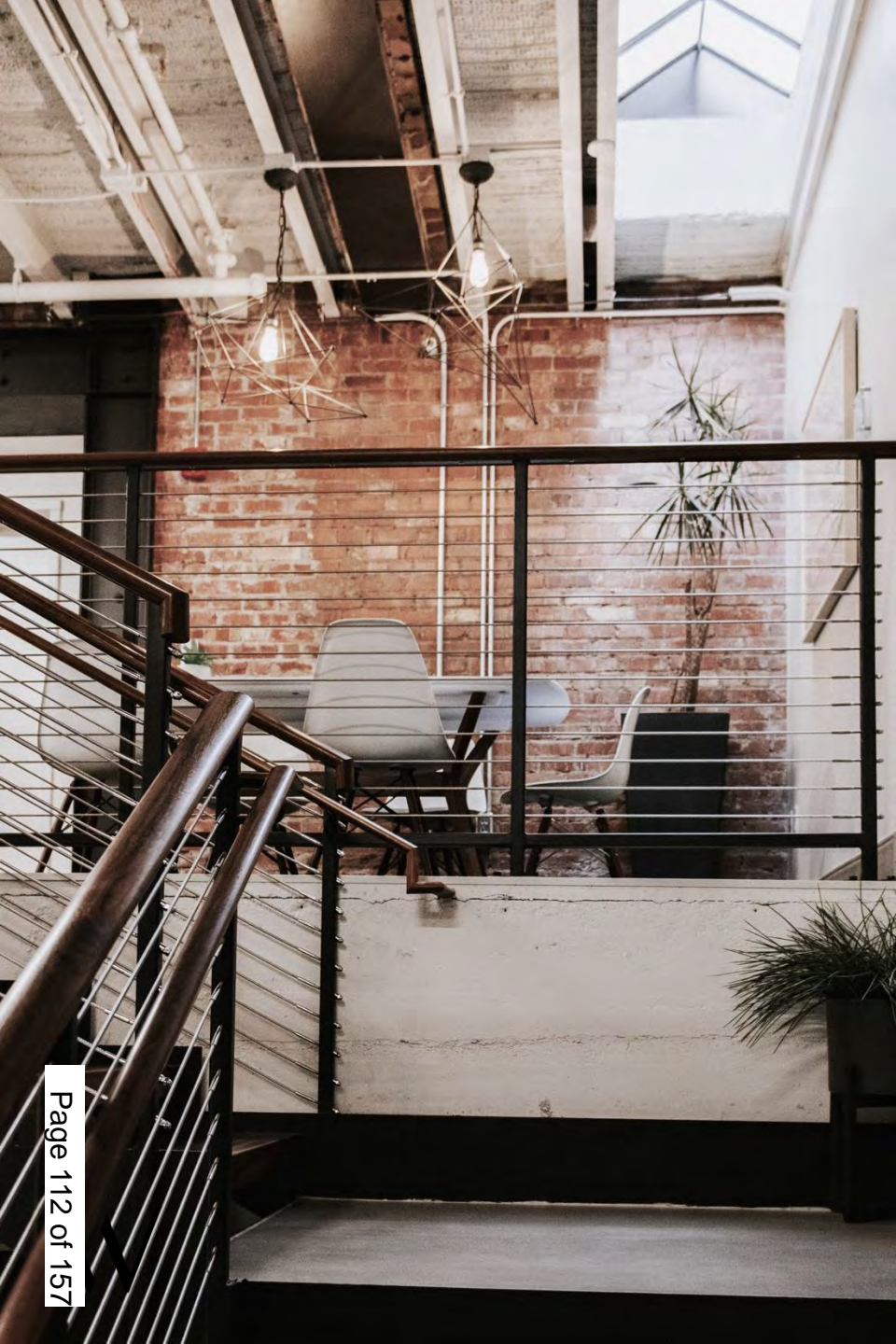
5150 Snead Drive
Fort Collins, Colorado 80525
Phone: 970-226-3104
Fax: 970-226-0186
www.fclwd.com

FCLWD & WILDROCK

2025-26 PR & COMMUNICATIONS PROPOSAL

WILDROCK





YOUR COMMUNICATIONS PARTNER SINCE 2018

Through strategic, data-driven and proactive PR and communications efforts, WildRock will work to solidify the District's brand reputation as a sustainable, high-quality, secure, reliable and cost-effective water provider while ensuring that the voice of the board is clearly communicated and customers understand the value and importance of the District. In doing so, we will continue to build and maintain a trusted communication foundation.

LET'S ROCK!

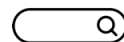
SEPTEMBER 2024 – AUGUST 2025

Proposed Communications Approach

EXPANDED SUPPORT

WHAT'S NEW FOR 2025-26

To continue elevating efforts and expand FCLWD's digital presence, we'll add a few new areas of support in 2025-26.



Quarterly SEO Keyword Tracking & Content Updates

Quarterly keyword tracking and content updates to align with search trends.



Complimentary SEO Audit

One-time SEO audit to identify gaps and opportunities, resulting in a revitalization hit list



Complimentary Google Search Console Setup

Installation of Google Search Console to ensure faster site indexing by Google and access to invaluable keyword and organic traffic insights



Complimentary Template Refresh

To match the website, refreshed newsletter and billing insert templates.



Photography & Videography

Coordination with our preferred partner to capture high-quality assets.



CONTINUING SUPPORT

FULL-SERVICE SUPPORT

In 2025-26, WildRock will continue to leverage the established channels to ensure ongoing delivery of engaging information to customers and maintain a solid communications foundation.



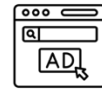
Strategic Planning

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



Social Media Management

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



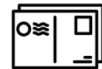
Digital Advertising Management

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



Customer Newsletter

Development and implementation of a digital and printed customer newsletter.



Customer Billing Inserts

Development of two printed customer billing inserts.



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.



PR & COMMUNICATIONS INVESTMENT

ONE-TIME INVESTMENT

Strategy Refresh | \$4,500 (\$7,500 value)

Photography & Videography | Quote provided upon request

ONGOING MONTHLY RETAINER

Retainer | \$10,400/month

Includes: coordination & reporting, social media management, digital ad management, customer newsletter development, customer billing insert development, blog development, public relations support, website content development, **NEW Complimentary:** Newsletter & billing insert refresh (\$1,200 value, one-time), **NEW:** Quarterly SEO keyword tracking, **NEW Complimentary:** SEO Audit & Google Search Console Installation (\$900 value, one-time)



THANK YOU



Ready to Rock?

WE KNOW WE ARE!



COBB LAKE REGIONAL WATER TREATMENT AUTHORITY CREATION AGREEMENT FIRST AMENDMENT

This **COBB LAKE REGIONAL WATER TREATMENT AUTHORITY CREATION AGREEMENT FIRST AMENDMENT** (the “**First Amendment**”) is made and entered into by and among the **TOWN OF EATON**, a statutory town and political subdivision of the County of Weld, State of Colorado, the **TOWN OF SEVERANCE**, a home rule municipality and political subdivision of the County of Weld, State of Colorado, the **TOWN OF WINDSOR**, a home rule municipality and political subdivision of the Counties of Larimer and Weld, State of Colorado, and the **FORT COLLINS- LOVELAND WATER DISTRICT**, a quasi-municipal corporation and political subdivision of the Counties of Larimer and Weld, State of Colorado (individually, “**Party**” and, collectively, the “**Parties**”). This First Amendment shall become effective on the date when executed by all Parties.

RECITALS

A. The Parties entered into the “Cobb Lake Regional Water Treatment Authority Creation Agreement” in January 2024 (the “**Creation Agreement**”), creating the Cobb Lake Regional Water Treatment Authority pursuant to § 29-1-204.2, C.R.S. (the “**Authority**”); and

B. The Authority has been operating since its creation to perform the purposes for which it was organized; and

C. The Board of Directors of the Authority, composed of those members as set forth in the Creation Agreement, have recommended certain amendments to the Creation Agreement to assist with the continued operation of the Authority, namely the addition of language to clarify (a) the funding of the Authority’s operations; (b) the power of the Authority to exercise its statutory power of eminent domain; (c) the treatment of records of the Authority by and between the Authority and member entities; and (d) the timeline and components of Service Contracts between the Authority and member entities; and

D. Section X of the Agreement states that the Creation Agreement may be amended only by a written document approved by the formal authority of the governing bodies of all the Parties; and

E. The Parties desire to amend the Creation Agreement to add the terms set forth in this First Amendment.

NOW THEREFORE, incorporating the Recitals herein, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

TERMS AND CONDITIONS

1. **Operations Funding.** Prior to the determination of each Party’s Treatment Capacity Share and pro rata share funding obligations, each Party shall fund the operating expenses of the Authority in an equal amount based on the Authority’s budget and amended budget, if any, for each fiscal year. Such operating expenses shall include costs and expenses for

management, legal, accounting, public relations, website design and administration, statutory compliance, meetings, and other reasonable administrative activities. Payment of each Party's share shall be provided to the Authority no later than the last day of February of each year or thirty days after approval of an amended budget. Pursuant to Article X, Section 20 of the Colorado Constitution and § 29-1-110, C.R.S., each member entity's obligation hereunder is subject to the annual appropriation of funds necessary for the performance thereof, which appropriations will be made in the sole discretion of each member entity's governing body.

2. General Powers and Eminent Domain.

a. The Authority shall have all of the powers set forth in § 29-1-204.2, C.R.S., including, *inter alia*, the power to condemn property for the installation, construction, operation, maintenance and repair of any water delivery lines and appurtenances thereto, and the acquisition of any required property rights, but only if such property is not owned by any public utility and devoted to such public use pursuant to state authority.

3. Colorado Open Records Act. Each member entity of the Authority is a Colorado governmental entity, and the Board of Directors of the Authority is composed of representatives from each member entity. The Authority was created for the purpose of constructing, operating, and maintaining a water treatment facility, including developing transmission lines, to treat and deliver water from NISP and other water resources to each of the member entities at the master meters or by exchange or other transmission agreement. Accordingly, each member entity may have a need for documentation prepared for the Authority related to the performance of such Party's obligations related to the purposes of the Authority. To ensure that the member entities can meet their obligations as it relates to their membership in the Authority, all member entities are entitled to receive copies of records of the Authority that are not Public Records as defined in the Colorado Open Records Act, part 2 of article 72, C.R.S., and the provision of such records to the member entities shall not waive or change the non-public status of such records. Provision and receipt of the records by member entities requires each member entity to maintain the non-public status of each record by ensuring that the records are not used in any way that would render the records "Public Records" without the express written consent of the Authority. Notwithstanding the foregoing, the member entities shall not be entitled to any documents that may be protected by the attorney-client privilege or are attorney work-product unless such privilege is expressly waived by the Board of Directors of the Authority. Any accidental disclosure of any non-public documents by any member entity shall not be deemed consent by the Authority to the document being made public.

4. Service Contracts. Section VII.A of the Creation Agreement is replaced in its entirety by the following:

- A. Each Party shall enter into a Service Contract before the construction of any portion of the System, Treatment Facility, or Treatment Facility Improvements. Such Service Contract shall address the contracting Party's individual Treatment Capacity Share and pro rata share funding obligations related to operation of the Treatment Facility, Treatment Facility Improvements, and Treatment Facility Capital Improvements. The Service Contracts may be amended from time to time as agreed upon by

the Parties.

5. Prior Provisions Effective. Unless amended by this First Amendment, the terms and conditions of the Creation Agreement remain in full force and effect.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be executed as follows:

Executed this _____ day of _____ 2025 by the Town of Eaton.

TOWN OF EATON

Scott E. Moser, Mayor

Attest:

Margaret Jane Winter, Town Clerk

Town of Eaton
223 1st Street
Eaton, CO 80615

Executed this ____ day of _____ 2025 by the Town of Severance.

TOWN OF SEVERANCE

Matthew Fries, Mayor

Attest:

Sarah Jacobsen, Town Clerk

Town of Severance
3 S. Timber Ridge Parkway
Severance, CO 80550

Executed this _____ day of _____ 2025 by the Town of Windsor.

TOWN OF WINDSOR

Julie Cline, Mayor

Attest:

Karen Frawley, Town Clerk

Town of Windsor
301 Walnut Street
Windsor, CO 80550

Executed this ____ day of _____ 2025 by the Town of Windsor.

FORT COLLINS-LOVELAND
WATER DISTRICT

William Dieterich, Chairman

Attest:

Chris Pletcher, Secretary

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

Fort Collins-Loveland Water District



To: Board of Directors

From: Chris Pletcher, General Manager

Date: August 1, 2025

Re: Rate and Fee Draft Projections for 2026 - 2030

Year	Base PIF for ¾" Service Up To	Cash-in-Lieu Price per Firm Acre-Foot	Monthly Rates Increase Up To
2024 (Year Prior)	\$17,000	\$120,000*	Status Quo
2025 (Current)	\$27,175	\$120,000	+30%
2026	\$37,175	\$120,000	+10%
2027	\$47,175	\$120,000	+10%
2028	\$57,175	\$120,000	+10%
2029	\$67,175	\$120,000	+10%
2030	\$72,175	\$120,000	+5%
Future Bias	\$72,175	\$120,000	+5%

- For 2024 and Prior, Cash-In-Lieu price was listed as \$60,000 per unit of CBT assuming a drought quota of 50% yield, or 0.50 acre-feet per unit, which is equal to \$120,000 per firm acre-foot.

Fort Collins-Loveland Water District



To: Chris Pletcher, General Manager
From: Amanda Proctor, Deputy General Manager
Date: August 14, 2025
Re: 2026 Draft Rates and Fees

Attached are the draft 2026 rates and fees. We are releasing them to the Board earlier than in prior years in response to public comments, especially from HOAs seeking more time for budgeting.

Summary of proposed changes:

- 10% across the board increase to all monthly service rates, including base fee and tiers.
- \$10,000 increase to the plant investment fee portion of the tap fee.
- Increase in the volumetric charge on hydrant meter rentals.
- Added a meter equipment tampering fee.

In July the Board set the public rate hearing for the September 23, 2025. At the September meeting the Board will have the pleasure of receiving any feedback on these rates and fees. The Board then has until December 15, 2025, to approve of the rates and fees.

5150 Snead Drive
Fort Collins, Colorado 80525
Phone: 970-226-3104
Fax: 970-226-0186
www.fclwd.com

FORT COLLINS – LOVELAND WATER DISTRICT
Monthly Water Service Charges
January 1, 2026 DRAFT

Residential

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons (5,000 gallons or less)	Rate per 1,000 gallons (5,001 to 15,000 gallons)	Rate per 1,000 gallons (15,001 – 50,000 gallons)	Rate per 1,000 gallons (50,001 gallons or more)
5/8" & 3/4"	25.54	2.99	4.24	5.69	11.37

Residential – Conservation Tap Category

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons (5,000 gallons or less)	Rate per 1,000 gallons (over 5,000)
5/8" & 3/4"	25.54	2.99	29.89

Multi Family Residential

Per Unit Charge	Rate per 1,000 gallons
11.29	2.99

Commercial

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons	Water Resource Surcharge per 1,000 gallons
5/8" & 3/4"	25.54	4.02	1.65
1"	37.22	4.02	1.65
1.5"	66.12	4.02	1.65
2"	101.00	4.02	1.65
3"	194.04	4.02	1.65
4"	388.09	4.02	1.65

Rates and fees are subject to change at any time.

FORT COLLINS – LOVELAND WATER DISTRICT
Monthly Water Service Charges
January 1, 2026 DRAFT

Irrigation

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons (up to allocated amount)	Rate per 1,000 gallons (over allocated amount)	Monthly allocated water (in gallons), per calendar year, divided by 5 months
5/8" & 3/4"	25.54	6.05	12.10	38,688
1"	37.22	6.05	12.10	96,719
1.5"	66.12	6.05	12.10	193,438
2"	101.00	6.05	12.10	309,501
3"	194.04	6.05	12.10	677,034
4"	388.09	6.05	12.10	1,160,629

Other Billing Charges	
Late Fee	Delinquent accounts 1 missed payment) will be assessed a \$5 late fee
Disconnection of Service Notice	A \$20 fee will be charged if it becomes necessary to disconnect service for non-payment
Insufficient funds charge	A \$25 fee will be charged if a payment you make to the District is returned to us for insufficient funds or is uncollectible in any way
Unmetered water charge	Flat fee for 3/4" residential meters that do not have a meter installed due to supply chain issues. October – April charge is \$8.25 each month. May – September charge is \$74.53 each month. This is in addition to the monthly base charge.

Rates and fees are subject to change at any time.

FORT COLLINS – LOVELAND WATER DISTRICT
(City of Fort Collins Service Area as defined by IGA)
Monthly Water Service Charges
January 1, 2026 DRAFT

Residential

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons (5,000 gallons or less)	Rate per 1,000 gallons (5,001 to 15,000 gallons)	Rate per 1,000 gallons (15,001 – 50,000 gallons)	Rate per 1,000 gallons (50,001 gallons or more)
5/8" & 3/4"	25.54	5.04	7.15	9.58	19.16

Residential – Conservation Tap Category

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons (5,000 gallons or less)	Rate per 1,000 gallons (over 5,000)
5/8" & 3/4"	25.54	5.04	50.34

Multi Family Residential

Per Unit Charge	Rate per 1,000 gallons
11.29	5.04

Commercial

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons	Water Resource Surcharge per 1,000 gallons
5/8" & 3/4"	25.54	6.66	1.65
1"	37.22	6.66	1.65
1.5"	66.12	6.66	1.65
2"	101.00	6.66	1.65
3"	194.04	6.66	1.65
4"	388.09	6.66	1.65

Rates and fees are subject to change at any time.

FORT COLLINS – LOVELAND WATER DISTRICT
(City of Fort Collins Service Area as defined by IGA)
Monthly Water Service Charges
January 1, 2026 DRAFT

Irrigation

Water Tap Size	Base Charge per Month	Rate per 1,000 gallons (up to allocated amount)	Rate per 1,000 gallons (over allocated amount)	Monthly allocated water (in gallons), per calendar year, divided by 5 months
5/8" & 3/4"	25.54	9.35	18.70	38,688
1"	37.22	9.35	18.70	96,719
1.5"	66.12	9.35	18.70	193,438
2"	101.00	9.35	18.70	309,501
3"	194.04	9.35	18.70	677,034
4"	388.09	9.35	18.70	1,160,629

Other Billing Charges	
Late Fee	Delinquent accounts 1 missed payment) will be assessed a \$5 late fee
Disconnection of Service Notice	A \$20 fee will be charged if it becomes necessary to disconnect service for non-payment
Insufficient funds charge	A \$25 fee will be charged if a payment you make to the District is returned to us for insufficient funds or is uncollectible in any way
Unmetered water charge	Flat fee for ¾" residential meters that do not have a meter installed due to supply chain issues. October – April charge is \$8.25 each month. May – September charge is \$74.53 each month. This is in addition to the monthly base charge.

Rates and fees are subject to change at any time.

FORT COLLINS – LOVELAND WATER DISTRICT
Other Rates and Fees
January 1, 2026 DRAFT

Other Rates and Fees			
Hydrant Meter – daily rental fee	\$10.00 per day charge		
Hydrant Meter – volumetric usage	\$29.89 per thousand gallons of usage		
Hydrant Meter – delivery and pick up fee	\$130.00 per occurrence		
Hydrant Meter – replacement cost	\$2,000.00		
Cross connection test report submittals to online portal	\$10.00 per test report		
Fire flow test	\$150.00 per request		
Meter pit relocation	\$75.00 charge per meter pit relocation		
Meter reset fee	\$75.00 for each meter reset		
Petition for inclusion or exclusion	\$50.00 per parcel plus \$893.00		
Water standby tap	\$5.00 per month		
Late payment fee	\$5.00 per month for monthly utility services for accounts delinquent less than 90 days; \$25.00 per month for monthly utility services for accounts delinquent greater than 90 days; \$25.00 per month for all other invoices		
Service disconnect fee	\$20.00 per occurrence		
Water service restoration fee	\$50.00 per occurrence		
Returned check fee	\$25.00 per occurrence		
Account collection/lien cost	\$50.00 per occurrence		
Radio Opt Out fee	\$25.00 per month		
Meter equipment tampering	\$250.00 per occurrence, plus labor costs		
Labor and equipment - charges for District time and equipment used on projects	Business Hours - Hourly Rate	Overtime or After-Hours Rate (per hour)	District Holiday Rate (per hour)
General or Deputy manager	\$150.00	\$225.00	\$300.00
Department manager	\$100.00	\$150.00	\$200.00
Supervisor/Inspector/Electrician	\$58.00	\$87.00	\$116.00
All other staff rates	\$37.00	\$55.50	\$74.00
Utility truck	\$50.00	\$50.00	\$50.00
Maintenance truck	\$100.00	\$100.00	\$100.00
Dump truck	\$150.00	\$150.00	\$150.00
All other equipment, trucks or trailers	\$200.00	\$200.00	\$200.00

FORT COLLINS – LOVELAND WATER DISTRICT
Other Rates and Fees
January 1, 2026 DRAFT

Cross Connection Penalties and Fines	
0 – 30 days past due date	<p>\$100.00 per assembly out of testing compliance.</p> <p>Notice will be mailed to billing address. Fine will be waived if assembly comes into compliance by day 30.</p>
31 days past due	<p>\$1,000.00 per assembly out of testing compliance.</p> <p>Notice will be mailed to billing address and hand delivered to service address. No waiver is allowed of the fine.</p>
61 days past due	<p>\$2,000.00 per assembly out of testing compliance.</p> <p>Notice will be mailed to billing address and hand delivered to service address. No waiver is allowed of the fine.</p>
91 days past due	<p>Water service will be disconnected until all fines are paid and assembly is in testing compliance.</p>

FORT COLLINS - LOVELAND WATER DISTRICT

Tap Fee Schedule - Single Family

DRAFT - 2026

Raw Water Cost per firm	
acre foot (AF)	\$ 120,000.00
Water Base PIF	\$ 37,175.00

Irrigable Lot Size	Infrastructure PIF	Total Required AF	Water Resource Fee	Meter	Total Water Tap Fee
Conservation Tap	\$ 37,175.00	0.15	\$ 18,000.00	\$ 510.00	\$ 55,685.00
<= 3,000	\$ 37,175.00	0.15	\$ 18,000.00	\$ 510.00	\$ 55,685.00
3,001-4,000	\$ 37,175.00	0.18	\$ 21,600.00	\$ 510.00	\$ 59,285.00
4,001-5,000	\$ 37,175.00	0.28	\$ 33,600.00	\$ 510.00	\$ 71,285.00
5,001-6,000	\$ 37,175.00	0.35	\$ 42,000.00	\$ 510.00	\$ 79,685.00
6,001-7,000	\$ 37,175.00	0.43	\$ 51,600.00	\$ 510.00	\$ 89,285.00
7,001-8,000	\$ 37,175.00	0.44	\$ 52,800.00	\$ 510.00	\$ 90,485.00
8,001-9,000	\$ 37,175.00	0.50	\$ 60,000.00	\$ 510.00	\$ 97,685.00
9,001-10,000	\$ 37,175.00	0.56	\$ 67,200.00	\$ 510.00	\$ 104,885.00
10,001-11,000	\$ 37,175.00	0.60	\$ 72,000.00	\$ 510.00	\$ 109,685.00
> 11,000	\$ 37,175.00	0.63	\$ 75,600.00	\$ 510.00	\$ 113,285.00

Definitions:

Conservation Tap	A new Single Family Residential water tap application that has a non-potable irrigation system for outdoor irrigation needs, or that has a deed restriction that prohibits outdoor watering. No outdoor potable water irrigation is permitted. Conservation taps and documentation of above requirements must be approved by the Engineering Department prior to approval of tap application. Proof of filed deed restriction must be presented upon submitting tap application.
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FORT COLLINS - LOVELAND WATER DISTRICT

Tap Fee Schedule - Multi Family

DRAFT - 2026

Raw Water Cost per firm acre foot (AF)	\$ 120,000.00
Water Base PIF	\$ 37,175.00
Water MF PIF Factor	0.16
Water MF PIF per DU	\$ 5,948.00

Tap Description	DU	Infrastructure PIF	Total Required AF	Water Resource Fee	Meter	Total Water Tap Fee
1" MF (2 DU)	2	\$ 11,896.00	0.40	\$ 48,000.00	\$ 620.00	\$ 60,516.00
1" MF (3 DU)	3	\$ 17,844.00	0.60	\$ 72,000.00	\$ 620.00	\$ 90,464.00
1.5" MF (4 DU)	4	\$ 23,792.00	0.80	\$ 96,000.00	\$ 1,995.00	\$ 121,787.00
1.5" MF (5 DU)	5	\$ 29,740.00	1.00	\$ 120,000.00	\$ 1,995.00	\$ 151,735.00
1.5" MF (6 DU)	6	\$ 35,688.00	1.20	\$ 144,000.00	\$ 1,995.00	\$ 181,683.00
1.5" MF (7 DU)	7	\$ 41,636.00	1.40	\$ 168,000.00	\$ 1,995.00	\$ 211,631.00
1.5" MF (8 DU)	8	\$ 47,584.00	1.60	\$ 192,000.00	\$ 1,995.00	\$ 241,579.00
1.5" MF (9 DU)	9	\$ 53,532.00	1.80	\$ 216,000.00	\$ 1,995.00	\$ 271,527.00
1.5" MF (10 DU)	10	\$ 59,480.00	2.00	\$ 240,000.00	\$ 1,995.00	\$ 301,475.00
2" MF (11 DU)	11	\$ 65,428.00	2.20	\$ 264,000.00	\$ 2,260.00	\$ 331,688.00
2" MF (12 DU)	12	\$ 71,376.00	2.40	\$ 288,000.00	\$ 2,260.00	\$ 361,636.00
2" MF (13 DU)	13	\$ 77,324.00	2.60	\$ 312,000.00	\$ 2,260.00	\$ 391,584.00
2" MF (14 DU)	14	\$ 83,272.00	2.80	\$ 336,000.00	\$ 2,260.00	\$ 421,532.00
2" MF (15 DU)	15	\$ 89,220.00	3.00	\$ 360,000.00	\$ 2,260.00	\$ 451,480.00
2" MF (16 DU)	16	\$ 95,168.00	3.20	\$ 384,000.00	\$ 2,260.00	\$ 481,428.00
2" MF (17 DU)	17	\$ 101,116.00	3.40	\$ 408,000.00	\$ 2,260.00	\$ 511,376.00
2" MF (18 DU)	18	\$ 107,064.00	3.60	\$ 432,000.00	\$ 2,260.00	\$ 541,324.00
2" MF (19 DU)	19	\$ 113,012.00	3.80	\$ 456,000.00	\$ 2,260.00	\$ 571,272.00
2" MF (20 DU)	20	\$ 118,960.00	4.00	\$ 480,000.00	\$ 2,260.00	\$ 601,220.00
2" MF (21 DU)	21	\$ 124,908.00	4.20	\$ 504,000.00	\$ 2,260.00	\$ 631,168.00
2" MF (22 DU)	22	\$ 130,856.00	4.40	\$ 528,000.00	\$ 2,260.00	\$ 661,116.00
2" MF (23 DU)	23	\$ 136,804.00	4.60	\$ 552,000.00	\$ 2,260.00	\$ 691,064.00
2" MF (24 DU)	24	\$ 142,752.00	4.80	\$ 576,000.00	\$ 2,260.00	\$ 721,012.00
2" MF (25 DU)	25	\$ 148,700.00	5.00	\$ 600,000.00	\$ 2,260.00	\$ 750,960.00
2" MF (26 DU)	26	\$ 154,648.00	5.20	\$ 624,000.00	\$ 2,260.00	\$ 780,908.00
2" MF (27 DU)	27	\$ 160,596.00	5.40	\$ 648,000.00	\$ 2,260.00	\$ 810,856.00
2" MF (28 DU)	28	\$ 166,544.00	5.60	\$ 672,000.00	\$ 2,260.00	\$ 840,804.00
2" MF (29 DU)	29	\$ 172,492.00	5.80	\$ 696,000.00	\$ 2,260.00	\$ 870,752.00
2" MF (30 DU)	30	\$ 178,440.00	6.00	\$ 720,000.00	\$ 2,260.00	\$ 900,700.00
2" MF (31 DU)	31	\$ 184,388.00	6.20	\$ 744,000.00	\$ 2,260.00	\$ 930,648.00
2" MF (32 DU)	32	\$ 190,336.00	6.40	\$ 768,000.00	\$ 2,260.00	\$ 960,596.00
2" MF (33 DU)	33	\$ 196,284.00	6.60	\$ 792,000.00	\$ 2,260.00	\$ 990,544.00
2" MF (34 DU)	34	\$ 202,232.00	6.80	\$ 816,000.00	\$ 2,260.00	\$ 1,020,492.00
2" MF (35 DU)	35	\$ 208,180.00	7.00	\$ 840,000.00	\$ 2,260.00	\$ 1,050,440.00
2" MF (36 DU)	36	\$ 214,128.00	7.20	\$ 864,000.00	\$ 2,260.00	\$ 1,080,388.00

To Determine Tap fees for DUs greater than 36, use the following table and equation:

Dwelling Unit (DU) range:	Infrastructure PIF	Water Resource Fee	Sub-total, per DU		Plus: Meter	
37 - 46	\$ 5,948.00	\$ 24,000.00	\$ 29,948.00	Multiple by # of DU	2" - \$2,260	Total Water Tap Fee
47 - 93	\$ 5,948.00	\$ 24,000.00	\$ 29,948.00	Multiple by # of DU	3" - \$2,780	Total Water Tap Fee
94 - 150	\$ 5,948.00	\$ 24,000.00	\$ 29,948.00	Multiple by # of DU	4" - \$4,605	Total Water Tap Fee

FORT COLLINS - LOVELAND WATER DISTRICT

Tap Fee Schedule - Commercial

DRAFT - 2026

Raw Water Cost per firm	
acre foot (AF)	\$ 120,000.00
Water Base PIF	\$ 37,175.00

Meter Size	Design GPM	Design GPM Ratio	Infrastructure PIF	Total Required AF	Water Resource Fee	Meter	Total Water Tap Fee
3/4"	10	1.0	\$ 37,175.00	0.63	\$ 75,600.00	\$ 510.00	\$ 113,285.00
1"	25	2.5	\$ 92,938.00	1.56	\$ 187,200.00	\$ 620.00	\$ 280,758.00
1.5"	50	5.0	\$ 185,875.00	3.13	\$ 375,600.00	\$ 1,995.00	\$ 563,470.00
2"	80	8.0	\$ 297,400.00	5.00	\$ 600,000.00	\$ 2,260.00	\$ 899,660.00
3"	175	17.5	\$ 650,563.00	10.94	\$ 1,312,800.00	\$ 2,780.00	\$ 1,966,143.00
4"	300	30.0	\$ 1,115,250.00	18.75	\$ 2,250,000.00	\$ 4,605.00	\$ 3,369,855.00
6"	625	62.5	\$ 2,323,438.00	39.06	\$ 4,687,200.00	\$ 6,576.00	\$ 7,017,214.00

Note: 3", 4", and 6" prices are for estimating only. Actual costs are determined on a case by case basis. All meters greater than 2" must be provided by the tap applicant. The above meter charge will still be charged due to additional costs of inspection and maintenance.

FORT COLLINS - LOVELAND WATER DISTRICT

Tap Fee Schedule - Irrigation

DRAFT - 2026

Raw Water Cost per firm	
acre foot (AF)	\$ 120,000.00
Water Base PIF	\$ 37,175.00

Meter Size	Design GPM	Design GPM Ratio	Infrastructure PIF	Total Required AF	Water Resource Fee	Meter	Total Water Tap Fee
3/4"	10	1.0	\$ 37,175.00	0.85	\$ 102,000.00	\$ 510.00	\$ 139,685.00
1"	25	2.5	\$ 92,938.00	2.13	\$ 255,600.00	\$ 620.00	\$ 349,158.00
1.5"	50	5.0	\$ 185,875.00	4.25	\$ 510,000.00	\$ 1,995.00	\$ 697,870.00
2"	80	8.0	\$ 297,400.00	6.80	\$ 816,000.00	\$ 2,260.00	\$ 1,115,660.00
3"	175	17.5	\$ 650,563.00	14.88	\$ 1,785,600.00	\$ 2,780.00	\$ 2,438,943.00
4"	300	30.0	\$ 1,115,250.00	25.50	\$ 3,060,000.00	\$ 4,605.00	\$ 4,179,855.00
6"	625	62.5	\$ 2,323,438.00	53.13	\$ 6,375,600.00	\$ 6,576.00	\$ 8,705,614.00

Note: 3", 4", and 6" prices are for estimating only. Actual costs are determined on a case by case basis. All meters greater than 2" must be provided by the tap applicant. The above meter charge will still be charged due to additional costs of inspection and maintenance.

FORT COLLINS – LOVELAND WATER DISTRICT

RESOLUTION 2025-08-19-01

A RESOLUTION TO DELEGATE TO CHRIS PLETCHER THE AUTHORITY TO VOTE THE DISTRICT'S SHARES AT THE NORTH POUDRE IRRIGATION COMPANY'S SPECIAL SHAREHOLDER MEETING NOTICED AND SET FOR AUGUST 25, 2025 AND TO DIRECT CHRIS PLETCHER TO CAST A "NO" VOTE AT SUCH SPECIAL SHAREHOLDER MEETING.

WHEREAS, the Fort Collins – Loveland Water District ("District") exists pursuant to and in accordance with the provisions of §§32-1-101, et seq., C.R.S. for, among other purposes, to obtain and maintain a portfolio of water supplies to treat and distribute to residents within its service area boundaries and by contract to such other users as lawfully permitted; and

WHEREAS, among other similar assets, the District currently owns 1,257 shares out of 10,000 shares of the capital stock of the North Poudre Irrigation Company ("Company"); and

WHEREAS, among the benefits of the District's ownership of shares in the Company, the Company is obligated to allocate to all of its shareholders on a pro-rata basis the yield of the water owned by the Company related to what are commonly known as the South Side Ditch water rights (which includes the Josh Ames water right) [collectively, the "SSD Water"]; and

WHEREAS, the District recently learned that, since in or about 1983, the Company has provided SSD Water to the Town of Wellington ("Town") under that certain August 26, 1983 agreement ("Agreement") between the Company and the Town without the District receiving its pro-rata allocation of the SSD Water despite the Company's obligation to provide such allocation to all shareholders; and

WHEREAS, the Company sent to all shareholders a letter dated July 18, 2025 ("Notice Letter") in which the Company noticed a Special Shareholder Meeting set for August 25, 2025 for the purpose of asking the shareholders if they would agree or not to allow the Town to use the shareholders' allocations of the SSD water pursuant to the New Agreement; and

WHEREAS, the District recently learned that the Company and Wellington are negotiating a new water supply agreement ("New Agreement") to replace the Agreement which New Agreement would allow the Company to deliver allocations of SSD Water to the Town of those shareholders voting "YES" for up to forty (40) years; and

WHEREAS, in the Notice Letter, the Company asserts that it will differentiate the rates of future shareholder assessments, with lower assessments being levied for those shareholders who agree to allow the Town to use their allocations of the SSD water pursuant to the New Agreement and with higher assessments being levied for those shareholders who do not agree to allow the Town to use their allocations of the SSD water pursuant to the New Agreement; and

WHEREAS, independent of the Notice Letter, representatives of the Company told the District that the Company can begin to deliver the District's pro-rata allocation of the SSD Water to the District in April 2026; and

WHEREAS, the Company's delivery of the District's pro rata allocation of the SSD Water for District use would materially increase the amount of water supply in the District's portfolio; and

WHEREAS, the potential impact of future payments of increased levied assessments from the Company would be substantially less than the cost of obtaining an equivalent amount of new water supply on the market; and

WHEREAS, the Board affirms that it desires to participate in the Company's Special Shareholder Meeting noticed and set for August 25, 2025; and

WHEREAS, for the reasons set forth within, and other reasons inherent in the District fulfilling its statutory obligation to obtain and maintain sufficient water supply to residents within its service area boundaries and by contract to such other users as lawfully permitted, the Board desires to cast a "NO" vote of its shares at the Company's Special Shareholder Meeting; and

WHEREAS, to ensure that its objectives are carried out, the Board desires to delegate to its General Manager, Chris Pletcher, the authority to vote the District's shares at the Company's Special Shareholder Meeting noticed and set for August 25, 2025 and further directs Chris Pletcher to attend the Company's Special Shareholder Meeting and cast a "NO" vote of the District's shares.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FORT COLLINS – LOVELAND WATER DISTRICT, THAT:

1. The Board delegates to its General Manager, Chris Pletcher, the authority to vote the District's shares at the Company's Special Shareholder Meeting noticed and set for August 25, 2025.
2. The Board directs Chris Pletcher to attend the Company's Special Shareholder Meeting noticed and set for August 25, 2025 and to cast a "No" vote representing the District's shares.
3. This Resolution, as adopted by the Board, shall be numbered and recorded in the official records of the District.
4. This Resolution shall be effective immediately upon adoption and shall remain in full force and effect until modified or rescinded by further affirmative action of the Board.

INTRODUCED AND ADOPTED this ____ day of _____, 2025.

_____, Board Chair

ATTEST:

_____, Secretary

**MUNICIPAL CASH FUNDING AGREEMENT BETWEEN THE WATER SUPPLY AND
STORAGE COMPANY AND FORT COLLINS – LOVELAND WATER DISTRICT**

THIS MUNICIPAL CASH FLOW FUNDING AGREEMENT (“Agreement”) made this ____ day of _____, 2025 (the “Effective Date”), by and between the Water Supply and Storage Company (“WSSC”) and Fort Collins-Loveland Water District (“FCLWD”). WSSC and FCLWD are collectively referred to in this Agreement as the Parties.

RECITALS

WHEREAS, WSSC is a Colorado non-profit mutual ditch company that owns and operates a water storage and delivery system including, without limitation, various ditches, canals and reservoirs for delivery of water from the Cache la Poudre River via the Larimer County Canal (LCC) to lands in Larimer and Weld counties (LCC System); and

WHEREAS, FCLWD is a shareholder in WSSC and currently owns 11.25 shares of its capital stock (out of 600 shares issued and outstanding); and

WHEREAS, the City of Thornton (“Thornton”), City of Greeley (“Greeley”), City of Fort Collins (“Fort Collins”), East Larimer County Water District (“ELCO”), North Weld County Water District (“North Weld”), and FCLWD (collectively, the “Municipal Entities”) and WSSC have been negotiating and are continuing to negotiate an agreement by and through which WSSC will make improvements to the LCC System to ensure that WSSC can continue to deliver water from the LCC System to all of its stockholders including, without limitation, laterals thereto (“System Improvement Project”), as the Municipal Entities use their shares for municipal and other beneficial uses (“Municipal Uses”), such that the Municipal Uses will not alter in time or quantity, increase expenses, or adversely affect other rights for WSSC or its other stockholders (“System Improvement Agreement”); and

WHEREAS, WSSC intends to levy assessments against the shares owned by the Municipal Entities as a means to pay for the System Improvement Project, subject ultimately to an executed System Improvement Agreement; and

WHEREAS, given the timing of construction and installation of certain improvements which will ultimately be included within an executed System Improvement Agreement, and in order for WSSC to manage its cash flow with regard to the System Improvement Project without financial risk to non-municipal shareholders until the Municipal Entities provide repayment of principal costs for the System Improvement Project, a temporary funding mechanism is required; and

WHEREAS, FCLWD has an interest in the timely progress and completion of the System Improvement Project and desires to fund a cash flow reserve fund as described herein.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and covenants of the Parties, it is agreed as follows

1. Incorporation of Recitals. The Recitals set forth above are incorporated into this Agreement.
2. Cash Flow Fund; Interest. FCLWD agrees to provide to WSSC a cash funding in the amount of \$1,500,000 (one million five hundred thousand dollars) to establish a cash flow fund to be managed by WSSC on behalf of the Municipal Entities to allow WSSC to make timely construction invoice payments related to the System Improvement Project (“Cash Flow Fund”). Interest earnings on the Cash Flow Fund will accrue to WSSC as an offset to its indirect costs related to processing construction invoices.
3. Term. This Cash Flow Fund is intended to support the construction and installation of system improvements to the LCC System commonly referred to by and between the Municipal Entities and WSSC as Phase 1 improvements in years 2025 through 2027, as each such Phase 1 improvement is identified in **Exhibit A** attached hereto (the same which may be amended by the Parties during the Term of this Agreement), including construction and installation work for that period in 2025-2026 when WSSC is not delivering water to its shareholders through the LCC System and for that period in 2026-2027 when WSSC is not delivering water to its shareholders through the LCC System (each construction and installation period may be individually referred to as a “Non-Irrigation Season”). Upon completion of the 2026-2027 Non-Irrigation Season construction and installation work and the payment by WSSC of all contractor invoices and retainage, this Agreement will expire and WSSC shall return to FCLWD the remaining monies in the Cash Flow Fund, if any, unless the Parties agree in writing otherwise.
4. WSSC’s Use of Cash Flow Fund. WSSC shall use the monies in the Cash Flow Fund as directed and described by the Funds Waterfall in Exhibit B, attached hereto and expressly incorporated herein.

5. WSSC Assessments on Municipal Entities Shares; Non-Payment; Remedies. Upon execution of the System Improvement Agreement, WSSC will levy assessments against the shares owned by the Municipal Entities as a means to pay for the System Improvement Project. This future funding mechanism of the System Improvement Project will replace and obviate the need for the Cash Flow Fund. If the executed System Improvement Agreement is in effect during the Term of this Agreement, and if any municipal shareholder does not make timely payment of any assessment levied by WSSC against its shares, the effect will be, during the Term of this Agreement, that money will be used from the Cash Flow Fund to offset that unpaid assessment. Any such decrease in the balance of the Cash Flow Fund will occur at the sole risk to FCLWD. All rights to recovery of unpaid municipal special assessments or recovery of other fees paid by WSSC on behalf of the municipal shareholders for the System Improvement Project during the Term of this Agreement shall remain exclusively with FCLWD.
6. Termination. If no additional construction and installation work will be performed during the Term of this Agreement, the Parties may mutually agree to terminate this Agreement prior to the end of the 2026-2027 Non-Irrigation Season.
7. No Waiver of Governmental Immunity. Nothing in this Agreement is intended or shall be construed as a waiver by FCLWD of the monetary limitations or any other rights, immunities, and protections to which it is entitled as a public entity under applicable law, including, without limitation, under the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, et seq., as exists now or is hereafter amended.
8. No General Multiple-Year Fiscal Obligation or Indebtedness by FCLWD. Notwithstanding any provision of this Agreement to the contrary, the obligations of FCLWD in fiscal years after the fiscal year in which this Agreement is executed shall be expressly contingent on the appropriation by FCLWD of funds sufficient and intended for such purpose in the fiscal year in which the obligation is incurred. Nothing in this Agreement is intended or shall be construed to constitute a general obligation or other indebtedness of FCLWD, or a multiple fiscal year direct or indirect debt or other financial obligation of FCLWD, whether under the Constitution and laws of the State of Colorado or the respective charter and ordinance of FCLWD. The determination of whether funds have been appropriated in sufficient amounts and intended for the purposes of this Agreement by FCLWD shall be made in the sole discretion of FCLWD.

9. Notices. Any notices allowed or required by this Agreement must be in writing and provided by email, with electronic confirmation the email has been delivered and read by the recipient with service deemed completed upon the electronic confirmation of delivery. Such notices shall be sent to the email addresses below. The Parties shall update their respective email addresses as necessary.

WSSC: Eric Westlind, General Manager
EWestlind@wtrsupply.com

With copy to: Brent Bartlett, General Counsel
BrentBartlett@fischerbrownlaw.com

FCLWD: Chris Pletcher, General Manager
CPletcher@FCLWD.com

With a copy to: Scott Holwick, Special Counsel for Water
SHolwick@lyonsgaddis.com

10. Amendment and Waiver. This Agreement may only be amended in a writing duly authorized and executed by the Parties. Any waiver of a term, condition, or potential breach of this Agreement must be made in a writing duly authorized and executed by the waiving party.
11. Restriction on Assignment. Neither WSSC nor FCLWD may assign, delegate, or transfer their respective rights or obligations under this Agreement without the prior written consent of the other Party. Such consent may be given or withheld in the sole discretion of the other Party.
12. No Third-Party Beneficiaries. This Agreement is entered into between the Parties for the purposes set forth herein. It is the intent of the Parties that they are the only beneficiaries of this Agreement and the Parties are only benefitted to the extent provided under the express terms and conditions of this Agreement. Any other party that realizes a benefit pursuant to this Agreement shall be deemed an incidental beneficiary only.
13. Successors and Assigns. The provisions of this Agreement are binding on the Parties and their respective successors and permitted assigns.

14. Governing Law. This Agreement is governed by and shall be construed in accordance with Colorado law, with proper venue in the District Court of the county in which the primary office of the defendant is located.
15. Severability. The invalidity or unenforceability of any provision of this Agreement, if found by a court of competent jurisdiction, shall not affect the validity or enforceability of any other provision of this Agreement unless the exclusion of such provision would frustrate the purpose of this Agreement.
16. Cumulative Remedies. The rights, remedies, powers, and privileges provided in this Agreement shall not exclude any other rights, remedies, powers, and privileges to which any party may be entitled by law or in equity.
17. Entire Agreement. This Agreement constitutes the entire agreement among the Parties.
18. Headings. The headings in this Agreement are intended by the Parties for reference purposes only and shall not affect the meaning or interpretation of this Agreement.
19. Counterparts and Electronic Signatures. This Agreement may be executed in counterparts, which when combined shall constitute one and the same agreement. The Parties agree to be bound by electronic signatures.
20. Signatory Authority. The Parties represent that the individuals executing this Agreement below have the authority to bind the party they are signing on behalf of to this Agreement.

[insert signature blocks]

Exhibit A – Phase 1 Improvements

1. 2025-2025: 3 structures
2. 2026-2027: 3 structures

Exhibit B – Funds Waterfall

1. Cash Flow Fund - \$1,500,000 funds immediately available and under WSSC control to make timely payments related to the ditch improvement project.
2. City of Thornton repayment upon presentation of construction invoice, and payable net 30.
3. Through December 2025, If the limit of funds available from City of Thornton reimbursement is reached, FCLWD funds available in the Cash Flow Fund may be credited toward invoice payments, effectively reducing the standing balance of the Cash Flow Fund.
4. Beginning in January 2026, WSSC will send a Special Assessment to municipal shareholders for the pro-rata share of anticipated construction costs for the 2025-2026 construction work and the 2026-2027 construction work.
5. It is the intent of the municipal shareholders to provide cash funding, including sufficient liquid funds under the control of WSSC and timely reimbursement of invoices received, to cash fund the 2025-2026 off-season ditch improvement construction work, and perhaps future construction efforts. This defers the need to draw funds from the CWCB loan at least for the 2025-2026 season and offers WSSC the option to not sign the CWCB loan and avoid the encumbrance of company assets in order to complete the project. The decision to execute the loan as a backup funding option rests with the company. If executed, the CWCB loan would be the funding option of least preference to the municipal shareholders.

AGREEMENT FOR CONSTRUCTION OF AND OPERATION OF WATER RECHARGE FACILITY

This Agreement for Construction and Operation of the Alkire Recharge Project is made this ____ day of _____ 2025, between the **East Larimer County Water District** (“ELCO”) 232 S. Link Lane, Fort Collins, Colorado 80524, and the **Fort Collins – Loveland Water District** (“FCLWD”) 5150 Snead Dr., Fort Collins, Colorado 80525. In this agreement, ELCO and FCLWD may be referred to as “the Parties.”

WHEREAS, ELCO is required to replace a portion of its native return flow for its Water Supply and Storage Company (“WSSC”) shares, including 1.25 shares from Case No. 03CW442, 0.25 shares from Case No. 18CW3076, and 0.5 shares from 21CW3229 (collectively, “ELCO Shares”), in accordance with the terms and conditions of those decrees; and

WHEREAS, FCLWD owns 2.0 WSSC shares (“FCLWD Shares”) and it intends to file a change of water rights application to change those shares for use by FCLWD; and

WHEREAS, as a term and condition of its future change of water rights decree, FCLWD anticipates that it will be required by that decree to replace a portion of its native return flow for the FCLWD Shares, similar to other entities (including ELCO) that have previously changed WSSC shares; and

WHEREAS, FCLWD owns an easement as defined in that Recharge Easement Agreement dated June 30, 2025, and recorded in the Weld County Real Property Records at Reception No. 5038501, on June 30, 2025, (hereinafter the “Recharge Easement”); and

WHEREAS, WSSC water can be delivered to to-be-constructed recharge facilities within the Recharge Easement via the Pierce Lateral, where water can be recharged into the underlying aquifer for the purpose of replacing WSSC return flows pursuant to the aforementioned and future decrees (the “Alkire Recharge Project” or the “Project”); and

WHEREAS, ELCO and FCLWD each own shares in the Pierce Lateral Ditch Company that can be used to transport the ELCO Shares and FCLWD Shares, respectively, through the Pierce Lateral; and

WHEREAS, ELCO desires to utilize the Alkire Recharge Project and FCLWD desires to grant ELCO the right to utilize the Alkire Recharge Project subject to the terms of this Agreement.

NOW THEREFORE, ELCO and FCLWD agree:

1. The above recitals are incorporated herein by reference.
2. FCLWD to Design and Build Alkire Recharge Project Facilities and Perform all Operation and Maintenance of the Alkire Recharge Project. FCLWD shall design and build the Alkire Recharge Project based on a planned capacity to accommodate the recharge of the amount of lagged return flow obligations associated with four (4) shares

of WSSC water (“Initial Project Capacity”). FCLWD may engage such contractors and consultants as it determines are necessary to design, survey, permit, and construct the Alkire Recharge Project. ELCO may provide input to FCLWD regarding ELCO’s operational needs at the Alkire Recharge Project. Thereafter, FCLWD shall maintain and operate the Alkire Recharge Project in such a manner that it remains suitable for the purposes of recharging water as set forth in this Agreement. In the event of any future capital improvement projects (*i.e.*, non-routine improvements, repairs, or replacements intended to improve operations and/or extend the useful life of the Project), the Parties will generally follow the review and reimbursement process outlined in this paragraph, unless otherwise agreed to in writing.

3. ELCO’s Right to Use Alkire Recharge Project. FCLWD hereby grants ELCO a perpetual license to utilize the Alkire Recharge Project for the purpose of recharging water, up to one-half of the Initial Project Capacity considered over the course of an irrigation season.
4. ELCO to Coordinate and Account for Deliveries. As of the date of this Agreement, the Parties’ water rights operations and accounting are managed by shared water resources personnel, and future joint management will extend to operation and accounting for the Alkire Recharge Project. Should management responsibilities change, the Parties will develop an annual operating plan for the Alkire Recharge Facility based on the following: ELCO shall provide FCLWD with information regarding the timing and amounts of water it desires to recharge at the Project. FCLWD shall coordinate and account for all ELCO water deliveries to the Alkire Recharge Project. Said accounting shall be compiled and reported to FCLWD on a yearly basis. As used in this Agreement, one year shall be from November 1 to October 31.
5. Annual Usage Fee. ELCO shall pay FCLWD an Annual Usage Fee. The Annual Usage Fee shall be calculated based on FCLWD’s annual operation and maintenance costs associated with the Alkire Recharge Project multiplied by ELCO’s pro-rated share of the annual water deliveries to the Project for that year. By December 1st of every year, FCLWD shall send ELCO an invoice detailing the total costs associated with the Alkire Recharge Project and ELCO’s share thereof. ELCO shall pay FCLWD the Annual Usage Fee within thirty (30) days of receipt of an invoice from FCLWD.
6. Reimbursement of Construction Costs. The Parties anticipate that the Alkire Recharge Pond will be constructed in 2025. ELCO shall reimburse FCLWD for its proportionate share of all costs incurred in the design and construction of the Alkire Recharge Project. Such reimbursement shall be calculated based on a cost breakdown that will be provided by FCLWD. ELCO shall reimburse FCLWD by May 1, 2026, unless the Project is not completed by that date, in which case ELCO will reimburse FCLWD no later than thirty (30) days after FCLWD notified ELCO that the Project is complete. In the event FCLWD elects to expand the recharge capacity at the Alkire Recharge Project beyond the Initial Project Capacity, FCLWD shall bear the full financial responsibility for any additional costs associated with such expansion. However, if there is excess capacity available, ELCO shall have a right of first refusal to utilize the excess recharge

on a pro rata basis before it is offered to any third party. ELCO shall have no interest in or right to use any such expanded capacity unless it exercises this right, and the Parties have negotiated and executed an amendment to this Agreement for that purpose.

7. Term. The term of this Agreement shall be perpetual; subject to termination pursuant to paragraphs 12 and 13.
8. Approvals. Each party shall be responsible for obtaining such approvals as may be necessary to recharge its water and utilize the corresponding recharge credits from the Alkire Recharge Project. Each party shall be responsible for completing any accounting required to obtain credit for water recharged at the Alkire Recharge Project. The Parties will share information and cooperate with each other as reasonably necessary to obtain said approvals and complete such accounting as contemplated in this paragraph.
9. Recharge Credit Allocation. Both ELCO and FCLWD shall have the right to utilize the recharge credits generated by the Project. The allocation of recharge credits produced by the Project shall be determined based on the proportionate availability of water for the FCLWD Shares and ELCO Shares delivered to the Project. It is the intention of both Parties to ensure that the recharge credits attributable to the ELCO Shares is substantially equivalent to that of the FCLWD Shares (and vice versa) over the course of each water season under normal operating conditions. Notwithstanding potential daily variations, the annual recharge credit allocation for each Party's Shares shall be trued up by the conclusion of each water season, specifically by October 1 of each year. Any losses on water delivered to the Project shall be allocated on a proportional basis, ensuring shared risk proportionally between the Parties.
10. No Warranties. The Parties acknowledge that FCLWD has undertaken reasonable pre-construction due diligence to determine that the construction and recharge operations at Alkire Recharge Facilities are feasible. The Parties acknowledge that the effectiveness of recharge operations at the Alkire Recharge Project may be affected by factors that are outside of either party's control. The Parties will take commercially reasonable efforts to construct, operate, maintain, and repair the Alkire Recharge Project so as to satisfy the needs of both Parties under the terms of this Agreement; however, neither Party makes any warranty or guarantee as between each other that the Alkire Recharge Project will meet any performance standard. Nothing in this Agreement transfers to the other Party responsibility for compliance with the terms and conditions of each Party's respective obligations under current and future water court decree(s).
11. Insurance. FCLWD shall obtain and maintain in force at all times such insurance as FCLWD determines is reasonable for bodily injury and property damage associated with the operations and insurable land and facilities which are part of the Alkire Recharge Project. Nothing herein shall be construed as a waiver of any immunities or defenses available to either party under the Colorado Constitution or the Colorado Governmental Immunity Act.

12. Breach of Obligations by FCLWD. In the event that FCLWD fails to construct the Alkire Recharge Project Facilities, or if there is any failure, neglect, or lapse by FCLWD in maintaining the Project and appurtenant facilities, FCLWD shall be deemed in breach of this Agreement. Upon such breach, ELCO shall provide written notice to FCLWD specifying the nature of the breach. FCLWD shall have thirty (30) days from the date of the notice to cure the breach. If the breach is not cured within this period, ELCO shall have the right to terminate this Agreement.
13. Breach of Obligations by ELCO. In the event that ELCO fails to pay the Annual Usage Fee or reimburse FCLWD for its proportionate share of the costs associated with the construction of the Project, as described in paragraphs 3 and 4 above, ELCO shall be deemed in breach of this Agreement. Upon such breach, FCLWD shall provide written notice to ELCO specifying the nature of the breach. ELCO shall have thirty (30) days from the date of the notice to cure the breach by remitting full payment of the outstanding Usage Fee. If the breach is not cured within this period, FCLWD shall have the right to suspend ELCO's access to the Alkire Recharge Project until such time as the breach is cured, and if the breach is not cured within ninety (90) days from the date of the initial notice, FCLWD shall have the right to terminate this Agreement.
14. Attorneys' fees. In any action to enforce the terms of this Agreement, each party shall bear its own costs and attorney's fees.
15. Entire Agreement. This Agreement contains the entire agreement and understanding among the parties, and supersedes all prior representations, promises, agreements, or understandings, written or oral.
16. Assignment. No party hereto shall assign its rights or delegate its duties hereunder without the prior written consent of the other parties. Any agreed upon assignment will be fully binding on all permitted successors and assigns.
17. Amendments. This Agreement may be amended, modified, or changed, in whole or in part, only by written agreement executed by the parties hereto.
18. Joint Draft. This Agreement shall be deemed to have been drafted by all Parties and, in the event of a dispute, no party shall be entitled to claim that any provision hereof should be construed against any other party by reason of the fact that it was drafted by one particular party.
19. Time of the Essence. The parties hereby agree that time is of the essence with respect to performance of each of the parties' obligations under this Agreement. The parties agree that in the event that any date on which performance is to occur falls on a Saturday, Sunday, or state or national holiday, then the time for such performance shall be extended until the next business day.
20. Further Assurances. Each party shall do and perform, or cause to be done and performed, all such further acts and things, and shall execute and deliver all such other

agreements, certificates, instruments, and documents, as the other party may reasonably request in order to carry out the intent and accomplish the purposes of this Agreement.

21. Venue. Any and all claims, suits, actions, or proceedings arising out of, in connection with, or relating in any way to this Agreement shall be exclusively brought in the district courts of Weld County of the State of Colorado.
22. No Agency Created. No party to this Agreement shall have the right or authority to negotiate, conclude, or execute any contract or legal document with any third person in the name of the other parties; to assume, create, or incur any liability of any kind, express or implied, against or in the name of any of the other parties; or to otherwise act as the representative of the other parties, unless expressly authorized in writing by the other parties.
23. Compliance with Laws. The Parties shall at all times comply with the laws, rules, regulations, and codes of all governmental authorities having jurisdiction over their respective activities, as well as all agreements, bylaws, rules and regulations regarding the delivery and water pursuant to the terms of this Agreement. Nothing herein shall be deemed a waiver of the parties' right to challenge the validity of any such law, rule, bylaw or regulation.
24. Notice. All notices, demands, requests, or other communications required under this Agreement which are in writing shall be deemed to be received only if delivered personally or mailed by registered or certified mail, return receipt requested, in a postage paid envelope, or sent by FedEx or UPS addressed to the party at the address it has designated below or to other such address as any party may from time to time designate to the others by notice given pursuant to this paragraph. In addition to, but not in lieu of a hard-copy notice, notice may also be sent by e-mail to the e-mail addresses, if any, set forth below.

To ELCO:

232 S. Link Lane
Fort Collins, CO 80524

With a copy to:

Brad Grasmick
Lawrence Custer Grasmick Jones & Donovan, LLP
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

To Fort Collins-Loveland Water District:

5150 Sneed Dr.
Fort Collins, CO 80525

With a copy to:

Scott Holwick

Lyons Gaddis, PC
P.O. Box 978
Longmont, CO 80502

Any such notice, demand, request or other communication shall be deemed to have been given upon such personal delivery, or three (3) days following when the same is mailed or sent by regular mail, or one (1) day following when the same is sent by overnight delivery.

25. No 3rd Party Beneficiaries. Nothing in this Agreement, express or implied, is intended to or shall confer upon any person, other than the parties and their respective successors and permitted assigns, any legal or equitable right, benefit, or remedy of any nature under or by reason of this Agreement.
26. TABOR. Nothing herein shall be construed as a multi-year fiscal obligation of ELCO or FCLWD. All obligations by the parties under this Agreement are subject to annual appropriation by their respective Board of Directors.
27. Force Majeure. The Parties shall not be responsible or liable for any delay or failure in performing their obligations hereunder due to force majeure, if either party promptly provides to the other party written notice thereof, and provided that the non-performing party shall use its best efforts to remedy such force majeure insofar as possible with all reasonable dispatch. The term "force majeure" as used herein shall mean epidemics, pandemics, quarantines, acts or orders of government authority, acts of God, acts of public enemy, insurrections, riots, strikes, lockouts, labor disputes, fires, explosions, floods, breakdowns or damage to plants, equipment or facilities, embargoes, orders, or acts of civil or military authority, or other causes of a similar nature which are beyond the reasonable control of the non-performing party.
28. Severability. The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions hereof.
29. Waiver. The waiver by either party of a breach, default, delay, or omission of any of the provisions of this Agreement by the other party will not be construed as a waiver of any subsequent breach of the same or other provisions.

ELCO

By: _____
____, President

ATTEST:

By: _____
____, Secretary

Fort Collins-Loveland Water District

By: _____
____, Board Chair

ATTEST:

By: _____
____, Secretary



FORT COLLINS-LOVELAND WATER DISTRICT

MEMORANDUM

TO: Chris Pletcher, General Manager

FROM: Amanda Proctor, Deputy General Manager

DATE: August 1, 2025

RE: Water Tap Revenue for July 2025

DATE	LOT SIZE	COMPANY NAME	ADDRESS	RAW WATER	PIF
7/1/25	10001-11000	ZACK RITNER	4908 CORSICA DR	0.00	27,175.00
7/1/25	1.5 MF (4DU)	VERNAZZA TOWNHOMES LLC	6224 VERNAZZA WAY	96,000.00	17,392.00
7/1/25	4001-5000	HARTFORD CONSTRUCTION LLC	6107 DUTCH DR	33,000.00	27,175.00
7/1/25	5001-6000	MELODY HOMES INC	1709 KNOBBY PINE DR	42,000.00	27,175.00
7/1/25	7001-8000	MELODY HOMES INC	1703 KNOBBY PINE DR	52,500.00	27,175.00
7/1/25	7001-8000	TOLL SOUTHWEST LLC	5611 BLACKSMITH AVE	52,500.00	27,175.00
7/17/25	4001-5000	MELODY HOMES INC	1657 KNOBBY PINE DR	42,000.00	27,175.00
				\$318,000.00	\$180,442.00
Total Water Taps Sold For July 2025 =			7		
		3/4" Taps Sold =	6		
		1" Taps Sold =	0		
		1.5" Taps Sold =	1		
		2" Taps Sold =	0		
		3" Taps Sold =	0		
		City Water Taps =	0		
Water provided by Builder/Developer =			1		
		Bought from FCLWD =	6		
Total Water Taps Sold For July 2024 =			31		
		2025 Budgeted SFE taps	400		
		YTD SFE taps sold	197		
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: Carlos Medina, P.E.

Date: August 19, 2025

Re: Capital Project Update – Western Backbone – Phase 3



More project information at:

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

MILESTONES ACHIEVED-PROJECT COMPLETE

- 3,167 LF of 42" pipe installed

UPCOMING MILESTONES

- Completion of pipe installation in Virginia Dale and paving
- Completion of pipe and paving in Wildwood Road
- Installation of the signed 45 degree bend
- Final pave for the completion of the project is scheduled for 9/17 to 9/22

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: Deep excavation at Wildwood and Lake Street

Center: Installation of Vbio bag on 42" waterline

Right: Paving of Virginia Dale Drive



Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Carlos Medina, PE

Date: August 19, 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 and stockpiled
- Tank excavation has been completed
- Upper crane pad constructed
- Installation of stainless-steel piping into tank
- 95% of the site piping has been installed and tested
- Tank base grade has been certified
- Forming of the tank bas slab rebar is 95% completed

UPCOMING MILESTONES

- Concrete base slab pour
- Tank floor slab pour has been set for Sept 6th starting at 3AM
- Completion of the meter vault and 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
- Letter to residence with update and message of upcoming pour
- Personal coordination with the County Landfill, Behavioral Health, and City of Fort Collins Natural Areas
- Maintain project webpage on District site



Left: Tank floor rebar and PT duct.



Center: Rebar installation for the metering vault lid



Right: base slab reinforcement

Fort Collins-Loveland Water District



To: FCLWD Board of Directors
From: Jason Martin, Construction Project Manager
Date: August 19, 2025
Re: Capital Project Update – Longview Pump Station



Above: Building concrete foundation placed

The Longview Pump Station is progressing as planned.

MILESTONES ACHIEVED

- Completion of site piping
- Completion of the site electrical duct bank to the building
- Placement of the building foundation

UPCOMING MILESTONES

- Completion of the under slab electrical and trench drain
- Completion of the building concrete slab

PROJECT HURDLES

- Traffic

OUTREACH ACTIVITIES

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



*Left: Preparing for installation of the interior trench drain
Right: Backfilling concrete foundation*



Fort Collins-Loveland Water District



To: FCLWD Board of Directors
From: Jason Martin, Construction Project Manager
Date: August 19, 2025
Re: Capital Project Update – Airport Pump Station



Above: New pump station exterior

The Airport Pump Station is progressing as planned.

MILESTONES ACHIEVED

- Architectural CMU veneer complete
- Roof truss installation complete
- Placement of the emergency generator foundation and slab
- Placement of the pump concrete pads

UPCOMING MILESTONES

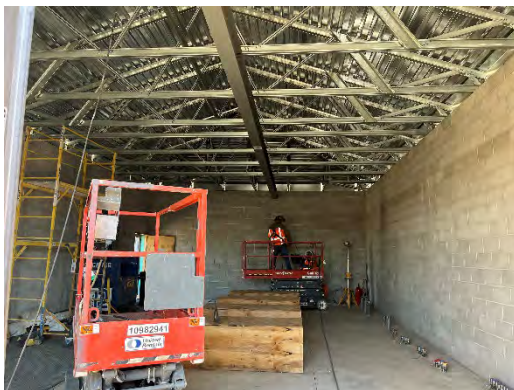
- Installation of roofing system
- Installation of the hoist system
- Installation of the emergency generator

PROJECT HURDLES

- N/A

OUTREACH ACTIVITIES

- Continuing coordination with the City of Loveland, Northern Colorado Airport, and the Amazon team regarding road closures
- Maintain project webpage on District site



Left: Interior of new pump station, pump pads protected by plywood



Right: Generator concrete pad formwork being removed