



Fort Collins-Loveland Water District Agenda  
5150 Snead Drive, Fort Collins, CO  
Special Board Meeting  
Tuesday, February 17, 2026 5:30 PM  
Regular Board Meeting  
Tuesday, February 17, 2026 7:00 PM

Page

**1. (5:30) Special Board Meeting**

- 1.1 **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 Water Resource Agreement Negotiations 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 Water Resource Agreement Negotiations (ACTION REQUIRED):**

**Recommended Motion: Move that 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 Water Resource Agreement Negotiations 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 Water Resource Agreement Negotiations.**

**2. (6:30pm) Board Recess**

**3. (7:00pm) REGULAR BOARD MEETING**

4. (7:00pm) Roll Call
5. (7:05pm) Consideration of Agenda
6. (7:10pm) Public Comments (Limited to 3 Minutes Per Person)
7. (7:15pm) Consent Agenda
  - 7.1 **Acceptance of the minutes of the Regular Board meeting of January 20, 2026 and Special Board Meeting of February 10, 2026.** 6 - 54  
[Minutes Draft - Fort Collins-Loveland Water District - Jan 20 2026.pdf](#)  
  
[Minutes Draft - Fort Collins-Loveland Water District Special Board Meeting - Feb 10 2026.pdf](#) 
  - 7.2 **Financial Statements** 55 - 66  
*Presenter: Amanda Proctor*  
[01.31.26 FCLWD FS.pdf](#) 
  - 7.3 **Distributions** 67 - 77  
*Presenter: Amanda Proctor*  
[26-01 Distributions.pdf](#) 
  - 7.4 **Attachments for the John Deere 85P Excavator - Request for approval to purchase the DC-24s compaction wheel and the SBU340 hydraulic breaker for use with the John Deere 85P excavator at a combined cost of \$24,619.00.** 78 - 83  
*Presenter: Chris Dash*  
[Memo to Purchase Attachments for the John Deere 85P Excavator.pdf](#)  

  - 7.5 **Server Room AC Upgrade - Request for board approval to replace both existing AC units with a larger single Mitsubishi unit for \$56,000.** 84  
*Presenter: Eric Dowdy*  
[Server Room AC Upgrade.pdf](#) 
  - 7.6 **Annual Cyber Penetration Test - Request for board approval to undertake the annual Pen Test for \$38,500 and** 85

**the additional Purple Team testing for \$13,500, for a total of \$52,000.**

*Presenter: Eric Dowdy*

[2026 Annual Pen Test.pdf](#) 

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

**8. (7:25pm) Administration**

8.1 **Board to consider appointing an Associate Board Member (ACTION REQUIRED):**  
**Recommended Motion: Move to appoint Mike Hetrick as an Associate Board Member.**

8.2 **Approve Rate Study Consultant Selection and approve the General Manager to sign contract in the amount of \$62,029.00 (ACTION REQUIRED):**

86 - 107

*Presenter: Amanda Proctor*

[FCLWD - Memo re Rate Study 2026.pdf](#) 

[Fort Collins-Loveland Water & Connection Fee Rate Study Proposal 12-22-2025 Executed.pdf](#) 

**Recommended Motion: Move to approve the Rate Study Consultant Selection and approve the General Manager to sign contract in the amount of \$62,029.00.**

8.3 **Board consideration of forming a Rate Study Committee led by the Deputy General Manager.**

*Presenter: Chris Pletcher*

**9. (7:55pm) Capital Projects**


9.1 **Property Purchase - Future Ladera Pump Station parcel 0.632 acres in the amount of \$412,695.00 (ACTION REQUIRED):**

108 - 111

*Presenter: Sandra Bratlie*

[Ladera Pump Station Parcel - Letter of Intent.pdf](#) 

**Recommended Motion: Move to approve the Property Purchase - Future Ladera Pump Station parcel 0.632 acres in the amount of \$412,695.00.**

- 9.2 **Snead Facility Improvements (SFI) Planning and Design Update** 112 - 117  
*Presenter: Jason Martin*  
[2026.02.17 FCLWD Update - Snead Facility Improvements Design Update.pdf](#) 

**10. (8:40pm) Manager's Report**

- 10.1 Staffing Update
- 10.2 General Information
- 10.3 Tap purchases 118 - 119  
[2026 Water Tap Sales Summary.pdf](#) 
- 10.4 Project Updates 120 - 124  
[2026.02.17 FCLWD Update - Capital Project - Airport Pump Station.pdf](#)   
[2026.02.17 FCLWD Update - Capital Project - Alkire Farm Recharge.pdf](#)   
[2026.02.17 FCLWD Update - Capital Project - COFC Harmony Power Trail.pdf](#)   
[2026.02.17 FCLWD Update - Capital Project - Longview Pump Station.pdf](#)   
[2026.02.17 FCLWD Update - Capital Project - Trilby Tank.pdf](#) 

**11. (8:50pm) Water Resources**

- 11.1 **Common Interest Agreement between FCLWD and ELCO for WSSC Case No. 25CW3147 (ACTION REQUIRED):**  
*Presenter: Richard Raines*  
**Recommended Motion: Move to approve the Common Interest Agreement between FCLWD and ELCO for WSSC Case No. 25CW3147.**
- 11.2 Water Supply and Drought Strategy Discussion  
*Presenter: Chris Pletcher*


**12. (9:40pm) Other Business**

**13. (9:45pm) Adjournment**

Draft



Fort Collins-Loveland Water District Minutes  
Tuesday, January 20, 2026 7:00 PM  
5150 Snead Drive, Fort Collins, CO

	Page
<b>1. (6:03) Special Board Meeting</b>	
1.1 <b>Board Workshop - Capital Projects 2025 Allocation Rollovers to 2026 - Background and Detail Discussion.</b>	7
<i>Presenter: Sandra Bratlie</i>	
<a href="#">2026.01.20 2025 Allocation Rollover to 2026.pdf</a> 	
<b>2. (6:50pm) Board Recess</b>	
<b>3. (7:00pm) REGULAR BOARD MEETING</b>	
<b>4. (7:00pm) Roll Call</b>	
<i>Directors Present:</i>	
<i>William Dieterich, Chairman</i>	
<i>Peter O'Neill, Vice-Chairman,</i>	
<i>Denis Symes, Treasurer,</i>	
<i>James Borland, Director via Zoom,</i>	
<i>Craig Medina , Director</i>	
<i>Others Present:</i>	
<i>Chris Pletcher - General Manager / Secretary,</i>	
<i>Amanda Proctor - Deputy General Manager,</i>	
<i>Jessica Decker - Human Resources Manager,</i>	
<i>Liza Hayden - Special Projects Manager,</i>	
<i>Sandra Bratlie - District Engineer ,</i>	
<i>Carlos Medina - Engineer III,</i>	

*Jason Martin - Construction Project Manager via Zoom,*  
*Richard Raines - Tri-Districts, Water Resources,*  
*Mark Kempton - Soldier Canyon Water Treatment Authority,*  
*Mike Hetrick - Customer,*  
*Aaron Million - Regional Basin Water Trust*

**5. (7:05pm) Consideration of Agenda**

Approved as published

**6. (7:10pm) Public Comments (Limited to 3 Minutes Per Person)**

Aaron Million of Regional Basin Water Trust addressed the Board.

**7. (7:15pm) Consent Agenda**

**7.1 Acceptance of the minutes of the Regular Board meeting of December 09, 2025.**

Minutes Draft \_ Fort Collins-Loveland Water District - Dec 09 2025.pdf

**7.2 Financial Statements**

8 - 17

*Presenter: Amanda Proctor*

[12.31.25 FCLWD FS.pdf](#) 

**7.3 Distributions**

18 - 29

*Presenter: Amanda Proctor*

[25-12 Distributions.pdf](#) 

**7.4 Resource Central - Slow the Flow (Sprinkler Audit) Program Approval**

30 - 32

*Presenter: Amanda Proctor*

[FCLWD - Memo re Slow the Flow Program 2026.pdf](#) 

**7.5 Resolution 2026.01.20.01 Designating Location to Post**

33

**Notice**

*Presenter: Liza Hayden*

[Resolution 2026.01.20.01.pdf](#) 

7.6 **Capital Projects 2025 Allocation Rollovers to 2026** 34

*Presenter: Sandra Bratlie*

[2026.01.20 2025 Allocation Rollover to 2026.pdf](#) 

**Recommended Motion: Move to approve the Consent Agenda.** 34

*Moved by: Denis Symes*

*Seconded by: Peter O'Neill*

**Carried 5-0**

**8. (7:07pm) Water Resources**

8.1 **Soldier Canyon Master Plan Presentation**


*Presenter: HDR, Inc.*

8.2 **Vita Milestone - Operating Agreement Status Update**

*Presenter: Chris Pletcher*

8.3 **Resolution 2026.01.20.02 designating Scott Dickmeyer as the District's Agent to be eligible for election to serve as the Representative for FCLWD on the Board of Director's of the Divide Canal and Reservoir Company (ACTION REQUIRED):** 35

*Presenter: Richard Raines*

[Resolution 2026-01-20-02.pdf](#) 

**Recommended Motion: Move for approval of Resolution 2026.01.20.02 designating Scott Dickmeyer as the District's Agent to be eligible for election to serve as the Representative for FCLWD on the Board of Director's of the Divide Canal and Reservoir Company.** 35

**Removed from Agenda - No action taken.**

- 8.4 **Resolution 2026.01.20.03 designating Chris Pletcher as the District's Agent to be eligible for election to serve as the Representative for FCLWD on the Board of Director's of the Divide Canal and Reservoir Company (ACTION REQUIRED):** 36

*Presenter: Richard Raines*

[Resolution 2026-01-20-03.pdf](#) 

- Recommended Motion: Move for approval of Resolution 2026.01.20.03 designating Chris Pletcher as the District's Agent to be eligible for election to serve as the Representative for FCLWD on the Board of Director's of the Divide Canal and Reservoir Company.** 36

*Moved by: Peter O'Neill*

*Seconded by: Denis Symes*

**Carried 5-0**

- 8.5 **Resolution 2026.01.20.04 appointing Amanda Proctor, Deputy General Manager as the proxy for FCLWD Divide Shares of Stock which the District owns at the Divide Canal and Reservoir Company Annual Meeting (ACTION REQUIRED):** 37 - 38

*Presenter: Richard Raines*

[Resolution 2026-01-20-04.pdf](#) 

- Recommended Motion: Move for approval of Resolution 2026.01.20.04 appointing Amanda Proctor, Deputy General Manager as the proxy for FCLWD Divide Shares of Stock which the District owns at the Divide Canal and Reservoir Company Annual Meeting.** 37 - 38

*Moved by: Peter O'Neill*

*Seconded by: Denis Symes*

**Carried 4-0 Jim stepped away**

**9. (8:26pm) Capital Projects**

- 9.1 **Lemay and Harmony Emergency Waterline Work - Allocation Request #01 (ACTION REQUIRED):** 39 - 40

*Presenter: Carlos Medina*

[2026.01.20 Harmony and Lemay - Allocation 01.pdf](#) 

**Recommended Motion: Move for approval to allocate \$280,000.00 for the Lemay and Harmony Emergency Waterline work.**

39 - 40

*Moved by: Denis Symes*

*Seconded by: Craig Medina*

**Carried 5-0**

**10. (8:35pm) Manager's Report**

10.1 General Information

10.2 Staffing Update

10.3 Tap purchases

41 - 44

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

10.4 Project Updates

45 - 47

[2026.01.20 FCLWD Update - Capital Project - Airport Pump Station.pdf](#) 

[2026.01.20 FCLWD Update - Capital Project - Longview Pump Station.pdf](#) 

[2026.01.20 FCLWD Update - Capital Project - Trilby Tank.pdf](#) 

**11. (8:58pm) Board Recess**

**12. (9:05pm) Personnel Matter**

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

**Recommended Motion: Move that The Board enter into**

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

*Moved by:* James Borland  
*Seconded by:* Craig Medina

**Carried 5-0**

- 13. (10:05pm) Determine and approve salary adjustment for General Manager with an effective date of January 1, 2026 and 2025 year-end bonus (ACTION REQUIRED):**

**Recommended Motion: Move to approve salary adjustment of 8% for General Manager with an effective date of January 1, 2026 and 2025 year-end bonus of \$25,000.00.**

*Moved by:* William Dieterich  
*Seconded by:* James Borland

**Carried 5-0**

- 14. (10:08pm) Other Business**

- 15. (10:09pm) Adjournment**

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Board Secretary

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Chairman

# Fort Collins-Loveland Water District



To: FCLWD Board of Directors  
 From: Sandra Bratlie, P.E., District Engineer  
 Date: 1/20/2026  
 Re: Capital Projects 2025 Allocation Rollovers to 2026

A series of allocations and task orders were brought to the Board for approval in 2025 for engineering capital projects. Task orders were initiated under these allocations, however not all of the allocation amounts were fully encumbered in a task order or fully spent by the contractor in 2025. This request will reauthorize the specified 2025 task orders listed below under the 2026 budget and allocate portions of the remaining unspent allocation for each task to the same project under the 2026 budget. In some cases, additional task orders may not be needed as the projects are closed out. These are not new projects or new funding requests. They are continuation of projects and tasks started in 2025 using the funds that were originally approved in 2025 and remain unspent at the end of the fiscal year.

	Total Project Allocation (2025 and prior)	Task Orders (Encumbered as of end of 2025)	Spent to Date (Task Order Invoiced + Direct Expense)	Remaining in Allocation	Carryover Request
PROJ-0025: Zone 5 Transmission	\$ 17,937,780.00	\$ 12,907,775.35	\$ 13,048,533.47	\$ 4,889,246.53	\$ 45,000.00
PROJ-0026: Western Backbone	\$ 21,692,723.88	\$ 17,664,582.97	\$ 18,441,429.68	\$ 3,251,294.20	\$ 1,500,000.00
PROJ-0030: Harmony Underpass	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00	\$ 124,000.00
PROJ-0032: Airport Pump Station	\$ 8,576,144.00	\$ 7,008,179.36	\$ 5,986,970.70	\$ 2,589,173.30	\$ 2,589,173.30
PROJ-0035: College & Trilby	\$ 1,571,680.00	\$ 225,459.45	\$ 107,850.96	\$ 1,463,829.04	\$ 1,463,829.04
PROJ-0037: Longview Pump Station	\$ 8,255,000.00	\$ 6,897,019.87	\$ 5,028,811.10	\$ 3,226,188.90	\$ 3,226,188.90
PROJ-0048: CLRWTA Transmission	\$ 2,422,000.00	\$ 1,864,914.33	\$ 941,678.07	\$ 1,480,321.93	\$ 1,480,321.93
PROJ-0054: Building Remodel	\$ 2,060,750.00	\$ 860,588.00	\$ 564,102.38	\$ 1,496,647.62	\$ 1,496,647.62
PROJ-0062: Pierce Farm	\$ 593,000.00	\$ 141,042.00	\$ 126,607.00	\$ 466,393.00	\$ 466,393.00
PROJ-0067: Overland Transmission R&R	\$ 274,000.00	\$ -	\$ -	\$ 274,000.00	\$ 274,000.00
PROJ-0070: Timnath Parkway Ext. Waterline	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
PROJ-0077: Trilby Tank and Feeder Line	\$ 28,908,956.00	\$ 25,280,434.05	\$ 14,176,665.50	\$ 14,732,290.50	\$ 14,732,290.50
<b>Totals</b>				\$ 34,143,385.02	\$ 27,547,844.29

\* Spent to Date may not include final amounts for all 2025 billings due to timing of year end invoicing.

**Recommendation:**

Engineering recommends Board approval to reauthorize the task orders identified above under the 2026 budget and allocate the identified portions of unspent funds to the projects.

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

**FORT COLLINS – LOVELAND WATER DISTRICT**  
**MONTHLY FINANCIAL REPORT**

**December 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.



**FORT COLLINS-LOVELAND WATER DISTRICT**

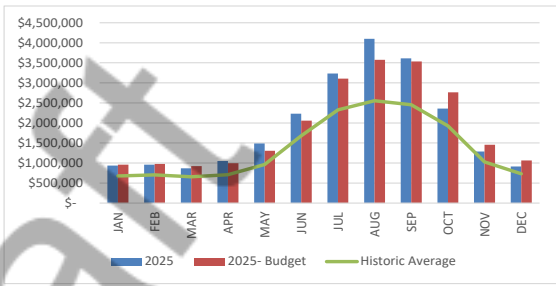
**December 31, 2025**

**Aged Accounts Receivable (Customer Billings)**

Note: Due to billing conversion, this section is omitted. The new billing system is treating all converted customer balances as "current" versus the actual aging. Therefore, a/r aging will not calculate correctly until December.

**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	3,233,686	3,103,547	2,325,292
AUG	4,098,129	3,575,760	2,553,933
SEP	3,611,830	3,534,519	2,451,981
OCT	2,358,893	2,764,524	1,926,742
NOV	1,288,827	1,454,194	1,025,212
DEC	915,080	1,063,873	729,188
<b>Totals</b>	<b>\$ 23,035,661</b>	<b>\$ 22,713,841</b>	<b>\$ 16,399,363</b>



Metered revenue includes billings to customers and is the primary source of operating revenue. Customers are billed for the prior month's consumption. The fluctuation 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.



## FORT COLLINS-LOVELAND WATER DISTRICT

December 31, 2025

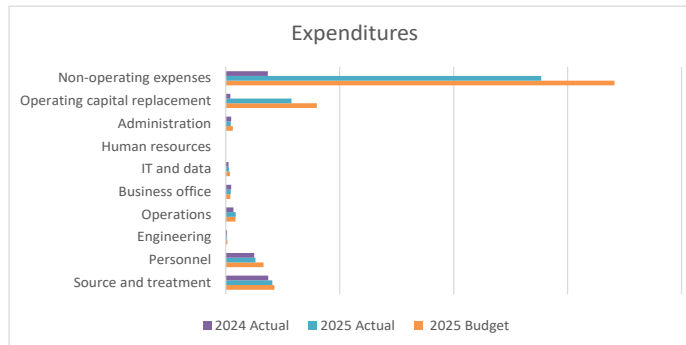
### Cash and Investments

	Yield**	
Cash on Hand		\$ 100
Cash in Bank		250,000
Savings		
1st Bank Liquid Asset	1.63%	-
FNBO Money Market	1.87%	10,734,174
Colostrust	3.94%	30,699,429
CSAFE	3.83%	1,870,964
Government Securities	3.97%	230,365,498
		273,920,166
Available Cash and Investments		\$ 273,920,166

\*\*Monthly Average Annual Yield

### Expenditures

Department	2025 Budget	2025 Actual	2024 Actual
Source and treatment	\$ 8,527,503	\$ 8,164,345	\$ 7,444,727
Personnel	6,638,500	5,218,510	5,017,359
Engineering	316,000	246,453	240,470
Operations	1,706,100	1,748,211	1,338,176
Business office	808,700	885,500	937,403
IT and data	734,475	572,942	483,847
Human resources	32,700	32	196
Administration	1,234,450	888,759	946,787
Operating capital replacement	15,968,500	11,543,300	802,556
Non-operating expenses	68,246,189	55,378,557	7,391,010
	\$ 104,213,117	\$ 84,646,610	\$ 24,602,529



## MSSB Account Summary

ICAP-Fort Collins Loveland (83270)

Functional Currency: USD 12/01/2025 - 12/31/2025

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Dated: 01/13/2026

### Accounting

Balance Sheet Classification		
	Book Value	Market Value
Cash & Cash Equivalents	64,681,385.96	64,681,385.96
Short Term Investments	99,206,346.24	99,401,220.00
Long Term Investments	66,361,519.18	66,488,780.00
Accrued Interest Receivable	1,249,578.51	1,249,578.51
Equity	0.00	0.00
Alternative Investments	0.00	0.00
<b>Total</b>	<b>231,498,829.89</b>	<b>231,820,964.47</b>

Unrealized Gain/Loss	
Beginning Unrealized Gain/Loss	295,021.97
Unrealized Gain	326,427.87
Unrealized Loss	-4,293.29
<b>Net Unrealized Gain/Loss</b>	<b>322,134.58</b>
Change Unrealized Gain/Loss	27,112.61

Interest Income Detail		
	Tax Exempt	Taxable
Beginning Accrued	0.00	2,021,147.10
Purchased Accrued	0.00	2,335.16
Sold Accrued	0.00	0.00
Coupons Received	0.00	1,546,657.23
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	772,753.48
Other Income	0.00	16,011.59
<b>Interest Income Total</b>	<b>0.00</b>	<b>772,753.48</b>
Ending Accrued	0.00	1,249,578.51

Amortization/Accretion		
	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	228,711,925.63
Purchases	0.00	10,806,271.67
Sales	0.00	9,033,780.46
Ending Amortized Cost	0.00	230,249,251.38
<b>Amortization/Accretion</b>	<b>0.00</b>	<b>-23,007.91</b>

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

### Performance

Summary		
	Actual	Annualized
Income Return	0.33%	3.97%
Price Return	0.01%	0.14%
<b>Total Return</b>	<b>0.34%</b>	<b>4.12%</b>

Market Value	
Daily Average Market Value	231,377,844.35
Beginning Market Value	231,028,094.70
Ending Market Value	231,820,964.47
<b>Change In Market Value</b>	<b>792,869.77</b>

### Transactions

Purchases/Sales/Maturities/Redemptions				
	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-5,774,826.37	5,033,780.46	0.00	0.00
Short Term Marketable Securities	-5,031,445.30	0.00	4,000,000.00	0.00
Long Term Marketable Securities	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00
Funds	0.00	0.00	0.00	0.00
Alternative Investments	0.00	0.00	0.00	0.00
<b>Total</b>	<b>-10,806,271.67</b>	<b>5,033,780.46</b>	<b>4,000,000.00</b>	<b>0.00</b>

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

### Risk

Summary	
Purchase Yield	3.857
Duration (Years)	1.143
Duration (Days)	417
WAM (Effective)	0.866
WAM (Days)	318.000
Avg Credit Rating	AA+/Aa1/AA+

Duration	
0-90 Days	7.09
90-180 Days	5.21
180-365 Days	41.49
1-2 Years	5.28
Over 2 Years	40.93

Credit Ratings	
AAA/Aaa	33.14
AA/Aa	66.86
A/A	0.00
BBB/Baa	0.00
Non-Invest	0.00
Not Rated	0.00

Sectors	
Cash	27.90
Government	56.43
Agency	0.00
Municipal	0.00
Corporate	15.67
Asset Backed	0.00
Mortgage Backed	0.00
Equity	0.00



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

	Amended Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>Revenue</b>				
<b>Operating Revenue</b>				
3011 Metered revenue	\$ 22,713,841	\$ 23,035,661	\$ (321,820)	101.42%
3012 Water sales - construction	475,000	890,662	(415,662)	187.51%
3014 Town of Windsor	475,300	482,133	(6,833)	101.44%
3020 Water rental	200,000	305,094	(105,094)	152.55%
3150 Miscellaneous income	175,000	221,531	(46,531)	126.59%
3215 Property Tax (1.500 mills)	1,790,042	1,911,738	(121,696)	106.80%
Total operating revenue	<u>25,829,183</u>	<u>26,846,820</u>	<u>1,017,637</u>	103.94%
<b>Non-Operating Revenue</b>				
3551 Interest on investments	2,000,000	4,987,881	(2,987,881)	249.39%
3553 Proceeds from bonds	180,000,000	180,000,000	-	100.00%
3560 Tap fees (water)	21,000,000	22,204,035	(1,204,035)	105.73%
3561 Tap fees (PIF)	10,870,000	8,764,273	2,105,727	80.63%
3570 Meter fees	204,000	173,230	30,770	84.92%
3700 Sale of assets	-	961,206	961,206	100.00%
Total non-operating revenue	<u>214,074,000</u>	<u>217,090,625</u>	<u>3,016,625</u>	101.41%
Total revenue	<u>239,903,183</u>	<u>243,937,445</u>	<u>4,034,262</u>	101.68%
<b>Expenses</b>				
<b>Source and Treatment</b>				
4010 Assessments	1,650,000	1,727,519	(77,519)	104.70%
4020 Soldier Canyon - Treatment	3,412,521	3,486,557	(74,036)	102.17%
4060 City of Loveland	30,000	-	30,000	0.00%
4070 City of Fort Collins - Water Sale IGA	3,343,282	2,837,584	505,698	84.87%
4080 Other water districts	15,000	-	15,000	0.00%
4100 Water resource consulting	30,000	37,386	(7,386)	124.62%
4205 Utilities - farm	1,700	1,734	(34)	101.99%
4215 Water resource facility maintenance	45,000	73,566	(28,566)	163.48%
Total source and treatment	<u>8,527,503</u>	<u>8,164,345</u>	<u>363,158</u>	95.74%



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

	Amended Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>Personnel</b>				
4500 Wages	4,786,000	3,657,944	1,128,056	76.43%
4505 Overtime & on-call pay	120,000	158,418	(38,418)	132.01%
4510 Payroll taxes	382,000	289,657	92,343	75.83%
4515 Medical insurance	807,000	727,059	79,941	90.09%
4520 Life insurance	82,500	32,008	50,492	38.80%
4525 Retirement	260,000	196,095	63,905	75.42%
4530 Worker's compensation ins	35,000	37,993	(2,993)	108.55%
4535 Education & training	60,000	16,205	43,795	27.01%
4550 Cell phone service	23,000	23,196	(196)	100.85%
4555 Safety program	32,000	27,441	4,559	85.75%
4560 Uniforms	15,000	11,175	3,825	74.50%
4565 Employee awards & recognition	25,000	27,852	(2,852)	111.41%
4570 Recruiting & onboarding	6,000	9,867	(3,867)	164.45%
4575 Dues & subscriptions	4,000	2,948	1,052	73.69%
4580 Travel	1,000	652	348	65.17%
Total personnel	<u>6,638,500</u>	<u>5,218,510</u>	<u>1,419,990</u>	78.61%
<b>Engineering</b>				
5065 Consulting	235,000	178,707	56,293	76.05%
5090 Fuel	8,400	8,087	313	96.27%
5100 Miscellaneous	1,500	266	1,234	17.76%
5115 R & M - equipment	1,000	33	967	3.35%
5120 R & M - vehicles	4,400	2,789	1,611	63.39%
5125 Software maintenance	60,700	51,749	8,951	85.25%
5130 Supplies	5,000	4,820	180	96.40%
Total engineering	<u>316,000</u>	<u>246,453</u>	<u>69,547</u>	77.99%



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

	Amended Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>Operations</b>				
6080 R & M - lines & equipment	475,000	653,702	(178,702)	137.62%
6082 R & M - tanks	165,000	13,537	151,463	8.20%
6110 Fuel	42,000	40,477	1,523	96.37%
6117 Meter hosting service	60,000	45,022	14,978	75.04%
6120 Office supplies	2,000	290	1,710	14.48%
6140 R & M - vehicles	47,000	38,957	8,043	82.89%
6160 Supplies	15,000	15,563	(563)	103.75%
6190 Utilities - pump stations	280,000	362,647	(82,647)	129.52%
6200 Utility locates	60,000	41,787	18,213	69.64%
6210 Water quality testing	45,000	43,740	1,260	97.20%
6300 Potholing	50,000	94,140	(44,140)	188.28%
6500 R & M - remote facilities	220,000	46,294	173,706	21.04%
6505 Telemetry	167,100	251,647	(84,547)	150.60%
6520 Consulting	50,000	16,162	33,838	32.32%
6525 Software maintenance	28,000	84,247	(56,247)	300.88%
Total operations	1,706,100	1,748,211	(42,111)	102.47%
<b>Business office</b>				
7095 Bank service charges	40,000	62,309	(22,309)	155.77%
7100 Miscellaneous expense	500	122	378	24.40%
7105 On-line bill processing	132,000	142,641	(10,641)	108.06%
7110 Payroll processing	14,000	12,416	1,584	88.69%
7120 Postage	82,000	114,063	(32,063)	139.10%
7130 Printing	55,000	67,922	(12,922)	123.49%
7140 Publications & notices	1,000	289	711	28.94%
7150 R & M - office equipment	11,000	2,645	8,355	24.05%
7155 Software maintenance	150,000	180,750	(30,750)	120.50%
7160 Supplies	19,000	15,702	3,298	82.64%
7250 Consulting	194,600	244,379	(49,779)	125.58%
7260 Customer relations	6,000	7,678	(1,678)	127.96%
7270 Water conservation	100,000	31,943	68,057	31.94%
7315 Fuel	2,100	1,208	892	57.52%
7320 R & M - vehicles	1,500	1,434	66	95.57%
Total business office	808,700	885,500	(76,800)	109.50%



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

	<b>Amended Budget</b>	<b>Actual - Budgetary Basis</b>	<b>Variance Under Budget (Over Budget)</b>	<b>Percentage of Budget</b>
<b>IT and data</b>				
7500 Consulting	633,000	489,451	143,549	77.32%
7505 Security	50,475	33,799	16,676	66.96%
7510 Telephone	30,000	22,161	7,839	73.87%
7515 Software renewal and maintenance	20,000	25,999	(5,999)	130.00%
7520 Supplies	1,000	1,531	(531)	153.08%
<b>Total IT and data</b>	<b>734,475</b>	<b>572,942</b>	<b>161,533</b>	<b>78.01%</b>
<b>Human resources</b>				
7600 Consulting	30,000	-	30,000	0.00%
7615 Software renewal and maintenance	1,200	-	1,200	0.00%
7620 Supplies	1,500	32	1,468	2.15%
<b>Total human resources</b>	<b>32,700</b>	<b>32</b>	<b>32,668</b>	<b>0.10%</b>
<b>Administration</b>				
8060 Directors' fees	14,400	8,100	6,300	56.25%
8070 Directors' payroll taxes	1,150	636	514	55.29%
8080 Directors' expense	20,000	23,957	(3,957)	119.79%
8090 Audit & consulting fees	30,000	31,790	(1,790)	105.97%
8110 Collection fees	35,900	35,739	161	99.55%
8115 Consulting services	50,000	22,650	27,350	45.30%
8120 Contingency	15,000	5,475	9,525	36.50%
8140 Dues & subscriptions	15,000	18,790	(3,790)	125.27%
8160 Insurance - liability	136,000	117,587	18,413	86.46%
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	22,785	2,215	91.14%
8180 Legal	250,000	284,422	(34,422)	113.77%
8190 Miscellaneous expenses	1,000	626	374	62.60%
8200 R & M - administration building	250,000	32,745	217,255	13.10%
8216 Utilities - admin building	40,000	33,116	6,884	82.79%
8225 Fuel	7,000	2,965	4,035	42.36%
8230 R & M - vehicles	4,000	657	3,343	16.43%
8240 Leased office space	180,000	92,806	87,194	51.56%
<b>Total administration</b>	<b>1,234,450</b>	<b>888,759</b>	<b>345,691</b>	<b>72.00%</b>
<b>Operating expenses before operating capital replacement</b>	<b>19,998,428</b>	<b>17,724,752</b>	<b>2,273,676</b>	



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

	Amended Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Operating income (loss) before operating capital replacement	5,830,755	9,122,067	(3,291,312)	
<b>Operating Capital Replacement</b>				
8510 Source & treatment - operating	110,000	4,841	105,159	4.40%
8530 Meters - operating	600,000	467,484	132,516	77.91%
8540 Distribution - operating	12,448,000	10,000,311	2,447,689	80.34%
8550 Operations equipment	400,500	291,037	109,463	72.67%
8560 Office & engineering equipment	285,000	292,280	(7,280)	102.55%
8570 Building improvements - operating	2,125,000	487,348	1,637,652	22.93%
Total operating capital replacement	15,968,500	11,543,300	4,425,200	72.29%
Total operating expenses	35,966,928	29,268,053	6,698,875	81.37%
Operating income (loss)	(10,137,745)	(2,421,233)	(7,716,512)	
<b>Non-Operating Expenses</b>				
<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	3,297,500	-	100.00%
9041 Debt service - 2023 issue	3,365,000	3,365,000	-	100.00%
9060 Bond issue expenses	1,200,000	-	1,200,000	0.00%
<i>CAPITAL PURCHASES &amp; PROJECTS</i>				
9110 Source & treatment	50,000	-	50,000	0.00%
9120 Water projects / acquisitions	16,916,250	19,423,971	(2,507,721)	114.82%
9121 Water storage	8,123,100	6,763,500	1,359,600	83.26%
9130 Meters	500,000	70,467	429,533	14.09%
9140 Distribution	32,979,000	21,606,049	11,372,951	65.51%
<i>CLRWTA EXPENSES</i>				
CLRWTA annual operating expense -				
9285 FCLWD only	97,754	100,026	(2,272)	102.32%
9295 Water line transmission design & construction	1,700,000	734,459	965,541	43.20%
Total non-operating expenses	68,246,189	55,378,557	12,867,632	81.15%
Total expenses	104,213,117	84,646,610	19,566,507	81.22%
Nonoperating income (loss)	145,827,811	161,712,068	(15,884,257)	
<b>Net Income (Loss)</b>	<b>\$ 135,690,066</b>	<b>\$ 159,290,835</b>	<b>\$ 23,600,769</b>	

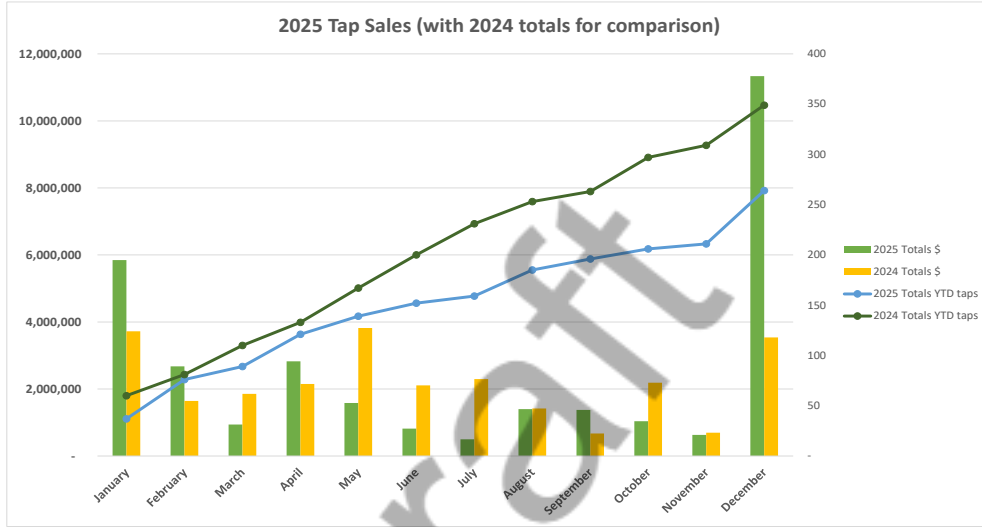
For Management Purposes Only



FORT COLLINS-LOVELAND WATER DISTRICT

December 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	26	1,401,050	-	-	-	-	26	1,401,050	185	22	1,418,120	253
September	9	1,346,275	-	-	2	31,003	11	1,377,278	196	10	670,920	263
October	10	1,038,513	-	-	-	-	10	1,038,513	206	34	2,188,560	297
November	5	630,355	-	-	-	-	5	630,355	211	12	693,927	309
December	52	11,309,647	1	27,175	-	-	53	11,336,822	264	40	3,539,460	349
Totals	258	30,809,104	4	128,200	2	31,003	264	30,968,307		349	26,106,061	

DISTRICT TAP TOTAL 20,752

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

Check #	Issued To	Description	Amount
<i>Last check number from prior month:</i>		<i>4984</i>	
4985	ACE HARDWARE - FORT COLLINS	HEAT SHRINK TUBE	3.99
4986	AFLAC	AFLAC COVERAGE	114.18
4987	AMAZON CAPITALSERVICES	UNIFORM JEANS - MARTIN, FIREPROOF DOCUMENT CASE, IPHONE WALL CHARGER, FIREPROOF DOCUMENT CASE	196.86
4988	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE	54,141.41
4989	CORE & MAIN	SEAT CF8M 10", SIGMA 24X48 ROUND METER PIT, 5 1/4 VO HYDRANT 5'6"B, SERVICE BOX COMP IMPORT - CSB	16,930.25
4990	DITESCO	ZONE 5 - PHASE 3 - FINAL DESIGN	11,807.45
4991	EANALYTICS LABORATORY LLC	THE FLATS PHASE 2	140.00
4992	FORT COLLINS LOVELAND WATER DISTRICT	WATER AT TIMNATH TANK, WATER AT 4100 S TAFT HILL RD, WATER AT 5150 SNEAD DR	200.21
4993	WW GRAINGER, INC.	DISPOSABLE GLOVES	158.40
4994	GRAY MATTER SYSTEMS, LLC	2025 SCADA MAINTENANCE	27,241.25
4995	GREYSTONE TECHNOLOGY	DELL 32 INCH MONITOR, 8 PORT MANAGED SWITCH, MS COPILOT SUBS, MICROSOFT P2 ADD-ON LICENSES	2,774.05
4996	LIZA HAYDEN	NOVEMBER MILEAGE	56.84
4997	HDR ENGINEERING INC.	LONGVIEW PUMP STATION 9/28/25-11/1/25, AIRPORT PUMP STATION - 9/28/25-11/1/25, WESTERN BACKBONE - 9/28/25-11/1/25	99,702.75
4998	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION - PERIOD TO 10/31/25, AIRPORT PUMP STATION - PERIOD TO 10/31/25	714,099.93
4999	KEYFIVE, LLC	TAP DATABASE DEVELOPMENT AND SUPPORT - MAY-OCT HOURS	32,100.00
5000	LARIMER COUNTY SOLID WASTE	COMMERCIAL RUBBLE	936.72
5001	PIERSON CONCRETE CONSTRUCTION CO.	CURB R&R - 213 RANCH AVE	3,200.00
5002	RB+B ARCHITECTS, INC.	SNEAD FACILITY IMPROVEMENTS	29,201.50

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

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
5003	RESPEC COMPANY, LLC.	TRILBY TANK 6 MG - 10/1/25-10/31/25	51,843.05
5004	ROBERT HALF	TEMP - BILLING CLERK / CSR	6,369.60
5005	TCASE CONSTRUCTION	R&R PATCH - RANCH ACRES DRIVE	1,440.00
5006	TYLER TECHNOLOGIES, INC	BILLING SYSTEM CONVERSION - FINANCIAL , BILLING SYSTEM CONVERSION - PROJECT MANAGEMENT	2,800.00
5007	USAVISION	VISION COVERAGE	594.32
5008	JAMES BORLAND	DIRECTORS' FEES	92.35
5009	WILLIAM DIETERICH	DIRECTORS' FEES	92.35
5010	PETER O'NEILL	DIRECTORS' FEES	92.35
5011	DENIS SYMES	DIRECTORS' FEES	92.35
5012	CRAIG MEDINA	DIRECTORS' FEES	92.35
5013	CROW CREEK CONSTRUCTION	HYDRANT METER DEPOSIT REFUND	500.00
5014	AMAZON CAPITALSERVICES	IPHONE 16 CASE, T SHIRTS, SCADA PLC REPLACEMENT BATTERIES, GENERATOR EXTENSION CORD, HEAVY DUTY POWER STRIP W/ USB, OSHA COMPLIANT POWER DISTRIBUTION BOX	910.41
5015	ARC, INC.	JANITORIAL SERVICES - 5150 SNEAD & TRAILERS, FRIDGE CLEAN-OUT NOVEMBER	1,335.82
5016	AYRES ASSOCIATES INC.	WORSTER RESERVOIR OUTLET GAGING STATION PHASE 2	3,725.98
5017	BLUE MARGIN, INC.	MDS MONTHLY SUBSCRIPTION SERVICE	10,000.00
5018	CD ENGINEERING, INC.	DEVELOPMENT REVIEW CONTRACT ENG. SERVICES	9,817.50
5019	THE JAMAR COMPANY	FAN MOTOR REPLACEMENT FOR SHOP HEATER	2,469.05
5020	COLORADO SPECIAL DISTRICTS POOL	ADD NEW BACKHOE	84.00
5021	COMCAST	INTERNET SERVICE	455.89
5022	CONNELL RESOURCES	SNEAD FACILTY IMPROVEMENTS, WESTERN BACKBONE PH4 6/1/25-11/15/25, WESTERN BACKBONE PH3 - 10/26/25-11/29/25	16,812.07

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

Check #	Issued To	Description	Amount
5023	CORE & MAIN	HYDRANT REPAIR KIT, SENSUS ANALYTICS RE-INTEGRATION, STANLEY CRIMPING HAMMER 8GPM	11,267.44
5024	CTL THOMPSON INC	TRILBY TANK CONCRETE TESTING, LONGVIEW PUMP STATION COMPACTION TESTING - NOVEMBER 2025	5,445.00
5025	DATA WEST	1 YEAR BILLMASTER MAINTENANCE	8,431.34
5026	DATAPRINT SERVICES, LLC	POSTAGE - CUSTOMER MAILINGS, PRINTING - CUSTOMER MAILINGS	9,668.83
5027	EANALYTICS LABORATORY LLC	WATER QUALITY - AP SUCTION	70.00
5028	VOID	VOID	0.00
5029	CITY OF FORT COLLINS	CHARGE FOR POTABLE WATER, WATER PROVIDED TO FCLWD CUSTOMERS	87,570.01
5030	FUZION FIELD SERVICES, LLC	DUMPSTERS FOR PIERCE FARM, PT STANDARD MONTHLY RENTAL BIWEEKLY CLEANING	1,846.30
5031	WW GRAINGER, INC.	MARKING WAND, CHISEL HEX SHANK, CHISEL ROUND, DUCT HOSE BRIDGE CLAMP	176.76
5032	GRAY MATTER SYSTEMS, LLC	2025 CYBER PROFESSIONAL SERVICES	17,470.43
5033	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION - PERIOD TO 11/30/25, AIRPORT PUMP STATION - PERIOD TO 11/30/25	906,322.23
5034	KEN GARFF AUTOMOTIVE GROUP	FUEL FILTERS_2017 FORD_VIN:1FDUF5HT4HEB14301	372.33
5035	LOVELAND FORD-LINCOLN	OIL CHANGE - TRUCK 1122 - VIN:1FTFX1E8XPKE12631	80.95
5036	LYONS GADDIS	FCLWD GENERAL LEGAL FEES	5,031.85
5037	MEDICINE FOR BUSINESS AND INDUSTRY	DOT PHYSICAL SCREENING - SANDOVAL	103.00
5038	CARLOS MEDINA	AIRPORT COUNTER	50.00
5039	METRON-FARNIER, LLC	GEOLOCATOR FOR VOYAGER METER, HYDRANT METER ANTENNA STUBBY, CELLULAR 1 YEAR SERVICE PLAN - HYDRANT METERS	3,784.07

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

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
5040	MMLA LANDSCAPE + PLANNING	SNEAD FACILITY IMPROVEMENTS	4,788.20
5041	NAPA AUTO PARTS	POWER STEERING FLUID - INT DUMP - VIN:3HTGRSNT9GN216453	17.93
5042	NEUMARK	SNEAD FACILITY IMPROVEMENTS 11/1/25-11/30/25	3,100.00
5043	NG COMPANIES	HYDROVAC TRUCK - CHANDLER ST	1,060.00
5044	VOID	VOID	0.00
5045	PIPESTONE EQUIPMENT	RUBBER PART KITS, CRD KIT, CV KITS	4,575.00
5046	PROVIDENCE INFRASTRUCTURE CONSULTANTS	CLRWTA WATER TRANSMISSION - MONTH END 10/31/25, COBB LAKE WATER TRANSMISSION - MONTH END 11/28/25	116,216.25
5047	ROBERT HALF	TEMP - BILLING CLERK / CSR	8,350.23
5048	ROCKY MOUNTAIN BOTTLED WATER	5 GAL PURIFIED WATER	7.94
5049	TITAN FITTINGS	TWO-PIECE BALL VALVE SERIES 3/8 IN	127.50
5050	UTILITY NOTIFICATION CENTER	4TH BILLING TIER ANNUAL ASSESSMENT - 301+ TRANSMISSION A YEAR, POSITIVE RESPONSE RE-NOTIFICATION	2,974.55
5051	VERIZON CONNECT FLEET USA LLC	FLEET GPS SERVICES	787.30
5052	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS	350.04
5053	WESTERN STATES LAND SERVICES LL	CLRWTA TRANSMISSION LINE - 9/25/25-10/25/25, CLRWTA TRANSMISSION LINE 10/25/25-11/24/25, WESTERN BACKBONE	8,984.52
5054	WEST YOST	2025 HYDRAULIC MODELING 10/4/25-11/25/25	10,920.00
5055	WEX BANK	ENGINEERING FUEL, OPERATIONS & FIELD SERVICES FUEL, ADMIN FUEL, OFFICE FUEL	3,069.39

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

Check #	Issued To	Description	Amount
5056	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
5057	WILDROCK PUBLIC RELATIONS & MARKETING	MONTHLY SERVICES, HOURLY CONSTRUCTION PROJECT FOR NOVEMBER	10,531.15
5058	XEROX CORPORATION	BASE CHARGE, BLACK METER CHARGE, COLOR METER CHARGE	261.19
5059	ZULTYS, INC	PHONE SERVICE	1,015.75
5060	FORT COLLINS CONNEXION	INTERNET SERVICE	429.90
5061	AHEX TECHNOLOGIES	WEBSITE SUPPORT - REISSUE CHECK	2,000.00
5062	ESRI	ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE	30,200.00
5063	HENSEL PHELPS CONSTRUCTION CO	TRILBY 6MG TANK - PERIOD TO 11/30/25	927,520.00
5064 - 5076	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	4,908.50
5077	ACE HARDWARE - WINDSOR	ADAPTOR BARB, HOSE BARB	21.96
5078	ACE HARDWARE - FORT COLLINS	HEAT SHRINK TUBE, 5/32 X 75' ROPE	11.98
5079	AED EVERYWHERE, INC.	SNEAD AED BATTERY	179.00
5080	ALL COPY PRODUCTS, INC.	KONICA MINOLTA BIZHUB PRINTER - OPERATIONS, OFFICE, AND ENGINEERING	706.46
5081	ALOTERRA RESTORATION SERVICES, INC	TRILBY TANK WATERLINE REVEGETATION	1,415.00
5082	AMAZON CAPITALSERVICES	UNIFORM - JEANS - MEDINA, 30 FT 50 AMP GENERATOR POWER CORD, POWER GENERATOR ADAPTOR, 30 AMP GENERATOR POWER CORD	510.30
5083	AMERIGAS	PROPANE AIRPORT PS #2	727.87

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

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
5084	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE	55,330.03
5085	CAPSTONE, INC.	SNEAD FACILITY IMPROVEMENTS - NOVEMBER 2025	11,817.50
5086	CITY OF GREELEY	2025 OVERLAND TRAIL PONDS MAINTENANCE	4,841.33
5087	COLLINS COLE WINN & ULMER	FCLWD GENERAL LEGAL FEES	16,594.04
5088	CONNELL RESOURCES	TRILBY FEEDER PIPELINE - RETAINAGE	116,535.37
5089	CORE & MAIN	154 EXT PIECE 30" LONG F/6500, WARRANTY REPLACEMENT 3/4S IPERL 1G SM, WARRANTY REPLACEMENT 1 IPERL, WARRANTY REPLACEMENT 3/4S IPERL, 4" TAP RAMP CLAMP, 3/4 BALLCORP STOP	2,269.44
5090	DATAPRINT SERVICES, LLC	POSTAGE - CUSTOMER MAILINGS, PRINTING - CUSTOMER MAILINGS	16,061.21
5091	EMPLOYERS COUNCIL SERVICES, INC.	NEW HIRE SCREENING - G. PARR	59.00
5092	CITY OF FORT COLLINS	HARMONY AND ROCK CREEK CONNECTIONS	52,503.00
5093	GREYSTONE TECHNOLOGY	AZURE CLOUD - NOVEMBER, TOTALCARE PREMIER - DECEMBER	20,056.98
5094	HDR ENGINEERING INC.	AIRPORT PUMP STATION - 11/2/25-11/29/25, LONGVIEW PUMP STATION - 11/2/25-11/29/25	35,784.90
5095	HIGHSTREET INSURANCE	2026 CYBER INSURANCE RENEWAL	42,110.88
5096	JAMES PEST CONTROL	PEST TREATMENT	75.00
5097	JUUU ELECTRIC LLC	RIDGEWOOD PS & 12 ALARMS AT EACH SITE	7,351.16
5098	LARIMER COUNTY ENGINEERING	25-ROW0368 - PW ENGINEERING APP FEE/ROW ASPHALT CHIPSEAL FEE - 213 RANCH ACRES DR	300.00
5099	MEDICINE FOR BUSINESS AND INDUSTRY	RANDOM DOT SCREENING - BIXLER & A.KUNZIE	119.00
5100	METRON-FARNIER, LLC	METER HEAD WITH ANTENNA STUBBY, GEOLOCATOR FOR VOYAGER METER	5,766.33

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

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
5101	MOTION & FLOW CONTROL PRODUCTS INC.	FLOW HOSES - TRUCK 1100 - VIN:1FTSX21538EB25615	121.59
5102	ON DEMAND CONCRETE	CONCRETE - 6421 ANKINA DR	1,743.78
5103	O'REILLY FIRST CALL	ANTIFREEZE / PAPER 6PK	52.96
5104	RB+B ARCHITECTS, INC.	SNEAD FACILITY IMPROVEMENTS	32,091.00
5105	REPUBLIC SERVICES #642	WASTE SERVICES	332.81
5106	RESERVE ACCOUNT - PITNEY BOWES	RENEW POSTAGE METER FCLWD	2,000.00
5107	SOLDIER CANYON WATER TREATMENT AUTHORIT	WATER PURCHASES, WATER RESOURCES, NCWCD - O&M WINTER DELIVERIES, NCWCD 2025 RULE 11, NCWCD 2025 CARRYOVER	570,505.12
5108	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS	175.02
5109	WICKHAM TRACTOR CO.	KUBOTA UTILITY TRACTOR MX6000HST	46,542.54
5110	WILLIAMS SCOTSMAN, INC.	ADA/IBC STEPS W/ CANOPY, PROF ENTRANCE-STEPS W/ CANOPY, CONFERENCE TABLE 6FT X 3.5FT, DOOR STOP 3' ROUND TABLE	1,523.00
5111	ACE HARDWARE - FORT COLLINS	CLOROX GERMICIDAL 81OZ	35.96
5112	ALLIANCE FOR WATER EFFCIENCY	2026 ANNUAL MEMBERSHIP RENEWAL	525.00
5113	AMAZON CAPITALSERVICES	ICE MELT, DESK LAMP, SNACKS, INK CARTRIDGE 730 FOR HP DESKJET PLOTTER	240.52
5114	ASCENDIA	FCLWD PMO DEVELOPMENT - MONTH ENDING 11/30/25	1,964.00
5115	AT&T MOBILITY - CC	IOT SCADA TELEMETRY	808.00
5116	BADGER METER	ANNUAL SUBSCRIPTION - HYDRANT PRESSURE MONITORS	1,800.00
5117	BOMGAARS	HOSE BARB & BUSHINGS	26.13
5118	JAMES BORLAND	DECEMBER MILEAGE, SDA BOARD FEES, PARKING	521.00

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

<b>Check #</b>	<b>Issued To</b>	<b>Description</b>	<b>Amount</b>
5119	CAPSTONE, INC.	SNEAD FACILITY IMPROVEMENTS - OCTOBER 2025, WESTERN BACKBONE PH4	14,518.50
5120	CD ENGINEERING, INC.	DEVELOPMENT REVIEW CONTRACT ENGINEERING SERVICES	2,335.00
5121	COLLINS COMMUNICATIONS	HORSETOOTH MOUNTAIN DMR REPEATER SERVICE	120.00
5122	CORE & MAIN	8FT T-HANDLE VALVE OPENER WRENCH, FORD METER BOX KEY	222.36
5123	CYBER74, LLC	HUNTRESS MDR, TUNGSTEN COMPLETE	5,569.00
5124	DATAPRINT SERVICES, LLC	POSTAGE - CUSTOMER MAILINGS, PRINTING - CUSTOMER MAILINGS	3,784.29
5125	ERIC DOWDY, PH.D	PAYROLL - HSA DEDUCTION	367.32
5126	EANALYTICS LABORATORY LLC	WATER QUALITY - IN&OUT BURGER	70.00
5127	ELEMENT WATER CONSULTING	PRELIMINARY ENGINEERING REPORT FOR WSSC CHANGE APPLICATION	18,880.00
5128	ENVIROTEST SYSTEMS CORP.	EMISSIONS TESTING - TRUCK 1100, 1107, 1108	75.00
5129	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE AT 5150 SNEAD DR 02130000-3011, WATER AT TIMNATH TANK 02455620-3011	117.46
5130	FORT COLLINS - LOVELAND WATER DISTRICT	Q1 EMPLOYEE BIRTHDAY FUND	900.00
5131	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 1093 S OVERLAND TRL 536957-86382, ELECTRIC AT 4100 S TAFT HILL RD PUMP 334982-21042	8,817.31
5132	GANNETT COLORADO LOCALIQ	COLORADOAN NEWSPAPER NOTICES	21.56
5133	WW GRAINGER, INC.	2 PRY BARS	62.88
5134	HDR ENGINEERING INC.	WESTERN BACKBONE - 11/02/25-11/29/25	16,119.84
5135	KANSAS CITY LIFE	DENTAL BENEFITS	3,947.59
5136	LARIMER COUNTY SOLID WASTE	COMMERCIAL RUBBLE	1,014.78
5137	LL JOHNSON DISTRIBUTING CO.	BUSH 2X3/4 SPXF, RED HOT BLUE GLUE PT	31.12

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

Check #	Issued To	Description	Amount
5138	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	5,268.47
5139	LOVELAND FORD-LINCOLN	OIL CHANGE - TRUCK 1127 - VIN:1FT8W2BA6RED73773, OIL CHANGE - TRUCK 1107 - VIN:1GC0KUEG3FZ540275, OIL CHANGE - TRUCK 2100 - VIN: 1FTVX1EF5DKE67088	325.07
5140	MMS ENVIRONMENTAL LABS	TOTAL COLIFORM TESTING	2,030.00
5141	NG COMPANIES	HYDROVAC TRUCK - ANKINA DR & HOLSTEIN DR	2,837.50
5142	O'REILLY FIRST CALL	2 VEHICLE SNOW BRUSHES, MINIBULB	28.88
5143	RESPEC COMPANY, LLC.	TRILBY TANK 6 MG - 11/1/25-11/30/25	36,450.11
5144	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER AT 5150 SNEAD - 32621	118.50
5145	TITAN FITTINGS	THREADED HEX BUSHING, WELDED NIPPLE	71.89
5146	TSYS MERCHANT SOLUTIONS	CC & E-CHECK PROCESSING FEES	106.41
5147	UMB BANK, NA	ADMINISTRATION FEES FOR BONDS	400.00
5148	UNITED RENTALS (NORTH AMERICA) INC	VERTICLE SHORE	2,500.16
5149	USA BLUEBOOK	HACH DPD 1, CHLORINE TEST KIT, SPECHECK	525.86
5150	WILSON & COMPANY, INC.	FCLWD SITE DEVELOPMENT - 11/1/25-11/28/25	35,727.90
5151	CONNELL RESOURCES	SNEAD FACILITY IMPROVEMENTS	650.00
5152	CONNELL RESOURCES	AIRPORT PS - SUCTION PIPE RETAINAGE	15,973.54
5153	CONNELL RESOURCES	ZONE 5 HARMONY CROSSING - RETAINAGE	15,517.36

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

Check #	Issued To	Description	Amount
5154	CORE & MAIN	CURB BOX LID	346.80
5155	JUJU ELECTRIC LLC	LONGVIEW AND TIMNATH TANK ELECTRIC TASKS, ELECTRICAL FROM FALLEN FENCE	1,169.31
5156	PALACE CONSTRUCTION	HYDRANT METER DEPOSIT REFUND	500.00
5157	ACE HARDWARE - FORT COLLINS	4 CLAMPS	14.36
5158	AFLAC	AFLAC COVERAGE	114.18
5159	AMAZON CAPITALSERVICES	HEAVY DUTY POWER STRIP, ADAPTER EXTENSION CORD 4 PRONG, WIRELESS MOUSE, SURGE PROTECTORS FOR OFFICE	527.32
5160	THE JAMAR COMPANY	PREVENTATIVE MAINTENACE - DEC 2025, INSTALLED NEW BELT ON WEST RTU	2,297.70
5161	CRYSTAL LANDSCAPE SUPPLIES	TAN PEA GRAVEL	368.54
5162	CTL THOMPSON INC	CONCRETE TESTING - TRILBY TANK	5,235.00
5163	DATAPRINT SERVICES, LLC	POSTAGE - CUSTOMER MAILINGS, PRINTING - CUSTOMER MAILINGS	4,058.99
5164	WW GRAINGER, INC.	MECHANICS GLOVES	40.99
5165	VOID	VOID	0.00
5166	HIGH POINTE COMPANIES, LLC	CEDAR FENCE - EMERGENCY SHORE UP	1,200.00
5167	LOVELAND BARRICADE, LLC	TRAFFIC CONTROL - 6421 ANKINA DR	703.75
5168	MOTION & FLOW CONTROL PRODUCTS INC.	NON SPILL COUPLER, MORB MJIC STRAIGHT	323.43
5169	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	223.39
5170	TECHNOLINK OF THE ROCKIES	TRAINING HEADSET	425.75
5171	TMMI, LLC	LONG TERM BATTERY FOR VERSAMAX MICRO	1,704.57
5172	USAVISION	VISION COVERAGE	701.80
5173	WILDROCK PUBLIC RELATIONS & MARKETING	WESTERN BACKBONE PHASE 4 - POSTCARD REIMBURSEMENT	1,296.00

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

Check #	Issued To	Description	Amount
5174	GREYSTONE TECHNOLOGY	TECHNICAL IMPLEMENTATION - TEST CLUSTER, REPLACEMENT 32IN MONITOR, DELL 32IN MONITORS - NEW WORKSTATION SETUP	2,627.81
5175 - 5216	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	24,284.57
ACH	FNBO	OPERATIONS EXAM, WATER DISTRIBUTION OPERATOR 2, O-RINGS - SAFTY TOPIC, POST BOARD MEETING COFFEE, SAFETY COMMITTEE MEETING, BEVERAGES & CANDY, BREAKFAST FOR OPERATIONS, DIVIDE AWARD, ENGINEERING DEPT LUNCH, KITCHEN SUPPLIES, LUNCH FOR LEAK CREW, PRINTED T-SHIRTS, JOB POSTINGS, NOTARY RENEWAL, BUCKETS, TRANSFER SHOVEL, PVC PIPE AND COUPLING SLIP, KITCHEN SUPPLIES, FACEBOOK ADS, MONTHLY MARKETING, BOARD MEETING, POST BOARD MEETING COFFEE, IT/OT LUNCH MEETING, POWER BI LUNCH & LEARN, NEWSPAPER INTRO SUBSCRIPTION, OIL CHANGE FOR ACADIA, TIME MACHINE FOR GPS SYNC	5,560.56
ACH	FNBO - BANKING FEES	BANKING FEES	8,394.37
ACH	XCEL ENERGY	ELECTRIC AT 5800 E COUNTY ROAD 40	437.24
ACH	XCEL ENERGY	ELECTRIC AT 5575 E COUNTY ROAD 26	28.98
ACH	XCEL ENERGY	ELECTRIC AT 7093 COUNTY ROAD 40	26.70
ACH	XCEL ENERGY	GAS AT 5150 SNEAD DR	578.87
ACH	XCEL ENERGY	ELECTRIC AT 1170 S OVERLAND TRL	37.03
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 8110 S CO RD 13	35.50

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

Check #	Issued To	Description	Amount
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 1970A COLORADO BLVD	172.10
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2738 W CO RD	424.68
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2890 W TRILBY RD	28.00
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2110 TRILBY RD	341.93
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2890 W TRILBY RD	41.54
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT PIERCE FARM IRRIGATION	29.00
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 2716 W TRILBY RD	624.69
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 3211 ROCK CREEK DR	56.32
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5101 ZIEGLER RD	49.15
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 3103 E HARMONY RD	156.19
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 6600 S COLLEGE AVE	48.79
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC SERVICE AT 5150 SNEAD DR	1,721.51
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5603 S TIMBERLINE RD	155.47
WIRE	LAND TITLE GUARANTEE COMPANY	EARNEST MONEY FOR LAND PURCHASE	20,000.00
WIRE	LAND TITLE GUARANTEE COMPANY	LAND PURCHASE	872,638.00
12/5/25	Payroll		172,658.15
12/5/25	Mission Square		16,142.57
12/19/25	Payroll		140,358.32
12/19/25	Mission Square		16,315.72
<b>Total</b>			<b>5,862,590.13</b>

## Fort Collins-Loveland Water District



To: Chris Pletcher, General Manager  
From: Amanda Proctor, Deputy General Manager  
Date: 1/14/2026  
Re: 2026 Slow the Flow Program

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Historically, the District has partnered with the City of Fort Collins to provide sprinkler checkups (formally sprinkler audits) to the District's customers. In 2024 the District switched to contracting with Resource Central to provide sprinkler checkups (Resource Central refers to these as Slow the Flow).

Slow the Flow provides sprinkler audits to residential and non residential customers. The cost per residential audit is \$160. Non residential audits are provided on an hourly basis and subsidized through Northern Water.

The recommendation is to offer 150 residential customer sprinkler audits (which matches the District's historic offering) and to provide a \$6,000 budget for non residential sprinkler audits (Northern Water will subsidize and increase the total non residential spend allocation potential to \$12,000).

Resource Central and the District will work together to maximize the contracted dollars are spent and may modify the number of residential and nonresidential audits.

The District will engage with WildRock to provide marketing to inform customers.

Some highlights from the 2025 Slow the Flow program:

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

# Fort Collins-Loveland Water District



## Slow the Flow

- **42** participating water partners
- **2,366** residential properties
- **75** non-residential properties
- **11,830,000** gallons of water saved\*

## 2025 Fort Collins-Loveland Water District Impact

Residential sprinkler evaluations completed	<b>116</b>
Non-residential property sprinkler evaluations completed	<b>3</b>
Contract completion	<b>85%</b>
Estimated gallons of water saved annually*	<b>580,000</b>

### 2025 Sprinkler Inefficiencies and Issues

	Percentage of Properties with an Inefficient Watering Schedule	Percentage of Properties with Sprinkler System Issues	Average Number of Sprinkler System Issues per Property
Residential Properties	87%	100%	27
Non-residential Properties	100%	100%	1,956



**100%**

Important or very important to provide free sprinkler evaluations



**89%**

More aware of their outdoor water usage

## Fort Collins-Loveland Water District



**Staff request** is to approve the budget allocation and authorize the General Manager to sign the contract with Resource Central.

Budget Line Item:	7270 – Water Conservation
Annual Budget:	\$75,000
Actual through 1/31/2026:	\$-0-
Requested Amount:	\$ 30,000.00
Vendor:	Resource Central

Draft

**FORT COLLINS-LOVELAND WATER DISTRICT**

**RESOLUTION NO. 2026.01.20.01**

**RESOLUTION DESIGNATING LOCATION TO POST NOTICE**

**WHEREAS**, pursuant to §§24-6-402(2)(c) and 32-1-903(2) C.R.S., notice and, where possible, the agenda of the Fort Collins-Loveland Water District (“District”) Board of Directors (“Board”) meetings at which the adoption of any formal action is to occur or at which a majority or quorum of the body is in attendance, or is expected to be in attendance, shall be posted within the boundaries of the District at least 24 hours prior to each meeting at a location designated at the first regular meeting of each year.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Fort Collins-Loveland District as follows:

Notices of meetings (regular, special and work/study session) of the Board required pursuant to §24-6-401, *et seq.*, C.R.S., shall be posted at least 24 hours prior to each meeting at:

<https://fclwd.com/>

In the event of an exigent or emergency circumstance such as a power outage or an interruption in internet service, the District will post notice of public meetings at least 24 hours prior to a meeting at the following physical location within the District:

5150 Snead Drive  
Fort Collins, Colorado

ADOPTED this 20<sup>th</sup> day of January, 2026.

FORT COLLINS-LOVELAND WATER  
DISTRICT

By \_\_\_\_\_  
William Dieterich, Chair

ATTEST:

\_\_\_\_\_  
Chris Pletcher, Secretary

# Fort Collins-Loveland Water District



To: FCLWD Board of Directors  
 From: Sandra Bratlie, P.E., District Engineer  
 Date: 1/20/2026  
 Re: Capital Projects 2025 Allocation Rollovers to 2026

A series of allocations and task orders were brought to the Board for approval in 2025 for engineering capital projects. Task orders were initiated under these allocations, however not all of the allocation amounts were fully encumbered in a task order or fully spent by the contractor in 2025. This request will reauthorize the specified 2025 task orders listed below under the 2026 budget and allocate portions of the remaining unspent allocation for each task to the same project under the 2026 budget. In some cases, additional task orders may not be needed as the projects are closed out. These are not new projects or new funding requests. They are continuation of projects and tasks started in 2025 using the funds that were originally approved in 2025 and remain unspent at the end of the fiscal year.

	Total Project Allocation (2025 and prior)	Task Orders (Encumbered as of end of 2025)	Spent to Date (Task Order Invoiced + Direct Expense)	Remaining in Allocation	Carryover Request
PROJ-0025: Zone 5 Transmission	\$ 17,937,780.00	\$ 12,907,775.35	\$ 13,048,533.47	\$ 4,889,246.53	\$ 45,000.00
PROJ-0026: Western Backbone	\$ 21,692,723.88	\$ 17,664,582.97	\$ 18,441,429.68	\$ 3,251,294.20	\$ 1,500,000.00
PROJ-0030: Harmony Underpass	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00	\$ 124,000.00
PROJ-0032: Airport Pump Station	\$ 8,576,144.00	\$ 7,008,179.36	\$ 5,986,970.70	\$ 2,589,173.30	\$ 2,589,173.30
PROJ-0035: College & Trilby	\$ 1,571,680.00	\$ 225,459.45	\$ 107,850.96	\$ 1,463,829.04	\$ 1,463,829.04
PROJ-0037: Longview Pump Station	\$ 8,255,000.00	\$ 6,897,019.87	\$ 5,028,811.10	\$ 3,226,188.90	\$ 3,226,188.90
PROJ-0048: CLRWTA Transmission	\$ 2,422,000.00	\$ 1,864,914.33	\$ 941,678.07	\$ 1,480,321.93	\$ 1,480,321.93
PROJ-0054: Building Remodel	\$ 2,060,750.00	\$ 860,588.00	\$ 564,102.38	\$ 1,496,647.62	\$ 1,496,647.62
PROJ-0062: Pierce Farm	\$ 593,000.00	\$ 141,042.00	\$ 126,607.00	\$ 466,393.00	\$ 466,393.00
PROJ-0067: Overland Transmission R&R	\$ 274,000.00	\$ -	\$ -	\$ 274,000.00	\$ 274,000.00
PROJ-0070: Timnath Parkway Ext. Waterline	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
PROJ-0077: Trilby Tank and Feeder Line	\$ 28,908,956.00	\$ 25,280,434.05	\$ 14,176,665.50	\$ 14,732,290.50	\$ 14,732,290.50
<b>Totals</b>				\$ 34,143,385.02	\$ 27,547,844.29

\* Spent to Date may not include final amounts for all 2025 billings due to timing of year end invoicing.

**Recommendation:**

Engineering recommends Board approval to reauthorize the task orders identified above under the 2026 budget and allocate the identified portions of unspent funds to the projects.

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

**FORT COLLINS-LOVELAND WATER DISTRICT**

**RESOLUTION NO. 2026-01-20-02**

**A RESOLUTION OF THE FORT COLLINS-LOVELAND WATER DISTRICT (“DISTRICT”) BOARD OF DIRECTORS DESIGNATING SCOTT DICKMEYER, P.E., AS ITS AGENT TO BE ELIGIBLE FOR ELECTION TO SERVE AS A REPRESENTATIVE OF THE DISTRICT ON THE BOARD OF DIRECTORS OF THE DIVIDE CANAL AND RESERVOIR COMPANY.**

**WHEREAS**, the District is a quasi-municipal corporation and a political subdivision of the State of Colorado organized and operating as a special district pursuant to Title 32 of the Colorado Revised Statutes; and

**WHEREAS**, the District is a stockholder in the Divide Canal and Reservoir Company (“Divide”); and

**WHEREAS**, the District’s Board of Directors wishes to designate Scott Dickmeyer, P.E., as its agent to be eligible for election to serve as a representative of the District on the Board of Directors of Divide.

**NOW, THEREFORE**, be it resolved by the Board of Directors of the Fort Collins-Loveland Water District:

1. Scott Dickmeyer, P.E., is hereby designated as its agent (“District’s Agent”) to be eligible for election to serve as a representative of the District on the Board of Directors of Divide.

**RESOLVED** this 20th day of January, 2026.

**FORT COLLINS-LOVELAND WATER DISTRICT**

By: \_\_\_\_\_,  
\_\_\_\_\_, Chairman

Attest:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

**FORT COLLINS-LOVELAND WATER DISTRICT**

**RESOLUTION NO. 2026-01-20-03**

**A RESOLUTION OF THE FORT COLLINS-LOVELAND WATER DISTRICT (“DISTRICT”) BOARD OF DIRECTORS DESIGNATING CHRIS PLETCHER, P.E., AS ITS AGENT TO BE ELIGIBLE FOR ELECTION TO SERVE AS A REPRESENTATIVE OF THE DISTRICT ON THE BOARD OF DIRECTORS OF THE DIVIDE CANAL AND RESERVOIR COMPANY.**

**WHEREAS**, the District is a quasi-municipal corporation and a political subdivision of the State of Colorado organized and operating as a special district pursuant to Title 32 of the Colorado Revised Statutes; and

**WHEREAS**, the District is a stockholder in the Divide Canal and Reservoir Company (“Divide”); and

**WHEREAS**, the District’s Board of Directors wishes to designate Chris Pletcher, P.E., as its agent to be eligible for election to serve as a representative of the District on the Board of Directors of Divide.

**NOW, THEREFORE**, be it resolved by the Board of Directors of the Fort Collins-Loveland Water District:

1. Chris Pletcher, P.E., is hereby designated as its agent (“District’s Agent”) to be eligible for election to serve as a representative of the District on the Board of Directors of Divide.

**RESOLVED** this 20th day of January, 2026.

**FORT COLLINS-LOVELAND WATER DISTRICT**

By: \_\_\_\_\_,  
\_\_\_\_\_, Chairman

Attest:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

**FORT COLLINS-LOVELAND WATER DISTRICT**

**RESOLUTION NO. 2026-01-20-04**

**A RESOLUTION OF THE FORT COLLINS-LOVELAND WATER DISTRICT (“DISTRICT”) BOARD OF DIRECTORS DESIGNATING ITS AGENT, AND AS NECESSARY, ITS AGENT’S DESIGNEE FOR, AND DIRECTING ITS DESIGNATED AGENT, AND AS NECESSARY, ITS AGENT’S DESIGNEE, TO ATTEND THE 2026 ANNUAL STOCKHOLDER MEETING OF THE DIVIDE CANAL AND RESERVOIR COMPANY (“DIVIDE”); AND AUTHORIZING ITS AGENT, AND AS NECESSARY, ITS AGENT’S DESIGNEE, ON BEHALF OF THE DISTRICT, AT SUCH ANNUAL MEETING TO VOTE THE SHARES OF STOCK WHICH THE DISTRICT OWNS IN DIVIDE AS DIRECTED BY THE BOARD OF DIRECTORS.**

**WHEREAS**, the District is a quasi-municipal corporation and a political subdivision of the State of Colorado organized and operating as a special district pursuant to Title 32 of the Colorado Revised Statutes; and

**WHEREAS**, the District is a stockholder in Divide; and

**WHEREAS**, the District’s Board of Directors wishes to designate an agent for the 2026 annual meeting of the stockholders of Divide; and

**WHEREAS**, the District’s Board of Directors wishes to allow its agent, if necessary to ensure that the direction of the District’s Board of Directors is carried out, appoint a designee for the 2026 annual meeting of the stockholders of Divide; and

**WHEREAS**, the District’s Board of Directors wishes to direct its designated agent, or as necessary, its agent’s designee, to attend the 2026 annual meeting of Divide; and

**WHEREAS**, District’s Board of Directors wishes to authorize its designated agent, or as necessary, its agent’s designee, on the District’s behalf, at the Divide annual meeting to vote the shares of stock which the District owns in Divide as directed by the Board of Directors.

**NOW, THEREFORE**, be it resolved by the Board of Directors of the Fort Collins-Loveland Water District:

1. Amanda Proctor, the District’s Deputy General Manager, is hereby designated as the agent (“District’s Agent”) for the 2026 annual meeting of the stockholders of Divide; and

2. If for any unforeseen reason, the District's Agent becomes unable to attend the annual meeting of the stockholders of Divide, the District's Agent, upon consultation with the President of the District's Board of Directors, may appoint a designee for the 2026 annual meeting of the stockholders of Divide; and

3. The District's Agent, or as necessary, its agent's designee, is directed to attend the annual meeting of the stockholders of Divide; and

4. The District's Agent, or as necessary, its agent's designee, is authorized, on the District's behalf, at the Divide annual meeting to vote the shares of stock which the District owns in Divide as directed by the Board of Directors with such direction being provided informally and without express action required in order to achieve the District's objectives for Divide for 2026.

**RESOLVED** this 20th day of January, 2026.

**FORT COLLINS-LOVELAND WATER  
DISTRICT**

By: \_\_\_\_\_,  
\_\_\_\_\_, Chairman

Attest:

\_\_\_\_\_, Secretary

## Fort Collins-Loveland Water District



To: FCLWD Board of Directors  
From: Carlos Medina – Civil Engineer III  
Date: 1/20/2026  
Re: Lemay and Harmony Emergency Waterline Work- Allocation Request #01

The City of Fort Collins is in the process of hiring a contractor to replace their existing 20-inch waterline in Lemay Avenue just north of Harmony as part of an emergency project.

To accommodate the City of Fort Collins, emergency project modifications to the FCLWD infrastructure need to be made. We currently operate an existing 10" asbestos cement (AC) pipeline along the north edge of Harmony Road. Approximately 100 linear feet of this 1960s-era pipeline must be removed and replaced along with the abandonment of other branches that are not used. The pipe that is currently part of our system but inactive is a liability. Connell Resources was the selected contractor for the City's project and will be performing the waterline replacement for FCLWD in conjunction with the City of Fort Collins project. The construction schedule indicates they will commence work early in 2026.

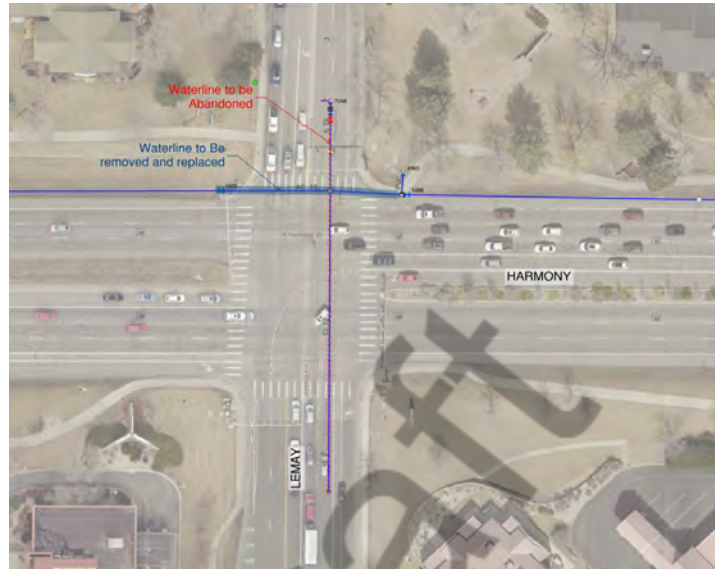
This allocation is for FCLWD to remove existing fittings and replace approximately 100 LF of waterline in E Harmony Road at the Lemay intersection. This will allow us to abandon pipe within the intersection, replace AC pipe crossing Lemay Avenue, fully abandon an older interconnect with the City of Fort Collins and meet the schedule being set by the City of Fort Collins Emergency project. Lastly, the allocation includes a 30% owner contingency. Construction on and adjacent to AC lines is inherently complex due to the nature of the material and the number of existing utilities in this corridor.

We are requesting the allocation of funds for the removal and replacement of 10" AC pipeline in conjunction with the City of Fort Collins Emergency Waterline project. This project will be delivered by FCLWD using Integrated Project Delivery (IPD) under Resolution 2022.10.18-4.

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

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# Fort Collins-Loveland Water District



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

Project	Lemay and Harmony Waterline Abandonment		
Project Number	PROJ-0057		
Estimated Timeline	6 Months		
Allocation #	1		
Allocation Approval Date:	1/20/2026		
Allocation Approval Amount:	\$ 280,000.00		
Item/Contingency/Risk	Allocation Amount	Entity	Comment
Construction Task Order	\$ 220,000	Connell Resources	Scope and Fee in progress
Incidentals	\$ 60,000		Unforeseen items
<b>Allocation Request</b>	<b>\$ 280,000.00</b>		

Figure 1 – Location of Waterline to be removed and replaced

**Recommendation:**

We recommend Board approval to allocate \$280,000.00 for the Lemay and Harmony Emergency Waterline work.

Budget Line Item:	8540 Operating Capital Replacement
Annual Budget:	\$19,448,000
Actual on 01/01/2026:	\$0
Requested Amount:	\$280,000.00



# FORT COLLINS-LOVELAND WATER DISTRICT

## MEMORANDUM

TO: Chris Pletcher, General Manager

FROM: Amanda Proctor, Deputy General Manager

DATE: January 1, 2025

RE: Water Tap Revenue for December 2025

DATE	LOT SIZE	COMPANY NAME	ADDRESS	RAW WATER	PIF
12/1/25	1.5" MF (4 DU)	VERNAZZA TOWNHOMES LLC	6226 VERNAZZA WAY	96,000.00	17,392.00
12/1/25	8001-9000	TOLL SOUTHWEST LLC	5600 BLACKSMITH AVE	60,000.00	27,175.00
12/1/25	4001-5000	LENNAR COLORADO LLC	1832 CRESTED LARK ST	33,000.00	27,175.00
12/1/25	4001-5000	LENNAR COLORADO LLC	1826 CRESTED LARK ST	33,000.00	27,175.00
12/1/25	4001-5000	LENNAR COLORADO LLC	1814 CRESTED LARK ST	33,000.00	27,175.00
12/1/25	4001-5000	LENNAR COLORADO LLC	1808 CRESTED LARK ST	33,000.00	27,175.00
12/1/25	4001-5000	LENNAR COLORADO LLC	1802 CRESTED LARK ST	33,000.00	27,175.00
12/1/25	4001-5000	LENNAR COLORADO LLC	1902 CRESTED LARK ST	33,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	1908 CRESTED LARK ST	21,000.00	27,175.00
12/1/25	5001-6000	LENNAR COLORADO LLC	6409 HORNED LARK ST	42,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	1926 CRESTED LARK ST	21,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	1932 CRESTED LARK ST	21,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	6403 MASKED LARK ST	21,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	6407 MASKED LARK ST	21,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	6404 RED WILLOW DR	21,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	6402 RED WILLOW DR	21,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	6411 MASKED LARK ST	21,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	6415 MASKED LARK ST	21,000.00	27,175.00
12/1/25	8001-9000	TOLL SOUTHWEST LLC	5590 BLACKSMITH AVE	60,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	1938 CRESTED LARK ST	21,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	1956 CRESTED LARK ST	21,000.00	27,175.00



## FORT COLLINS-LOVELAND WATER DISTRICT

12/1/25	4001-5000	LENNAR COLORADO LLC	1752 CRESTED LARK ST	33,000.00	27,175.00
12/1/25	3001-4000	LENNAR COLORADO LLC	1950 CRESTED LARK ST	21,000.00	27,175.00
12/2/25	3/4" COMMERCIAL	GLACIER PARK LLC	335-367 W. 65TH ST BLDG B	85,054.75	17,120.25
12/2/25	3/4" COMMERCIAL	GLACIER PARK LLC	301-333 W. 65TH ST BLDG C	85,054.75	17,120.25
12/2/25	1" COMMERCIAL	GLACIER PARK LLC	369-399 W. 65TH ST. BLDG E	213,045.00	42,393.00
12/2/25	1" COMMERCIAL	M & J DEVELOPMENT LLC	395-351 W. 66TH ST BLDG C	213,045.00	42,393.00
12/3/25	1" COMMERCIAL	HANSEN MF, LLC	1970 KNOBBY PINE DR	213,045.00	42,393.00
12/3/25	3/4" IRRIGATION	HANSEN MF, LLC	IRR 1970 KNOBBY PINE DR	102,000.00	27,175.00
12/3/25	2" MF (24 DU)	HANSEN MF, LLC	1970 KNOBBY PINE DR BLDG 1	576,000.00	104,352.00
12/3/25	2" MF (34 DU)	HANSEN MF, LLC	1970 KNOBBY PINE DR BLDG 2	816,000.00	147,832.00
12/3/25	3" MF (52 DU)	HANSEN MF, LLC	1970 KNOBBY PINE DR BLDG 3	1,248,000.00	226,096.00
12/5/25	8001-9000	TOLL SOUTHWEST LLC	5580 BLACKSMITH AVE	60,000.00	27,175.00
12/5/25	>11000	DOUG FEIST	8322 COEUR'DE ALENE DR	75,000.00	27,175.00
12/5/25	7001-8000	LENNAR COLORADO LLC	6403 HORNED LARK ST	52,500.00	27,175.00
12/5/25	3001-4000	LENNAR COLORADO LLC	6410 RED WILLOW DR	21,000.00	27,175.00
12/5/25	3001-4000	LENNAR COLORADO LLC	6414 RED WILLOW DR	21,000.00	27,175.00
12/5/25	3001-4000	LENNAR COLORADO LLC	1944 CRESTED LARK ST	21,000.00	27,175.00
12/10/25	3001-4000	LENNAR COLORADO LLC	1968 CRESTED LARK ST	21,000.00	27,175.00
12/10/25	3001-4000	LENNAR COLORADO LLC	1962 CRESTED LARK ST	21,000.00	27,175.00
12/10/25	10001-11000	GRIFFITH CHAFFEE	1150 BORDEAUX DR - WATER PROVIDED BY COTTONWOOD RIDGE	0.00	27,175.00
12/10/25	1" COMMERCIAL	A FIELD OF DREAMS II LLC	6567 CROSSROADS BLVD	213,045.00	42,393.00
12/12/25	8001-9000	TOLL SOUTHWEST LLC	5560 BLACKSMITH AVE	60,000.00	27,175.00
12/12/25	8001-9000	TOLL SOUTHWEST LLC	5570 BLACKSMITH AVE	60,000.00	27,175.00
12/12/25	8001-9000	TOLL SOUTHWEST LLC	5543 ZADIE AVE	60,000.00	27,175.00
12/16/25	1" IRRIGATION	HANSEN MF, LLC	IRR 5870 BURLY TREE DR	255,000.50	67,937.50
12/16/25	2" MF (35 DU)	HANSEN MF, LLC	5870 BURLY TREE DR BLDG 4	840,000.00	152,180.00
12/16/25	3" MF (52 DU)	HANSEN MF, LLC	5870 BURLY TREE DR BLDG 3	1,248,000.00	226,096.00



## FORT COLLINS-LOVELAND WATER DISTRICT

12/16/25	2" MF (24 DU)	HANSEN MF, LLC	5870 BURLY TREE DR BLDG 2	576,000.00	104,352.00
12/16/25	2" MF (34 DU)	HANSEN MF, LLC	5870 BURLY TREE DR BLDG 1	816,000.00	147,832.00
12/23/25	UPSIZE TAP	MELODY HOMES INC	1743 FLOATING LEAF DR UNIT B (tap was a conservation tap; upsized to a regular single family tap and is not included in overall tap count)	3,000.00	0.00
12/23/25	UPSIZE TAP	MELODY HOMES INC	1739 FLOATING LEAF DR UNIT B (tap was a conservation tap; upsized to a regular single family tap and is not included in overall tap count)	3,000.00	0.00
12/23/25	UPSIZE TAP	MELODY HOMES INC	1731 FLOATING LEAF DR UNIT B (tap was a conservation tap; upsized to a regular single family tap and is not included in overall tap count)	3,000.00	0.00
12/23/25	UPSIZE TAP	MELODY HOMES INC	1727 FLOATING LEAF DR UNIT B (tap was a conservation tap; upsized to a regular single family tap and is not included in overall tap count)	3,000.00	0.00
12/23/25	UPSIZE TAP	MELODY HOMES INC	1723 FLOATING LEAF DR UNIT B (tap was a conservation tap; upsized to a regular single family tap and is not included in overall tap count)	3,000.00	0.00
12/23/25	UPSIZE TAP	MELODY HOMES INC	1734 KNOBBY PINE DR UNIT B (tap was a conservation tap; upsized to a regular single family tap and is not included in overall tap count)	3,000.00	0.00
12/23/25	UPSIZE TAP	MELODY HOMES INC	1734 KNOBBY PINE DR UNIT A (tap was a conservation tap; upsized to a regular single family tap and is not included in overall tap count)	3,000.00	0.00
12/23/25	7001-8000	TOLL SOUTHWEST LLC	5553 ZADIE AVE	52,500.00	27,175.00
12/23/25	8001-9000	TOLL SOUTHWEST LLC	5642 ZADIE AVE	60,000.00	27,175.00
12/23/25	8001-9000	TOLL SOUTHWEST LLC	5540 BLACKSMITH AVE	60,000.00	27,175.00
				\$8,906,290.00	\$2,430,532.00
Total Water Taps Sold For December 2025 = 53					
		3/4" Taps Sold = 40			
		1" Taps Sold = 5			
		1.5" Taps Sold = 1			



## FORT COLLINS-LOVELAND WATER DISTRICT

		2" Taps Sold =	5		
		3" Taps Sold =	2		
		City Water Taps =	0		
		Water provided by Builder/Developer =	1		
		Bought from FCLWD =	52		
		Total Water Taps Sold For December 2024 =	40		
		2025 Budgeted SFE taps	400		
		YTD SFE taps sold	422		
		Taps sold for the year 2024 =	349		
		Taps sold for the year 2023 =	461		
		Taps sold for the year 2022 =	561		

Draft

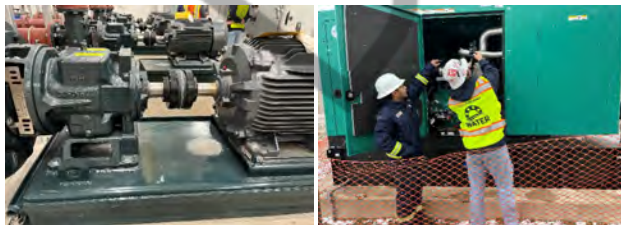
## Fort Collins-Loveland Water District



To: FCLWD Board of Directors  
From: Jason Martin, Construction Project Manager  
Date: January 20, 2026  
Re: Capital Project Update – Airport Pump Station



Above: Installation of pipe supports complete



Left: Pump & Pump Motor running during start-up period  
Right: Generator review prior to initial testing

The Airport Pump Station is progressing as planned.

### MILESTONES ACHIEVED

- Interior process piping complete
- Pipe support installation complete
- Electrical system complete
- Mechanical system complete
- Plumbing system complete
- Initial pumps start-up complete
- Initial generator start-up complete

### UPCOMING MILESTONES

- Completion of site grading
- Completion of security systems
- Completion of Punch-list
- Pump demonstration period
- Final Acceptance

### 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

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

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## Fort Collins-Loveland Water District



To: FCLWD Board of Directors  
From: Jason Martin, Construction Project Manager  
Date: January 20, 2026  
Re: Capital Project Update – Longview Pump Station



Above: Roofing being installed

The Longview Pump Station is progressing as planned.

#### MILESTONES ACHIEVED

- Starting of interior process piping
- Starting of interior pipe supports
- Interior mechanical rough-in complete

#### UPCOMING MILESTONES

- Placement of pumps
- Roofing system complete
- Installation of doors
- Interior electrical rough-in
- Interior plumbing rough-in

#### PROJECT HURDLES

- Traffic

#### OUTREACH ACTIVITIES

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



Left: Installation of electrical equipment



Right: Interior piping and pipe supports in progress

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

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# Fort Collins-Loveland Water District



To: FCLWD Board of Directors  
From: Carlos Medina, PE  
Date: January 20, 2026  
Re: Capital Project Update – Trilby Tank Expansion



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

### MILESTONES ACHIEVED-PROJECT COMPLETE

- Feeder pipeline complete
- Tank concrete base slab completed
- Controls building dried in
- 7 of 12 Wall Pours have been completed **UPCOMING**

### MILESTONES

- Completion of the 8<sup>th</sup> and 9<sup>th</sup> Wall pours weather pending
- Concrete wall patching
- Controls building electrical items
- Concrete Column placement

### PROJECT HURDLES

- Crossing agreement with PRPA and Tri-States
- Cold Weather Construction Conditions
- Weather (Wind/Rain)
- Side slope excavations
- Coordination and planning of larger concrete pours
- Coordination with Larimer County Transfer Campus
- Bomb Squad activities

### 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: Placement of concrete form work in preparation for the 7<sup>th</sup> wall pour  
Center: Crane flying in rebar in preparation for the 8<sup>th</sup> wall pour  
Right: Concrete column base and column form work

5150 Sn5150 Snead Drive  
Fort Collins, Colorado 80525  
Phone: 970-226-3104  
Fax: 970-226-0186  
[www.fclwd.com](http://www.fclwd.com)



Fort Collins-Loveland Water District Special Board Meeting Minutes  
Tuesday, February 10, 2026 4:00 PM  
5150 Snead Drive, Fort Collins, CO

**1. Roll Call**

*Directors Present:* William Dieterich, Chairman via Zoom  
Peter O'Neill, Vice-Chairman via Zoom,  
Denis Symes, Treasurer,  
James Borland, Director via Zoom,  
Craig Medina, Director via Zoom

*Others Present:* Chris Pletcher - General Manager / Secretary,  
Liza Hayden - Special Projects Manager

**2. Resolution 2026.02.10.01 - North Poudre Irrigation Company - District Representation (ACTION REQUIRED):**

**Recommended Motion: Move that the Board approve Resolution 2026.02.10.01 regarding District Representation for the North Poudre Irrigation Company.**

*Moved by:* James Borland  
*Seconded by:* Denis Symes

**Carried 5-0**

**3. Adjournment**

---

Board Secretary

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Chairman

Draft

**FORT COLLINS – LOVELAND WATER DISTRICT**  
**MONTHLY FINANCIAL REPORT**  
**January 31, 2026\***

- **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**
- **Page 11 – Projected Capital Expenditures**

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



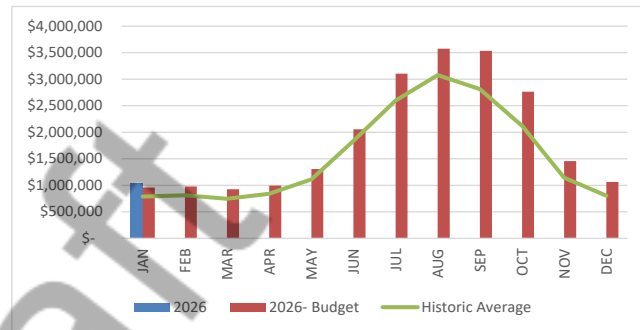
January 31, 2026

**Aged Accounts Receivable (Customer Billings)**

Note: Due to billing conversion, this section is omitted. The new billing system is treating all converted customer balances as "current" versus the actual aging. Therefore, a/r aging will not calculate correctly until later this year.

**Metered Revenue Comparison**

	2026	2026- Budget	Historic Average
JAN	\$ 1,039,928	\$ 959,284	786,125
FEB	-	\$ 976,212	813,285
MAR	-	\$ 924,587	746,056
APR	-	\$ 995,403	839,655
MAY	-	\$ 1,306,417	1,111,978
JUN	-	\$ 2,055,522	1,838,843
JUL	-	\$ 3,103,547	2,597,902
AUG	-	\$ 3,575,760	3,077,064
SEP	-	\$ 3,534,519	2,814,500
OCT	-	\$ 2,764,524	2,121,697
NOV	-	\$ 1,454,194	1,142,842
DEC	-	\$ 1,063,873	805,147
Totals	\$ 1,039,928	\$ 22,713,841	\$ 18,695,094



Metered revenue includes billings to customers and is the primary source of operating revenue. Customers are billed for the prior month's consumption. The fluctuation 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.



**January 31, 2026**

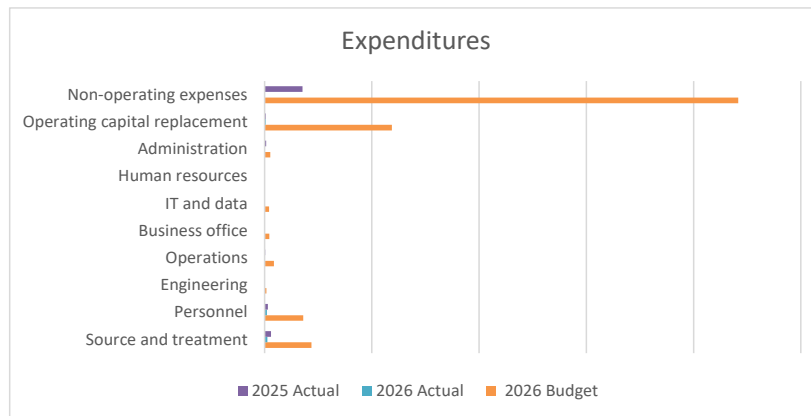
**Cash and Investments**

Cash on Hand		Yield**	\$ 100
Cash in Bank			250,000
Savings			
	FNBO Money Market	1.87%	12,838,214
	Colotrust	3.94%	31,700,678
	CSAFE	3.83%	1,876,998
Government Securities		3.69%	<u>226,882,185</u>
			<u>273,548,175</u>
Available Cash and Investments			<u>\$ 273,548,175</u>

\*\*Monthly Average Annual Yield

**Expenditures**

Department	2026 Budget	2026 Actual	2025 Actual
Source and treatment	\$ 8,742,480	\$ 527,905	\$ 1,177,584
Personnel	7,198,602	447,552	604,512
Engineering	334,000	1,039	31,900
Operations	1,754,400	66,827	98,869
Business office	870,700	29,208	38,435
IT and data	824,675	38,697	38,177
Human resources	39,700	-	-
Administration	1,039,800	72,325	303,912
Operating capital replacement	23,732,650	185,792	202,976
Non-operating expenses	88,352,556	73,079	7,073,335
	<u>\$ 132,889,563</u>	<u>\$ 1,442,423</u>	<u>\$ 9,569,699</u>



## MSSB Account Summary

ICAP-Fort Collins Loveland (83270)

Functional Currency: USD 01/01/2026 - 01/31/2026

[Return to Table of Contents](#)

Dated: 02/05/2026

### Accounting

Balance Sheet Classification		
	Book Value	Market Value
Cash & Cash Equivalents	61,391,141.08	61,391,141.08
Short Term Investments	111,260,221.21	111,428,860.00
Long Term Investments	58,327,836.44	58,395,740.00
Accrued Interest Receivable	1,227,249.17	1,227,249.17
Equity	0.00	0.00
Alternative Investments	0.00	0.00
<b>Total</b>	<b>232,206,447.90</b>	<b>232,442,990.25</b>

Unrealized Gain/Loss	
Beginning Unrealized Gain/Loss	322,134.58
Realized Gain	239,838.88
Realized Loss	-3,296.53
<b>Net Unrealized Gain/Loss</b>	<b>236,542.35</b>
Change Unrealized Gain/Loss	-85,592.23

Interest Income Detail		
	Tax Exempt	Taxable
Beginning Accrued	0.00	1,249,578.51
Purchased Accrued	0.00	105,366.17
End Accrued	0.00	0.00
Deposits Received	0.00	901,575.11
Dividend Received	0.00	0.00
Interest Accrued In Period	0.00	773,879.60
Other Income	0.00	0.00
<b>Interest Income Total</b>	<b>0.00</b>	<b>773,879.60</b>
Ending Accrued	0.00	1,227,249.17

Amortization/Accretion		
	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	230,249,251.38
Purchases	0.00	16,818,438.43
Sales	0.00	20,191,819.99
Ending Amortized Cost	0.00	230,979,198.73
<b>Amortization/Accretion</b>	<b>0.00</b>	<b>-24,338.97</b>

Realized Gain/Loss	
Realized Gain	0.00
Realized Loss	0.00
Realized Impairment Loss	0.00
<b>Net Realized Gain/Loss</b>	<b>0.00</b>
<b>Net Gains</b>	<b>-41,922.62</b>

### Performance

Summary		
	Actual	Annualized
Income Return	0.31%	3.69%
Price Return	-0.04%	-0.43%
<b>Total Return</b>	<b>0.27%</b>	<b>3.24%</b>

Market Value	
Daily Average Market Value	232,079,835.52
Beginning Market Value	231,820,964.47
Ending Market Value	232,442,990.25
<b>Change In Market Value</b>	<b>622,025.78</b>

### Transactions

Purchases/Sales/Maturities/Redemptions				
	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-4,773,907.23	12,191,819.99	0.00	0.00
Short Term Marketable Securities	0.00	0.00	8,000,000.00	0.00
Long Term Marketable Securities	-12,044,531.20	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00
Funds	0.00	0.00	0.00	0.00
Alternative Investments	0.00	0.00	0.00	0.00
<b>Total</b>	<b>-16,818,438.43</b>	<b>12,191,819.99</b>	<b>8,000,000.00</b>	<b>0.00</b>

<b>Cash Transfers</b>	<b>0.00</b>
-----------------------	-------------

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

### Risk

Summary	
Purchase Yield	3.417
Duration (Years)	0.838
Duration (Days)	306
WAM (Effective)	0.877
WAM (Days)	322.000
Avg Credit Rating	AA+/Aa1/AA+

Duration	
0-90 Days	31.66
90-180 Days	6.98
180-365 Days	37.
1-2 Years	10.
Over 2 Years	13.

Credit Ratings	
AAA/Aaa	31.
AA/Aa	68.
A/A	0.
BBB/Baa	0.
Non-Invest	0.
Not Rated	0.

Sectors	
Cash	26.41
Government	57.90
Agency	0.00
Municipal	0.00
Corporate	15.68
Asset Backed	0.00
Mortgage Backed	0.00
Equity	0.00

Members-only attachment  
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Members-only attachment



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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>Revenue</b>				
<b>Operating Revenue</b>				
3011 Metered revenue	\$ 25,204,480	\$ 1,039,928	\$ 24,164,552	4.13%
3012 Water sales - construction	550,000	63,037	486,963	11.46%
3014 Town of Windsor	496,100	42,460	453,640	8.56%
3020 Water rental	200,000	-	200,000	0.00%
3150 Miscellaneous income	175,000	50,589	124,411	28.91%
3215 Property Tax (1.500 mills)	1,945,224	9,636	1,935,588	0.50%
<b>Total operating revenue</b>	<b>28,570,804</b>	<b>1,205,651</b>	<b>(27,365,153)</b>	<b>4.22%</b>
<b>Non-Operating Revenue</b>				
3551 Interest on investments	4,000,000	813,900	3,186,100	20.35%
3560 Tap fees (water)	19,800,000	2,684,855	17,115,145	13.56%
3561 Tap fees (PIF)	13,940,625	1,322,171	12,618,454	9.48%
3570 Meter fees	191,250	20,285	170,965	10.61%
<b>Total non-operating revenue</b>	<b>37,931,875</b>	<b>4,841,211</b>	<b>(33,090,664)</b>	<b>12.76%</b>
<b>Total revenue</b>	<b>66,502,679</b>	<b>6,046,862</b>	<b>(60,455,817)</b>	<b>9.09%</b>
<b>Expenses</b>				
<b>Source and Treatment</b>				
4010 Assessments	1,650,000	25,822	1,624,178	1.56%
4020 Soldier Canyon - Treatment	3,598,504	250,000	3,348,504	6.95%
4060 City of Loveland	30,000	-	30,000	0.00%
4070 City of Fort Collins - Water Sale IGA	3,375,976	252,083	3,123,893	7.47%
4080 Other water districts	15,000	-	15,000	0.00%
4100 Water resource consulting	30,000	-	30,000	0.00%
4215 Water resource facility maintenance	43,000	-	43,000	0.00%
<b>Total source and treatment</b>	<b>8,742,480</b>	<b>527,905</b>	<b>8,214,575</b>	<b>6.04%</b>



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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>Personnel</b>				
4500 Wages	5,123,000	318,543	4,804,457	6.22%
4505 Overtime & on-call pay	128,520	9,516	119,004	7.40%
4510 Payroll taxes	409,840	25,344	384,496	6.18%
4515 Medical insurance	950,000	71,153	878,847	7.49%
4520 Life insurance	90,000	2,238	87,762	2.49%
4525 Retirement	280,742	16,203	264,539	5.77%
4530 Worker's compensation ins	47,000	1,000	46,000	2.13%
4535 Education & training	60,000	-	60,000	0.00%
4550 Cell phone service	24,500	2,188	22,312	8.93%
4555 Safety program	32,000	1,207	30,793	3.77%
4560 Uniforms	15,000	-	15,000	0.00%
4565 Employee awards & recognition	27,000	151	26,849	0.56%
4570 Recruiting & onboarding	6,000	-	6,000	0.00%
4575 Dues & subscriptions	4,000	-	4,000	0.00%
4580 Travel	1,000	9	991	0.88%
<b>Total personnel</b>	<b>7,198,602</b>	<b>447,552</b>	<b>6,751,050</b>	<b>6.22%</b>
<b>Engineering</b>				
5065 Consulting	255,000	-	255,000	0.00%
5090 Fuel	8,650	606	8,044	7.01%
5100 Miscellaneous	500	-	500	0.00%
5115 R & M - equipment	1,000	-	1,000	0.00%
5120 R & M - vehicles	4,500	201	4,299	4.47%
5125 Software maintenance	59,200	-	59,200	0.00%
5130 Supplies	5,150	231	4,919	4.49%
<b>Total engineering</b>	<b>334,000</b>	<b>1,039</b>	<b>332,961</b>	<b>0.31%</b>



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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>Operations</b>				
6080 R & M - lines & equipment	475,000	25,613	449,387	5.39%
6082 R & M - tanks	125,000	-	125,000	0.00%
6110 Fuel	42,000	2,870	39,130	6.83%
6117 Meter hosting service	60,000	-	60,000	0.00%
6120 Office supplies	2,000	-	2,000	0.00%
6140 R & M - vehicles	47,000	1,877	45,123	3.99%
6160 Supplies	15,000	179	14,821	1.19%
6190 Utilities - pump stations	350,000	22,673	327,327	6.48%
6200 Utility locates	60,000	-	60,000	0.00%
6210 Water quality testing	45,000	3,930	41,070	8.73%
6300 Potholing	50,000	2,720	47,280	5.44%
6500 R & M - remote facilities	35,000	6,350	28,650	18.14%
6505 Telemetry	196,300	613	195,687	0.31%
6520 Consulting	125,000	-	125,000	0.00%
6525 Software maintenance	127,100	-	127,100	0.00%
<b>Total operations</b>	<b>1,754,400</b>	<b>66,827</b>	<b>1,687,573</b>	<b>3.81%</b>
<b>Business office</b>				
7095 Bank service charges	60,000	9,504	50,496	15.84%
7100 Miscellaneous expense	500	-	500	0.00%
7105 On-line bill processing	170,000	-	170,000	0.00%
7110 Payroll processing	14,000	597	13,403	4.27%
7120 Postage	92,000	-	92,000	0.00%
7130 Printing	63,000	-	63,000	0.00%
7140 Publications & notices	1,000	-	1,000	0.00%
7150 R & M - office equipment	11,000	-	11,000	0.00%
7155 Software maintenance	157,800	-	157,800	0.00%
7160 Supplies	19,000	1,050	17,950	5.52%
7250 Consulting	197,800	10,428	187,372	5.27%
7260 Customer relations	6,000	-	6,000	0.00%
7270 Water conservation	75,000	7,500	67,500	10.00%
7315 Fuel	2,100	129	1,971	6.14%
7320 R & M - vehicles	1,500	-	1,500	0.00%
<b>Total business office</b>	<b>870,700</b>	<b>29,208</b>	<b>841,492</b>	<b>3.35%</b>



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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
<b>IT and data</b>				
7500 Consulting	692,000	35,529	656,471	5.13%
7505 Security	53,675	1,170	52,505	2.18%
7510 Telephone	32,000	1,931	30,069	6.04%
7515 Software renewal and maintenance	46,000	-	46,000	0.00%
7520 Supplies	1,000	67	933	6.70%
<b>Total IT and data</b>	<b>824,675</b>	<b>38,697</b>	<b>785,978</b>	<b>4.69%</b>
<b>Human resources</b>				
7600 Consulting	37,000	-	37,000	0.00%
7615 Software renewal and maintenance	1,200	-	1,200	0.00%
7620 Supplies	1,500	-	1,500	0.00%
<b>Total human resources</b>	<b>39,700</b>	<b>-</b>	<b>39,700</b>	<b>0.00%</b>
<b>Administration</b>				
8060 Directors' fees	14,400	500	13,900	3.47%
8070 Directors' payroll taxes	1,150	39	1,111	3.41%
8080 Directors' expense	22,000	-	22,000	0.00%
8090 Audit & consulting fees	32,000	2,100	29,900	6.56%
8110 Collection fees	40,000	-	40,000	0.00%
8115 Consulting services	50,000	-	50,000	0.00%
8120 Contingency	15,000	50	14,950	0.33%
8140 Dues & subscriptions	6,650	-	6,650	0.00%
8160 Insurance - liability	149,600	-	149,600	0.00%
8165 Insurance - cyber	55,000	-	55,000	0.00%
8170 Insurance - property	121,000	-	121,000	0.00%
8175 Janitorial service	25,000	2,209	22,791	8.84%
8180 Legal	275,000	57,579	217,421	20.94%
8190 Miscellaneous expenses	1,000	-	1,000	0.00%
8200 R & M - administration building	100,000	-	100,000	0.00%
8216 Utilities - admin building	40,000	2,152	37,848	5.38%
8225 Fuel	8,000	244	7,756	3.05%
8230 R & M - vehicles	4,000	-	4,000	0.00%
8240 Leased office space	80,000	7,451	72,549	9.31%
<b>Total administration</b>	<b>1,039,800</b>	<b>72,325</b>	<b>967,475</b>	<b>6.96%</b>
<b>Operating expenses before operating capital replacement</b>	<b>20,804,357</b>	<b>1,183,553</b>	<b>19,620,804</b>	



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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Operating income (loss) before operating capital replacement	7,766,447	22,098	7,744,349	
<b>Operating Capital Replacement</b>				
8510 Source & treatment - operating	1,352,000	-	1,352,000	0.00%
8530 Meters - operating	540,650	13,032	527,619	2.41%
8540 Distribution - operating	12,625,000	157,615	12,467,385	1.25%
8550 Operations equipment	465,000	-	465,000	0.00%
8560 Office & engineering equipment	150,000	1,495	148,505	1.00%
8570 Building improvements - operating	8,600,000	13,650	8,586,350	0.16%
Total operating capital replacement	23,732,650	185,792	23,546,858	0.78%
Total operating expenses	44,537,007	1,369,344	43,167,663	3.07%
Operating income (loss)	(15,966,203)	(163,693)	(15,802,510)	
<b>Non-Operating Expenses</b>				
<i>DEBT RELATED EXPENSES</i>				
9020 Interest on CWCBC notes	4,521	-	4,521	0.00%
9030 Debt service - CWCBC notes	13,065	-	13,065	0.00%
9040 Interest on bonds (2023 issue)	3,129,250	-	3,129,250	0.00%
9041 Debt service - 2023 issue	3,535,000	-	3,535,000	0.00%
9042 Interest on bonds (2025 issue)	8,550,000	-	8,550,000	0.00%
9043 Debt service - 2025 issue	2,827,702	-	2,827,702	0.00%
<i>CAPITAL PURCHASES &amp; PROJECTS</i>				
9110 Source & treatment	-	-	-	0.00%
9120 Water projects / acquisitions	33,966,250	2,212	33,964,038	0.01%
9121 Water storage	6,054,750	-	6,054,750	0.00%
9130 Meters	200,000	-	200,000	0.00%
9140 Distribution	22,000,000	18,528	21,981,472	0.08%
<i>CLRWTA EXPENSES</i>				
9285 CLRWTA annual operating expense - FCLWD only	191,018	50,000	141,018	26.18%
9295 Water line transmission design & construction	7,881,000	2,339	7,878,661	0.03%
Total non-operating expenses	88,352,556	73,079	88,279,477	0.08%
Total expenses	132,889,563	1,442,423	131,447,140	1.09%
Nonoperating income (loss)	(50,420,681)	4,768,132	(55,188,813)	



Members-only attachment

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

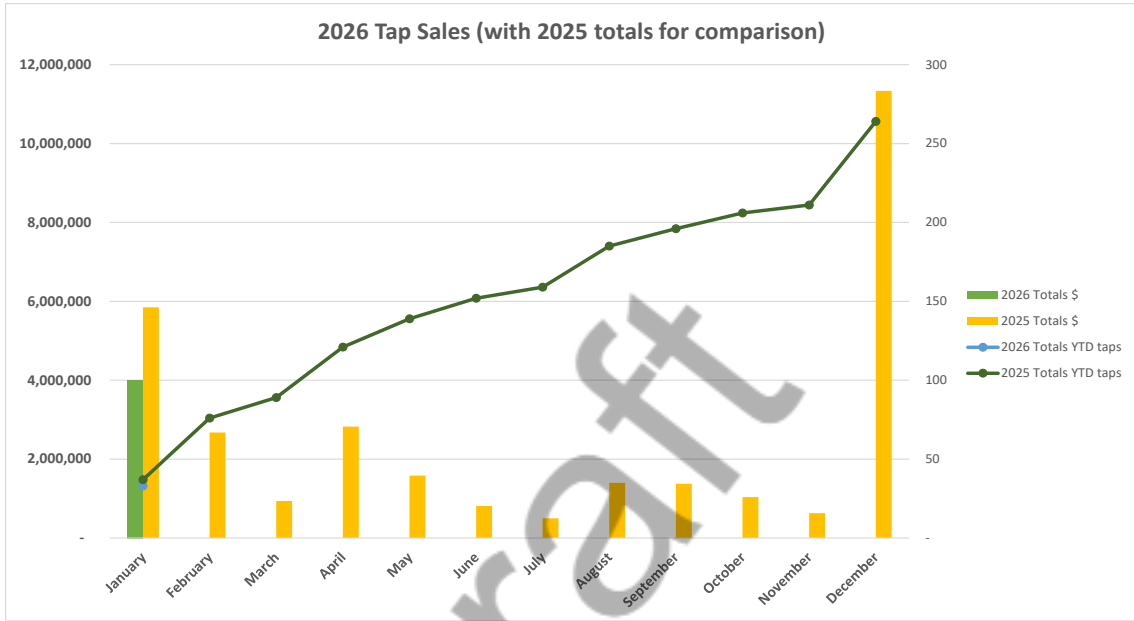
	<b>Approved Budget</b>	<b>Actual - Budgetary Basis</b>	<b>Variance Under Budget (Over Budget)</b>	<b>Percentage of Budget</b>
<b>Net Income (Loss)</b>	<u>\$ (66,386,884)</u>	<u>\$ 4,604,439</u>	<u>\$ 70,991,323</u>	

Draft



**January 31, 2026**

**Tap Sales**



	Water Purchased		Water Provided		City Water		2026 Totals			2025 Totals		
	# of taps	\$	# of taps	\$	# of taps	\$	# of taps	\$	YTD taps	# of taps	\$	YTD taps
January	33	4,007,026	-	-	-	-	33	4,007,026	33	37	5,848,395	37
February							-	-	-	39	2,673,542	76
March							-	-	-	13	941,275	89
April							-	-	-	32	2,825,947	121
May							-	-	-	18	1,581,413	139
June							-	-	-	13	815,275	152
July							-	-	-	7	498,442	159
August							-	-	-	26	1,401,050	185
September							-	-	-	11	1,377,278	196
October							-	-	-	10	1,038,513	206
November							-	-	-	5	630,355	211
December							-	-	-	53	11,336,822	264
<b>Totals</b>	<b>33</b>	<b>4,007,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>4,007,026</b>		<b>264</b>	<b>30,968,307</b>	

DISTRICT TAP TOTAL 20,785



Memorandum

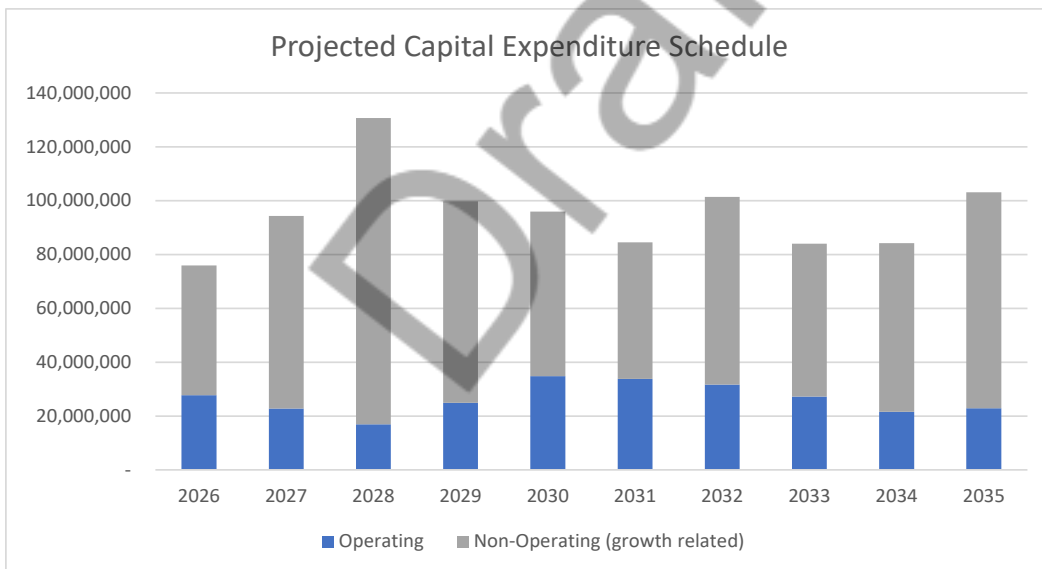
DATE: 2/1/2026
TO: Chris Pletcher, General Manager
FROM: Amanda Proctor, Deputy General Manager
RE: Projected Capital Expenditures

For planning and forecasting purposes, the projected capital expenditure schedule has been updated. The projected items are for the next ten years, and are as up to date as possible with the information staff has today. This schedules does NOT include NISP construction costs, or any other major raw water project.

Definitions:


Operating - items related to current customers. Items that need repair, replacement, or upgraded due to changing regulations.

Nonoperating - items related to future customers. Items that need to be added, upsized, or acquired due to the number of taps or system size.




In the next 24 months, here are a few larger projects that the District is planning on:


- Groundwater project payments (about \$150M)
- Expansion of Trilby water tank (about \$13M)
- Western Backbone transmission project (about \$22M)
- CLRWTA Pipeline (about \$36M)

 Members-only attachment **DISTRICT**  
**DISTRIBUTION**  
**JANUARY 2026**


CHECK#	ISSUED TO	DESCRIPTION	AMOUNT
<i>Last check number from prior month: 5216</i>			
5217	AMAZON CAPITALSERVICES	CELL PHONE ACCESSORIES PAST DUE STAMP 3M SCOTCHLOK IDC CONNECTOR GAFFERS TAPE GROUNDWATER & WELLS BOOK TABLE TO HOLD PRINTER IN ENGINEERING WORKSPACE	316.79
5218	BAKER TILLY US, LLP	12/31/25 FINANCIAL STATMENT AUDIT	2,100.00
5219	COMCAST	INTERNET SERVICE	455.89
5220	CONVERGINT TECHNOLOGIES LLC	FIRE EXTINGUISHER RECHARGES	190.77
5221	CORE & MAIN	4' MIGHTY PROBE 510M S/POINT RADIOS 510M S/POINT WIRED RADIOS 510M S/POINT RADIOS 510M S/POINT WIRED RADIOS KEY CORP STOP 3/4	21,407.00
5222	DATAPRINT SERVICES, LLC	POSTAGE - CUSTOMER MAILINGS PRINTING - CUSTOMER MAILINGS	8,976.70
5223	DITESCO	ZONE 5 PHASE 3 FINAL DESIGN - THRU 11/23/25	3,790.90
5224	FORT COLLINS LOVELAND WATER DISTRICT	WATER AT 4100 S TAFT HILL RD	33.84
5225	CITY OF FORT COLLINS	CHARGE FOR POTABLE WATER, WATER PROVIDED TO FCLWD CUSTOMERS	84,996.35
5226	FUZION FIELD SERVICES, LLC	PT STANDARD MONTHLY RENTAL & WINTER SURCHARGE	145.00
5227	WW GRAINGER, INC.	MARKING WAND - LOCATOR CORDED EAR PLUGS	166.31
5228	GREYSTONE TECHNOLOGY	MICROSOFT 365 COPILOT AZURE SERVICES	3,219.22
5229	LIZA HAYDEN	DECEMBER MILEAGE	23.66
5230	HENSEL PHELPS CONSTRUCTION CO	AIRPORT PUMP STATION - PERIOD TO 12/30/25	249,563.94
5231	KINETIC ENERGY SERVICES	REPAIR WATER LINE - 1200 WOODDED CREEK COURT	2,696.00
5232	O'REILLY FIRST CALL	TRASH PUMP MOTOR OIL	6.49
5233	PROVIDENCE INFRASTRUCTURE CONSULTANTS	COBB LAKE WATER TRANSMISSION - MONTH END 12/26/25	61,158.38
5234	SIMON	67 ROCK	897.10

 Members-only attachment **DISTRICT**  
**DISTRIBUTION**  
**JANUARY 2026**


CHECK#	ISSUED TO	DESCRIPTION	AMOUNT
5235	STAPLES BUSINESS CREDIT	OPERATIONS, ENGINEERING, AND IT - OFFICE SUPPLIES	1,122.75
5236	USA BLUEBOOK	MULTIQUIP SUBMERSIBLE PUMP 1HP	533.83
5237	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS	350.04
5238	ZAK GEORGE LANDSCAPING	MULCH REFRESH FOR REPAIR - 1200 WOODED CREEK COURT	380.00
5239 - 5243	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	841.67
5244	ERIC DOWDY, PH.D	PAYROLL - HSA FUNDS	375.00
5245 -5251	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	1,741.02
5252	JASON MARTIN	PAYROLL - HSA FUNDS AND PERSONAL IRA FUNDS	586.51
5253 -5260	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	3,588.42
5261	AHEX TECHNOLOGIES	WEBSITE SUPPORT	2,000.00
5262	ALL COPY PRODUCTS, INC.	KONICA MINOLTA BIZHUB PRINTER - OPERATIONS, OFFICE, AND ENGINEERING	706.46
5263	AMAZON CAPITALSERVICES	SPARE KEYS FOR TRACTOR ERGONOMIC MOUSE, WRIST REST, WORK PHONE, CASE SNACKS, CD PLAYER, OVER-EAR HEADPHONES, TABLE TO HOLD PRINTER IN ENGINEERING WORKSPACE	149.50
5264	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE	61,502.90
5265	ASCENDIA	PMO DEVELOPMENT	3,261.20
5266	BLUE MARGIN, INC.	MDS MONTHLY SUBSCRIPTION SERVICE	10,000.00
5267	CONNELL RESOURCES	LEMAY @ PARAGON REPAIR - 8/5/25-8/21/25	45,482.28
5268	CORE & MAIN	WATER PUMP 4" HONDA ENGINE, SADDLE, NYLON COATED STRAPS, SUCTION HOSE EPDM300 4"X25', 1 1/2" C2 OMNI MEAS CHAMBER	9,684.74
5269	EANALYTICS LABORATORY LLC	WATER QUALITY - RANCH CENTRAL WATER QUALITY - AIRPORT PUMP STATION	350.00
5270	FORT COLLINS CONNEXION	INTERNET SERVICE FOR SNEAD	429.90
5271	VOID		0.00

 Members-only attachment **DISTRICT**  
**DISTRIBUTION**  
**JANUARY 2026**


CHECK#	ISSUED TO	DESCRIPTION	AMOUNT
5272	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION - PERIOD TO 12/31/25 AIRPORT PUMP STATION EP-PERIOD TO 12/31/25 LONGVIEW PUMP STATION EP - PERIOD TO 12/31/25	748,285.18
5273	HUSTON GRAPHICS	UNIFORMS	1,916.00
5274	VOID		0.00
5275	IRTH SOLUTIONS	DIGTIX SUBSCRIPTION FEES DIGTIX TICKETS - OVERAGE	6,816.45
5276	JUJU ELECTRIC LLC	ELECTRICAL WORK	10,308.58
5277	CITY OF LOVELAND	ELECTRIC AT 150 W 71ST ST 0050574-028198	1,093.64
5278	LYONS GADDIS	FCLWD GENERAL LEGAL FEES	13,447.58
5279	MEDICINE FOR BUSINESS AND INDUSTRY	POST ACCIDENT SCREENING - C. MEDINA PREEMPLOYMENT SCREENING - LIBBY	145.00
5280	MOTION & FLOW CONTROL PRODUCTS INC.	DIXON 2IN CAMXHS	81.12
5281	NEUMARK	SNEAD FACILITY IMPROVEMENTS - 12/1/25-12/31/25	2,645.00
5282	REPUBLIC SERVICES #642	WASTE SERVICES	334.91
5283	TSYS MERCHANT SOLUTIONS	CC & E-CHECK PROCESSING FEES	221.20
5284	TYLER TECHNOLOGIES, INC	BILLING SYSTEM CONVERSION - UB MODULE	2,800.00
5285	UTILITY NOTIFICATION CENTER	4TH BILLING TIER ANNUAL ASSESSMENT - 301+ TRANSMISSION A YEAR POSITIVE RESPONSE RE-NOTIFICATION	2,980.75
5286	VERIZON CONNECT FLEET USA LLC	FLEET GPS SERVICES	787.30
5287	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS, FIRST AID SERVICE	473.32
5288	WEX BANK	ENGINEERING FUEL OPERATIONS & FIELD SERVICES FUEL, ADMIN FUEL, OFFICE FUEL	3,803.48

 Members-only attachment **DISTRICT**  
**DISTRIBUTION**  
**JANUARY 2026**


CHECK#	ISSUED TO	DESCRIPTION	AMOUNT
5289	WILLIAMS SCOTSMAN, INC.	SINGLE STORY - 20'X24' FLEX, PERSONAL PROPERTY EXPENSE, LG. FORMAT FLEX WINDOW, OSHA STEPS WITH CANOPY, FLEXGLASS CREDIT APPLICATION TRIP CHARGE - R&R TILES ADA/IBC STEPS W/ CANOPY, PROF ENTRANCE-STEPS W/ CANOPY, CONFERENCE TABLE 6FT X 3.5FT, DOOR STOP 3' ROUND TABLE 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	5,807.89
5290	WILDROCK PUBLIC RELATIONS & MARKETING	MONTHLY SERVICES, HOURLY CONSTRUCTION PROJECT FOR DEC	10,427.95
5291	XEROX CORPORATION	BASE CHARGE, BLACK METER, CHARGE COLOR METER CHARGE	277.85
5292	ZULTYS, INC	PHONE SERVICE	1,045.31
5293	GREYSTONE TECHNOLOGY	DESKTOP COMPUTER - FRONT OFFICE, CISCO CATALYST NON- POE SWITCH, CISCO CATALYST NON-POE SWITCH, TOTALCARE PREMIER	19,607.99
5294	AED EVERYWHERE, INC.	SNEAD AED PADS (31518) PADS	420.00
5295	AMAZON CAPITALSERVICES	HAND SANITIZER - 12PK OF 8 FL OZ CLEAR GRIP TAPE, TABLE TO HOLD PRINTER IN ENGINEERING WORKSPACE	59.03
5296	AT & T MOBILITY	DISTRICT CELL PHONES & OTHER DEVICES, SECURITY TELEMTRY	3,735.45
5297	AT&T MOBILITY - CC	IOT SIM CARD - OT TELEMTRY	835.56
5298	BOMGAARS	MAGNETS - METER TECH TRUCKS, SLOTTED SCREWDRIVER	43.96
5299	CAPSTONE, INC.	WESTERN BACKBONE PHASE 4 SNEAD FACILITY IMPROVEMENTS PROJECT MANAGEMENT SPT.	22,040.40
5300	CHOICE TOWING, LLC	TOW 2013 FORD F-150 VIN#1FTVX1EF7DKE67088	249.80

 Members-only attachment **DISTRICT**  
**DISTRIBUTION**  
**JANUARY 2026**


CHECK#	ISSUED TO	DESCRIPTION	AMOUNT
5301	COBB LAKE REGIONAL WATER TREATMENT	PARTNER CONTRIBUTION FOR BUDGET YEAR 2026	50,000.00
5302	COLORADO SPECIAL DISTRICTS POOL	WORKERS' COMPENSATION DEDUCTIBLE CLAIM BILLING	1,000.00
5303	COLLINS COLE WINN & ULMER	DEC 2025 INVOICE #8532 FCLWD GENERAL 4015.001,0008	39,701.93
5304	CONVERGINT TECHNOLOGIES LLC	GENETEC UPGRADE TO ENTERPRISE EDITION AND ASSOCIATED LICENSES	13,766.48
5305	DATAPRINT SERVICES, LLC	POSTAGE AND PRINTING - CUSTOMER MAILINGS	3,838.26
5306	EMPLOYERS COUNCIL SERVICES, INC.	NEW HIRE SCREENING - WHITE, WOOTEN, FISHBACK, LIBBY ENTERPRISE MEMBERSHIP	8,957.00
5307	FASTENAL COMPANY	12.5X12 L30WIPER90CT	114.69
5308	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 1093 S OVERLAND TRL ELECTRIC AT 4100 S TAFT HILL RD PUMP	10,862.49
5309	CITY OF FORT COLLINS	HARMONY AND ROCK CREEK CONNECTIONS	50,593.80
5310	CITY OF FORT COLLINS - PERMITS	FCLWD SFI - PLAT/MINOR SUBDIVISION BDR	2,550.00
5311	GANNETT COLORADO LOCALIQ	COLORADOAN LEGAL NOTICES	92.20
5312	GRAY MATTER SYSTEMS, LLC	2025 CYBER PROFESSIONAL SERVICES, 2025 SCADA MAINTENANCE	21,330.34
5313	FRONTIER PRINTING	BUSINESS CARDS - MEDINA & PARR SWAG GRID CARDS - PLETCHER	163.00
5314	GREYSTONE TECHNOLOGY	POE CISCO SWITCH	794.99
5315	HDR ENGINEERING INC.	AIRPORT PUMP STATION - 11/30/25 TO 12/27/2026 LONGVIEW PS 11/30/25 TO 12/27/25	43,118.93
5316	HENSEL PHELPS CONSTRUCTION CO	TRILBY 6MG TANK - PERIOD TO 12/31/25	1,001,719.50
5317	JAMES PEST CONTROL	PEST TREATMENT	75.00
5318	JAX, INC.	CARHART BIB OVERALL - JACOB KUNZIE	90.02

 Members-only attachment **DISTRICT**  
**DISTRIBUTION**  
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CHECK#	ISSUED TO	DESCRIPTION	AMOUNT
5319	KANSAS CITY LIFE	DENTAL BENEFITS FEBRUARY 2026	3,631.06
5320	LARIMER COUNTY SOLID WASTE	COMMERCIAL RUBBLE	507.39
5321	LOVELAND BARRICADE, LLC	TRAFFIC CONTROL - 1232 E 57TH ST	896.50
5322	LOVELAND FORD- LINCOLN	OIL CHANGE - MAINTENANCE TRUCK - VIN: 1FDUF5HT4HEB14301	219.46
5323	LUMENSERVE, INC	NOVEMBER 2025 MONTHLY SERVICES DECEMBER 2025 MONTHLY SERVICES	1,940.00
5324	JASON MARTIN	CONSUELOS EXPRESS - COLLEGE & TRILBY PROJECT	48.00
5325	MOTION & FLOW CONTROL PRODUCTS INC.	FLOW HOSES - 2008 FORD F250 VIN#1FTSX21538EB25615	121.59
5326	NORTHERN COLO WATER CONSERVANCY	EXCHANGE OF NON-PROJECT WATER 2025	394.33
5327	RESERVE ACCOUNT - PITNEY BOWES	RENEW POSTAGE METER FCLWD	2,000.00
5328	RESPEC COMPANY, LLC.	TRILBY 6MG TANK 12/12/25 - 12/31/25	21,678.28
5329	SOLDIER CANYON WATER TREATMENT AUTHORIT	WATER PURCHASES, WATER RESOURCES, LARIMER CTY CANAL NO2	218,662.97
5330	WESTERN STATES LAND SERVICES LL	WESTERN BACKBONE - 11/25/25- 12/31/25 CLRWTA TRANSMISSION LINE - 11/25/25-12/31/25	5,155.20
5331	WILSON & COMPANY, INC.	FCLWD SITE DEVELOPMENT - MONTH ENDING 12/26/2025	37,000.85
5332	ZAK GEORGE LANDSCAPING	TURF REPLACEMENT - 5922 MERCURY DR	400.00
5333	JAMES BORLAND	DIRECTORS FEES	92.35
5334	WILLIAM DIETERICH	DIRECTORS FEES	92.35
5335	PETER O'NEILL	DIRECTORS FEES	92.35
5336	DENIS SYMES	DIRECTORS FEES	92.35
5337	CRAIG MEDINA	DIRECTORS FEES	92.35

 Members-only attachment **DISTRICT**  
**DISTRIBUTION**  
**JANUARY 2026**


CHECK#	ISSUED TO	DESCRIPTION	AMOUNT
5338	AMAZON CAPITALSERVICES	WHIRLPOOL ICE & WATER REFRIGERATOR FILTER, LYSOL DISINFECTANT SPRAY, PAPER PLATES, PLASTICWARE, KITCHEN SUPPLIES, LANYARDS SHIPPING/HANDLING, TABLE TO HOLD PRINTER IN ENGINEERING WORKSPACE, BINDING COMBS	251.00
5339	ARC, INC.	JANITORIAL SERVICES FOR 5150 SNEAD, TRAILER, AND ADDITIONAL TRAILER	1,262.29
5340	AT & T MOBILITY	DISTRICT CELL PHONES & OTHER DEVICES SECURITY & TELEMETRY	3,850.88
5341	BOMGAARS	BRASS COUPLING, HOSE BIB, HOSE CONNECTOR GARDEN HOSES (6)	358.91
5342	BULLHIDE 4X4 AUTO ACCESSORIES	TOOL BOX KEYS & LOCK REPLACEMENT #1FTVX1EF7DKE67088	148.49
5343	COLLINS COMMUNICATIONS	HORSETOOTH MOUNTAIN DMR REPEATER SERVICE	120.00
5344	CONNELL RESOURCES	SNEAD FACILITY IMPROVEMENTS - PERIOD: 01/2026	700.00
5345	CORE & MAIN	POLYWRAP TAPE, HEXNUT AYM 8' SHUT OFF KEY #6C 5/8 HEX NUT OMNI+20' TRPL 3W CABLE & 20' PULSE CABLE EHAT #6B WAT 5/8X3 CAD BOLT 3/4 BRASS TEE NO LEAD (I) NO LEAD 3/4 XCL BRASS NIPPLE NL (I) NO LEAD RA-2-NL 5/8X3/4 BRS REG ADPT PAIR MIPTXMMTHD NO LEAD	1,692.17
5346	CYBER74, LLC	HUNTRESS JANUARY 2026 INVOICE, TUNGSTEN COMPLETE JANUARY 2026 INVOICE	5,569.00
5347	CITY OF LOVELAND	ELECTRIC AT 6900 N BOYD LAKE AVE ELECTRIC AT 3951 E COUNTY ROAD 30 ELECTRIC AT 7450 E CROSSROADS BLVD WTANK ELECTRIC AT 6900 N BOYD LAKE AVE	8,340.36
5348	EANALYTICS LABORATORY LLC	4775 BIRCH CABIN DR 32 6180 TRAVERSE, LOVELAND	140.00

 Members-only attachment **DISTRICT**  
**DISTRIBUTION**  
**JANUARY 2026**


CHECK#	ISSUED TO	DESCRIPTION	AMOUNT
5349	ELEMENT WATER CONSULTING	PRELIMINARY ENGINEERING REPORT FOR WSSC CHANGE APPLICATION	8,538.50
5350	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE AT TIMNATH TANK WATER SERVICE AT 5150 SNEAD DR	131.28
5351	CITY OF FORT COLLINS	WATER TRANSMISSION LINE PER SECTION 12.28 BILLING FOR 2025 CHARGE FOR POTABLE WATER WATER PROVIDED TO FCLWD CUSTOMERS	266,235.93
5352	GREYSTONE TECHNOLOGY	AZURE CLOUD SERVICES JANUARY 2026 INVOICE PAID CO-PILOT LICENSES - JANUARY 2026	2,598.34
5353	HDR ENGINEERING INC.	WESTERN BB PIPELINE - 11/30/25 TO 12/27/25 WESTERN BACKBONE 11/30/25 TO 12/27/25	5,561.37
5354	KEYFIVE, LLC	TAP DATABASE DEVELOPMENT AND SUPPORT NOVEMBER HOURS DECEMBER HOURS	1,750.00
5355	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL 13@40 RUBBLE COMMERCIAL 40@10.90 RUBBLE COMMERCIAL 13@40 RUBBLE COMMERCIAL 40@10.90	1,890.14
5356	LOVELAND FORD-LINCOLN	2022 FORD SUPER DTY 1FT8W3BT7NEE85497 2024 FORD SD V#A1FT8W2BA6RED73773 MEREDITH	524.36
5357	MMLA LANDSCAPE + PLANNING	SNEAD FACILITY IMPROVEMENTS - DECEMBER 2025	7,800.00
5358	VOID		0.00
5359	PIPESTONE EQUIPMENT	RUBBER KIT, STUD & NUT KIT, SIGHT TUBE, STEM INDICTR.	3,507.00
5360	VOID		0.00
5361	ROCKY MOUNTAIN BOTTLED WATER	PURIFIED WATER FOR MODULAR OFFICE	32.92
5362	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER ACCOUNT #32621	111.00
5363	SPWRAP	2026 CLASS M DUES	25,822.19
5364	VOID		0.00
5365	TMMI, LLC	EMERSON - MAS EP-3124 & EP-125F MOXA MANAGED SWITCH RIDGEWOOD PS FREIGHT	5,744.62

 Members-only attachment **DISTRICT**  
**DISTRIBUTION**  
**JANUARY 2026**

CHECK#	ISSUED TO	DESCRIPTION	AMOUNT
5366	TYLER TECHNOLOGIES, INC	BILLING SYSTEM CONVERSION - UB MODULE	3,500.00
5367	VESTIS	RESTROOM SERVICE, MAT NYLON/RUBBER, SCRAPER MAT, SERVICE CHARGE, LOGO MATS, FIRST AID SERVICE	473.32
5368	WILLIAMS SCOTSMAN, INC.	SINGLE STORY - 20'X24' FLEX PERSONAL PROPERTY EXPENSE LG. FORMAT FLEX WINDOW OSHA STEPS WITH CANOPY FLEXGLASS	2,931.46
5369	VOID		0.00
5370	TCASE CONSTRUCTION	R&R PATCH - 6421 ANKINA FC	2,800.00
5371	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION - PERIOD TO 11/30/25 AIRPORT PUMP STATION - PERIOD TO 11/30/25	906,322.23
5372 - 5275	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	143.11
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5150 SNEAD DR	1,860.60
ACH	PAYMENTECH	CREDIT / E-CHECK PAYMENT PROCESSING FEES FOR DECEMBER 2025	21,897.11
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 8110 S CO RD 13 71884001	37.97
ACH	POUDRE VALLEY REA 2389	ELECTRIC AT 1970A COLORADO BLVD	196.21
ACH	XCEL ENERGY	ELECTRIC AT 5800 E COUNTY ROAD 40	649.01

 Members-only attachment **DISTRICT**  
**DISTRIBUTION**  
**JANUARY 2026**

CHECK#	ISSUED TO	DESCRIPTION	AMOUNT
ACH	FNBO	ACTION NOW CONFERENCE, EMPLOYEE EDUCATION BIB OVERALLS - RENTERIA, SAFETY MEETING UNIFORM - JEANS - MARTIN, WORK BOOTS - PARR COFFEE, PLASTICWARE, DIVIDE AWARD, EMPLOYEE BREAKFAST, EMPLOYEE HOLIDAY LUNCHEON, EMPLOYEE REWARD, FLOWERS, LEAK REPAIR CREW DINNER, OFFICE REFRESHMENTS, OPS ME JOB POSTINGS AWWA DUES - RM SECTION PMO DEVELOPMENT KICK-OFF MEETING FEDEX DIGITAL PLATFORM, MONTHLY MARKETING COFFEE, CREAMER FACEBOOK ADS, VENDOR HOLIDAY CARDS BOARD HOLIDAY DINNER, BOARD MEETING GROUNDWATER CONSULTANT MEETING, ROCKETBOOK FLIP WATER ED CO GROUNDWATER POWER CORDS DUAL FUEL INVERTER GENERATOR SNEAD FACILITY IMPROVEMENT PROJECT CHIPPERS RENTAL - WESTERN BB, STORAGE TOTE	10,793.76
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 2738 W CO RD 38E-PUMP STATION 11264001 ELECTRIC SERVICE FOR 2890 W TRILBY RD 31254001 ELECTRIC SERVICE FOR 2110 TRILBY RD 26640002 ELECTRIC SERVICE FOR 2890 W TRILBY RD 26641002 ELECTRIC SERVICE FOR 2890 W TRILBY RD 2735003 ELECTRIC SERVICE FOR 2890 W TRILBY RD 85481001	1,492.71
ACH	XCEL ENERGY	ELECTRIC AT 1170 S OVERLAND TRL BLDG 28/6 53-3079013-3	35.63
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 5150 SNEAD DR	1,860.60
ACH	XCEL ENERGY	ELECTRIC AT 7093 COUNTY ROAD 40 ELECTRIC AT 5575 E COUNTY ROAD 26 GAS AT 5150 SNEAD DR	778.93

 Members-only attachment **DISTRICT**  
**DISTRIBUTION**  
**JANUARY 2026**

CHECK#	ISSUED TO	DESCRIPTION	AMOUNT
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 3103 E HARMONY RD MASTER 364522-55780 ELECTRIC AT 3211 ROCK CREEK DR 364522- 97089 ELECTRIC AT 5603 S TIMBERLINE RD 357634-77715 ELECTRIC AT 6600 S COLLEGE AVE PUMP 364522-41764 ELECTRIC AT 5101 ZIEGLER RD PUMP 364522- 81399-0105	600.22
1/2/26	PAYROLL		154,516.12
1/2/26	MISSION SQUARE		17,387.65
1/16/26	PAYROLL		146,970.49
1/16/26	MISSION SQUARE		17,389.23
1/30/26	PAYROLL		188,477.28
1/30/26	MISSION SQUARE		17,636.04
<b>Total</b>			<b>4,837,237.70</b>



## Fort Collins-Loveland Water District

To: Chris Pletcher, District Manager  
From: Chris Dash, Operations Superintendent  
Date: 2/10/2026  
Re: Request to Purchase Attachments for the John Deere 85P Excavator

I would like to request the district purchase 2 attachments for the 85P excavator. One is the SBU 340 Breaker, which will be utilized for breaking through asphalt, concrete and rock. The other is a Model DC-24S Compaction wheel, used for compacting soil back fill in an excavation.

The need for these attachments comes from the fact that since we got the excavator it has been our main machine used for digs, both maintenance and emergency. The attachments can help with jobs going more efficiently and saving time, as well as having multiple machines on the jobsite to perform each task. The breaker will be utilized to get through road asphalt or concrete faster than using a saw or jackhammer, as well as break up rock or hard material around a pipe. Then the breaker can be quickly switched out to the bucket for digging, then the wheel can be put on for compaction. This is also useful when compacting material close or next to a pipe or valve, because there is no vibration like there would be from a hydraulic plate compactor, and would be better for use around asbestos pipe which is brittle and prone to cracking. I am recommending the DC-24S compaction wheel over the WB18-3 model in the quote from Cat, even though it is a cheaper price, due to it only being 18" wide versus the DC-24S model from John Deere, which is 24" wide. This relates to our trench size being a minimum of 24" on standard jobs.

Recommendation:

Approval for \$8,400.00 and \$16,218.85 to purchase the DC-24s compaction wheel and the SBU340 hydraulic breaker for use with the John Deere 85P excavator.

Budget Line Item:	8550 Operations Equipment
Annual Budget:	\$465,000
Actual through 2/10/2026:	\$465,000
Requested Amount:	\$24,619.00

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



JOHN DEERE

**Quote # 1464137**

Exp. 04-Feb-2026

Balance Due  
\$16,218.85

**Prepared For**

FORT COLLINS/LOVELAND WATER DI  
5150 SNEAD DR  
FORT COLLINS, CO 805253764

**Prepared By**

Eric Bielenberg  
125 John Deere Drive  
Fort Collins, CO 80524  
Phone: 970-420-3639

Description	Qty	Price
2025 EPIROC SBU340 Auto Lube Pin On Top Cap-BES203921	1	\$16,218.85
<b>SubTotal</b>		<b>\$16,218.85</b>
<b>Total Selling Price</b>		<b>\$16,218.85</b>
<b>Total Tax</b>		<b>\$0.00</b>
<b>Sub Total</b>		<b>\$16,218.85</b>
<b>Balance Due</b>		<b>\$16,218.85</b>

*SBU340 Broken  
Recommended*

Draft

Please review the John Deere privacy policy at <https://www.deere.com/en/privacy-and-data>

## Solid body concept

A solid body breaker is manufactured from a single block of cast metal.

Advantages:

- integrated percussion mechanism and guide system
- designed without side bolts for maximum reliability
- compact design for easy positioning
- lower vibration and less noise
- few parts and easy maintenance

## SBU 340

Metric US/Imperial

### ^ Technical specifications

Carrier weight class <sup>1</sup>	9 900 - 19 840 lb
Service weight <sup>2</sup>	725 lb
Working tool diameter	3,15 inch
Working length of tool	15,7 inch
Hydraulic input power, max	33,5 HP
Oil flow	16 - 26 gpm
Operating pressure	1 450 - 2 175 psi
Impact rate	700 - 1 300 blows/min
Sound power level, guaranteed <sup>3</sup>	122 dB(A)

## More information

- ☑ [Safety and operating instructions SBU 160, SBU 220, SBU 340](#)
- ☑ [Spare parts list SBU 340](#)
- ☑ [Short operation & daily maintenance manual SBU breakers](#)
- ☑ [Parts Online - find SBU 340 parts here](#)



## Parts and services



**Quote # 1458228**

Exp. 01-Feb-2026

Balance Due  
**\$8,400.00**

**Prepared For**

FORT COLLINS/LOVELAND WATER DI  
5150 SNEAD DR  
FORT COLLINS, CO 805253764

**Prepared By**

Eric Bielenberg  
125 John Deere Drive  
Fort Collins, CO 80524  
Phone: 970-420-3639

Description	Qty	Price
2024 ACE DC-24S Compaction Wheel-52423196	1	\$8,400.00
<b>SubTotal</b>		<b>\$8,400.00</b>
<b>Total Selling Price</b>		<b>\$8,400.00</b>
<b>Total Tax</b>		<b>\$0.00</b>
<b>Sub Total</b>		<b>\$8,400.00</b>
<b>Balance Due</b>		<b>\$8,400.00</b>

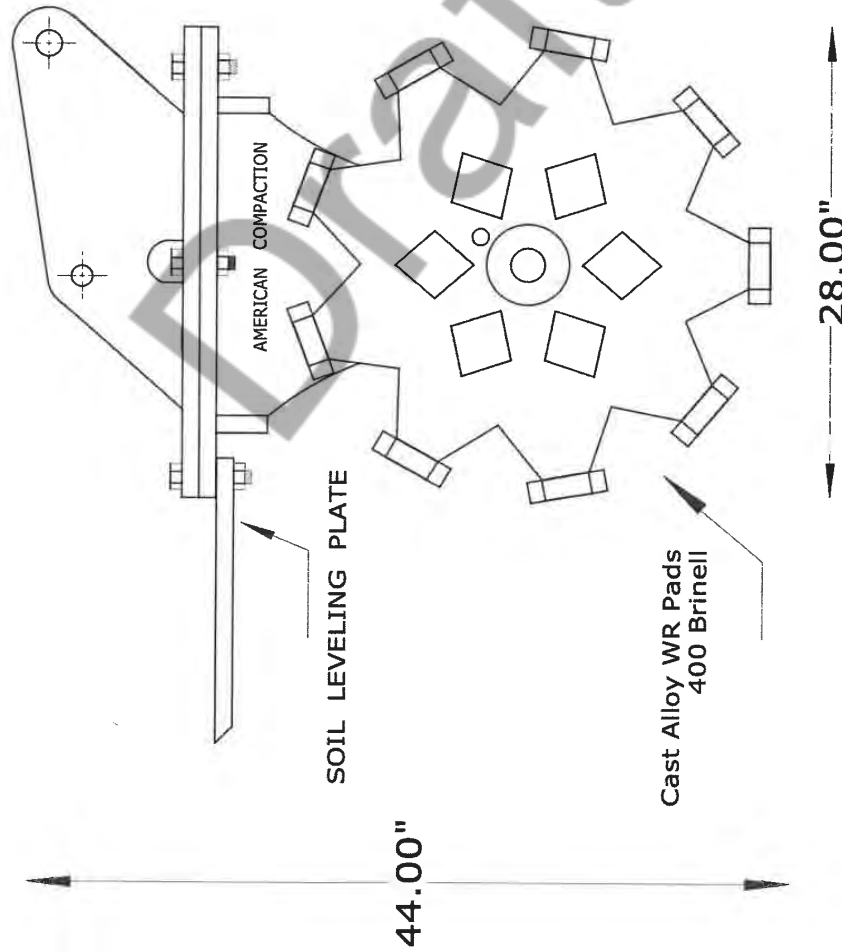
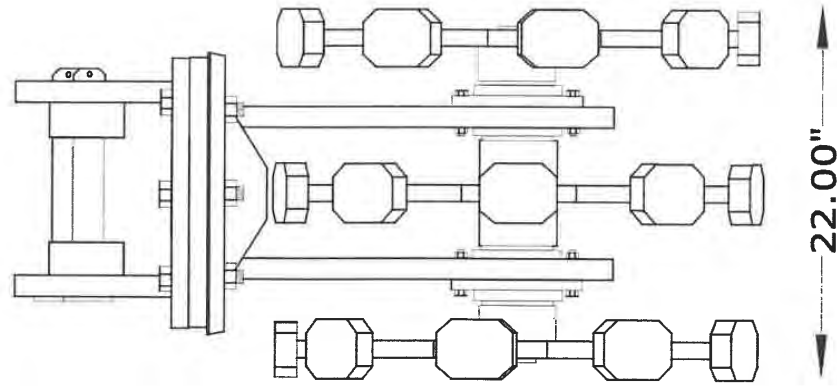
*24" Compaction Wheel  
Recommended*

Draft

Please review the John Deere privacy policy at <https://www.deere.com/en/privacy-and-data>

# DC - 24 S

OEM Mount w/ Pins



\* WEIGHT - 1150 LBS  
\* 3 RIMS - WIDTH 22"  
\* CLASS - 10,000 TO 17,500

AMERICAN COMPACTION, INC. 1 - 800 - 899 - 1177



## Fort Collins-Loveland Water District

To: FCLWD Board  
From: Eric Dowdy, Chris Pletcher  
Date: 2/27/2026  
Re: Server Room AC Upgrade

The server room has been undersized for AC units and does not have enough cooling capacity to maintain recommended operating temperatures with the IT equipment. We currently have 2 undersized AC units, one of which has failed and the remaining unit is insufficient to provide cooling even during colder weather. This is hard on hardware and leads to early component failures with an increased maintenance cost. We hope to get these units replaced now before the temperatures start increasing toward Spring and Summer.

We have consulted JAMAR, our HVAC contractor, to size and recommend a new unit for the server room. It replaces the existing Mitsubishi mini split unit and the in-wall air conditioner that are installed now. Their recommendation accounts for the current equipment wattage and what we expect over the next 7 years, including additional IT equipment and increased server room size. The proposed unit will also allow closure of a physical security vulnerability, since one of the existing units is placed within an external brick wall. The recommended unit size will be able to cool the future server room to the desired temperatures by itself, and will continue to serve as a backup, if the District moves forward with the building remodel and expansion plans.

We are seeking board approval to replace both existing AC units with a larger single Mitsubishi unit for \$56,000.

2026 Budget request: \$56,000.

2026 Budget Line Item:	8570 - Operating Capital Replacement-Building Improvements
2026 Annual Budget:	\$8,600,000
Actual through 2/03/2026	\$13,650
Requested Amount	\$56,000

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



## Fort Collins-Loveland Water District

To: FCLWD Board  
From: Eric Dowdy, Chris Pletcher  
Date: 2/27/2026  
Re: Annual Cyber Penetration Test

As part of its broader cyber security efforts the District undertakes two annual cyber assessments: A Security Risk Assessment (SRA), and a network penetration test (pen test). The SRA is a detailed administrative desktop analysis of the District's policies and configurations across various risk areas. The pen test is more extensive, in that it tests both the external perimeter systems and services and the internal network to assess whether an attacker can get into the network, and once inside whether they can move laterally or gain privileged access. Based on the results of those tests, the District remediates all vulnerabilities that are found first from the SRA and then from the pen test. Because cyber tactics and threats are continuously evolving, these annual assessments are a critical piece of our cyber security posture.

In addition to the pen test (and later in the year, the SRA), this year the team is planning to go a step further and add a "purple team" test. A purple team is comprised of a "Red Team" simulating external hackers and a "Blue Team" comprised of our internal IT and cyber security teams. This collaborative effort allows execution of real time scenario-based exercises to test and validate cyber security tool configurations and response protocols. With all the security tools that are in place this is a chance for the teams to test how well the tools and response processes behave in simulated cyber-attacks. It's better to find these gaps in simulated attacks versus real scenarios.

These efforts are included in the 2026 budget. We are seeking board approval to undertake the annual Pen Test for \$38,500 and the additional Purple Team testing for \$13,500, for a total of \$52,000.

2026 Budget request: \$52,000.

2026 Budget Line Item:	7500 – IT Consulting
2026 Annual Budget:	\$692,000
Actual through 2/03/2026	\$35,529
Requested Amount	\$52,000

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



## Fort Collins-Loveland Water District

To: Chris Pletcher, General Manager  
From: Amanda Proctor, Deputy General Manager  
Date: 2/2/2026  
Re: 2026 Rate Study

The District has conducted multiple rate studies since 2018 that addresses both monthly rates and tap fees. Due to the quickly changing landscape of the construction industry, rising costs, and the most recent bond issuance, a rate study for 2026 is recommended by staff.

A professionally conducted rate study will:

- Quantify the real cost of service, including inflationary pressures and increased construction and treatment costs.
- Ensure our rates are sufficient to fund maintenance, capital renewal, and new infrastructure.
- Prevent under-collection that could jeopardize system reliability.

The American Water Works Association (AWWA) strongly recommends that utilities conduct periodic, comprehensive rate studies to maintain transparency and justify pricing.

A formal rate study conducted by a third party:

- Documents the methodology the District relies on for rate decisions.
- Reduces legal exposure.
- Supports our policy discussions.
- Communicates the District's long range plan to the public for construction projects and potential rate changes.

The District conducted a public RFP process. Two firms responded to the RFP. The District conducted references checks and compared the RFP responses to what was asked.

I am recommending a new vendor, New Gen Strategies & Solutions to conduct the 2026 rate study. From their RFP response:

NewGen Strategies and Solutions, LLC (NewGen) is a management and economic consulting firm specializing in serving the municipal and public sector utility industry and market. NewGen employs over 75 professional and administrative staff, with 12 ownership members (partners) and a Board of Directors. NewGen has 12 offices located nationwide. NewGen's core business is providing financial and management advice related to electric, water, wastewater, stormwater, and solid waste utilities. We offer independent development, review, and assessment of strategic and financial plans, including complex financial modeling and forecasting, COS studies, cost/benefit analysis, feasibility work, rate design analysis, and transaction execution.

As part of the rate study, I will also be coordinating a Board work session to kick off the rate study (either a separate work session; or a work session prior to a scheduled board meeting). This work

5150 Snead Drive  
Fort Collins, Colorado 80525  
Phone: 970-226-3104  
Fax: 970-226-0186  
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## Fort Collins-Loveland Water District

session will focus on setting values, goals, and expectations of the rate study to provide staff and the consultant a path forward.

There will also be periodic check ins with the Board and the rate consultant.

The below requested amount consists of the quoted amount per the RFP response and contingency for additional staff and / or board meetings.

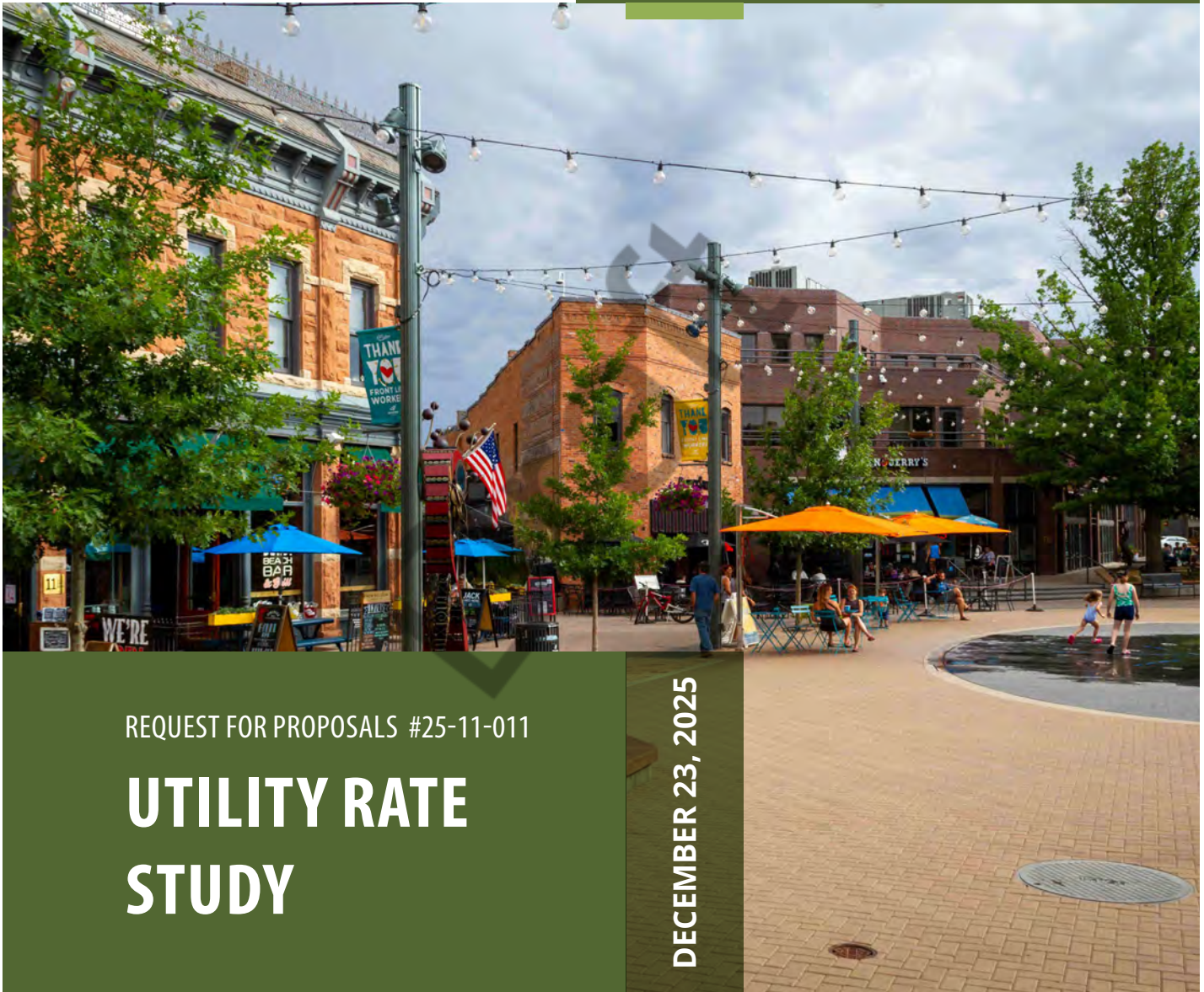
In addition to approving the vendor, I am also requesting the Board to approve the General Manager to sign the contract.

Budget Line Item:	7250 - Consulting
Annual Budget:	\$197,800
Actual through 1/31/2026:	\$10,428
Requested Amount:	\$62,029

Draft

# NewGen Strategies & Solutions

www.newgenstrategies.net



REQUEST FOR PROPOSALS #25-11-011

## UTILITY RATE STUDY

DECEMBER 23, 2025

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

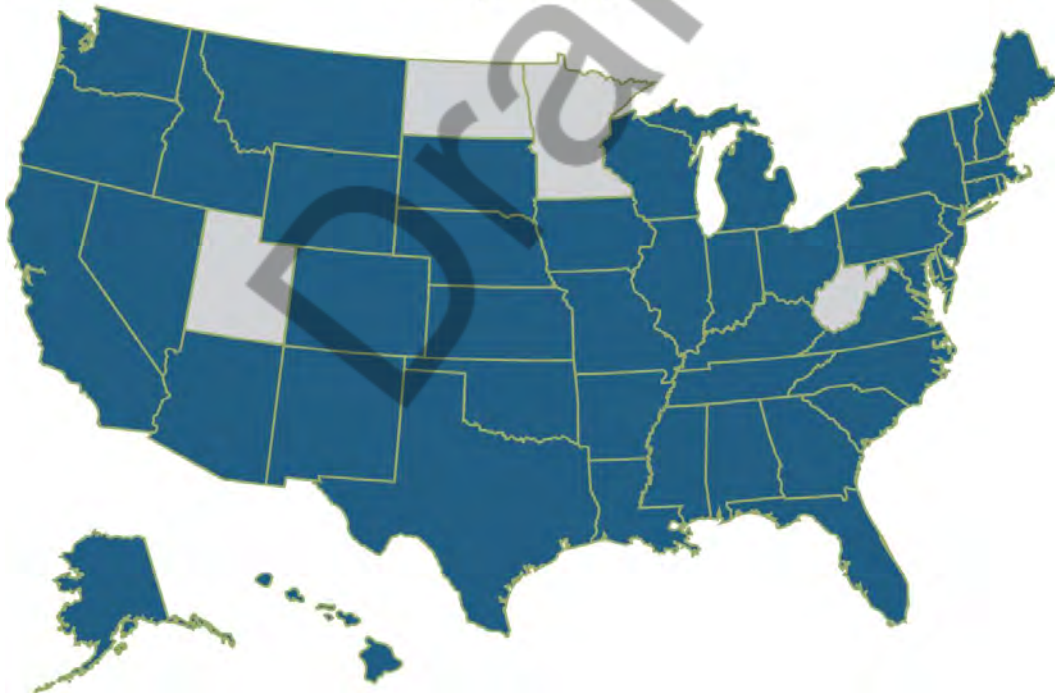


FORT COLLINS • LOVELAND  
**WATER DISTRICT**

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### NewGen Strategies and Solutions, LLC Firm Experience by State



Since our formation in 2012, NewGen has been a trusted advisor for utilities across the nation.

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**FORT COLLINS-LOVELAND WATER DISTRICT**  
**RFP No. 25-11-01**  
**UTILITY RATE STUDY**

**1. EXECUTIVE SUMMARY**

This proposal details our approach to the Fort Collins-Loveland Water District (District) requested scope of services, the experience and qualifications of our assigned staff, and our Firm's history of providing similar services to utilities across the country. In general, from this Study, the District would like to develop rates and a rate structure that will provide sufficient revenues to both fund the operations of the system and provide for the infrastructure required to maintain the District's water system. The Study should also review the system's Plant Investment Fees, as well as address the potential need for System Development Charges (SDCs) in specific areas to account for growth.

**Firm Information and Capabilities**

NewGen Strategies and Solutions, LLC (NewGen) is a management and economic consulting firm specializing in serving the municipal and public sector utility industry and market. NewGen employs over 75 professional and administrative staff, with 12 ownership members (partners) and a Board of Directors. NewGen has 12 offices located nationwide. NewGen's core business is providing financial and management advice related to electric, water, wastewater, stormwater, and solid waste utilities. We offer independent development, review, and assessment of strategic and financial plans, including complex financial modeling and forecasting, COS studies, cost/benefit analysis, feasibility work, rate design analysis, and transaction execution.

**Project Team**

Our proposed project personnel are listed in the table below.

Name	Title	Project Role	Years of Experience	Firm
Richard Campbell	Managing Director	Project Manager	37	NewGen
Tia Carnes	Manager	Deputy Project Manager	6	NewGen
Eric Callocchia	Partner	Subject Matter Expert/QA/QC	15	NewGen
Andy McCartney	Principal	Subject Matter Expert/QA/QC	30	NewGen
Andrea Campbell	Senior Consultant	Financial Modeling	2	NewGen
Alex Robinson	Consultant	Data Analysis	2	NewGen

Each team member brings a unique and broad understanding of utility rates and financial management. The proposed Project Manager for this work will be Richard Campbell, who is the Managing Director of the Water Practice and is located in our Richardson, TX office. His contact information is (407) 913-4430 and [RCampbell@newgenstrategies.net](mailto:RCampbell@newgenstrategies.net). Tia Carnes will be the Deputy Project Manager and is located in our Lakewood, CO office, which is at 225 Union Blvd, Suite 450 | Lakewood, CO 80228. Further information and brief profiles for each team member are included in Section 3.

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## 2. PROJECT APPROACH

### A. Understanding of the District's Needs

NewGen recognizes that the District’s water utility must balance community values with financial realities, ensuring public health, environmental stewardship, and reliable, affordable service. Central to this is the District’s **water rates and rate structure**, which reflects the District’s commitment to conservation, equity, and fairness by tailoring allocations to customer characteristics and encouraging efficient use.

We also understand the District’s emphasis on **long-term financial sustainability** across the utility. Rates and fees, including Plant Investment Fees and System Development Charges (SDCs), must be clear, defensible, and sufficient to maintain and reinvest in critical infrastructure, while equitably distributing costs between current and future customers.

These priorities will guide our work. All analyses, modelling, and engagement will be designed to advance the District’s conservation goals, equity values, and long-term community vision.

### B. Overall Methodology and Work Plan

The following work plan builds on our extensive experience conducting COS and rate design studies nationwide. While our approach has been tested and refined across many communities, we will customize it to address the District’s unique policy objectives, including integration of the District’s water budget framework, review of System Development Charges, and alignment with long-term financial sustainability goals. Our methods and deliverables are designed to be transparent, defensible, and practical, ensuring they withstand scrutiny while providing staff and the Board of Directors (Board) with clear, actionable guidance.

#### Task 1. Project Initiation, Data Review, and Kickoff Meeting

Within five (5) days of receiving notice to proceed, the Project Team will issue an initial data request covering financial, operational, billing, and policy information necessary to begin the review of the District’s water utility. Typical data requested include recent audited financial statements, customer billing and consumption records, system cost data (Operations and Maintenance (O&M) and capital), capital improvement plans, rate ordinances, customer class definitions, and relevant policy documents. This data will help us understand District operations and ensure an efficient and productive kickoff meeting.

Once data is received, the Project Team will review, sample, and test for accuracy, particularly billing data critical to rate setting and cost allocations and will work with District billing staff and software providers to ensure reliability. Informal staff interviews will also be conducted to clarify historical data and context.

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The kickoff meeting will introduce the Project Team and District participants, finalize the work plan, and confirm study goals and expectations. Topics will include political, policy and customer perspectives on current rates, anticipated operational and capital changes, initial pricing objectives, and strategies for implementing and communicating potential rate adjustments.

### **Task 2. Conduct Cost of Service Analyses**

NewGen will conduct detailed COS analyses for the District's water utility using AWWA best practices and defensible causation principles.<sup>1</sup> We will establish a revenue requirement on a cash-needs basis, incorporating O&M expenses, debt service, capital funding, and reserve policies.

Cost-based rates require appropriate cost allocation methodologies to group costs by their function and to allocate them to the customer class responsible for each functionalized cost. The following outlines the anticipated tasks to develop the District's requested COS analysis.

It should be noted that COS is simply one data point that should be considered within the pricing of services to customers. It is a snapshot based on costs and demand conditions at the time and is heavily influenced by the chosen methodology and selected assumptions. COS must be viewed in its appropriate context and appropriate weight given to the results, as compared with other goals and objectives, particularly with regard to customer rate shock and gradualism of rate impacts. While the Project Team is well-versed in COS methodologies, we also recognize the importance of overall customer affordability and will work with the District to balance the COS results with the District's other pricing goals.

#### **Functionalization of Revenue Requirements**

Functionalization is the process of grouping costs based on the function, or type, of service provided. For example, water utility costs can be functionalized into supply, treatment, transmission, and distribution. Discussions will be held with District staff to understand the types of services provided by the District, and what system information is available from the District, to determine the appropriate functional cost categories to be used in the COS determinations. The final selection of the functional cost categories will be discussed with District staff.

#### **Classification of Revenue Requirements**

After the development of the functionalized costs, costs will be classified into the components of utility service that is provided. For the water utility, it is proposed that costs be classified using the AWWA recommended Base-Extra Capacity Method, where costs are classified as base, extra capacity, and customer related, so as to recognize the impact peak demand has on the COS provision.

It should be noted that these are the Project Team's proposed classification methods. Discussions will be held with District staff to determine the appropriate classification methods to utilize in recognition of the District's goals and objectives and available system and billing data.

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<sup>1</sup> American Water Works Association.

**Allocation of Revenue Requirements**

One of the most important considerations in the setting of fair and equitable rates for utility service is the establishment of the appropriate grouping of customers (i.e., customer classes for cost distribution after costs are classified). Generally, a customer class should only include those customers who: (a) are in a similar location in relation to the utility; (b) use the same or similar service from the utility; and (c) receive similar service from the utility and place similar demands upon the utility. The Project Team will analyze the usage patterns of the presently defined customer classes in the above context and evaluate whether a new classification of customers should be recommended.

Costs within the utility will be allocated to the selected customer classes based on each customer class's level of service provided by the District. It is vital that the factors that form the basis of costs incurred by the District to provide continuous and adequate service to its customers be appropriately identified.

This identification requires a thorough understanding of the influencing conditions controlling the design and/or actual operation of a system. These conditions include normal and peak weather conditions, as well as average and peak service demands. Members of the Project Team are versed in appropriately identifying these costs and are recognized experts before rate regulatory agencies. The factors for the allocation of costs to the customer classes will be dependent on the billing and system information available from the District. The final selection of customer classes and allocation methodologies will be discussed with the District, and allocations will be performed based on the service unit analysis conducted in prior analyses.

All results will be integrated into a five (5)-year Excel-based rate model with sensitivity testing features and clear instructions for District staff to update annually.<sup>2</sup>

**Task 3. Evaluate and Refine the Water Rate Structure**

The District's water rate framework will be evaluated by NewGen, and our Project Team will assess whether it continues to meet the District's conservation, equity, and financial objectives. Building on the District's internal evaluation, we will validate the existing tier definitions and assess whether refinements—such as adjusting the number of tiers, modifying allocation formulas, or differentiating by customer class—would improve fairness and conservation outcomes.

Best practices from other utilities will be benchmarked to ensure the District's approach reflects the most current methods. Scenario testing will be performed within the rate design section of the model to compare customer impacts and revenue stability under alternative structures.

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<sup>2</sup> NewGen's model will include a dashboard customized specifically to the District's "priority metrics."

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**Task 4. Provide Recommendations on the District's Utilities Rate Structure**

Based on the COS analysis and water rate evaluation, NewGen will develop rate design recommendations that balance conservation, revenue sufficiency, affordability, and equity. Our analysis will include “what-if” scenarios illustrating the revenue and bill impacts of alternative rate structures and identifying disproportionate effects on cost-burdened households. Mitigation strategies, such as targeted affordability programs or tier refinements, will be recommended where needed.

We will also compare the District's rates against peer communities to help place recommendations in context.

**Task 5. Evaluate Plant Investment Fee (PIF) Methodologies**

NewGen will evaluate the District's current PIF approach to determine if it adequately reflects the true cost of growth and expansion. We will develop updated PIF methodologies based on system replacement costs, asset values, and future capital requirements to ensure new development pays its proportionate share without overburdening existing customers.

Alternative structures will be analyzed (e.g., capacity-based, meter-equivalent, or system buy-in approaches) and phased implementation options will be provided.

**Task 6. Meetings and Stakeholder Engagement**

NewGen recognizes that clear, consistent communication is critical to the District's success. We will coordinate with staff through biweekly virtual check-ins, monthly progress summaries, and a decision/data log, with up to three (3) meetings at key milestones.<sup>3</sup> We will prepare accessible materials for staff, District Board, and the public, and remain available to provide ad hoc support, as needed.

Our commitments include:

- Biweekly coordination meetings with District staff
- Three (3) milestone meetings
- Public presentations (up to three, including Staff and District Board)<sup>4</sup>
- Stakeholder materials – presentations, FAQs, and talking points for internal and public use
- Staff training and documentation on model use, PIF methodologies, and implementation strategies

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<sup>3</sup> NewGen is glad to provide additional in-person meetings with staff at a fixed fee, as noted in our Cost Proposal.

<sup>4</sup> These three (3) public presentations are in addition to the three (3) meetings with staff, as identified in the prior footnote.

**Deliverables**

NewGen will provide the specific deliverables as listed in the work plan above. All deliverables will be in electronic format, and final versions will be designed for public release and long-term use by District staff.

**Reporting Obligations**

NewGen will ensure that project tasks and deliverables are developed collaboratively and reflect the District's priorities through consistent communication, structured reporting, and transparent documentation. Our approach emphasizes regular coordination with District staff, timely progress updates, and clear channels for decision-making.

**Key Reporting Commitments**

- **Biweekly Coordination Meetings** – Virtual or in-person meetings with District staff to confirm progress, address data needs, and review key decision points.
- **Monthly Progress Reports** – Concise summaries of completed work, upcoming tasks, issues requiring attention, and next steps.
- **Draft Deliverables** – All work products (COS analysis, financial model, PIF recommendations, SDC recommendations, technical memoranda, and final report) will be provided in draft form, with District feedback fully incorporated before finalization.
- **Interim Presentations and Briefings** – Presentations of key milestones (COS results, rate alternatives, PIF recommendations, SDC recommendations, final report) to staff and District Board, designed to simplify technical results and support informed decision-making.
- **Public-Facing Materials** – Provide materials to District staff at least two (2) weeks before release to ensure accuracy and alignment with District messaging.
- **Decision and Data Log** – Ongoing documentation of data requests, decisions, and outstanding items to ensure full transparency and track progress.
- **Final Report Submission** – A comprehensive report consolidating all deliverables (executive summary, supporting documentation, and financial model) with findings and recommendations. At the same time, we will provide the model in a “user-friendly” format, so staff can maintain and update it in the future.

**C. Data Collection and Analysis Strategy**

NewGen will begin with a detailed data request developed in coordination with District staff, covering financial, billing, customer, and operational data relevant to the District's water rate framework. This up-front coordination minimizes repeated requests and ensures staff efficiency.

All data will be reviewed and validated through quality checks, including reconciliation of billed consumption to production and comparison with audited financials. Discrepancies will be resolved with staff before incorporation into the COS and rate design models, including the five (5)-year financial forecast. These models feature transparent inputs and outputs so that assumptions and results remain traceable and defensible.

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Where data gaps exist, such as household demographics, irrigable areas, or historical cost allocations, NewGen will apply industry-standard estimation methods, benchmarking, and sensitivity testing. All assumptions will be documented, and results will be tested under multiple scenarios to ensure transparency and confidence in the study's outcomes.

#### **D. Engagement and Communication Approach**

NewGen will ensure coordination is consistent, transparent, and aligned with the District's goals. We will hold biweekly virtual meetings with District staff to review progress, confirm data needs, and address decisions, supported by monthly progress reports and a decision/data log to track issues and maintain transparency.

For stakeholders, we will prepare tailored engagement materials including presentations, FAQs, and talking points that simplify technical analyses into clear, visual formats. Interim presentations will be provided at key milestones to staff and the District Board (if desired). We also remain available to provide ad hoc support to staff in responding to community inquiries outside of formal meetings.

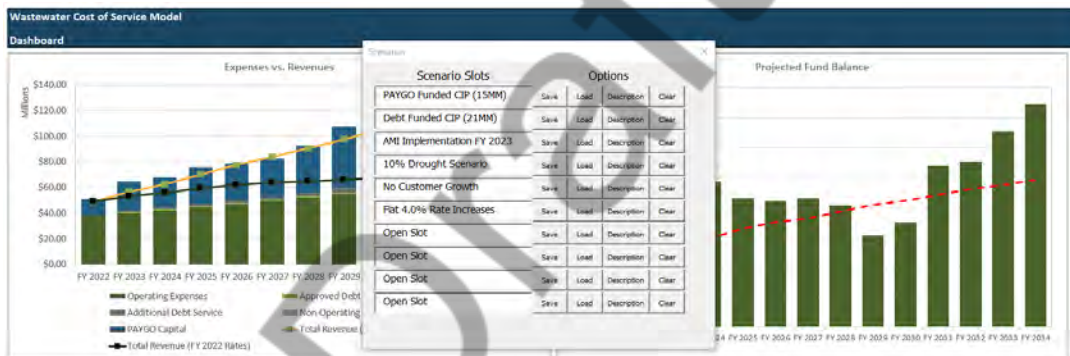
#### **E. Project Management and Schedule**

At the heart of every successful engagement is effective project management. Our approach ensures projects are delivered on time, within budget, and to the highest quality standards.

- **Clear Scope and Objectives:** We begin with a kickoff meeting to review the scope, schedule, goals, and objectives, and formalize management and communication protocols. This upfront alignment minimizes confusion and sets the foundation for success.
- **Collaborative Engagement:** Throughout the project, we work closely with District staff, blending our expertise with their local knowledge to ensure that recommendations are practical and supported.
- **Resource Allocation and Cost Controls:** We carefully plan and monitor budgets, using real-time project tracking tools to ensure resources are used efficiently and projects stay within financial constraints.
- **Risk Mitigation:** We identify risks early, develop mitigation strategies, and maintain contingency plans to reduce disruptions and maintain project resilience.
- **Schedule Management:** A detailed project schedule outlines tasks, roles, deliverables, and quality controls. Regular status meetings and progress updates help keep the project on track.
- **Quality Control:** All deliverables undergo internal QA/QC review to ensure accuracy, clarity, and alignment with the District's objectives. To ensure that our work is of the highest caliber, we have established a program that involves personal responsibility, peer review, and administrative review.

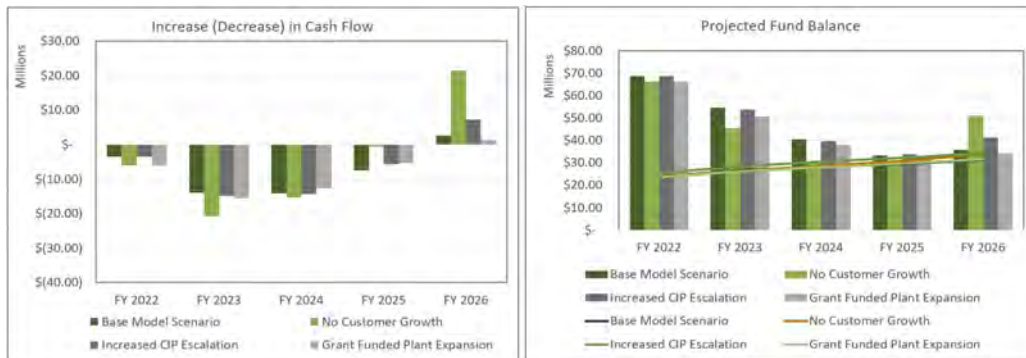
**F. Water Financial Models**

NewGen’s model will utilize Microsoft Excel® software. The model produces a series of interactive schedules, each of which will address a principal topic (O&M costs, debt service, demand/usage, COS, etc.). Every model NewGen develops is fully customized to match the client’s account structures and budget documents. NewGen’s model will allow District staff to instantly run scenarios within the same model. That is, **key assumptions and data inputs for all scenarios are stored within the same file**, so there is no need to version the District’s rate model. NewGen’s scenario manager includes a system dialog that shows ten “slots” to keep up to ten scenarios loaded in the model at the same time. Switching between scenarios is as easy as clicking the “load” button. Users can save scenarios simply by clicking the “save” button, at which time the model loads the current scenario into the scenario manager. Scenarios can be developed for different cost projection assumptions, capital improvement financing plans, customer growth/decline scenarios, or any other metric the District desires to forecast. Exhibit 2 below shows the system dialog of NewGen’s scenario manager.



**Exhibit 1. Sample Water and Sewer Rate Model Scenario Manager**

More importantly, the model has a scenario dashboard that shows all saved scenarios at the same time.



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**Exhibit 2. Sample Water and Sewer Rate Model Scenario Dashboard**

Key items:

- Timing options for rate adjustments
- Project future sales to customers and corresponding revenue
- Project changes in treatment costs
- Key financial targets for the following:
  - Minimum Cash Reserves
  - Debt Coverage Ratios
  - Target Operating Income
- Current and future capital improvements
- Impact on operating revenues and expenses
- Identify future bonding requirements to fund capital improvements, if applicable.

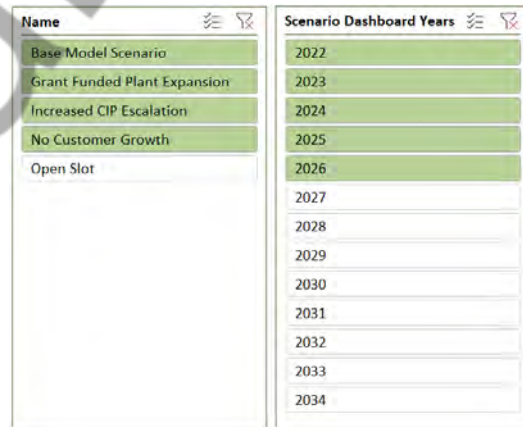
The scenario dashboard is controlled by slicers that allow the user to show any number of scenarios and any number of years on the charts, allowing the instant generation of comparison charts for public presentations.

With the capability of the scenario dashboard, the District will be able to modify data and assumptions in the model as desired, save a new scenario, and then be able to compare the results of that scenario to all previous scenarios instantly.

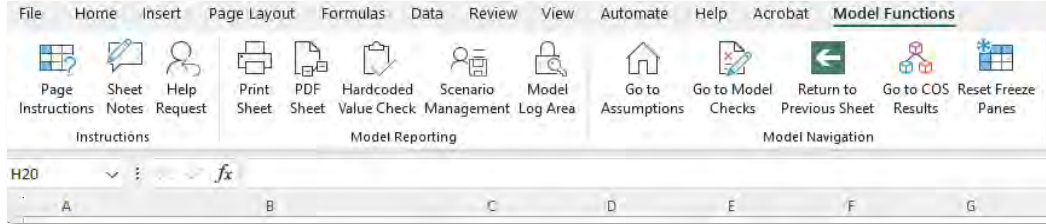
Any key performance metric or other information can be included in a chart on the scenario dashboard, including:

- Planned new debt / debt service coverage
- Customer bill impacts

The financial planning model would also include embedded instructions and guidance that can be accessed within the model’s menus, also known as the Excel ribbon. Custom Excel ribbons provide functionality and instructions in addition to pop-up windows with additional capability to drill down into specific areas for instructions. The model also includes integrated error and data validity checking. This error checking also includes the ability for update notifications, user update logs, and version control. A sample custom model ribbon is shown below.



**Exhibit 3. Scenario Dashboard**



**Exhibit 4. Sample Custom Model Ribbon**

**This ribbon is embedded in the model and will work with any version saved by the District.** The sample functions include:

- **Page Instructions:** This opens a dialog box with detailed instructions for each page of the model.
- **Sheet Notes:** This shows a dialog box that allows notes to be taken on each tab.
- **Help Request:** Opens a dialog box allowing the user to send NewGen a request for help, including the ability to type a description of the issue.
- **Print Sheet:** Sends a task to the default system printer to print the active sheet.
- **PDF Sheet:** Saves a PDF of the active sheet to a default system folder.
- **Hardcoded Value Check:** This is a QA/QC tool to determine if the model’s functionality has been overridden anywhere in the model.
- **Scenario Management:** Opens the Scenario Management dialog box (shown previously).
- **Model Log Area:** Opens a dialog box allowing the user to define areas in which changes to the model require the user to input a comment justifying and logging the change. The user, date and time, old value, and new value resulting from the change are then logged in the model as an audit trail.
- **Go to Assumptions:** Navigates to the Assumptions tab in the model.
- **Go to Model Checks:** Navigates to the model check tab to ensure no errors are present in model.
- **Return to Previous Sheet:** Navigates to the previously viewed sheet in the model.
- **Go to COS Results:** Navigates to the model’s COS Results (or any other designated tab)
- **Reset Freeze Panes:** Quickly eliminates any frozen panes on the tab selected for easier navigation.

NewGen’s financial model will provide a comprehensive five (5)-year forecast of the District’s system revenue requirements under up to five (5) scenarios.

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**G. Communication Recommendations for Rate Payer Transparency of System Costs**

NewGen will work with the District staff to develop appropriate methodologies for relaying key cost information to the District’s ratepayer. These will include recommendations for utility bill layouts to provide information to ratepayers to assist in understanding the relationship between District costs and the associated rates. This will also include such things as appropriate slide and presentation development, chart development in the model, and key targets and indicators to be emphasized for model output.

**3. PROJECT EXPERIENCE**

**Previous Project References**

Five (5) recent projects of similar scope are listed in the table below. ***Some of the key issues many of our clients below face are related to growth, keeping up with that growth and affordability. These are key issues for the District and all Colorado utilities.*** Reference information for each project is listed within Section 3.

Utility	SDCs	Water/Sewer Analysis	Year of Services
Arvada, CO	X	X	2025 (Ongoing)
Boulder, CO	X	X	2025 (Ongoing)
Coachella Valley Water District, CA	X	X	2024 (Ongoing)
Brea, CA	X	X	2024
Corpus Christi, TX	X	X	2022 (Ongoing)
Fayetteville, NC	X	X	2022 (Ongoing)

**Capabilities, Experience, & Qualifications**

NewGen encourages the District to contact any of the representative professional references listed below. These clients, all with similar services to those requested by the District, can speak to our ability to provide quality work.

**City of Arvada, CO – Water, Wastewater, and Stormwater Utilities Financial Services (Ongoing)**

REFERENCE: Chris Gray, Business Manager, Infrastructure Department | 720.898.7772 | [cgray@arvada.org](mailto:cgray@arvada.org)



NewGen assisted the City of Arvada, Colorado with the development of financial planning tools to support long-term sustainability and growth across its utility enterprises. The project encompassed water, sewer, and stormwater services, focusing on both operational forecasting and infrastructure-related funding mechanisms.

For each utility, financial forecasts were prepared that incorporated operating revenues, operating and capital expenditures, debt service obligations, and projected reserve balances.

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These forecasts provided the City with a forward-looking view of utility finances and established a basis for assessing the adequacy of existing rates, identifying potential revenue adjustments, and planning for future capital needs. The analysis considered key factors such as customer demand trends, inflationary pressures, and planned capital improvement programs.

In addition to the financial forecasting, the project included an update of Arvada’s System Development Charges (SDCs) for the water and sewer utilities. These charges are critical to ensuring that new development contributes equitably to the cost of system expansion and growth-related infrastructure. The analysis reflected current and planned capital investment, asset values, and service capacity, aligning with best practices and legal requirements for cost recovery.

**City of Boulder, CO – Water, Wastewater and Stormwater Cost of Service and Rate Design Study (Ongoing)**

REFERENCE: Steph Klingeman, Principal Budget Analyst | 720-364-8265 | [klingemans@bouldercolorado.gov](mailto:klingemans@bouldercolorado.gov)



NewGen was retained in November 2025 by the City of Boulder to develop a 20-year COS and rate design forecast for the City’s water, wastewater, and stormwater utilities. A key issue to be addressed as part of the study is the review of the current Water Budget and the assumptions made in its development. NewGen will also review the current commercial water rate structure and provide recommendations, as appropriate, that forecast sufficient revenue recovery from this customer class with proposed rate increases that encompass an equitable rate design. NewGen will also review and provide recommendations regarding the City’s current PIF. Affordability and Conservation are two key issues that will be addressed and incorporated into all recommendations developed by NewGen as these are key requirements requested by the City in the scope of services.

Upon completion of the analysis, the findings and recommendations will be presented in a series of citizen workshops, council meetings, and presentations. Project is to be completed by August 2026.

**City of Coachella, CA – Water and Wastewater Cost of Service and Rate Study (Ongoing)**

REFERENCE: Cástulo R. Estrada, Utilities Director | 760.501.8100 x 232 | [cestrada@coachella.org](mailto:cestrada@coachella.org)



The City of Coachella operates a water utility and a wastewater utility: the Coachella Water Authority (CWA) and the Coachella Sanitary District (CSD) serve approximately 9,000 customer connections. The CWA currently operates six (6) wells at a capacity of 16.5 million gallons per day (MGD) within the City's distribution system which consists of approximately 120 miles of pipeline, which range from 4-inches to 36-inches in diameter. The sanitary system is comprised of a wastewater treatment plant with a design flow of 4.5 MGD and collection system that conveys wastewater flows from residential, commercial, and industrial

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customers through approximately 90 miles of pipeline, two (2) sewage pump stations, and over 1,600 manholes.

The City engaged NewGen in early 2025 to conduct a Comprehensive Water and Wastewater COS and Rate Study. The purpose of the study is to ensure that CWA and CSD are accurately accounting for the true cost of providing both water and wastewater services by charging fair rates and fees for services that cover the costs to provide the level of service expected by customers. The study must result in a well-documented and defensible COS plan that identifies rates that recover costs for providing services, operation and maintenance, debt service and capital costs that comply with Proposition 218.

A key financial forecast NewGen will conduct is the impact of CWA's compliance with the California State Water Board's hexavalent chromium Maximum Contaminant Level (MCL) of 0.010 mg/L or 10 µg/L (effective on October 1, 2024). The City has a deadline in 2027 to bring all six of its wells under compliance with the MCL, costing upwards of \$70 million. NewGen's analysis will develop a long-term funding plan for these improvements while maintaining cost-based rates in compliance with Prop 218.

**City of Brea, CA – Water and Sewer Rate and Impact Fee Study (2024)**

REFERENCE: Faith Madrazo, Financial Services Manager | 714.671.4486 | [faithm@cityofbrea.net](mailto:faithm@cityofbrea.net)



Brea imports 100% of its water from two major water suppliers, Metropolitan Water District and Cal Domestic. Both suppliers have increased their rates consistently over that past several years. In addition, the City is required to expend capital for essential maintenance and improvements to the Brea water system.

The City of Brea selected NewGen after a competitive procurement to perform a water and sewer rate and impact fee study with the following objectives:

- Develop a five-year rate forecast for the water and sewer enterprise funds.
- Develop cost-based impact fees for the water and sewer systems.
- Calculate drought rates based on historical demand impacts of various drought restrictions.
- Determine an appropriate fixed cost recovery mechanism related to multi-family and master-meter customers.
- Evaluate the costs incurred by the water and sewer enterprises on the City itself, and the services required of the water and sewer enterprises by the City. Incorporate these additional expenses and revenues into the City's water and sewer rates.

Conduct Council work sessions and public outreach meetings throughout the study to solicit input from City stakeholders.

NewGen's water and sewer rate and impact fee recommendations were all approved by Council vote.

**City of Corpus Christi, TX - Water and Wastewater Rate Consulting (2022 - Ongoing)**

REFERENCE: Reba George | Assistant Director – Business and Customer Support | (361) 826-1648 | rebag@cctexas.com



Members of NewGen have been providing rate consulting & modeling services and serving as a trusted advisor to the City of Corpus Christi since 2022. Services provided to the City relative to its water and wastewater utilities have included the following:

- Built a new comprehensive financial planning and COS-based rate model to provide the utility more efficient data entry through an Input Manager, evaluation of multiple capital improvement program (CIP) plan scenarios through a Scenario Manager, determination of rates for contractual raw & treated water customers in accordance with numerous water service contracts, and the determination of retail water & wastewater rates through separate customer class COS.
- Assisted Corpus Christi Water by leading two meetings with the utility and its eleven (11) large volume customers, including equalization of inside and outside city limit rates.
- Assisted the City and utility through the public budget workshop process of running alternative rate scenarios based on public feedback and providing responses in a timely manner using the new financial planning and rate model.
- Recommended financial and rate policy changes to the City Manager’s Office that will be phased-in over multiple years including the increase in cash reserves from 90 days of O&M expense to 120 days, increasing the debt service coverage policy from 1.25 times to 1.50 times for seniority debt, utilizing pay-as-you-go funding for capital projects involving repair and rehabilitation, and the elimination of outside city limit differentials that were less than as well as more than 2.00 times inside city limit rates for residential, commercial, and large volume customers.

**Fayetteville Public Works Commission - Water and Wastewater Rate Consulting (2022)**

REFERENCE: Jason W. Alban | Director of Financial Planning | (910) 223-4102 | Jason.alban@faypwc.com



Fayetteville Public Works Commission (PWC) provides water and wastewater services to over 225,000 customers both inside and outside the City of Fayetteville. PWC draws water from two independent water sources, the Cape Fear River and Glenville Lake with treatment capacity of 58 million gallons a day (MGD), with an average demand of 23.51 MGD in FY 2020. PWC’s Cross Creek and Rockfish Creek Water Reclamation Facilities (WRF) have the capacity to treat 46 MGD. PWC maintains over 1,300 miles of sewer mains, 79 miles of forced sewer mains and 85 lift stations. PWC engaged NewGen to complete a water and wastewater COS study to determine the appropriate revenue collection amongst PWC’s customer classes. This was the first analysis to include PWC’s AMI water metering data, which allowed NewGen to provide insight related to

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customer class peaking and the re-alignment of system costs. NewGen developed recommendations for water and wastewater revenue adjustments based on the COS analysis.

NewGen also advised PWC regarding key decision points within its water and sewer services, including its Inside City / Outside City rate differential, wholesale water rates, main extension and lateral fees, and other issues as they arose.

## 4. QUALIFICATIONS

### Qualifications of Project Team

NewGen evaluates the needs of each project and assembles a Project Team of knowledgeable professionals who are uniquely qualified to provide the needed services. The project team assembled for this engagement each possess unique knowledge of regulatory requirements and industry trends as well as best practices to develop financial models and calculate SDCs. The following are brief biographies of our proposed project team. Due to the requested page count limitations, detailed resumes are available upon request.

#### **Richard Campbell | Newgen | Project Manager**



**EDUCATION:** Bachelor of Science, Electrical Engineer, University of Central Florida

Mr. Richard Campbell, Managing Director of NewGen's Water Practice, will serve as Principal Manager for this engagement. Mr. Campbell has 37 years of proven experience building and directing consulting teams providing financial management advisory consulting for a variety of complex projects associated with water/wastewater, electric, and natural gas utilities. Mr. Campbell is an expert in a full range of utility finance issues, including debt issuance support (revenue bond feasibility); valuation studies for acquisitions and mergers; alternative capital financing analyses; economic feasibility studies; wholesale and retail ratemaking/COS; impact fee credit calculations; asset planning and asset management; renewal and replacement development programs; and strategic and business planning. He has successfully represented energy utility systems, in wholesale and retail rate proceedings, before the Federal Energy Regulatory Commission and has appeared in front of state commissions, which includes the preparation and representation of expert testimony.

#### **Tia Carnes | NewGen | Deputy Project Manager / Financial Model Lead**



**EDUCATION:** Master of Business Administration, Belmont University;  
Bachelor of Science in Bible/Biblical Studies, Cairn University

Ms. Tia Carnes joined the firm as a Consultant in February 2020. During her tenure, she has provided financial modeling, appraisal/valuation support, COS and rate design analyses, and most notably, support to the organizational review and workshop development projects. Her experience includes leadership training and development, team assessment, and financial analysis.

**Eric Callocchia | NewGen | subject matter expert / QA/QC**



**EDUCATION:** Bachelor of Arts, Economics/Mathematics, Johns Hopkins University

**AFFILIATIONS:** AWWA, WEF, CWEA, GFOA

AWWA Rates and Charges Committee – Chairman, Cost of Service and Rate Design Subcommittee

**PUBLICATIONS:** Contributing author, WEF Manual of Practice (MOP) 27 – *Financing and Charges for Wastewater Systems*; AWWA Manual M1 – *Principles of Water Rates, Fees and Charges*

Mr. Eric Callocchia has fifteen years of water and sewer utility COS and financial consulting experience. His expertise involves a broad range of industry issues, including revenue stability, customer affordability, COS rate making, and public engagement and education. Mr. Callocchia is a contributing author to the most recent edition of the **Water Environment Federation’s Manual of Practice 27 – Financing and Charges for Wastewater Systems**. He is an active member of the American Water Works Association (AWWA) Rates and Charges Committee, and a contributing author to the upcoming eighth edition of **AWWA’s Manual M1 – Principles of Water Rates, Fees, and Charges**.

**Andy McCartney | Subject Matter Expert / QA/QC**



**EDUCATION:** Master of Business Administration, Dallas Baptist University;

Bachelor of Business Administration, Texas A&M University;

Bachelor of Science, University of Texas at Arlington;

Bachelor of Business Administration, University of Texas at Arlington

Mr. Andy McCartney joined NewGen as a Principal in 2022. During his tenure, he has provided financial modeling, financial analyses, and data analytics support, primarily for NewGen’s Environmental Practice. Mr. McCartney is a Certified Public Accountant (license #75842) and obtained an MBA in Finance & Accounting from Dallas Baptist University. Before joining NewGen, Mr. McCartney acquired over 30 years of experience in utility finance, COS, and rate design for Water, Wastewater, Stormwater, Solid Waste, and Electric Utilities.

**Andrea Campbell | Newgen | Senior Consultant**



**EDUCATION:** Bachelor of Science in Finance, University of Phoenix

Ms. Andrea Campbell joined NewGen as a full-time consultant in February of 2024. She assists on COS and rate design projects, emphasizing data-driven analytics and applying her financial modelling skills. Ms. Campbell has assisted in numerous COS and rate design, indirect and connection fee studies, including developing new and enhancing existing financial models.

**FORT COLLINS-LOVELAND WATER DISTRICT**  
**RFP No. 25-11-01**  
**UTILITY RATE STUDY**

**Alex Robinson | NewGen | Data Analysis**



**EDUCATION:** Bachelor of Arts in Political Science and Economics. Johns Hopkins University

Ms. Alex Robinson joined NewGen as a full-time Consultant in November 2023. She assists with COS and rate design projects, performing data evaluations and applying her financial modelling skills. Ms. Robinson’s experience includes economic analysis and rate studies.

**5. BUDGET**

Our cost proposal for the District’s RFP, as proposed, is a **lump sum of \$56,390**. We are happy to discuss specific tasks related to alternate bids at the District’s request. Each in-person meeting is assumed to include \$800 of out-of-pocket expenses: **One in-person meeting** for a Board workshop and **One in-person meeting** for the final presentation to the Board.

**Project Team Hourly Billing Rates**

We have provided a rate table below that shows the hourly rates that would apply to any ad hoc or out-of-scope services related to the Plant Investment Fee, System Development Charges, and rate setting process.

Project Team Member	Position	Firm	Hourly Rate
R. Campbell	Managing Director/Project Manager	NewGen	\$400
Carnes	Deputy Project Manager	NewGen	\$220
Callochia	Subject Matter Expert / QA/QC	NewGen	\$310
McCartney	Subject Matter Expert / QA/QC	NewGen	\$310
A. Campbell	Senior Consultant	NewGen	\$205
Robinson	Consultant	NewGen	\$185

**6. PROPOSED PROJECT TIMELINE**

NewGen's proposed schedule can be adjusted to support the District's timeline, especially in regard to the starting point and when the final results are needed. An overview of NewGen’s proposed timeline is below. This timeline assumes starting the project in mid-January 2026 and the District’s staff will have required data readily available. This also assumes availability of District staff and Board of Directors for appropriate meetings and presentations. We are assuming that the actual work will commence in February 2026, based upon timing of selection, contracting, and data receipt.

1. Kickoff meeting: **January 2026.**
2. In-person interim results workshop with District Board of Directors: **April/May 2026.**
3. Preliminary study report for Staff: **May 2026.**
4. Preliminary study report for Board of Directors: **May 2026**
5. Presentation of preliminary report: **May 2026.**
6. Final study report for Staff: **May/June 2026.**
7. Presentation of Final report to Board: **June 2026.**

## **7. EXPECTATIONS FROM DISTRICT STAFF**

In the development of this study, NewGen will require the following:

- Timely availability of requested data, or discussion and assistance in determining alternatives to data requests where data is unavailable.
- Some of the results will be determined based upon policy decisions so Staff/Board will need to provide timely input as needed to assist in developing the financial plan and strategy.
- Appropriate and timely review of submitted information and results.
- Timely (when possible) availability of staff and Board Members for meetings and presentations, as determined in the Study and in the kickoff meeting.

February \_\_\_, 2026

**VIA EMAIL**

Connell LLC  
Attn: Sheri C. Welch  
7785 Highland Meadows Pkwy. #100  
Fort Collins, CO 80528  
swelch@connellresources.com

Re: **Letter of Intent (“LOI”) to Purchase the to-be-subdivided [Lot 9, Ladera South Subdivision, Town of Timnath, 80528 County of Larimer for use as a future pump station.**

Dear Ms. Welch:

Fort Collins-Loveland Water District is interested in purchasing the Property (defined below), on the terms and conditions below, for use as a pump station to serve District operations. The purpose of this LOI is to outline the principal terms and conditions under which Buyer and Seller (defined below) intend to negotiate and enter into a formal purchase and sale agreement for the Property (the “Contract”).

**1. Principal Terms and Conditions:**

Seller: Connell LLC

Buyer: Fort Collins-Loveland Water District, a quasi-municipal corporation and political subdivision of the State of Colorado.

Title Company: Fidelity National Title  
Attn: Jennifer York  
Email: jyork@fnf.com

Property: Approximately .632+/- acre (27,513 sf) parcel of to-be-subdivided [Lot 9], Ladera South Subdivision, Town of Timnath, County of Larimer, State of Colorado (“Property”). The Property shall be legally subdivided by approved and recorded subdivision plat (“Plat”).

Purchase Price: \$412,695.00

Earnest Money: \$10,000.00 to be deposited by Buyer with the Title Company within 5 business days after the mutual execution of the Contract. The Earnest Money shall (i) include any interest money accrued thereon; (ii) become

- non-refundable upon satisfaction of all closing contingencies; and (iii) be applied to the Purchase Price at closing.
- Contract Form:** Seller will prepare the initial draft of the Contract.
- Seller Delivery:** Within five (5) days of execution of the Contract, Seller will deliver to Buyer, to the extent it is in Seller's possession or control, a current survey of the Property, a Phase I environmental report for the Property (and any other environmental reports, surveys or assessments), a current commitment for an Owner's Policy from the Title Company and copies of all exception documents, and any other documentation regarding the Property (collectively, the "Materials").
- Use:** The Property may only be used for construction, operation, maintenance, repair, and replacement of the Buyer's pump station and associated equipment, facilities, and appurtenances, and the parties shall record a restriction on the Property at closing.
- Inspection Period:** Buyer shall have 90 days from the date Seller delivers the Materials to perform such inspections and investigations of the Property and the status of title thereto as Buyer shall determine ("Inspection Period"). Buyer, in its sole discretion, shall have the right to terminate the Contract and receive return of the Earnest Money on or before the expiration of the Inspection Period.
- Appraisal:** Buyer shall have 90 days from the date Seller delivers the Materials to obtain, at Buyer's expense, an appraisal of the Property from a licensed appraiser, establishing a value of the Property equal to or greater than the Purchase Price. If the appraised value is less than the Purchase Price, Buyer may, in Buyer's sole discretion, (i) terminate the Contract without further obligation and receive return of the Earnest Money, (ii) elect to proceed with the transaction notwithstanding such appraisal, or (iii) seek to renegotiate the Purchase Price.
- Subdivision:** Seller shall be responsible, at Seller's cost and expense, for obtaining all governmental approvals necessary to subdivide the Property as contemplated by this LOI. Buyer's obligation to proceed to closing shall be contingent upon the approval and recordation of the Plat within [365] days from the date of mutual execution of the Contract.
- Title Policy:** Seller shall convey to Buyer good, marketable, and lien-free title to the Property, free and clear of all monetary liens, encumbrances, and claims but excluding any real property taxes or assessments. The premium for the extended coverage Owner's Policy will be paid by Seller and Buyer shall pay for any endorsements.
- Deed:** Seller will convey title to the Property via special warranty deed.
- Closing:** Closing will occur no later than 30 days after both the Inspection Period has expired and the Plat has been recorded.

Closing Costs: All closing costs shall be split equally between Buyer and Seller.

Brokers: Each party will represent that it has not engaged a broker in connection with this transaction and that no brokerage commission or finder's fee is due or payable as a result of this transaction.

Utilities: Buyer, at its sole cost and expense, shall be responsible for any impact, tap, meter connection and similar fees.

Risk of Loss: All risk of loss with respect to the Property will be on Seller until the transfer of title.

**3. Notice:** Any notice required to be given under this LOI shall be in writing and sent by email or delivered to the other party as follows:

A. In the case of Seller:

Connell LLC  
7785 Highland Meadows Pkwy. #100  
Fort Collins, CO 80528  
Attn: Sheri C. Welch  
Email: swelch@connellresources.com

B. In the case of the Buyer at:

Fort Collins-Loveland Water District  
5150 Snead Dr.  
Fort Collins, CO 80525  
Attn: Chris Pletcher, General Manager  
Email: cpletcher@felwd.com

- 4. Legal Fees and Costs:** Each party shall pay its own legal fees and all other costs associated with this LOI and preparation of the Contract.
- 5. Prior Agreements:** This LOI supersedes any and all previous discussions and communications between the parties with respect to the Property.
- 6. Non-Binding Intent:** This LOI is non-binding on Seller and Buyer. It is intended solely to reflect the parties' current understanding of the principal terms under which they propose to negotiate, in good faith, and seek to execute a Contract.
- 7. Public Record:** The parties acknowledge that this LOI may be subject to public disclosure pursuant to the Colorado Open Records Act, § 24-72-201, *et seq.*, C.R.S.
- 8. Metro District:** Seller hereby discloses that the Property is located within the service area of a business improvement district (the "District") and that the Property is or will be subject to the property tax assessments of the District which Seller covenants and agrees

will not exceed the mill levy caps for debt service and operations and maintenance as set forth in the service plan for such District.

9. **Non-potable Irrigation System:** Seller, through the Business Improvement District, has constructed a non-potable irrigation system. Buyer shall buy its irrigation tap from the BID.

If this LOI is acceptable to you, please indicate so by signing and returning it by email no later than March 13, 2026.

Respectfully,

FORT COLLINS-LOVELAND WATER DISTRICT

By: \_\_\_\_\_  
Name: Chris Pletcher  
Its: General Manger

ACCEPTED and AGREED this  
\_\_\_\_ day of \_\_\_\_\_, 2026

CONNELL LLC:

By: \_\_\_\_\_  
Name: Sheri C. Welch  
Title: Manager  
Date: \_\_\_\_\_



## Fort Collins-Loveland Water District

To: FCLWD Board of Directors  
From: Sandra Bratlie, P.E., District Engineer  
Jason Martin, Construction Project Manager  
Date: 2/17/2026  
Re: Snead Facility Improvements (SFI) Planning and Design Update

### Executive Summary

The District is advancing the Snead Facility Improvement (SFI) design to ensure campus operations remain aligned with workforce, equipment, and regulatory requirements as our system expands. Building sizes were determined through a detailed workload analysis grounded in departmental interviews and actual asset inventories, translated into staffing projections and validated against AWWA peer benchmarks. The project construction costs were priced at 30% Schematic Design and estimated to be \$16,914,937 including an appropriate cost contingency for undeveloped scope. The project design is currently progressed to 60% Design Development, with the contractor providing constructability review and real-time cost input. A Site Plan Approval Request (SPAR) has been submitted to the City of Fort Collins, with a Planning and Zoning hearing scheduled for February 19<sup>th</sup>. A construction allocation request will be presented to the Board in March for long-lead materials and early construction tasks such as site/civil and utility construction work.

### How We Sized the Campus Expansion

In June 2024, the Board granted approval for the use of Integrated Project Delivery (IPD) for the Snead Facility Improvements project. Along with this, an allocation of \$440,000 was authorized for design, permitting, and 3<sup>rd</sup> party project management.

The team commenced their work by thoroughly evaluating the conceptual master plan, which had initially been developed in early 2023. The original master plan envisioned a 15-year planning horizon. However, upon early comparison of current staffing levels and space requirements with projections in the master plan, it became evident that the estimated space needs were not sufficient to meet the programing required for our growing system.

To ensure the campus expansion addressed genuine operational requirements and accurately represented current practices, the team initiated the process by conducting interviews with each department. These discussions focused on understanding current programs, the organization of field crews, and the actual day-to-day use of the site. Insights gathered from these interviews were used to validate the modeling approach against existing practices, as well as to identify possible workflow and layout improvements that could be incorporated into the remodel. This methodical engagement ensured that the planned expansion would not only meet operational needs but also optimize functionality based on firsthand input from those utilizing the facility.

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



## Fort Collins-Loveland Water District

From there, building size was determined through a bottom-up workload analysis rather than a rule-of-thumb or high-level peer comparison. The model starts with the District's core maintenance programs: hydrant inspection and flushing, valve exercising, emergency repair, meter lifecycle management, pump and storage facility maintenance, water quality compliance, and utility locates. For each program, annual labor hours were calculated using the District's actual asset inventory and industry-standard productivity rates. Those hours were converted to FTEs at 1,700 productive hours per year, which accounts for leave, training, administrative time, and inclement weather against the standard 2,080-hour work year. Supervision and support ratios were applied using Districts current organizational structure as well as AWWA best practice span-of-control guidance. Asset growth through full buildout was projected using historical installation rates, development forecasts, and the District's GIS-based maximum buildout model, so staffing and space requirements grow in step with infrastructure development.

The staffing model is built around sustaining industry-recommended levels of service across all core programs: hydrant inspection under AWWA M17 and NFPA standards, valve exercising on a four-year cycle per AWWA M44, 24/7 emergency repair response, AMI meter replacement, Safe Drinking Water Act and LCRR compliance sampling and flushing, pump station and storage tank preventive maintenance, and 811 locate response. Of these, preventive hydrant and valve maintenance is typically the largest driver of field staffing in a distribution system. This work is scheduled, recurring, and scales directly with asset count. The District currently maintains roughly 3,200 hydrants and 9,500 valves. At buildout, those numbers climb to over 5,600 and 11,000, and the staffing model reflects that growth (Figure 1).

Metric	2024	2025	2026 - 2028 (3 Yrs)	2029 - 2031 (3 Yrs)	2032 - 2034 (3 Yrs)	2035 - 2039 (5 Yrs)	2040 - 2044 (5 Yrs)
	Now						Buildout
Taps / Meters (ea.) (Avg. 400/yr)	20,200	20,600	21,000	22,200	23,400	24,600	26,600
Population (3.27 ppl per tap)	64,640	65,920	67,200	71,040	74,880	78,720	85,120
Pipe - Distribution / Laterals (mi.)	456 / 168	461 / 171	466 / 175	481 / 185	496 / 195	511 / 205	536 / 221
Mainline Pipe (mi.) (5 miles / year)	456	461	466	481	496	511	536
Valves (ea.)	9,480	9,584	9,688	10,000	10,312	10,623	11,143
Valve crews to cover 4-5 year rotation of maintenance - 5000 valves per crew per year	2	2	2	2	3	3	3
Hydrants (ea.)	3,174	4,841	4,893	5,051	5,208	5,366	5,628
Hydrant crews (2-person) to cover annual hydrant inspection program 2,000 hydrants/year/crew	2	3	3	3	3	3	3
Pressure Zones	25			20		14	
PRV Vaults / PRVs (ea.)	50 / 105			32 / 74		25 / 50	
Pump Stations / Pumps (ea.)	7 / 34					8 / 38	9 / 46
Storage Tanks / MGD	6 / 10	7 / 16			8 / 18		10 / 26
Total FTE	42	48	64	70	79	81	82
Customer Accounts/ Total FTE	481	429	328	317	296	304	324
Distribution O&M FTE	15	16	24	30	31	33	33
Distribution O&M % of Total FTE	36%	33%	38%	43%	39%	40%	40%
Miles of pipe / Distribution O&M FTE	30	29	19	16	16	16	16

Figure 1. Growth model of assets from now until buildout. Growth model assumes 5 miles and 400 taps per year, however regardless of timing, full buildout population, taps, and hydrants were compared to GIS based max buildout model.



## Fort Collins-Loveland Water District

Staffing projections were checked against AWWA Utility Benchmarking Survey data for medium-sized water utilities. The industry median for distribution operations runs 500 to 700 customer accounts per FTE. Well-staffed utilities land at 350 to 500; leaner operations at 700 to 950. This metric gives a fuller picture when evaluated with miles of pipe per O&M FTE. For pipe miles, the median is 12 to 18 miles per distribution O&M FTE. The District's current and projected staffing falls in the lean-to-median range, which puts the projections on solid footing.

Space programming translated the staffing projections into square footage requirements across three categories: office and building support, vehicle storage, and equipment storage (Figure 2). After the operational and site efficiency review, the current design landed at 11,790 square feet for the new outbuilding. The design team determined that site layout improvements and operational efficiencies identified during the departmental interviews allowed the building to be sized for 79 employees rather than the model's peak of 82, without compromising the District's ability to deliver planned levels of service through buildout.

### Master Plan Evaluation Summary

Cumulative Office Requirements	2024	2025	2026-2028	2029-2031	2032-2034	2035-2039	2040-2044
Office Building SF <sup>5</sup>	7241	7740	9274	9846	10324	10491	10730
Building Support Space SF <sup>1</sup>	6016	6016	6016	6016	6016	6016	6016
Total Building SF	13257	13756	15290	15862	16340	16507	16746
Number of Employees	42	48	64	70	79	81	82

Cumulative Vehicle Requirements	2024	2025	2026-2028	2029-2031	2031-2034	2035-2039	2040-2044
Staff Vehicles							
Square Footage	12192	13248	17208	18792	21168	21696	21960
Quantity	42	46	61	67	76	78	79
Fleet Vehicles							
Square Footage	6720	8120	10360	11480	12880	13160	13160
Quantity	24	29	37	41	46	47	47

Cumulative Equipment Requirements	2024	2025	2026-2028	2029-2031	2031-2034	2035-2039	2040-2044
Future Equipment Wash Bay <sup>2</sup>	1800	1800	1800	1800	1800	1800	1800
Indoor Storage <sup>2</sup>							
Square Footage	4800	4800	7200	7200	9600	9600	9600
# 60' x 20' Bays	4	4	6	6	8	8	8
Total Indoor Equipment SF + Wash Bay	6600	6600	9000	9000	11400	11400	11400
Indoor Bays + Wash Bay	5	5	7	7	9	9	9
Outdoor Storage	2010	2010	2010	2010	2010	2010	2010
Equipment	21	21	25	25	30	30	30

#### Notes:

- Denotes Years w/No-Change
- Current Site 211706 SF
- Existing Office 6371 SF
- Existing Shop/Garage<sup>4</sup> 3488 SF
- Existing Lower Mezzanine & Support 1433 SF
- Existing Upper Mezzanine Support 790 SF
- Existing Annex 6000 SF
- Existing Material Bins 2342 SF
- Existing Staff/Visitor Parking As Defined 27 EA
- <sup>1</sup>Current Calculations Assume Full Buildout of Building Support Spaces of 6016SF, Not Inc. Upper/Lower Mezzanine Support Areas
- <sup>2</sup>Indoor Storage Accounts For 60' x 20' Storage Bays For Equipment Only
- <sup>3</sup>Future Equipment Wash Bay Size 60' x 30', Assumes catwalks to assist with washing.
- <sup>4</sup>Remaining SF is Equivalent to 3 - 60' x 19' Bays
- <sup>5</sup>Existing Lower & Upper Mezzanine SF Added to Office Building SF

Figure 2. Space planning evaluation summary



## Fort Collins-Loveland Water District

Below are site plan and elevation views illustrating the campus expansion design. This was presented at a neighborhood meeting to solicit feedback to incorporate into the SPAR submittal to the City of Fort Collins. No significant concerns were raised by those in attendance.



1 VIEW LOOKING WEST



2 VIEW LOOKING NORTHWEST



## Fort Collins-Loveland Water District

### Design and Pricing Progress

30% Schematic Design was completed and priced in December 2025. The project is now at 60% Design Development. The contractor is working alongside the design team for constructability review and real-time cost input. Bringing the contractor in early has meant pricing informs design decisions as they are made, not after construction documents are complete.

At 30% Schematic Design, the construction costs are estimated to be \$16,914,937. This does not include soft costs like entitlement, design, engineering, and permitting. The 60% pricing is currently underway and will sharpen that number as structural, mechanical, and electrical systems are further developed. The team is continuing to identify value engineering options that can scale scope without cutting into the core operational program, including phased sitework, future fleet parking expansion, building finish alternatives, and deferred system upgrades.

Table 1. Construction costs based on 30% schematic design.

Component	Size	Cost	Cost/SF
Office/Building Addition	10,190 SF	\$7,328,522	\$719/SF
Existing Building Remodel	5,945 SF	\$2,853,200	\$480/SF
Outbuilding (New)	11,790 SF	\$3,217,006	\$273/SF
Sitework	211,706 SF	\$3,141,816	\$15/SF
Utility Work	80 LF water 320 LF sewer	\$374,393	
<b>Total Construction Cost</b>		<b>\$16,914,937</b>	

A few cost drivers are worth noting for context. The addition's electrical and mechanical costs reflect two requirements specific to this facility: the emergency generator is currently being sized for complete site loading, and the building is subject to new commercial energy code. Together, these account for \$2,395,000 of the new addition cost and are the significant reason the addition's cost per square foot runs higher. The outbuilding at \$273/SF is consistent with light industrial construction benchmarks for the region and includes wash bay, material storage, and equipment staging. Within the renovation scope, approximately \$905,000 covers deferred maintenance on the existing building's HVAC system and roof, both of which have reached end of service life. This investment would be required regardless of the broader project, including other deferred building and site maintenance items.

### Permitting and Schedule

- SPAR Application submitted to the City of Fort Collins: December 2025
- BRR Application for replatting to one lot submitted to the City of Fort Collins: December 2025
- Floodplain No-Rise Memo/Permitting submitted to the City of Fort Collins: January 2026
- Planning and Zoning hearing for SPAR Application: February 19<sup>th</sup>
- Limited "FDP" Submittal to the City of Fort Collins: Late February 2026
- Building permits targeted submission: March 2026
- Construction allocation request to Board: March 2026
- Projected construction start: Q2-Q3 2026
- Projected substantial completion: Q3-Q4 2027, dependent on phasing



# Fort Collins-Loveland Water District

## Conclusion

The Snead Facility Improvements design reflects the proactive, long-range planning the District is committed to. The building was sized to serve the system through buildout, grounded in a workload model built from our own asset inventory, validated against AWWA peer data, and informed by a contractor-integrated design process that keeps cost and scope aligned throughout design development. Planning to buildout means the District builds once, at today's costs and with full use of the current site.

The March allocation request will focus on early procurement of long-lead construction materials and civil sitework and utility work, allowing the project to move efficiently into construction once permits are in hand. Staff will present final design progress, updated pricing, and the recommended allocation amount at that time.

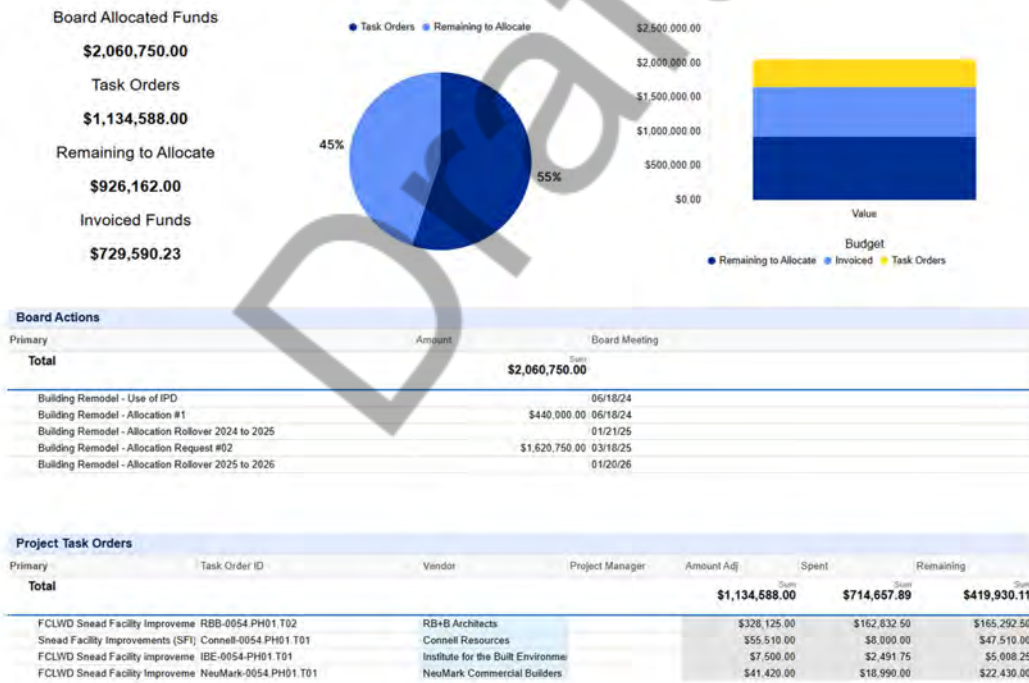


Figure 3. Current project allocations, task orders, and spent.



**MEMORANDUM**

TO: Chris Pletcher, General Manager  
 FROM: Amanda Proctor, Deputy General Manager  
 DATE: February 1, 2026  
 RE: Water Tap Revenue for January 2026

DATE	LOT SIZE	COMPANY NAME	ADDRESS	RAW WATER	PIF
1/1/26	1" IRR	TIMNATH RANCH VIII 116 LLC	IRR 6000 TRAVERS STAKES DR	255,000.50	67,937.50
1/1/26	7001-8000	TOLL SOUTHWEST LLC	5550 BLACKSMITH AVE	60,000.00	27,175.00
1/1/26	5001-6000	LENNAR COLORADO LLC	6410 WEEPING WILLOW DR	42,000.00	27,175.00
1/1/26	7001-8000	LENNAR COLORADO LLC	6404 WEEPING WILLOW DR	52,500.00	27,175.00
1/1/26	4001-5000	LENNAR COLORADO LLC	1746 CRESTED LARK ST	33,000.00	27,175.00
1/1/26	5001-6000	LENNAR COLORADO LLC	6417 HORNED LARK	42,000.00	27,175.00
1/1/26	5001-6000	LENNAR COLORADO LLC	6423 HORNED LARK ST	42,000.00	27,175.00
1/1/26	7001-8000	TOLL SOUTHWEST LLC	5563 ZADIE AVE	52,500.00	27,175.00
1/1/26	3001-4000	LENNAR COLORADO LLC	6418 RED WILLOW DR	21,000.00	27,175.00
1/1/26	3001-4000	LENNAR COLORADO LLC	6422 RED WILLOW DR	21,000.00	27,175.00
1/1/26	3001-4000	LENNAR COLORADO LLC	6423 MASKED LARK ST	21,000.00	27,175.00
1/1/26	3001-4000	LENNAR COLORADO LLC	6419 MASKED LARK ST	21,000.00	27,175.00
1/1/26	4001-5000	LENNAR COLORADO LLC	1980 CRESTED LARK ST	33,000.00	27,175.00
1/1/26	3001-4000	LENNAR COLORADO LLC	1974 CRESTED LARK ST	21,000.00	27,175.00
1/1/26	5001-6000	BRIGHTLAND HOMES OF COLORADO L	4483 BURL ST	42,000.00	27,175.00
1/1/26	5001-6000	HARTFORD CONSTRUCTION LLC	5158 BECKWORTH ST	42,000.00	27,175.00
1/1/26	6001-7000	HARTFORD CONSTRUCTION LLC	6078 DUTCH DR	51,000.00	27,175.00
1/1/26	3/4" COMM	THE 200 LLC	200 W 69TH CT	85,054.75	17,120.25
1/1/26	5001-6000	LENNAR COLORADO LLC	1839 DESERT LAKE ST	42,000.00	27,175.00
1/1/26	5001-6000	LENNAR COLORADO LLC	1845 DESERT LARK ST	42,000.00	27,175.00
1/1/26	5001-6000	LENNAR COLORADO LLC	6429 HORNED LARK ST	42,000.00	27,175.00



Members-only attachment  
**FORT COLLINS-LOVELAND WATER DISTRICT**

1/1/26	5001-6000	LENNAR COLORADO LLC	1732 CRESTED LARK ST	42,000.00	27,175.00
1/1/26	5001-6000	LENNAR COLORADO LLC	6416 WEEPING WILLOW DR	42,000.00	27,175.00
1/1/26	3001-4000	LENNAR COLORADO LLC	6422 WEEPING WILLOW DR	42,000.00	27,175.00
1/1/26	4001-5000	LENNAR COLORADO LLC	1738 CRESTED LARK ST	33,000.00	27,175.00
1/1/26	8001-9000	TOLL SOUTHWEST LLC	5571 BLACKSMITH AVE	60,000.00	27,175.00
1/9/26	1.5" COMM	IN - OUT BURGERS	4911 CIMA VISTA DR	375,000.00	135,875.00
1/9/26	2" COMM	BASS PRO OUTDDOR WORLD LLC	5945 BASS PRO DR	600,000.00	217,400.00
1/9/26	>11000	JASON / WENDY BELD	3795 TALL GRASS CT	75,000.00	27,175.00
1/19/26	1" COMM	GANAHL BBQ HAUS 1 LLC	4931 CIMA VISTA	187,200.00	92,938.00
1/22/26	8001-9000	TOLLCO1 INC	4051 WHEATHEAD ST	60,000.00	37,175.00
1/22/26	7001-8000	TOLLCO1 INC	5601 BLACKSMITH AVE	52,800.00	37,175.00
1/22/26	7001-8000	TOLLCO1 INC	4001 WHEATHEAD ST	52,800.00	37,175.00
				\$2,684,855.25	\$1,322,170.75
Total Water Taps Sold For January 2026 = 33					
3/4" Taps Sold = 29					
1" Taps Sold = 2					
1.5" Taps Sold = 1					
2" Taps Sold = 1					
3" Taps Sold = 0					
City Water Taps = 0					
Water provided by Builder/Developer = 0					
Bought from FCLWD = 33					
Total Water Taps Sold For January 2025 = 37					
2026 Budgeted SFE taps 375					
YTD SFE taps sold 51					
Taps sold for the year 2025 = 264					
Taps sold for the year 2024 = 349					
Taps sold for the year 2023 = 461					



## Fort Collins-Loveland Water District

To: FCLWD Board of Directors  
From: Jason Martin, Construction Project Manager  
Date: February 17, 2026  
Re: Capital Project Update – Airport Pump Station



Above: Demo of the existing pump station



Left: Generator protected from demolition activities  
Right: Site piping removed from existing pump station

The Airport Pump Station is progressing as planned.

### MILESTONES ACHIEVED

- Initial pumps start-up complete

### UPCOMING MILESTONES

- Completion of site grading
- Completion of security systems
- Completion of Punch-list
- Completion of the control narrative and programming the controls of the pump station
- Pump demonstration period
- Demolition of existing pump station
- Final Acceptance

### PROJECT HURDLES

- N/A

### OUTREACH ACTIVITIES

- Continuing coordination with the City of Loveland, Northern Colorado Airport
- Maintain project webpage on District website



## Fort Collins-Loveland Water District

To: FCLWD Board of Directors  
From: Jason Martin, Construction Project Manager  
Date: February 17, 2026  
Re: Capital Project Update – Alkire Farm Recharge Ponds



The project is progressing as planned.

### MILESTONES ACHIEVED

- Issued the construction contract to Melvin Geib Inc.
- Issued Notice to Proceed to start construction.
- Contractor mobilization this month.
- Entry to the construction site established and erosion control measures placed.

### UPCOMING MILESTONES

- Completion of recharge cell #1 excavation
- Completion of recharge cell #2 excavation

### PROJECT HURDLES

- N/A

### OUTREACH ACTIVITIES

- None at this time.



Above: Recharge Cell #1 being cut to grade.



Left: Entry to the construction site established.



Right: Recharge Cell #2 topsoil removed.



## Fort Collins-Loveland Water District

To: FCLWD Board of Directors  
From: Jason Martin, Construction Project Manager  
Date: February 17, 2026  
Re: Capital Project Update – COFC Harmony Power Trail Underpass



Above: New segment of waterline awaiting connection to our existing 10" AC line.



Above: Showing a section of our existing 10" AC waterline in conflict with the project excavation

The City project is progressing as planned.

### MILESTONES ACHIEVED

- Contractor obtained their CDPHE permit for the removal and disposal of the 10" AC pipeline
- Removed 344 LF of existing 10" AC pipeline in conflict with the project underpass

### UPCOMING MILESTONES

- Placing concrete thrust blocks at connection points
- Pressure testing our new section of watermain
- Bac-T of our new section of watermain
- Connecting the new section of watermain into our existing system

### PROJECT HURDLES

- N/A

### OUTREACH ACTIVITIES

- None currently



## Fort Collins-Loveland Water District

To: FCLWD Board of Directors  
From: Jason Martin, Construction Project Manager  
Date: February 17, 2026  
Re: Capital Project Update – Longview Pump Station



Above: Interior process piping and pipe supports being installed.

The Longview Pump Station is progressing as planned.

### MILESTONES ACHIEVED

- Installation of doors
- Interior plumbing rough-in
- Interior and site gas piping inspected and signed off by City of Loveland, and the gas meter is ready
- Roofing system

### UPCOMING MILESTONES

- Installation of Xcel gas meter
- Site generator start-up
- Completion of interior process piping
- Completion of interior pipe supports
- Final placement of pumps including grout pads
- Power forward to the new pump station

### PROJECT HURDLES

- Traffic

### OUTREACH ACTIVITIES

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



Left: Testing of existing pump station for lead paint.

Right: Installation of electrical to heating/cooling systems.



## Fort Collins-Loveland Water District

To: FCLWD Board of Directors  
From: Carlos Medina, PE  
Date: February 17, 2026  
Re: Capital Project Update – Trilby Tank Expansion



### MILESTONES ACHIEVED-PROJECT COMPLETE

- The controls building is complete except for electrical work.
- Out of 12 wall pours, 10 are complete.
- Nine finished walls are tensioned vertically.

### UPCOMING MILESTONES

- Completion of the last 3 wall pours (weather pending).
- Concrete wall patching.
- Electrical items in the controls building.
- Concrete column placement.
- Prep for the roof slab wall pour.

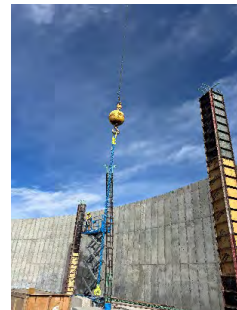
### PROJECT HURDLES

- Weather (wind)
- Side slope excavations
- Coordination and planning of larger concrete pours
- Coordination with Larimer County Transfer campus construction.
- Bomb squad activities

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

### OUTREACH ACTIVITIES

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



Left: Setting up the last form for the last 3 wall pours and pouring 9<sup>th</sup> wall section  
Right: Setting column reinforcement using the larger crane

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