Fort Collins-Loveland Water District Agenda
5150 Snead Drive, Fort Collins, CO
Special Board Meeting
Tuesday, October 20, 2026 5:30 PM
Regular Board Meeting
Tuesday, October 20, 2026 7:00 PM

Page

1. (5:30pm) Special Board Meeting

2. (5:30pm) Board Workshop - Water Resources

3. (6:30pm) Board Recess

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 September 22, 2026 Special Board Meetings of October 8, 2026 & October 14, 2026.** 4

Minutes Draft - Fort Collins-Loveland Water District - Sep 22 2026.pdf

Minutes Draft - Fort Collins-Loveland Water District Special Board Meeting - Oct 08 2026.pdf

Minutes Draft - Fort Collins-Loveland Water District Special Board Meeting - Oct 14 2026.pdf

7.2 **Financial Statements** 151

Presenter: Amanda Proctor

09.30.26 FCLWD FS.pdf

7.3 **Distributions** 162

Presenter: Amanda Proctor

26-09 Distributions.pdf

7.4 **Water System Standards - Adoption**

Presenter: Glenn Parr

https://fclwd.com/wp-content/uploads/2026/09/Water-System-Standards-1st-Edition-Sept-2026-Final.pdf

Recommended Motion: Move to approve the Consent Agenda.

8. (7:20pm) Financial Items

8.1 **Resolution 2026.10.20.01 to Approve 2027 Rates, Fees and Charges (ACTION REQUIRED):** 174
Presenter: Amanda Proctor

Resolution 2026.10.20.01.pdf

Link to proposed monthly and other rates
Link to proposed tap fee rates

Recommended Motion: Move to approve Resolution 2026.10.20.01 to Approve 2027 Rates, Fees and Charges.

9. (7:30pm) Operations

9.1 **Purchase of a 2027 Polaris Ranger for Natural Area and Water Resource Facility Use (ACTION REQUIRED):** 178
Presenter: Chris Pletcher

20261020 Memo - Purchase of Polaris Ranger.pdf

**Recommended Motion: Move that the Board approve the purchase of a 2027 Polaris Ranger 1000 XP NorthStar
in the amount of $27,000 for Natural Area and Water Resource Facility Use.**

10. (7:40pm) Water Resources

10.1 **Approval of Purchase of 1 share of NPIC in the amount of $240,000.00 and authorize the General Manager to sign closing documents (ACTION REQUIRED):**
Presenter: Chris Pletcher

Recommended Motion: Move to approve the Purchase of 1 share of NPIC in the amount of $240,000.00 and authorize the General Manager to sign closing documents.

10.2 **Approval of CSU Letter of Intent to purchase (ACTION REQUIRED):**
Presenter: Chris Pletcher

Recommended Motion: Move to approve a CSU Letter of Intent to purchase.

11. (8:00pm) Manager's Report

11.1 General Information

11.2 Staffing Update

11.3 Tap purchases 180

2026 Water Tap Sales Summary.pdf

11.4 Project Updates 181

2026.10.20 FCLWD Update - Capital Project - Snead Facility Improvements.pdf

2026.10.20 FCLWD Update - Capital Project - Trilby Tank.pdf

2026.10.20 FCLWD Update - Capital Project - Western Backbone Phase 4.pdf

Engineering Managers Report 2026-10-20.pdf

12. (8:30pm) Other Business

13. (8:35pm) Adjournment

Draft

Fort Collins-Loveland Water District Minutes
Tuesday, September 22, 2026 7:00 PM
5150 Snead Drive, Fort Collins, CO

Page

1. **(5:30pm) Special Board Meeting**
2. **(5:30pm) Board Workshop - Debrief of the Special District Association Annual Conference**
3. **(6:30pm) Board Recess**
4. **(7:00pm) REGULAR BOARD MEETING**
5. **(7:00pm) Roll Call**

Directors Present:	*William Dieterich, Chairman,* *Peter O'Neill, Vice-Chairman,* *Denis Symes, Treasurer,* *James Borland, Director,* *Craig Medina, Director,* *Mike Hetrick, Associate Director,* *Jay Day, Associate Director*
Others Present:	*Chris Pletcher - General Manager / Secretary,* *Amanda Proctor - Deputy General Manager,* *Liza Hayden - Special Projects Manager,* *Allison Ulmer - Collins, Cole, Winn, & Ulmer, PLLC,* *Chris Dash-Operations Superintendent,* *Glenn Parr - Civil Engineer II,* *Josh Myhre - Water Utility Technician III,* *Scott Dickmeyer - Tri-Districts, Water Resources,* *Kristin Golliher - WildRock,*

Lauren Bratten - WildRock,

Brent Waller - FRH2O,

Mark Rusnica - Customer,

Debra Forbes - Customer,

Joel Meyer - Customer,

Ken Mitchell - Customer,

Tracy Perkins - Customer,

10 additional Customers

6. (7:05pm) Consideration of Agenda

No changes.

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

No Public Comment

8. (7:15pm) Consent Agenda

8.1 **Acceptance of the minutes of the Regular Board meeting of August 18, 2026.** 5

Draft - Fort Collins-Loveland Water District - Aug 18 2026 - Minutes.pdf

8.2 **Financial Statements** 94

Presenter: Amanda Proctor

08.31.26 FCLWD FS.pdf

8.3 **Distributions** 105

Presenter: Amanda Proctor

26-08 Distributions.pdf

Recommended Motion: Move to approve the Consent Agenda.

Moved by: Peter O'Neill; seconded by: Denis Symes

Carried 5-0

9. (7:05pm) Administration

9.1 WildRock Quarterly Update 120

Presenter: Kristin Golliher

FCLWD - September 2026 Board Presentation.pdf

9.2 2026 CDPHE Sanitary Survey Results 132

Presenter: Chris Dash

CO0135292 $ San Survey $ 08-27-2026 $ A $ SS Letter.pdf

9.3 **Public Hearing for the Proposed Increase of 2027 Associated Rates and Fees:** 138

Presenter: Amanda Proctor

FCLWD - Memo re Rate Study update September Meeting.pdf

Introduction to the Proposed Increase of 2027 Associated Rates and Fees Staff Recommendation

Open Public Hearing to receive Public Comment

Public Comment

Mark Rusnica, Debra Forbes, Joel Meyer, and Ken Mitchell addressed the Board.

Close Public Hearing

Board Discussion

9.4 **Public Hearing for the Updated Water System Standards**

Presenter: Glenn Parr

Link to view Water Systems Standards - 1st Edition - Sept 2026 Document:

https://fclwd.com/wp-content/uploads/2026/09/Water-System-Standards-1st-Edition-Sept-2026-Final.pdf

Introduction to the Updated Water System Standards

Open Public Hearing to receive Public Comment

Public Comment

Tracy Perkins addressed the Board

Close Public Hearing

Board Discussion

9.5 **Direct staff to schedule a Public Hearing at the Regular Board Meeting on November 17, 2026 and notify delinquent accounts of said Public Hearing regarding certifying delinquent accounts of greater than $150.00 and six months delinquency for collection by the County in coordination with Property Tax Collections (ACTION REQUIRED):**

Recommended Motion: Move to schedule a Public Hearing November 17, 2026 Regular Board Meeting and notify delinquent accounts of said Public Hearing regarding certifying delinquent accounts of greater than $150.00 and six months delinquency for collection by the County in coordination with Property Tax Collections.

Moved by: James Borland; seconded by: William Dieterich

Carried 5-0

9.6 **Direct staff to schedule a Public Hearing at the Regular Board Meeting on November 17, 2026 for the Proposed 2027 Budget (ACTION REQUIRED):**

Recommended Motion: Move to schedule a Public Hearing November 17, 2026 Regular Board Meeting for the Proposed 2027 Budget.

Moved by: Peter O'Neill; seconded by: William Dieterich

Carried 5-0

10. (9:08pm) Water Resources

10.1 Water Supply and Demand Projection Update

Presenter: Chris Pletcher

10.2 **Discussion of forming a Water Resources Committee (ACTION REQUIRED):**

Recommended Motion: Move to nominate up to two directors and any number of Associate Directors to the committee. (Assigned staff will be General Manager Chris Pletcher and Water Resources Manager Richard Raines).

Committee not needed will have a Special Meeting with workshop for all Board members.

11. (9:45pm) Manager's Report

11.1 General Information

11.2 Staffing Update

11.3 Tap purchases 140

2026 Water Tap Sales Summary.pdf

11.4 Project Updates 141

2025.09.22 FCLWD Update - Capital Project - Western Backbone Phase 4.pdf

2026.09.15 FCLWD Update - Capital Project - Snead Facility Improvements.pdf

2026.09.22 FCLWD Update - Capital Project - Trilby Tank.pdf

12. (9:56pm) Other Business

13. (9:57pm) Adjournment

Board Secretary

Chairman

Draft

Draft

Fort Collins-Loveland Water District Minutes
Tuesday, August 18, 2026 7:00 PM
5150 Snead Drive, Fort Collins, CO

Page

1. (7:00pm) Roll Call

Directors Present: *William Dieterich, Chairman,*
Peter O'Neill, Vice-Chairman,
Denis Symes, Treasurer,
James Borland, Director,
Craig Medina, Director,
Mike Hetrick, Associate Director,
Jay Day, Associate Director

Others Present: *Amanda Proctor - Deputy General Manager,*
Liza Hayden - Special Projects Manager,
Allison Ulmer - Collins, Cole, Winn, & Ulmer, PLLC

2. (7:05pm) Consideration of Agenda

3. (7:10pm) Public Comments (Limited to 3 Minutes Per Person)
No public comment

4. (7:15pm) Consent Agenda

4.1 **Acceptance of the minutes of the Regular Board meeting of Regular Board meeting of July 21, 2026 and Special Board meeting of August 6, 2026.** 4

Minutes Draft - Fort Collins-Loveland Water District - Jul 21 2026.pdf

Minutes Darft - Fort Collins-Loveland Water District Special Board Meeting - Aug 06 2026.pdf

4.2 **Financial Statements** 58

Presenter: Ramon Serrano

07.31.26 FCLWD FS.pdf

4.3 **Distributions** 68

Presenter: Ramon Serrano

07-2026 Distributions.pdf

4.4 **Negotiation Posture Regarding CSU Southside Ditch Shares** 81

Presenter: Chris Pletcher

20260818 Memo - Southside Ditch Shares - Negotiation Posture.pdf

4.5 **Fleet Vehicle Purchase - Replacement due to deer impact.** 82

Presenter: Amanda Proctor

FCLWD - Memo re vehicle purchase August.pdf

Recommended Motion: Move to approve the Consent Agenda.

Moved by: Craig Medina; seconded by: Peter O'Neill

Carried 5-0

5. (7:15pm) Financial Items

5.1 **2026 Rate Study Recommendations and setting of Public 2027 Rate Hearing.**

Presenter: Amanda Proctor

Recommended Motion: Move to direct staff to schedule a public Rates and Fees Hearing for September 22, 2026.

Moved by: Peter O'Neill; seconded by: James Borland

Carried 5-0

6. (8:00pm) Deputy General Manager's Report

6.1 General Information

6.2 Staffing Update

6.3 Tap purchases 83

07-2026 Water Tap Sales Summary.pdf

6.4 Project Updates 85

2025.08.18 FCLWD Update - Capital Project - Western Backbone Phase 4.pdf

2026.08.18 FCLWD Update - Capital Project - Snead Facility Improvements.pdf

2026.08.18 FCLWD Update - Capital Project - Trilby Tank.pdf

7. (8:15pm) Question and clarification re: Colorado Water Conservation Board Guideline. 89

Presenter: Craig Medina

Proposed Motion Annual Water Use and Conservaton Data Reporting.pdf

Director Medina proposes that the Board directs the FCLWD Staff to:

(1) determine whether the District submitted a complete annual water use and conservation data report, as required by C.R.S. § 37-60-126(4.5)(a) and the

Colorado Water Conservation Board guideline in effect for each year, for calendar years 2020, 2021, 2022, and 2023;
(2) where a complete report was submitted, determine why it does not appear among the CWCB public reports and work with CWCB to have it published;
(3) where a complete report was not submitted, provide the Board a timeline for completing and filing it;
(4) identify any element of the guideline the District cannot presently report accurately, the data or system deficiencies that prevent accurate reporting, and a proposed path to resolving them, and where staff conclude that an element cannot reasonably be furnished because of the unique aspects of the special district or because of resource limitations, present that element and its supporting rationale to the Board for the Board's approval before the element is omitted from a filing, and where relief from the reporting requirement is available from CWCB, request that relief and report CWCB's response, or the absence of a response, to the Board; and
(5) beginning with the report due on or before June 30, 2027, notify the Board when each annual filing has been completed and brief the Board on the filed data alongside prior years' filings so that trends over time are visible.

Staff to report back to the Board no later than February 2027.

Moved by: Craig Medina

Not seconded, not carried.

8. (8:20pm) Other Business

9. (9:10pm) Adjournment

_____
Board Secretary

_____
Chairman

Draft

Fort Collins-Loveland Water District Minutes
Special Board Meeting
Tuesday, July 21, 2026 5:30 PM
Regular Board Meeting
Tuesday, July 21, 2026 7:00 PM
5150 Snead Drive, Fort Collins, CO

1. **(5:30pm) Special Board Meeting**
2. **(5:30pm) Board Workshop - Recap of Capital Project Prioritization Water Acquisition Strategy.**
3. **(6:00pm) Board Workshop - Recap of Water Acquisition Strategy.**
4. **(6:30pm) Board Recess**
5. **(7:00pm) Roll Call**

Directors Present:	*William Dieterich, Chairman - via Zoom* *Peter O'Neill, Vice-Chairman,* *Denis Symes, Treasurer,* *James Borland, Director,* *Craig Medina, Director, (5:43pm)* *Mike Hetrick, Associate Director,* *Jay Day, Associate Director*
Others Present:	*Chris Pletcher - General Manager / Secretary,* *Amanda Proctor - Deputy General Manager,* *Liza Hayden - Special Projects Manager,* *Sandra Bratlie - District Engineer ,* *Richard Raines- Tri-Districts, Water Resources,* *Scott Holwick- Lyons Gaddis,* *Carlos Medina - Engineer III,*

Draft

Chris Dash-Operations Superintendent, via Zoom,

Terry Nett - Customer, via Zoom,

Karen Jacobsen - Customer,

Eric Callocchia - NewGen Strategies and Solutions, LLC, via Zoom

6. (7:05pm) Consideration of Agenda

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

No public comment

8. (7:15pm) Consent Agenda

Directors asked for items 8.2, 8.3, 8.4, and 8.7 be pulled from consent for further discussion.

8.1 **Acceptance of the minutes of the Regular Board meeting of June 16, 2026 and Special Board Meeting of June 29, 2026.**

Minutes Draft - Fort Collins-Loveland Water District - Jun 16 2026.pdf

Minutes Draft - Fort Collins-Loveland Water District Special Board Meeting - Jun 29 2026.pdf

8.2 **Fleet Truck Purchase** 6

Presenter: Amanda Proctor

FCLWD Memo - Truck Purchase July.pdf

8.3 **Annual WildRock PR and Marketing Contract** 7

Presenter: Amanda Proctor

FCLWD Memo - WildRock annual contract.pdf

Recommended Motion: Move to approve the Consent Agenda.

Moved by: James Borland; seconded by: Denis Symes

Carried 5-0

9. Pulled Consent Items

9.1 **Financial Statements** 8

Presenter: Ramon Serrano

06.30.26 FCLWD FS.pdf

Recommended Motion: Move to approve the Financial Statements.

Moved by: Peter O'Neill; seconded by: Denis Symes

Carried 5-0

9.2 **Distributions** 18

Presenter: Ramon Serrano

Draft

26-06 Distributions.pdf

Recommended Motion: Move to approve the Distributions.

Moved by: Peter O'Neill; seconded by: Denis Symes

Carried 5-0

9.3 **Fencing for property at 643 W 71st** 32

Presenter: Chris Dash

Board Memo - Fencing for property at 643 W 71st.pdf

Recommended Motion: Move to approve the Fencing for property at 643 W 71st.

Moved by: Denis Symes; seconded by: Peter O'Neill

Carried 5-0

9.4 **GrayMatter 2026 SCADA Cyber Security and Networking services – Additional 2026 Funding** 34

Presenter: Eric Dowdy

Board Memo for additional cyber security hours for GrayMatter.pdf

Recommended Motion: Move to approve the GrayMatter 2026 SCADA Cyber Security and Networking services – Additional 2026 Funding.

Moved by: Peter O'Neill; seconded by: Denis Symes

Carried 5-0

10. (7:15pm) Financial Items

10.1 **2026 Rate Study Update** 36

Presenter: Amanda Proctor, Eric Callocchia, and Richard Campbell

FCLWD Memo - Rate Study update July Meeting.pdf

Board directed staff to schedule a Special Meeting for August 6, 2026 to discuss Rate Model.

11. (8:25pm) Engineering

11.1 **57th Street Waterline Emergency Repairs and Valve Installation (ACTION REQUIRED):** 38

Presenter: Carlos Medina

2026.07.21 Emergency Valves Related to 57th Street.pdf

Recommended Motion: Move to approve the 57th Street Waterline Emergency Repairs and Valve Installation in the am of $570,000.00.

Moved by: James Borland; seconded by: Denis Symes

Carried 5-0

12. (8:35pm) Water Resources

Draft

12.1 **Draft FCLWD Raw Water Policies (ACTION REQUIRED):** 40

Presenter: Richard Raines and Scott Holwick

FCLWD - Raw Water Supply Policies - 7.21.2026 v2 DRAFT.pdf

Recommended Motion: Move to approve the FCLWD Raw Water Policies 1 through 4.

Moved by: Peter O'Neill; seconded by: James Borland

For: Denis Symes, James Borland, Peter O'Neill, and William Dieterich

Against: Craig Medina

Carried 4-1 4-1

12.2 **Approval of Purchase of 28 shares of NPIC in the amount of $240,000.00 each and authorize the General Manager to sign closing documents (ACTION REQUIRED):**

Presenter: Richard Raines

Recommended Motion: Move to approve the Purchase of 28 shares of NPIC in the amount of $240,000.00 each and authorize the General Manager to sign closing documents.

Moved by: Craig Medina; seconded by: Denis Symes

Carried 5-0

13. (9:00pm) Manager's Report

13.1 General Information

13.2 Staffing Update

13.3 Tap purchases 46

06 2026 Water Tap Sales Summary memo.pdf

13.4 Project Updates 48

2026.07.21 FCLWD Update - Capital Project - Snead Facility Improvements.pdf

2026.07.21 FCLWD Update - Capital Project - Trilby Tank.pdf

2026.07.21 FCLWD Update - Capital Project - Western Backbone Phase 4.pdf

14. (9:15pm) Other Business

15. (9:20pm) Adjournment

Board Secretary

Chairman

Draft

Draft

Fort Collins-Loveland Water District

To: Chris Pletcher, General Manager

From: Amanda Proctor, Deputy General Manager

Date: 7/15/2026

Re: Truck purchase

As the District continues to grow and regulations increase, the District will be hiring an additional utility locator. The new position will require a truck to perform the duties of the job.

Therefore, there will be no trade in on equipment.

Due to timing of the need for the position (the projected fill date for the job is 8/15/26), a full RFP was not completed for the truck purchase. In lieu, I contacted Dellenbach Motors and Loveland Ford (the two respondents to our prior truck RFP), to get price quotes and timing on delivery of a truck. Loveland Ford was slightly higher in price, but could deliver the truck within 30 days. Therefore, they are the preferred vendor for the purchase.

Budget Line Item:	8550 -Operations equipment
Annual Budget:	$465,000.00
Actual through 6/30/2026:	$68,890.00
Requested Amount:	$ 52,005.00
Vendor:	Loveland Ford and truck fit up provider

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

Fort Collins-Loveland Water District

To: Chris Pletcher, General Manager

From: Amanda Proctor, Deputy General Manager

Date: 8/7/2026

Re: WildRock Annual Contract

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

WildRock's annual contract currently ends 8/31/26. If the new contract is approved, the contract would run 9/1/26 – 8/31/27.

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

Budget Line Item:	7250 - Consulting
Annual Budget:	$197,800
Actual through 7/31/2026:	$129,840
Requested Amount:	$ 134,400 (note: $44,800 would be incurred in 2026; $148,000 would be incurred in 2027)
Vendor:	WildRock PR and Marketing

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

FORT COLLINS – LOVELAND WATER DISTRICT

MONTHLY FINANCIAL REPORT

JUNE 30, 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 9 – Tap Sales**

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

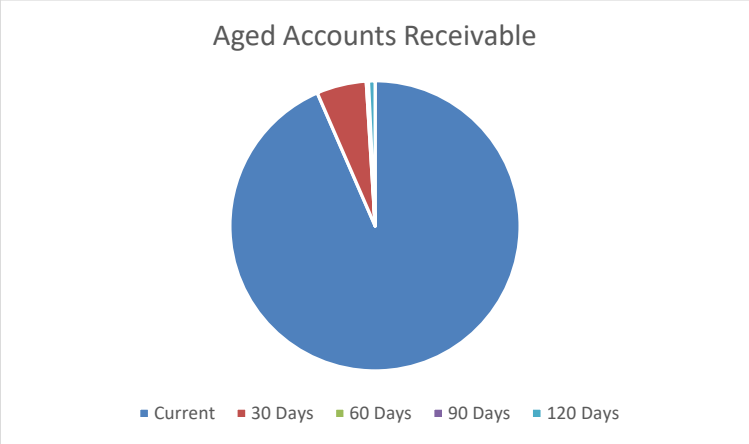
June 30, 2026

Aged Accounts Receivable (Customer Billings)

Current	$	1,843,018	93.5%
30 Days		109,317	5.5%
60 Days		3,570	0.2%
90 Days		1,650	0.1%
120 Days		14,219	0.7% *
	$	1,971,773	100.0%

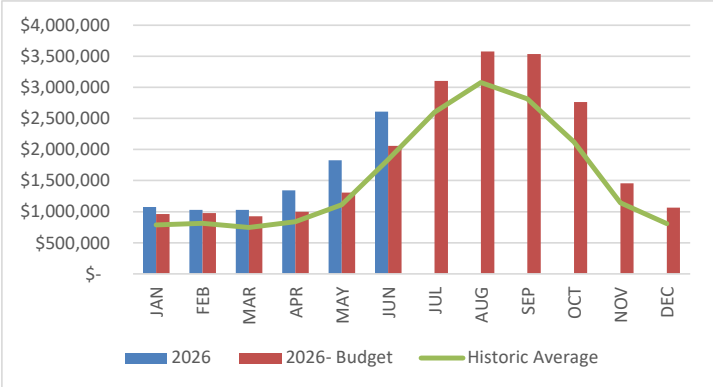
*Accounts greater than 120 days have service disconnected

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



Metered Revenue Comparison

	2026	2026- Budget	Historic Average
JAN	$ 1,074,650	$ 959,284	786,125
FEB	1,026,880	$ 976,212	813,285
MAR	1,027,444	$ 924,587	746,056
APR	1,341,837	$ 995,403	839,655
MAY	1,826,823	$ 1,306,417	1,111,978
JUN	2,606,984	$ 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	$ 8,904,618	$ 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 fluxuation year over year is the result of weather variations, increase in number of customers served and rate increases.

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

June 30, 2026

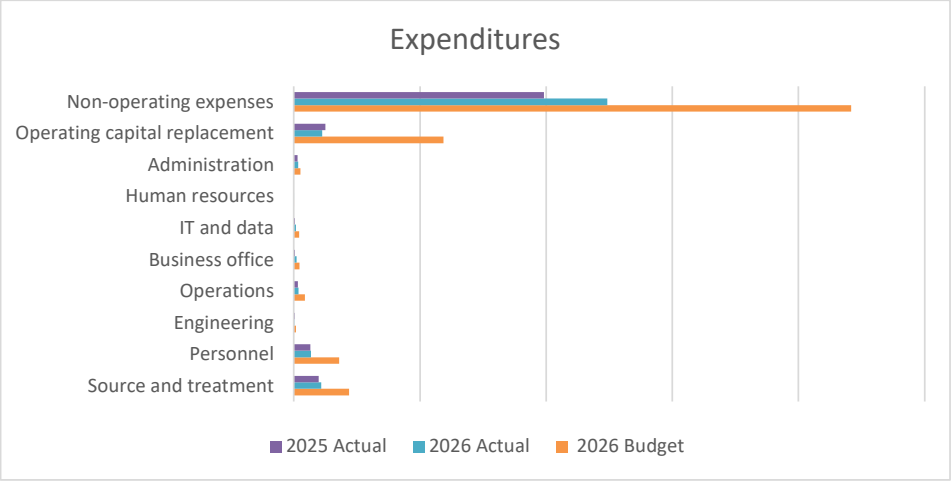
Cash and Investments

		Yield**	
Cash on Hand			100
Cash in Bank			250,000
Savings			
	FNBO Money Market	1.56%	1,463,852
	Colotrust	3.75%	139,055
	CSAFE	3.75%	43,523
Government Securities		3.84%	233,264,697
			235,161,227
Available Cash and Investments			$ 235,161,227

**Monthly Average Annual Yield

Expenditures

Department	2026 Budget	2026 Actual	2025 Actual
Source and treatment	$ 8,742,480	$ 4,338,605	$ 3,916,485
Personnel	7,198,602	2,734,397	2,606,564
Engineering	334,000	92,047	126,653
Operations	1,754,400	722,113	652,291
Business office	870,700	450,409	151,323
IT and data	824,675	336,446	161,012
Human resources	39,700	9,975	-
Administration	1,039,800	698,977	568,582
Operating capital replacement	23,732,650	4,499,364	4,987,386
Non-operating expenses	88,352,556	49,682,029	39,632,846
	$ 132,889,563	$ 63,564,363	$ 52,803,141



Morgan Stanley

MSSB Account Summary

ICAP-Fort Collins Loveland (83270)

Functional Currency: USD 06/01/2026 - 06/30/2026

Return to Table of Contents

Dated: 07/08/2026

Accounting

Balance Sheet Classification

	Book Value	Market Value
Cash & Cash Equivalents	28,778,335.04	28,778,335.04
Short Term Investments	111,191,460.55	111,051,260.00
Long Term Investments	94,251,355.25	93,525,700.00
Accrued Interest Receivable	1,552,515.78	1,552,515.78
Equity	0.00	0.00
Alternative Investments	0.00	0.00
Total	**235,773,666.62**	**234,907,810.82**

Unrealized Gain/Loss

Beginning Unrealized Gain/Loss	-559,041.71
Unrealized Gain	18,035.79
Unrealized Loss	-883,891.59
Net Unrealized Gain/Loss	**-865,855.80**
Change Unrealized Gain/Loss	-306,814.10

Interest Income Detail

	Tax Exempt	Taxable
Beginning Accrued	0.00	2,275,179.50
Purchased Accrued	0.00	97,639.48
Sold Accrued	0.00	0.00
Coupons Received	0.00	1,581,367.14
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	761,063.93
Other Income	0.00	0.00
Interest Income Total	**0.00**	**761,063.93**
Ending Accrued	0.00	1,552,515.78

Amortization/Accretion

	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	232,770,754.05
Purchases	0.00	13,961,616.76
Sales	0.00	11,990,514.44
Ending Amortized Cost	0.00	234,221,150.84
Amortization/Accretion	**0.00**	**-33,330.86**

lized Gain/Loss

alized Gain	0.00
alized Loss	0.00
alized Impairment Loss	0.00
t Realized Gain/Loss	**0.00**

enses

0.00

Performance

Summary

	Actual	Annualized
Income Return	0.31%	3.84%
Price Return	-0.13%	-1.58%
Total Return	**0.18%**	**2.21%**

Market Value

Daily Average Market Value	234,622,279.40
Beginning Market Value	234,486,891.84
Ending Market Value	234,907,810.82
Change In Market Value	**420,918.97**

Transactions

Purchases/Sales/Maturities/Redemptions

	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-5,940,991.80	7,990,514.44	0.00	0.00
Short Term Marketable Securities	0.00	0.00	4,000,000.00	0.00
Long Term Marketable Securities	-8,020,624.96	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00
Funds	0.00	0.00	0.00	0.00
Alternative Investments	0.00	0.00	0.00	0.00
Total	**-13,961,616.76**	**7,990,514.44**	**4,000,000.00**	**0.00**

Cash Transfers

0.00

Security Transfers

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

Risk

Summary

Purchase Yield	3.783
Duration (Years)	1.095
Duration (Days)	400
WAM (Effective)	1.013
WAM (Days)	371.000
Avg Credit Rating	AA+/Aa1/AA+

Duration

0-90 Days	5.22
90-180 Days	25.20
180-365 Days	17.24
1-2 Years	23.92
Over 2 Years	28.42

Credit Ratings

AAA/Aaa	17.42
AA/Aa	82.58
A/A	0.00
BBB/Baa	0.00
Non-Invest	0.00
Not Rated	0.00

Sectors

Cash	12.25
Government	72.36
Agency	0.00
Municipal	0.00
Corporate	15.39
Asset Backed	0.00
Mortgage Backed	0.00
Equity	0.00

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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Revenue				
Operating Revenue				
3011 Metered revenue	$ 25,204,480	$ 8,904,618	$ 16,299,862	35.33%
3012 Water sales - construction	550,000	593,591	(43,591)	107.93%
3014 Town of Windsor	496,100	248,178	247,922	50.03%
3020 Water rental	200,000	220,300	(20,300)	110.15%
3150 Miscellaneous income	175,000	96,850	78,150	55.34%
3215 Property Tax (1.500 mills)	1,945,224	1,431,991	513,233	73.62%
Total operating revenue	28,570,804	11,495,528	(17,075,276)	40.24%
Non-Operating Revenue				
3551 Interest on investments	4,000,000	4,915,859	(915,859)	122.90%
3560 Tap fees (water)	19,800,000	6,392,855	13,407,145	32.29%
3561 Tap fees (PIF)	13,940,625	5,769,788	8,170,837	41.39%
3570 Meter fees	191,250	82,970	108,280	43.38%
Total non-operating revenue	37,931,875	17,162,972	(20,768,903)	45.25%
Total revenue	66,502,679	28,658,500	(37,844,179)	43.09%
Expenses				
Source and Treatment				
4010 Assessments	1,650,000	1,276,135	373,865	77.34%
4020 Soldier Canyon - Treatment	3,598,504	1,899,061	1,699,443	52.77%
4060 City of Loveland	30,000	-	30,000	0.00%
4070 City of Fort Collins - Water Sale IGA	3,375,976	1,160,610	2,215,366	34.38%
4080 Other water districts	15,000	-	15,000	0.00%
4100 Water resource consulting	30,000	10	29,990	0.03%
4205 Utilities - farm	-	95	(95)	0.00%
4215 Water resource facility maintenace	43,000	2,694	40,306	6.27%
Total source and treatment	8,742,480	4,338,605	4,403,875	49.63%

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

		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Personnel					
4500	Wages	5,123,000	1,872,703	3,250,297	36.55%
4505	Overtime & on-call pay	128,520	51,462	77,058	40.04%
4510	Payroll taxes	409,840	148,792	261,048	36.30%
4515	Medical insurance	950,000	451,241	498,759	47.50%
4520	Life insurance	90,000	14,080	75,920	15.64%
4525	Retirement	280,742	98,406	182,336	35.05%
4530	Worker's compensation ins	47,000	43,500	3,500	92.55%
4535	Education & training	60,000	6,254	53,746	10.42%
4550	Cell phone service	24,500	14,022	10,478	57.23%
4555	Safety program	32,000	13,999	18,001	43.75%
4560	Uniforms	15,000	5,091	9,909	33.94%
4565	Employee awards & recognition	27,000	6,520	20,480	24.15%
4570	Recruiting & onboarding	6,000	2,838	3,162	47.31%
4575	Dues & subscriptions	4,000	1,048	2,952	26.19%
4580	Travel	1,000	4,440	(3,440)	443.99%
	Total personnel	7,198,602	2,734,397	4,464,205	37.99%
Engineering					
5065	Consulting	255,000	48,521	206,479	19.03%
5090	Fuel	8,650	5,223	3,427	60.38%
5100	Miscellaneous	500	402	98	80.34%
5115	R & M - equipment	1,000	-	1,000	0.00%
5120	R & M - vehicles	4,500	700	3,800	15.56%
5125	Software maintenance	59,200	33,702	25,498	56.93%
5130	Supplies	5,150	3,500	1,650	67.95%
	Total engineering	334,000	92,047	241,953	27.56%

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

		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Operations					
6080	R & M - lines & equipment	475,000	211,876	263,124	44.61%
6082	R & M - tanks	125,000	19,929	105,071	15.94%
6110	Fuel	42,000	25,568	16,432	60.88%
6117	Meter hosting service	60,000	20,874	39,126	34.79%
6120	Office supplies	2,000	81	1,919	4.05%
6140	R & M - vehicles	47,000	26,146	20,854	55.63%
6160	Supplies	15,000	4,016	10,984	26.77%
6190	Utilities - pump stations	350,000	151,647	198,353	43.33%
6200	Utility locates	60,000	15,653	44,347	26.09%
6210	Water quality testing	45,000	18,699	26,301	41.55%
6300	Potholing	50,000	34,685	15,315	69.37%
6500	R & M - remote facilities	35,000	21,411	13,589	61.17%
6505	Telemetry	196,300	69,830	126,470	35.57%
6520	Consulting	125,000	93,552	31,448	74.84%
6525	Software maintenance	127,100	8,147	118,953	6.41%
	Total operations	1,754,400	722,113	1,032,287	41.16%
Business office					
7095	Bank service charges	60,000	50,871	9,129	84.79%
7100	Miscellaneous expense	500	-	500	0.00%
7105	On-line bill processing	170,000	127,648	42,352	75.09%
7110	Payroll processing	14,000	5,903	8,097	42.17%
7120	Postage	92,000	69,721	22,279	75.78%
7130	Printing	63,000	36,201	26,799	57.46%
7140	Publications & notices	1,000	45	955	4.50%
7150	R & M - office equipment	11,000	3,388	7,612	30.80%
7155	Software maintenance	157,800	15,311	142,489	9.70%
7160	Supplies	19,000	10,490	8,510	55.21%
7250	Consulting	197,800	119,418	78,382	60.37%
7260	Customer relations	6,000	2,920	3,080	48.67%
7270	Water conservation	75,000	7,500	67,500	10.00%
7315	Fuel	2,100	884	1,216	42.09%
7320	R & M - vehicles	1,500	109	1,391	7.28%
	Total business office	870,700	450,409	420,291	51.73%

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

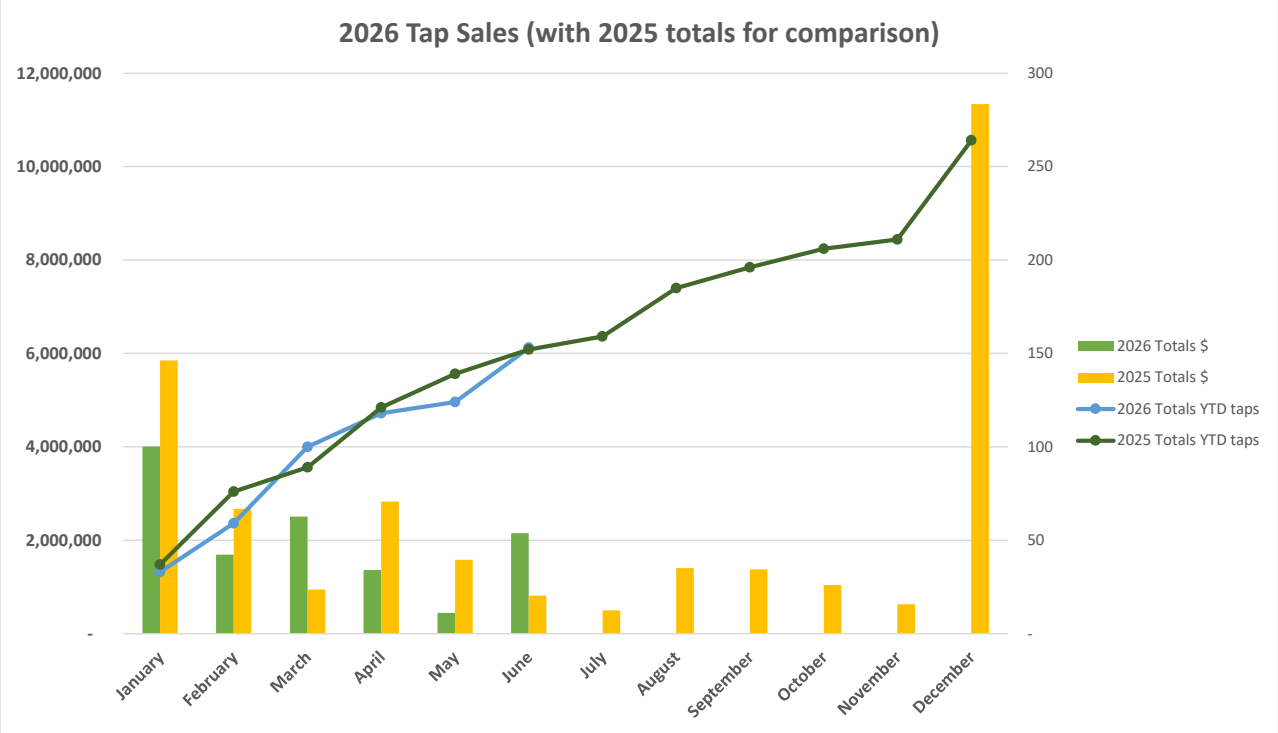
		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
IT and data					
7500	Consulting	692,000	299,609	392,391	43.30%
7505	Security	53,675	11,834	41,841	22.05%
7510	Telephone	32,000	12,090	19,910	37.78%
7515	Software renewal and maintenance	46,000	11,714	34,286	25.47%
7520	Supplies	1,000	1,200	(200)	119.97%
	Total IT and data	824,675	336,446	488,229	40.80%
Human resources					
7600	Consulting	37,000	9,975	27,025	26.96%
7615	Software renewal and maintenance	1,200	-	1,200	0.00%
7620	Supplies	1,500	-	1,500	0.00%
	Total human resources	39,700	9,975	29,725	25.13%
Administration					
8060	Directors' fees	14,400	5,062	9,338	35.15%
8070	Directors' payroll taxes	1,150	361	789	31.40%
8080	Directors' expense	22,000	7,873	14,127	35.79%
8090	Audit & consulting fees	32,000	23,090	8,911	72.15%
8110	Collection fees	40,000	27,287	12,713	68.22%
8115	Consulting services	50,000	-	50,000	0.00%
8120	Contingency	15,000	4,432	10,568	29.55%
8140	Dues & subscriptions	6,650	3,034	3,616	45.63%
8160	Insurance - liability	149,600	121,398	28,202	81.15%
8165	Insurance - cyber	55,000	42,111	12,889	76.57%
8170	Insurance - property	121,000	116,999	4,001	96.69%
8175	Janitorial service	25,000	14,989	10,011	59.96%
8180	Legal	275,000	195,964	79,036	71.26%
8190	Miscellaneous expenses	1,000	-	1,000	0.00%
8200	R & M - administration building	100,000	8,692	91,308	8.69%
8216	Utilities - admin building	40,000	16,829	23,171	42.07%
8225	Fuel	8,000	1,726	6,274	21.58%
8230	R & M - vehicles	4,000	181	3,819	4.53%
8240	Leased office space	80,000	108,950	(28,950)	136.19%
	Total administration	1,039,800	698,977	340,823	67.22%
	Operating expenses before operating capital replacement	20,804,357	9,382,969	11,421,388	

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

		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
	Operating income (loss) before operating capital replacement	7,766,447	2,112,559	5,653,888	
Operating Capital Replacement					
8510	Source & treatment - operating	1,352,000	390,570	961,430	28.89%
8530	Meters - operating	540,650	62,387	478,263	11.54%
8540	Distribution - operating	12,625,000	2,952,931	9,672,069	23.39%
8550	Operations equipment	465,000	68,890	396,110	14.82%
8560	Office & engineering equipment	150,000	86,820	63,180	57.88%
8570	Building improvements - operating	8,600,000	937,767	7,662,233	10.90%
	Total operating capital replacement	23,732,650	4,499,364	19,233,286	18.96%
	Total operating expenses	44,537,007	13,882,333	30,654,674	31.17%
	Operating income (loss)	(15,966,203)	(2,386,805)	(13,579,398)	
Non-Operating Expenses					
	DEBT RELATED EXPENSES				
9020	Interest on CWCB notes	4,521	-	4,521	0.00%
9030	Debt service - CWCB notes	13,065	-	13,065	0.00%
9040	Interest on bonds (2023 issue)	3,129,250	1,564,625	1,564,625	50.00%
9041	Debt service - 2023 issue	3,535,000	-	3,535,000	0.00%
9042	Interest on bonds (2025 issue)	8,550,000	4,349,967	4,200,033	50.88%
9043	Debt service - 2025 issue	2,827,702	-	2,827,702	0.00%
	CAPITAL PURCHASES & PROJECTS				
9120	Water projects / acquisitions	33,966,250	37,686,748	(3,720,498)	110.95%
9121	Water storage	6,054,750	-	6,054,750	0.00%
9130	Meters	200,000	18,720	181,280	9.36%
9140	Distribution	22,000,000	5,339,871	16,660,129	24.27%
	CLRWTA EXPENSES				
9285	CLRWTA annual operating expense - FCLWD only	191,018	50,000	141,018	26.18%
9295	Water line transmission design & construction	7,881,000	672,098	7,208,902	8.53%
	Total non-operating expenses	88,352,556	49,682,029	38,670,527	56.23%
	Total expenses	132,889,563	63,564,363	69,325,200	47.83%
	Nonoperating income (loss)	(50,420,681)	(32,519,057)	(17,901,624)	
Net Income (Loss)		$ (66,386,884)	$ (34,905,862)	$ 31,481,022	

June 30, 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	26	1,693,750	-	-	-	-	26	1,693,750	59	39	2,673,542	76
March	41	2,507,992	-	-	-	-	41	2,507,992	100	13	941,275	89
April	18	1,362,750	-	-	-	-	18	1,362,750	118	32	2,825,947	121
May	6	442,650	-	-	-	-	6	442,650	124	18	1,581,413	139
June	29	2,148,475	-	-	-	-	29	2,148,475	153	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
Totals	**153**	**12,162,643**	**-**	**-**	**-**	**-**	**153**	**12,162,643**		**264**	**30,968,307**	

DISTRICT TAP TOTAL 20,905

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Last Check number from prior month #6233			
Check	**Issued To**	**Description**	**Amount**
6234	AMAZON CAPITALSERVICES	PAPER TOWELS, PRIVACY SCREENS, NETGEAR 5-PORT SWITCH AND 300 FT CAT 6 CABLE FOR 599	278.04
6235	AMERICAN WATER WORKS ASSOCIATION	OPERATIONAL GUIDE TO AWWA STANDARD G200 DISTRIBUTION SYSTEMS	242.71
6236	BLUE MARGIN, INC.	TYLER DATA INTO DATA LAKE 1 OF 2 INVOICES	4,250.00
6237	JAMES BORLAND	DECEMBER MILEAGE 395 AT.70 CENTS, BOARD FEES AND LUNCH	587.00
6238	THE JAMAR COMPANY	PREVENTATIVE MAINTENANCE MARCH 2026	1,711.38
6239	COLLINS COMMUNICATIONS	HORSETOOTH MOUNTAIN DMR REPEATER SERVICE	228.00
6240	COMCAST	INTERNET JUNE SERVICE	456.02
6241	CTL THOMPSON INC	LONGVIEW PUMP STATION COMPACTION, CONCRETE TESTING AND SNEAD FACILITY IMPROVEMENTS MAY 2026 COMPACTION TESTING	2,017.50
6242	CYBER74, LLC	HUNTRESS MAY INVOICE AND TUNGSTEN COMPLETE MAY INVOICE	5,589.50
6243	DATAPRINT SERVICES, LLC	PRINTING AND POSTAGE CUSTOMER MAILINGS	5,937.77
6244	DILIGENT CORPORATION	COMMUNITY PACKAGE SUBSCRIPTION	5,360.38
6245	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE AT 599 W 71ST ST FOR MAY 26	58.06
6246	GRAY MATTER SYSTEMS, LLC	SCM-RESELL	11,680.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6247	GREYSTONE TECHNOLOGY	BUSINESS SIDE SERVER REPLACEMENT PHASE 11, DELL PRO MAX 2ND SET OF LAPTOPS FOR 2026 LIFE CYCLE REPLACEMENT, DELL DOCKING STATIONS FOR LAPTOPS, DELL PRO SLIM TOWERS AND DELL 32 INCH MONITORS	40,636.48
6248	VOID	VOID	
6249	CITY OF LOVELAND	ELECTRIC SERVICE FOR 599 W 71ST ST AND ELECTRIC SERVICE FOR 150 W 71ST ST FOR MAY 26	1,166.20
6250	LOVELAND FORD-LINCOLN	R&M 2016 CHEVY SILVERADO VIN# 1GCNKPEC0FZ326266	109.24
6251	LUMENSERVE, INC	FEBRUARY 2026 SERVICES	970.00
6252	MEDICINE FOR BUSINESS AND INDUSTRY	RANDOMS AND DOT PHYSICALS	304.00
6253	MMS ENVIRONMENTAL LABS	COLIFORM TESTING FOR MAY 2026	2,030.00
6254	NEUMARK	SNEAD FACILITY IMPROVEMENTS 4/1/26 - 4/30/26 AND SFI OUTBUILDING BLDG B PLAN REVIEW	11,057.99
6255	ON DEMAND CONCRETE	950 SOUTHRIDGE GREENS FORT COLLINS	1,087.74
6256	SERIOUS TEXAS BBQ	PATIO RENTAL 2 HOURS EMPLOYEE LUNCH	400.00
6257	SOLARWINDS	YEAR 1 SOLAR WINDS KIWI SYSLOG SERVER NG ANNUAL SUBSCRIPTION FOR OT NETWORK	528.47
6258	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	575.17
6259	TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES FOR APRIL 2026	142.06
6260	VESTIS	MATS, PAPER TOWELS AND FIRST AID SERVICE	509.92

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6261	WILLIAMS SCOTSMAN, INC.	60X24 MODULAR, PREMIUM CONFERENCE, WORKSTATION PACKAGE AND L-DESK RENTAL FOR MAY	4,260.09
6262 - 6300	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	4,319.09
6301	ACE HARDWARE - FORT COLLINS	HARDWARE FOR ICE MACHINE & WASHER DRYER AT 599	78.73
6302	ALL COPY PRODUCTS, INC.	KONICA MINOLTA BIZHUB PRINTER FOR OPERATIONS, OFFICE AND ENGINEERING	776.75
6303	AMAZON CAPITALSERVICES	CHAIR MAT, PRIVACY PANEL, PERSONNEL ONLY AND DO NOT ENTER SIGNS FOR 599 LOCATION	196.24
6304	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE 7/1/26 - 8/1/26	66,399.28
6305	ARC, INC.	JANITORIAL SERVICES FOR 5150 SNEAD AND 599 LOCATION MAY 2026	1,993.09
6306	ASCENDIA	PMO DEVELOPMENT - PHASE 2	6,761.60
6307	BLUE MARGIN, INC.	MDS MONTHLY SUBSCRIPTION SERVICES	10,000.00
6308	COLORADO SPECIAL DISTRICTS POOL	LIABILITY CLAIM DEDUCTIBLE AND PROPERTY INSURANCE FOR 599 LOCATION	1,076.00
6309	DISCOUNTCELL, INC	PANORAMIC ANTENNA CABLE FOR FOOTHILLS TANK	38.65
6310	DISCOUNT TIRE	TIRE FOR TEX TRAILER VIN # 16VDX1223H5068751	867.72
6311	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE AT 4100 S TAFT HILL RD 4/13 - 5/10/26	37.22
6312	FORT COLLINS CONNEXION	JUNE 2026 BROADBAND	429.90
6313	FUZION FIELD SERVICES, LLC	WASTE SERVICES FOR 599 W 71ST STREET MAY 2026	429.66
6314	GRAY MATTER SYSTEMS, LLC	2026 SCADA MAINTENANCE SERVICES MONTH 6	7,400.00
6315	LIZA HAYDEN	MAY MILEAGE REIMBURSEMENT	73.37

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6316	HR DIRECT	POSTER GUARD 1 YR SUBSCRIPTION FOR 599	122.55
6317	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL	106.90
6318	LOVELAND FORD-LINCOLN	R&M 2015 CHEVY VIN # 1GCNKPEC0FZ326266	675.52
6319	MAXEY TRAILER SALES & TRUCK FITTING	TRAILER LOCKS FOR ALL TRAILERS IN FLEET	697.12
6320	NEUMARK	NEW PORTABLE AC UNIT IN SERVER ROOM, SFI PRE-CONSTRUCTION APPLICATION 1 5/1 - 5/31/26 AND ASBESTOS TESTING FOR PROJ-0054 SNEAD IMPROVEMENT	31,861.00
6321	NG COMPANIES	950 SOUTHRIDGE GREENS BLVD	2,657.50
6322	O'REILLY FIRST CALL	BATTERY FOR #1114 VIN # 1GCOKUEG2Z236386	188.99
6323	SUNBELT RENTALS, INC	SCISSOR LIFT, FORKLIFT, PROPANE CYLINDER RENTALS AND EQUIPMENT REPAIRS AT TAFT PUMP STATION	3,849.81
6324	TECHNOLINK OF THE ROCKIES	AC ADAPTERS FOR ZULTYS PHONES AT 599	60.17
6325	VERIZON CONNECT FLEET USA LLC	FLEET GPS SERVICES	787.30
6326	WILDROCK PUBLIC RELATIONS & MARKETING	MONTHLY MARKETING AND PR SERVICES FOR 9/1/25 - 8/31/2026	10,400.00
6327	WW CLYDE	SUGAR CREEK INSERTION VALVE EXCAVATION	25,695.54
6328	XEROX CORPORATION	BASE CHARGE, BLACK AND COLOR METER CHARGE	301.90
6329	ZULTYS, INC	JUNE PHONE BILL	24.55
6330 - 6337	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	725.97
6338	ACE HARDWARE - FORT COLLINS	HAND TRUCK AND BOLTS	151.95

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6339	AMAZON CAPITALSERVICES	BLUETOOTH HEADSETS, FAN FOR ENGINEERING AND SIGNS FOR DUMPSTERS	446.55
6340	BECKER SAFETY & SUPPLY	MORTISE CYLINDER LOCK (2) PROJ-0032 AIRPORT PS	220.00
6341	TIMOTHY R AND LISA C BROUGH	PE/TE FOR CLRWTA TRANSMISSION PIPELINE	16,150.00
6342	CAPSTONE, INC.	BUSS GROVE WATERLINE	1,108.13
6343	THE JAMAR COMPANY	NEW CONTACTOR & COMPRESSOR LEAD REPAIR KIT - SHOP	1,203.55
6344	CONNELL RESOURCES	TRILBY 6 MG TANK - 4/12/26 - 5/23/26	5,728.58
6345	DATAPRINT SERVICES, LLC	POSTAGE AND PRINTING CUSTOMER MAILINGS	3,611.26
6346	DITESCO	ZONE 5 - 30%	1,678.00
6347	DYELANDS DAIRY LLC	PE/TE FOR CLRWTA TRANSMISSION PIPELINE	13,300.00
6348	DYECREST DAIRY LLC	PE/TE FOR CLRWTA TRANSMISSION PIPELINE	42,600.00
6349	FORT COLLINS LOVELAND WATER DISTRICT	BIRTHDAY FUND QUARTER THREE 2026	800.00
6350	CITY OF FORT COLLINS	CHARGE FOR POTABLE WATER RAW WATER=1,892.062AF, POTABLE WATER AF/1.92=985.449 AF OR 321.11 MG, CHGES - $3.3127 PER THOUSAND GAL AND WATER PROVIDED TO FCLWD CUSTOMERS MAY 2026	91,874.63
6351	CITY OF FORT COLLINS	HARMONY AND ROCK CREEK CONNECTIONS - 53.25 MG SECTION 12.32 FOR MAY 2026	184,692.30
6352	HENSEL PHELPS CONSTRUCTION CO	TRILBY 6MG TANK - PERIOD TO 5/31/26	682,572.61
6353	JAMES PEST CONTROL	6/1 PEST TREATMENT	75.00
6354	KANSAS CITY LIFE	DENTAL BENEFITS JULY 2026	4,042.70

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6355	LARIMER COUNTY SOLID WASTE	COMMERCIAL LOOSE	286.80
6356	CITY OF LOVELAND	ELECTRIC FOR MAY 3951 E COUNTY RD 30, 7450 E CROSSROADS BLVD WTANK AND 6900 N BOYD LAKE AVE	11,304.94
6357	LOVELAND FORD-LINCOLN	R&M 2025 FORD ESCAPE VIN # 1FMCU9JA8SUA3705	109.26
6358	LYONS GADDIS	WATER ACQUISITION LEGAL SERVICES FOR MAY 2026	4,755.75
6359	METAL DISTRIBUTORS	STEEL FOR ANTENNA AT 599 LOCATION	30.30
6360	METRON-FARNIER, LLC	GEOLOCATOR FOR VOYAGER METER AND HYDRANT METER REPAIR KIT	2,868.24
6361	NEUMARK	SFI OUTBUILDING PERIOD TO 5/31/26	64,333.90
6362	PAYMENTECH	MUNIS CSS CREDIT / E-CHECK PAYMENT PROCESSING FEES FOR MAY 2026	24,893.10
6363	REPUBLIC SERVICES #642	WASTE SERVICES JUNE 2026	365.97
6364	TCASE CONSTRUCTION	7024 SHADY BEND DR FC R&R PATCH 8" DEEP/9 TONS	2,700.00
6365	TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES FOR MAY 26	58.08
6366	UTILITY NOTIFICATION CENTER	4TH BILLING TIER ANNUAL ASSESSMENT - 301 +	5,189.65
6367	UNITED RENTALS (NORTH AMERICA) INC	TRENCHING AND SHORING SAFETY TRAINING	2,730.00
6368	USAVISION	VISION COVERAGE 6/2026	715.04
6369	VESTIS	MATS, PAPER TOWEL AND FIRST AID SERVICE	512.60

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6370	WATER SUPPLY AND STORAGE COMPANY	WSSC MUNICIPAL REIMBURSEMENT ENGINEER/LEGAL, CHECK STRUCTURES - SCHNABEL ENGINEERING AND CONNELL REIMBURSEMENTS	14,063.61
6371	WESTERN STATES LAND SERVICES LL	CLRWTA TRANSMISSION LINE 3/25/26 - 5/24/26 AND ENGINEERING REAL ESTATE SUPPORT	51,081.90
6372	WEX BANK	FUEL PURCHASES	6,252.52
6373	XCEL ENERGY	GAS 599 W 71ST ST 5/4/26 - 6/4/26	122.98
6374	ZAK GEORGE LANDSCAPING	950 SOUTHRIDGE GREENS BLVD #18	430.00
6375 - 6408	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	4,761.17
6409	CONNELL RESOURCES	SNEAD OFFSITE UTILITY IMPROVEMENTS	120,973.86
6410	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION PERIOD TO 5/31/26	133,792.55
6411	PROVIDENCE INFRASTRUCTURE CONSULTANTS	COBB LAKE WATER TRANSMISSION - MONTH ENDING 5/29/26	95,310.48
6412	SOLDIER CANYON WATER TREATMENT AUTHORIT	WATER PURCHASES, WATER RESOURCES AND HENSEL PHELPS 24" METER VAULT	299,601.50
6413	WESTERN STATES LAND SERVICES LL	CLRWTA TRANSMISSION	34,060.00
6414	JAMES BORLAND	DIRECTORS' FEES	92.35
6415	WILLIAM DIETERICH	DIRECTORS' FEES	92.35
6416	PETER ONEILL	DIRECTORS' FEES	92.35
6417	DENIS SYMES	DIRECTORS' FEES	92.35
6418	CRAIG MEDINA	DIRECTORS' FEES	92.35
6419	MICHAEL HETRICK	DIRECTORS' FEES	92.35

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6420	AMAZON CAPITALSERVICES	SAFETY VEST, MARKER BOARDS, FILE CABINETS AND TABLE TOPS FOR ENGINEERING, ERGONOMIC UNDER DESK FOOT REST AND STANDING DESK	1,069.42
6421	AT & T MOBILITY	DISTRICT CELL PHONES, OTHER DEVICES, SECURITY AND TELEMETRY	3,738.30
6422	AT&T MOBILITY - CC	LOT SIM CARD, JUNE SECURITY AND SECURITY LOT SIM CARD (AIRPORT)	874.50
6423	BECKER SAFETY & SUPPLY	MAJESTIC (12) AND MAXIFLEX (16) GLOVES	212.28
6424	BLUEBEAM, INC.	ANNUAL SUBSCRIPTION RENEWAL	2,640.00
6425	CAPSTONE, INC.	SNEAD FACILITY IMPROVEMENTS AND PROJECT MANAGEMENT - MAY 2026	10,150.00
6426	CIVILWORX	PRV RELOCATION BILLING THRU 6/4/26	17,055.33
6427	THE JAMAR COMPANY	PREVENTATIVE MAINTENANCE 6/2026	1,796.95
6428	COLLINS COLE WINN & ULMER	FCLWD GENERAL 4015.0011,001,0008	4,569.50
6429	CORE & MAIN	REPAIR CLAMP 20"	1,880.95
6430	CYBER74, LLC	HUNTRESS JUNE 26 AND TUNGSTEN COMPLETE JUNE 26	5,589.50
6431	DITESCO	ALKIRE FARM RECHARGE POND 2/22/26 AND ZONE 5 - PHASE 3 - FINAL DESIGN	8,839.12
6432	EANALYTICS LABORATORY LLC	HARMON & LEMAY / SNEAD, TRILBY AND COLLEGE AND TIMNATH RANCH 8TH	370.00
6433	ELEMENT WATER CONSULTING	WSSC 2025 CHANGE AND DILIGENCE - KENNEDY	7,039.75
6434	EMPLOYERS COUNCIL SERVICES, INC.	INVESTIGATION SERVICES	1,625.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6435	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE 5150 SNEAD DR 5/6-6/5/26 AND WATER SERVICE TIMNATH TANK 5/7 - 6/5/26	215.64
6436	FORT COLLINS WINLECTRIC	SNAP-IN KO BLANK 599	25.96
6437	CITY OF FORT COLLINS UTILITIES	ELECTRIC 1093 S OVERLAND TRL MAY 26 AND 4100 S TAFT HILL RD PUMP MAY 26	11,831.41
6438	FUZION FIELD SERVICES, LLC	CLEANING SERVICE AND PT STANDARD BIWEEKLY	120.00
6439	GENERAL AIR COMPANY	SURVEYOR CLASS SAFETY VESTS QUANTITY 5	76.00
6440	GRAY MATTER SYSTEMS, LLC	2026 CYBER PROFESSIONAL SERVICES	27,840.69
6441	HDR ENGINEERING INC.	AIRPORT PUMP STATION 5/3/26 TO 5/30/26, LONGVIEW PS 5/3/26 - 5/30/26 AND WESTERN BACKBONE PIPELINE - 5/3/26 - 5/30/26	119,683.41
6442	HENSEL PHELPS CONSTRUCTION CO	AIRPORT PUMP STATION PERIOD TO 5/31/26	6,160.80
6443	HOUSKA AUTOMOTIVE	2022 FORD F350 SUPER DUTY VIN # 1FT8W3BT7NEE85497 SERVICE	80.00
6444	IA FRANKLIN LLC	CAM REVENUE 599 W 71ST ST AND MONTHLY RENT JULY 26 599 W 71ST ST	17,886.23
6445	JAMES PEST CONTROL	6/8 PEST TREATMENT FOR 599 LOCATION	375.00
6446	LINCOLN FINANCIAL GROUP	LTD/STD/LIFE/ADD JULY 2026	5,930.68
6447	CITY OF LOVELAND	ELECTRIC 150 W 71ST ST JUN 26 AND ELECTRIC 599 W 71ST ST JUN 26	1,573.11
6448	MEDICINE FOR BUSINESS AND INDUSTRY	PRE-EMPLOYMENT SCREENING (STEWART)	309.00
6449	NG COMPANIES	6415 BUCHANAN CT FORT COLLINS	2,070.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6450	ON DEMAND CONCRETE	LEAK - 6415 BUCHANAN CT FC	1,659.44
6451	O'REILLY FIRST CALL	BATTERY FOR 2024 FORD 150 VIN # 1FTMF1LP2RKE78257 AND HEPA FILTER FOR 22 FORD #1119 VIN #1FT8W3BT7NEE85497	189.42
6452	PURCELL TIRE & RUBBER COMPANY	FLAT REPAIR 2016 INTERNATIONAL VIN # 3HTGRSNT9GN216453	277.00
6453	RB+B ARCHITECTS, INC.	SNEAD FACILITY IMPROVEMENTS - THRU 5/31/26	18,986.00
6454	RESERVE ACCOUNT - PITNEY BOWES	RENEW POSTAGE METER FCLWD	3,000.00
6455	RESPEC COMPANY, LLC.	TRILBY 6MG WATER TANK 5/1/26 - 5/31/26	10,940.33
6456	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER 599 W 71ST ST JUNE 2026	31.50
6457	VESTIS	MATS, PAPER TOWEL AND FIRST AID SERVICE	260.07
6458	WESTERN STATES LAND SERVICES LL	CLRWTA TRANSMISSION	776.93
6459	WILSON & COMPANY, INC.	FCLWD SITE DEVELOPMENT 4/18/26 TO 5/15/26 AND BUSS GROVE WATERMAIN 4/18/26 TO 5/15/26	6,574.00
6460	ZAK GEORGE LANDSCAPING	SHADY BEND DRIVE WORK ORDER 22802	880.00
6461 - 6481	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	2,657.81
6482	JAMES BORLAND	DIRECTORS' FEES	92.35
6483	WILLIAM DIETERICH	DIRECTORS' FEES	92.35
6484	VOID	VOID	0.00
6485	VOID	VOID	0.00
6486	CRAIG MEDINA	DIRECTORS' FEES	92.35
6487	MICHAEL HETRICK	DIRECTORS' FEES	92.35
6488	JAY DAY	DIRECTORS' FEES	92.35
6489	AFLAC	JUNE 2026 AFLAC COVERAGE	241.14

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6490	AMAZON CAPITAL SERVICES	EYE WASH STATION AND COVER FOR 599, OFFICE FURNITURE, CARBON MONOXIDE DETECTORS AND PAPER TOWELS	2,196.32
6491	BLUEBEAM, INC.	BLUEBEAM ANNUAL SUBSCRIPTION UPGRADE RENEWAL	715.00
6492	COLORADO SPECIAL DISTRICTS POOL	ADD VEHICLE VIN # 1FT7X2BA8TED04468	890.00
6493	COLLINS COMMUNICATIONS	HORSETOOTH MOUNTAIN DMR REPEATER SERVICE	228.00
6494	COMCAST	SNEAD INTERNET FOR JULY	456.02
6495	CONNELL RESOURCES	LEMAY & HARMONY EMERGENCY WATERLINE, WESTERN BACKBONE PH4 AND MATERIAL 5/1 - 5/31/26	705,645.46
6496	CONVERGINT TECHNOLOGIES LLC	UNPLUG WEST GATE FROM ACCESS PANEL FOR REMOVAL, REMOVAL OF SOUTH GATE AND UNPLUG FROM ACCESS PANEL	939.00
6497	DATAPRINT SERVICES, LLC	POSTAGE AND PRINTING CUSTOMER MAILINGS	11,992.98
6498	DISCOUNT TIRE	TIRE FOR 2020 FORD ESCAPE VIN#1FMCU9G61LUC18733	152.39
6499	EANALYTICS LABORATORY LLC	TIMNATH PARKWAY (2)	148.00
6500	FORT COLLINS LOVELAND WATER DISTRICT	METER BASE FEE 4100 S TAFT HILL RD 5/10-6/12/26	37.22
6501	FORT COLLINS WINLECTRIC	ELECTRICAL SUPPLIES FOR 599 LOCATION	39.68
6502	FUZION FIELD SERVICES, LLC	DUMPSTER RENTAL 599 LOC W 71ST ST AND DUMPSTER FOR SNEAD TEAR DOWN	650.15
6503	WW GRAINGER, INC.	SUNSCREEN PACKETS (50)	82.13

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6504	GREYSTONE TECHNOLOGY	BUSINESS SIDE SERVER REPLACEMENT PHASE 2, 32 INCH MONITOR, TOTAL CARE PREMIER, AGREEMENT CLOUD SERVICES-MONTHLY 1 PASSWORD RENEWAL AND COPILOT LICENSES AND AZURE CLOUD JUNE SERVICES	29,247.27
6505	INNOVATEPRO MANAGEMENT USA LLC	GE iFix iCLIENT v2024 THICK RUNTIME ONLY FOR WIN-911 VN	3,313.04
6506	LOVELAND FORD-LINCOLN	R&M 2024 FORD F150 VIN# 1FTMF1LP2RKE78257	171.21
6507	MEDICINE FOR BUSINESS AND INDUSTRY	SCREENING (FEDERICO POST ACCIDENT)	38.00
6508	MMS ENVIRONMENTAL LABS	COLIFORM TOTAL TESTING	2,030.00
6509	NEWGEN STRATEGIES & SOLUTIONS	FCLWD UTILITY RATE STUDY	29,376.25
6510	OFFICESCAPES OF DENVER	BOARD CHAIRS	1,675.22
6511	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER 5150 SNEAD DR 6/1 - 6/30/26	111.00
6512	TCASE CONSTRUCTION	R&R PATCH - 6415 BUCCHANAN	3,500.00
6513	USA BLUEBOOK	FREE CHLORINE REAGENT SET FOR HACH	180.04
6514	USAVISION	VISION COVERAGE JULY 2026	729.52
6515	VERMEER COLORADO	FPT QUICK C 3/8 & MPT X BRASS 3/8 AND 3 ROTO NOZZLES	184.00
6516	VESTIS	MATS, PAPER TOWEL AND FIRST AID SERVICE	260.07
6517	WILLIAMS SCOTSMAN, INC.	MODULAR 60 X 24 & KNOCKDOWN	10,889.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
6518	XCEL ENERGY	ELECTRIC 1170 S OVERLAND TRL BLDG 5/4 - 6/3/26	83.17
ACH	XCEL ENERGY	ELECTRIC 5800 E COUNTY RD 40 4/19-5/19/26	1,025.71
ACH	AMERICAN EXPRESS	CREDIT-E CHECK PYMT PROCESSING FEES FOR MAY 2026	685.25
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 1970A COLORADO BLVD 4/16-5/18	206.46
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 8110 S CO RD 13 4/16 - 5/18/26	51.48
ACH	XCEL ENERGY	7093 COUNTY RD 40 TIMNATH 4/23 - 5/25/26	29.14
ACH	XCEL ENERGY	ELECTRIC AT 5575 E COUNTY RD 26 UNIT VLT 4/27 - 5/27/26	20.69
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2890 W TRILBY RD 5/4/26 - 6/1/26	27.62
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2738 W CO RD 38E-PUMP STATION 5/4/26 - 6/1/26	478.95
ACH	FNBO	CO WATER DIST OPERATOR CLASS, TRAINING GUIDES, EMPLOYEE AND BOARD MEETING MEALS, ANNIVERSARY AWARDS, JOB POSTING, KITCHEN, OFFICE SUPPLIES AND SHOP SUPPLIES, FACEBOOK AD, MARKETING EMAIL SERVICES, FOLDING TABLES AND FRIDGES FOR 599 LOCATION	6,437.52
ACH	POUDRE VALLEY REA 2389	ELECTRIC 2716 W TRILBY RD 6/11 - 6/8/26	214.77
ACH	POUDRE VALLEY REA 2389	ELECTRIC 2890 W TRILBY RD 6/11 - 6/8/26	29.83
ACH	POUDRE VALLEY REA 2389	ELECTRIC 2110 TRILBY RD 5/11 - 6/8/26	511.02
ACH	POUDRE VALLEY REA 2389	ELECTRIC FOR IRRIGATION AT PIERCE FARM 5/11-6/8/26	29.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JUNE 2026

Check	Issued To	Description	Amount
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 3103 E HARMONY RD MASTER MAY 26	54.99
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5150 SNEAD DR MAY 26	1,492.83
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 3211 ROCK CREEK DR MAY 26	120.75
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5101 ZIEGLER RD PUMP MAY 26	56.51
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5603 S TIMBERLINE RD MAY 26	157.99
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 6600 S COLLEGE AVE PUMP MAY 26	51.95
WIRE	KENNEDY FARMS AND LAND LLC	1.0 WSSC SHARE 1.0 BLISS LATERAL SHARE 2.0 PIERCE LATERAL SHARES, RECHARGE EASEMENT, DRY-UP COVENANT	3,950,307.50
WIRE	FRONT RANGE H20 TRANSFER LLC	MILESTONE 3 PAYMENT UPPER LARAMIE AQUIFER EXPERT SUMMARY ENGINEERING REPORT 25 CW3152	22,500,000.00
6/5/2026	PAYROLL		167,175.85
6/5/2026	MISSION SQUARE		7,160.89
6/19/2026	PAYROLL		164,860.13
6/19/2026	MISSION SQUARE		7,116.53
Total			**30,136,146.82**

Fort Collins-Loveland Water District

To: Chris Pletcher, District Manager, FCLWD

From: Chris Dash, Operations Superintendent

Date: 7/14/2026

Re: Fencing for property at 643 W 71st

Since moving to the building at 599 W 71st we are also leasing the space to the west at 643 W 71st for equipment and parts storage as well as materials. This has brought up a need to add fencing around the property at 643 to secure our district assets onto the site. We have graded, and spread material on the site, set up bins for material storage and are currently storing our heavy equipment, trailers and larger parts such as pipes on the site at this time. A fence would provide added security for those assets as well as allow the parking of district vehicles to be secure at night and during weekends and other times when there are no district personnel on site.

I have included 2 quotes from the companies who responded to our request for bids, High Pointe Companies and Black Eagle Fence. Out of the bids submitted I would recommend going with High Pointe Companies quote for $51,201.67. This includes the fence and 3 gates. The District has an established relationship with High Pointe, and they have provided excellent customer service when have needed quick response in emergency situations compared to Black Eagle.

Recommendation:

Proceed with High Pointe Companies to install fencing around the leased property at 643 W 71st Street for $51,201.67.

Budget Line Item:	8240
Annual Budget:	$80,000
Actual through: 7/9/2026	$74,481
Requested Amount:	$51,201.67

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Fort Collins-Loveland Water District

To: Board of Directors

From: Chris Pletcher, General Manager and Eric Dowdy, Manager of IT and Data Systems

Date: July 21, 2026

Re: GrayMatter 2026 SCADA cyber security and networking services – Additional 2026 Funding

Overview

The District engages with GrayMatter Systems to provide cybersecurity and network services for our SCADA environment. We have received a Project Change Notice (CN001) from GrayMatter Systems related to the 2026 SCADA Cyber and networking services. The purpose of this memo is to request approval for additional funding to support the continued security and networking services for the remainder of 2026.

This change is due to a higher-than-anticipated volume of cybersecurity activities during the first half of the year, which has accelerated the use of their services and necessitates additional funding to continue for the second half of the year. The request reflects workload trends rather than scope expansion and is based on data from Q1 and Q2 service demand. GrayMatter estimates that these additional funds will provide the resources necessary to complete planned cybersecurity initiatives through the end of 2026, and the change notice indicates no impact to the project schedule.

Summary of Cost Request

- Professional Services: **$77,850**
- Project Management: **$4,440**
- Travel and Living: **$1,000**

Justification

The additional funding will allow the District to continue prioritized cybersecurity and SCADA network security efforts that directly support the reliability, availability, and security of our operational technology systems. The additional funding ensures continued progress in these areas including, but not limited to, increased cyber security monitoring efforts, continued network hardening, and moving SCADA redundant VMs back over to our legacy Stratus server as planned.

Recommendation

Staff recommends approval of the additional **$83,290** to support SCADA cyber security and networking professional services through the remainder of 2026.

5150 Snead Drive
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Fort Collins-Loveland Water District

Budget Line Item:	6520 - Operations - Telemetry
Annual Budget:	$125,000
Actual through 5/31/2026:	$65,537
Requested Amount:	$83,290

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www.fclwd.com

Fort Collins-Loveland Water District

To: Chris Pletcher, General Manager

From: Amanda Proctor, Deputy General Manager

Date: 7/15/2026

Re: 2026 Rate Study Update

Background

The District initiated the 2026 Rate Study to evaluate cost of service, ensure revenue sufficiency, and support long-term financial sustainability. As part of this effort, the study is addressing key policy considerations identified by the Board, including financial risk, equity, implementation, conservation impacts, and revenue predictability.

The District engaged NewGen Strategies & Solutions, a third-party consulting firm, to provide an independent and comprehensive analysis, including financial modeling, cost-of-service evaluation, and rate design recommendations.

Board Feedback and Direction

At the April 21, 2026 Board meeting, staff provided an update and received direction to:

- Evaluate "edge cases" and impacts on specific customer types
- Examine equity across rate structures, including IGA rates
- Further analyze ADUs, low-use customers, and high-use customers

Board priorities continue to emphasize:

- Financial performance and risk (including political acceptance)
- Equity and revenue sufficiency
- Implementation feasibility and rate predictability
- Sustainability under conservation scenarios

At the May 19, 2026 Board meeting, staff and the Board discussed reserves.
Initial discussions in May included evaluation of the District's reserve structure, specifically:

- Review of approximately $30M in reserves and how funds are allocated between operating and non-operating uses
    - The Board did not have a preference on how the $30M is split between operating and non-operating
- Consideration of whether reserves should be fully categorized as operating or segmented differently
    - The Board did not want to categorize the reserves. The Board prefers the reserve to be flexible.
- Discussion of establishing a dedicated repair and replacement (R&R) reserve
    - The Board did not want to establish a separate R&R reserve

These discussions will inform how reserves are incorporated into rate modeling and long-term financial planning.

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At the June 29, 2026 Board work session, the Board was presented in depth information regarding the District's CIP plan. Through board discussions, there was no indication to modify the CIP plan. This plan, in its entirety, will be used for the rate study.

June-July Progress Update

Draft financial model review

In July, staff received presentations on the draft financial model and related draft rates. Comparison to the model and the RFP were performed to ensure all items are being modeled as requested.

Further, all managers were invited to a presentation of the draft model in order to ask questions and provide feedback. All feedback from the manager group will be incorporated into the models.

NewGen is also beginning to draft the rate study report. The draft report will be provided to the Board in August for their review and feedback. The report will be finalized in September.

Rate Study Communication

Staff developed a communication plan with Wildrock. This communication plan was presented to the board in June. The communication plan is being followed.

On July 14 and 16, staff held two meetings with HOA representatives (either HOA management companies or HOA board members). The purpose of the meeting was to educate them on the rate study/making process and to provide timeline updates. There will be a short survey sent out to gather feedback on the meetings.

Coordination and Next Steps

Biweekly coordination meetings with the consultant are ongoing.
Upcoming milestones include:

- Draft rate study results to the Board in July
- Draft report with final recommendations anticipated in August

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Key Themes Emerging from the Study

Based on work completed to date, several themes are emerging:

- **Balancing Equity and Financial Stability:** Ensuring fairness among customer classes while maintaining sufficient revenue is a central policy issue conflict. (Board direction)
- **Customer Impact and Communication:** Rate structures must be simple and clearly communicated. (Staff direction)
- **Data-Driven Decision Making:** Increased reliance on system data to evaluate impacts and edge cases. (Board direction)
- **Long-Term Sustainability:** Alignment with conservation goals while supporting financial resilience. (Staff direction)

Fort Collins-Loveland Water District

To: FCLWD Board of Directors

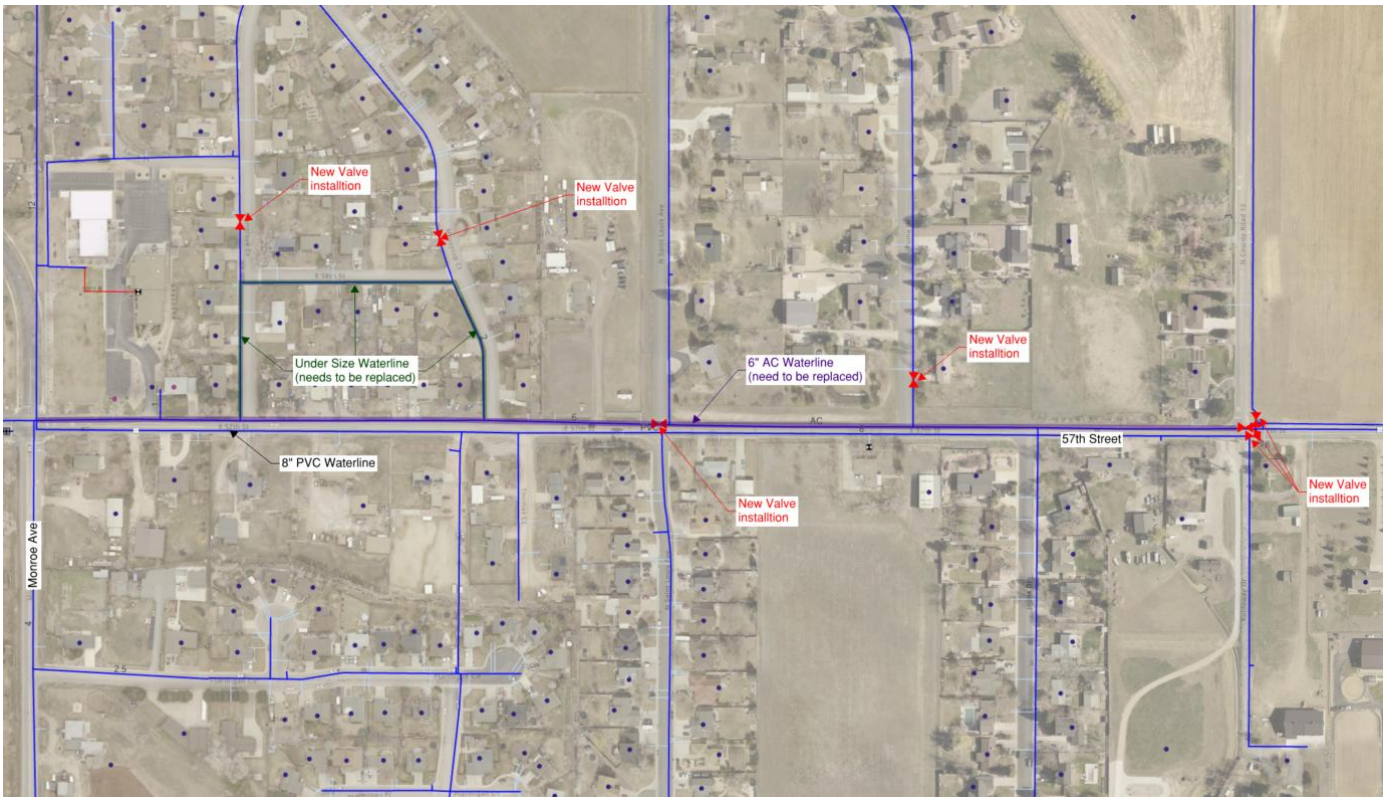
From: Carlos Medina – Civil Engineer III

Date: 7/21/2026

Re: 57th Street Waterline Emergency Repairs and Valve Installation

The 6-inch asbestos cement (AC) waterline along 57th Street in Loveland has experienced multiple leaks over the past several years. Most recently, another leak was identified at the location of a previous repair, requiring emergency action to maintain reliable service and system integrity.

To facilitate the necessary repairs, staff has determined that the installation of several valves is required. These valves will provide the isolation needed to safely shut down the affected section of the system, allowing emergency repairs to be completed while minimizing impacts to customers. The immediate repair will serve as a temporary measure until larger system improvements can be implemented.



Future improvements are anticipated to include:

- Abandonment of the existing 6-inch AC waterline;
- Replacement or repair of non-functional valves;
- Upsizing water mains in the surrounding area to meet District minimum pipe size standards; and
- Installation of additional fire hydrants to improve fire protection and system reliability.

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The installation of the new valves is critical to ensuring a safe and effective shutdown of the waterline for repairs, improving operational flexibility under both normal and emergency conditions, reducing the risk of future service disruptions, and minimizing customer outage impacts.

The table below provides an estimated breakdown of the requested funding allocation.

Project	57th Street Waterline Emergency Waterline Repair	
Project Number	PROJ-0055	
Estimated Timeline	July – August 2026	
Allocation #	1	
Allocation Approval Date	July 21, 2026	
Item/Contingency/Risk	**Allocation Amount**	**Comment**
Valves Materials	$130,000	Combination of live tap valve based on pipe materials and sizes
Valve installation Prep and restoration	$140,000	Contractor preparation of 7 locations for valve insertions
Future Waterline Design to Replace 6” AC Line	$100,000	Firm to be determined
Traffic Control	$125,000	
Contingency	$75,000	
Allocation Request Total	$570,000	

Recommendation:
Staff recommends Board approval to allocate $570,000 for emergency valve installation and service line tie-overs related to the 57 St Repair.

Budget Line Item:	8540 Distribution System (Operating)
Annual Budget:	$12,625,000
Actual on 06/16/2026:	$2,532,330
Requested Amount:	$570,000

TRI-DISTRICTS

East Larimer County ~ Fort Collins Loveland ~ North Weld County Water Districts

Three Proposed Policies to guide Fort Collins – Loveland Water District's strategic acquisition of Raw Water Supplies through 2050.

Policy No. 1 – Increase the percentage of available Reusable raw water supplies compared to Single Use water supplies to balance FCLWD's portfolio.

INTRO:

- This policy goal is a long-term strategic change that will likely take many years to complete.
- FCLWD's current water rights portfolio is comprised primarily of available single use water supplies compared to reusable water supplies.
- C-BT units in FCLWD's portfolio are single use rights and the non-consumed water must be returned to the stream system.
- Through the adjudication of change applications in Water Court, native and transmountain water rights in FCLWD's portfolio are reusable water rights.
- Reusable water rights can be used, consumed, captured, and then reused to extinction.

- Reusable water rights create reusable effluent at the receiving wastewater treatment plants.
- FCLWD currently owns reusable water rights deriving from the Poudre, Colorado, and Laramie River Basins.
- Non-tributary groundwater is considered a reusable water right, but its availability and its and its utilization are limited in annual amount and in lifespan (approximately 100 years).
- A portfolio with a greater reusable to single use balance is more resilient to varying climatic conditions and periods of drought.

SOLUTION: To create better balance of raw water supplies in its water portfolio, the FCLWD Board directs staff:

1. To continue to acquire and focus on the acquisition of reusable water rights and complete the necessary steps to enable them to be lawfully diverted at the Soldier Canyon Treatment Plant or stored in available capacity and locations.
2. Continue to acquire shares of WSSC, NPIC for SSD/JA, New Mercer, and Divide which represent sources for reusable raw water supply.
3. Consider the acquisition of other water rights that represent sources for reusable raw water supply.
4. Provide the Board with an update every three years on the percentage of Single Use and Reusable supplies in the District's raw water supply portfolio; review with the Board the success of implementation of the Policy; and recommend to the Board, as necessary, modification to the acquisition strategy based on the evolution of water supply availability and utilization within the District's master planning strategies.

Policy No. 2 – Purchase raw water supplies at a rate ensuring that the District's available raw water supply meets or exceeds the amount of supply required by new tap sale demand

INTRO:

- FCLWD's is a growing water district with new taps being purchased monthly.
- To keep up with demand for new taps within the District's existing Cash in Lieu system ("CIL"), FCLWD must purchase additional sources of raw water supply to meet the amount of supply required by new tap sale demand.
- Under the CIL, FCLWD receives funds from new tap sales based on its tap fee schedule.
- Not purchasing water rights and converting them to reusable raw water supply at the same or greater rate than tap sales can lead to a gap between supplies and demand as well as increase the risk of raw water supply shortage during periods of drought.
- FCLWD is currently approximately 40 percent build out.
- The Vita project (at the current 2600 acre-feet per year) will not provide a sufficient supply to reach build out.

SOLUTION: To prevent a gap between new water supplies and additional tap demand, the FCLWD Board directs staff:

1. To quantify the raw water supply acquisition budget for the next year, the previous year's tap sales should be used to provide a rough estimate of new raw supply required. For example, Staff should use 2025 tap sales data to establish a 2027 raw water supply acquisition budget.

2. Target acquisitions that support Policy No. 1 to create a more balanced portfolio and provide the District's raw water supply portfolio with protection against drought.
3. Provide an updated Gap Analysis each year which shows the number of taps purchased compared to the amount of raw water supply aggregately purchased in previous years.
4. Target a portfolio yield that bridges the gap between date of tap sale and date of water court approval for conversion to municipal use. This is generally a 3 to 5 year lookahead on demand to have sufficient usable water each year while taking shares through water court for future use.

Policy No. 3 – As a corollary to Policy No. 2, FCLWD should acquire and convert to its raw water supply sufficient water in amount and type to eliminate service interruptions during Drought Conditions

INTRO:

- The FCLWD Drought and Supply Plan includes a policy statement to plan for no reduction in service during Drought Conditions.
- A drought in any of the basins from which FCLWD's raw water supplies derive, but in particular, a drought in the Cache la Poudre River Basin will lower the yields of the District's reusable raw water supplies.

- If pursuant to hydrologic conditions (including drought), Northern Water allocates a C-BT quota of 60% or lower, then FCLWD is at risk for low and possibly insufficient raw water supplies simulating drought conditions.
- A raw water supply portfolio with sources deriving from the Colorado, Poudre, and Laramie River Basins can increase the portfolio's resiliency during periods of drought.
- Raw water supply from non-tributary groundwater may provide a resilient supply during periods of drought.

SOLUTION: To prevent an interruption of the level of service during drought conditions, the FCLWD Board directs staff:

1. Maintain a raw water supply under dry-year conditions that is sufficient to meet the projected annual water demand 5 years into the future without mandatory conservation measures or reductions in level of service due to water supply limitations.
2. Acquire and take the steps to make available senior reusable water rights in conjunction with Policy Nos. 1 and 2.
3. Complete the water court cases required to make sufficient raw water supply available.
4. Complete permitting and infrastructure improvements necessary for the diversion and storage of the District's raw water supplies.
5. Acquire permanent firm capacity in the Munroe Canal to prevent the otherwise possibility of an interruption of service under certain hydrologic conditions.
6. Monitor and take steps to maintain or improve the allocations of C-BT and North Poudre MU water.
7. Prepare for future drought conditions by optimizing FCLWD's raw water supply and storage capacity of such supply each year.

MEMORANDUM

TO: Chris Pletcher, General Manager

FROM: Amanda Proctor, Deputy General Manager

DATE: July 1, 2026

RE: Water Tap Revenue for June 2026

DATE	LOT SIZE	COMPANY NAME	ADDRESS	RAW WATER	PIF
6/1/26	5001-6000	HARTFORD HOMES, INC.	6132 GAULT RD	42,000.00	37,175.00
6/1/26	5001-6000	HARTFORD HOMES, INC.	6124 GAULT RD	42,000.00	37,175.00
6/1/26	5001-6000	LENNAR COLORADO LLC	6428 Weeping Willow Dr	42,000.00	37,175.00
6/1/26	6001-7000	LENNAR COLORADO LLC	6423 Weeping Willow Dr	51,600.00	37,175.00
6/1/26	6001-7000	LENNAR COLORADO LLC	6417 Weeping Willow Dr	51,600.00	37,175.00
6/1/26	6001-7000	LENNAR COLORADO LLC	6409 Weeping Willow Dr	51,600.00	37,175.00
6/1/26	7001-8000	LENNAR COLORADO LLC	6403 Weeping Willow Dr	52,800.00	37,175.00
6/1/26	5001-6000	LENNAR COLORADO LLC	1720 Crested Lark St	42,000.00	37,175.00
6/1/26	5001-6000	LENNAR COLORADO LLC	1714 Crested Lark St	42,000.00	37,175.00
6/1/26	3001-4000	LENNAR COLORADO LLC	6419 Red Willow Dr	21,600.00	37,175.00
6/1/26	3001-4000	LENNAR COLORADO LLC	6423 Red Willow Dr	21,600.00	37,175.00
6/1/26	3001-4000	LENNAR COLORADO LLC	6422 Horned Lark St	21,600.00	37,175.00
6/1/26	3/4" COMM	COLORADO	2388 W Trilby Rd	75,600.00	37,175.00
6/1/26	3/4" COMM	COLORADO	2388 W Trilby Rd	75,600.00	37,175.00
6/1/26	3/4" COMM	COLORADO	2388 W Trilby Rd	75,600.00	37,175.00
6/1/26	3001-4000	LENNAR COLORADO LLC	6418 Horned Lark St	21,600.00	37,175.00
6/1/26	3001-4000	LENNAR COLORADO LLC	6427 Red Willow Dr	21,600.00	37,175.00
6/1/26	3001-4000	LENNAR COLORADO LLC	6431 Red Willow Dr	21,600.00	37,175.00
6/1/26	3001-4000	LENNAR COLORADO LLC	6430 Horned Lark St	21,600.00	37,175.00
6/1/26	3001-4000	LENNAR COLORADO LLC	6426 Horned Lark St	21,600.00	37,175.00
6/1/26	3001-4000	LENNAR COLORADO LLC	6435 Red Willow Dr	21,600.00	37,175.00
6/1/26	3001-4000	LENNAR COLORADO LLC	6439 Red Willow Dr	21,600.00	37,175.00
6/1/26	<3000	LENNAR COLORADO LLC	1969 Westchase Road Unit 3	18,000.00	37,175.00
6/1/26	<3000	LENNAR COLORADO LLC	1969 Westchase Road Unit 4	18,000.00	37,175.00
6/1/26	<3000	LENNAR COLORADO LLC	1969 Westchase Road Unit 5	18,000.00	37,175.00
6/1/26	8001-9000	TOLL SOUTHWEST LLC	5551 Blacksmith Avenue	60,000.00	37,175.00
6/26/26	7001-8000	TOLL SOUTHWEST LLC	4183 Strolling St	52,800.00	37,175.00
6/26/26	3001-4000	CONSTRUCTION LLC	6111 Dutch Drive	21,600.00	37,175.00
6/26/26	3001-4000	CONSTRUCTION LLC	6115 Dutch Drive	21,600.00	37,175.00
				$1,070,400.00	$1,078,075.00
	Total Water Taps Sold For June 2026 =		29		
		3/4" Taps Sold =	29		
		1" Taps Sold =	0		
		1.5" Taps Sold =	0		
		2" Taps Sold =	0		
		3" Taps Sold =	0		
		City Water Taps =	0		
	Water provided by Builder/Developer =		0		
		Bought from FCLWD =	29		
	Total Water Taps Sold For June 2025 =		13		
		2026 Budgeted SFE taps	375		

		YTD SFE taps sold	121		
Taps sold for the year 2025 = 264					
Taps sold for the year 2024 = 349					
Taps sold for the year 2023 = 461					

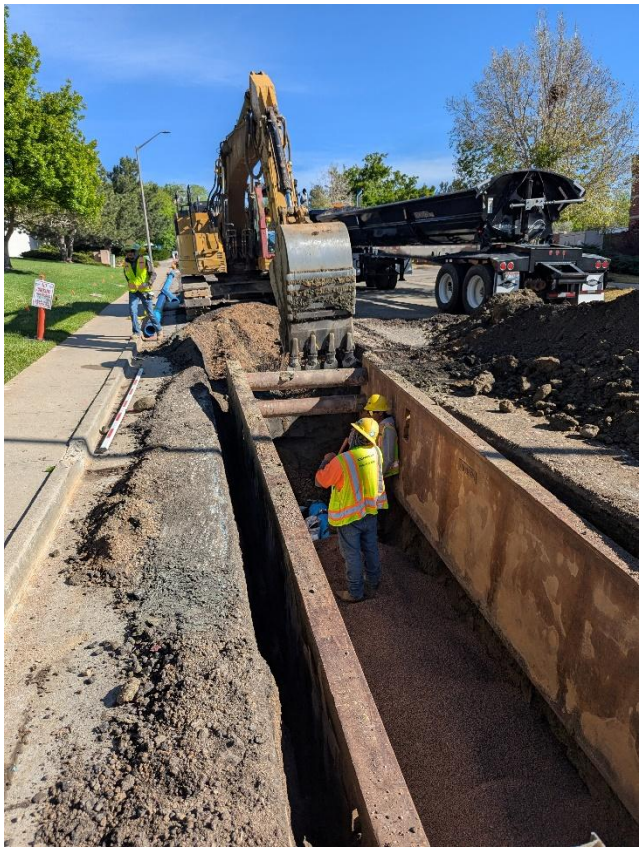
Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Jason Martin, Construction Project Manager

Date: July 21, 2026

Re: Capital Project Update – Snead Facility Improvements (SFI)



Above: Snead 8" waterline installation.



Above: Started onsite stormwater system.

The project overall is on schedule.

Milestones Achieved

- FCLWD Operations team moved out of Snead to temporary offsite location.
- FCLWD Engineering temporary office removed from the site and staff moved into Snead.
- Snead Drive 8" waterline extension complete.
- Snead Drive asphalt pavement and temporary concrete flatwork repairs complete.
- Demolition of existing storage outbuilding complete.
- Demolition of existing site improvements complete.
- New outbuilding 6" fire line & domestic service complete.
- City of Fort Collins building permit for the outbuilding obtained.

Upcoming Milestones

- On site stormwater system complete.
- Outbuilding sanitary sewer service complete.
- Outbuilding foundations complete.
- Outbuilding slab on grade complete.
- Outbuilding structural steel framing complete.
- City of Fort Collins building permit for the office addition & remodel obtained.

Project Hurdles

- Encountered rock in Snead Drive that slowed down the waterline installation.
- Saturated subgrade delayed construction of the outbuilding by 1 week.

Outreach Activities

- Ongoing coordination with adjacent residential and commercial neighbors.

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

Fort Collins-Loveland Water District



Above: Site Photo Updated 06.01.2026



Above: Site Photo Updated 07.01.2026

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

Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Carlos Medina, PE

Date: July 21, 2026

Re: Capital Project Update – Trilby Tank Expansion



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

Milestones Achieved — Project Status

- Roof decking reinforcement has been completed
- Final reinforcement inspection for roof deck
- The roof pre-placement meeting has been completed
- Wall patching is in progress

Upcoming Milestones

- Roof deck placement on starting on 7/24 and finishing on 7/25
- Final pre-placement meeting for the roof deck placement
- Tensioning of roof deck post tension cables

Project Hurdles

- Wind conditions
- Heat
- Unforeseen issues with cable installation
- Side-slope excavations
- Planning and coordination of large concrete pours
- Coordination with Larimer County
- Bomb squad activity

Outreach Activities

- Distributing door hangers to adjacent properties prior to construction
- Sending letters to neighbors with updates on upcoming pours
- Coordinating directly with the County Landfill, Behavioral Health, and the City of Fort Collins Natural Areas
- Maintaining the project webpage on the District site





Right: Roof slab reinforcing and tensioning cable conduits
Left: Overall tank structure

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

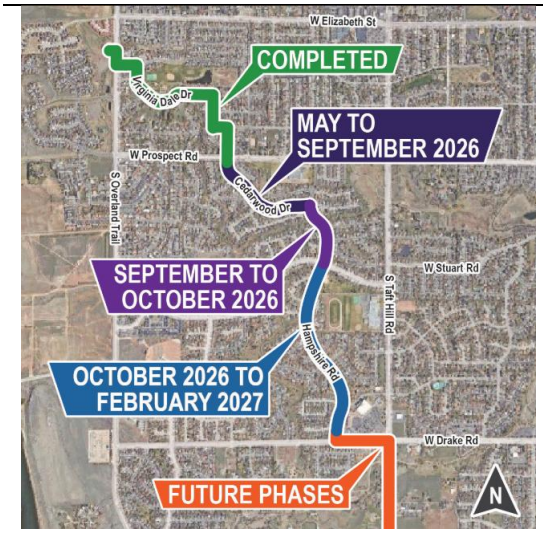
Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Carlos Medina, P.E.

Date: July 21, 2026

Re: Capital Project Update – Western Backbone – Phase 4



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

Milestones Achieved

- Mobilization to the project site
- Milling of Cedarwood
- 958 LF of 42” pipe installed in Cedarwood
- Starting the prep for bottom lift of pavement on the first half of Cedarwood.

Project Hurdles

- Deep excavations
- Utility crossings
- Limited working area in Cedarwood
- Coordination with Residence
- Coordination with City of Fort Collins
- Traffic
- Weather (heat)

Outreach Activities

- Mailed postcards & hung door hangers prior to start of construction.
- Continuing door hangers as impacts change.
- Informational sign with flyers available on site
- Maintain project information on District website.
- Email updates at project milestones.
- Ice Cream Social in Spring of 2026.







Left: Valve vault and pipe installation at the start of this phase of the project
Center: Pipe staging along project alignment in Cedarwood
Right: Pipe stock pile

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

Fort Collins-Loveland Water District Special Board Meeting Minutes
Thursday, August 6, 2026 9:30 AM
5150 Snead Drive, Fort Collins, CO

1. 9:30am)Roll Call

Directors Present: *William Dieterich, Chairman,*
Peter O'Neill, Vice-Chairman,
Denis Symes, Treasurer,
James Borland, Director,
Craig Medina , Director,
Mike Hetrick, Associate Director,
Jay Day, Associate Director

Others Present: *Chris Pletcher - General Manager / Secretary,*
Amanda Proctor - Deputy General Manager,
Liza Hayden - Special Projects Manager,
Carlos Medina - Engineer III

2. Board Administration

2.1 2027 Calendar

2.2 Discussion of how agendas are developed.
Draft policy for Board Meeting Agenda Setting distributed to Directors for review.

3. Initial Posting for Public Notice: Updated Water System Standards

3.1 **Set Public Hearing for September 22nd**

Presenter: Glenn Parr

Link to view Water Systems Standards - 1st Edition - July 2026 Document:

https://fclwd.com/wp-content/uploads/2026/07/Water-System-Standards-1st-Edition-July-2026-Draft.pdf

The Board directed staff to set a Public Hearing for the September 22, 2026 Regular Board Meeting.

4. CLRWTA Transmission Pipeline Project - Allocation #3 in the amount of $17,000,000.00 (ACTION REQUIRED): 3

Presenter: Carlos Medina

2026.08.06 CLRWTA Transmission Pipeline Allocation 3.pdf

Recommended Motion: Move to approve the CLRWTA Transmission Pipeline Project Allocation #3 in the amount of $17,000,000.00.

Moved by: Denis Symes; seconded by: Peter O'Neill

Carried 5-0

5. Rate Study Discussion:

Presenter: Amanda Proctor

5.1 **Operating Expenses**

5.2 **Non-Operating Expenses**

6. Other Business

Director Medina would like to see staffs parameters for rates, water usage, climate factors vs weather data, assumptions for methodology - register of parameters.

Director Medina would like to change raw water charge to irrigation taps - tie to irrigated land area and not tap size.

7. (12:01pm)Adjournment

Board Secretary

Chairman

Draft

Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Sandra Bratlie, PE – District Engineer

Date: August 6, 2026

Re: CLRWTA Transmission Pipeline Project – Allocation #3

The Cobb Lake Regional Water Treatment Authority (CLRWTA) is a separate governmental entity consisting of the District and the Towns of Eaton, Severance, and Windsor (collectively "Partners"). The purpose of CLRWTA is to receive new water supplies, including Front Range H20 Vita deliveries to the District, Northern Integrated Supply Project (NISP) deliveries and treatment to the Town of Windsor, and other water supplies for treatment and transmission to some or all individual Partners.

The Transmission Pipeline design team has completed 30% design and is advancing through 60% and 80% design milestones for multiple geographic phases. The first south phase is ready for early procurement of long-lead-time valve and steel pipe packages for delivery in time for construction in February of 2027. This phase also includes design of early trenchless construction packages, allowing tunnel construction at the canal and roadway crossings to be completed ahead of next spring's irrigation season. Completing the trenchless crossings early before irrigation deliveries start avoids construction conflicts with active ditches and roadways and protects the overall construction schedule. This request also includes funding for the remaining shared CLRWTA alignment including remaining design work and easement acquisition costs to complete the pipeline alignment.

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

Item/Contingency/Risk	Allocation Amount	Comment
Pipe and Valve Materials	$10,500,000*	South phase consists of 4.8 miles (~60% of the shared pipe alignment)
Early Tunnel Construction	$3,200,000	Early construction of three (3) tunnels – Larimer and Weld Canal, WCR 80, and State HWY 14
Remaining Design	$1,200,000	Final design, construction administration for early work
Easement Acquisition	$1,200,000	For remainder of the pipeline alignment
Contingency	$900,000	Owner retained contingency
Allocation Request Total	**$17,000,000**	

Recommendation: We recommend Board approval to allocate $17,000,000 for Final Design, Early Procurement, and Tunnel Construction of the south phase of CLRWTA Transmission Project.

Budget Line Item:	9295 Waterline Transmission Design and Construction
Annual Budget:	$7,881,000
Actual on 6/29/2026:	$672,098
Requested Amount:	$17,000,000

** Pipe and valve delivery (and associated spending) is not expected until Feb 2027, but authorization is required under the current budget to secure the purchase of materials. This amount will need to be re-authorized under the 2027 budget to provide payment after the materials are delivered.*

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

FORT COLLINS – LOVELAND WATER DISTRICT

MONTHLY FINANCIAL REPORT

JULY 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 9 – Tap Sales**

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

FORT COLLINS-LOVELAND WATER DISTRICT

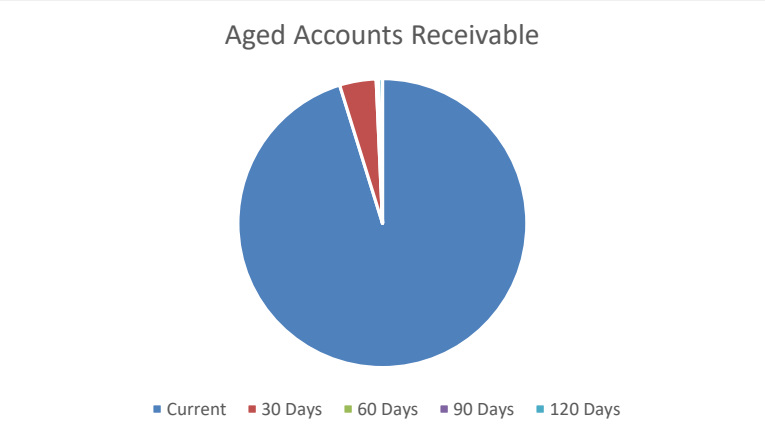
July 31, 2026

Aged Accounts Receivable (Customer Billings)

Current	$	2,593,961	95.2%
30 Days		111,662	4.1%
60 Days		6,007	0.2%
90 Days		1,332	0.0%
120 Days		11,114	0.4% *
	$	2,724,075	100.0%

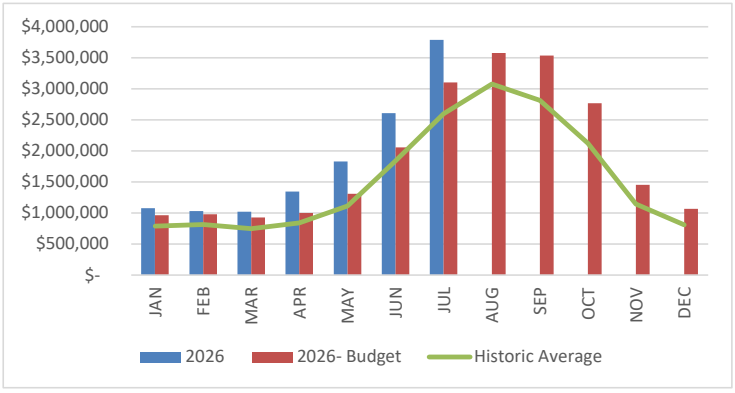
*Accounts greater than 120 days have service disconnected

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



Metered Revenue Comparison

	2026	2026- Budget	Historic Average
JAN	$ 1,074,650	$ 959,284	786,125
FEB	1,026,880	976,212	813,285
MAR	1,017,547	924,587	746,056
APR	1,341,837	995,403	839,655
MAY	1,826,823	1,306,417	1,111,978
JUN	2,606,984	2,055,522	1,838,843
JUL	3,788,366	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	$ 12,683,088	$ 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 fluxuation year over year is the result of weather variations, increase in number of customers served and rate increases.

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

July 31, 2026

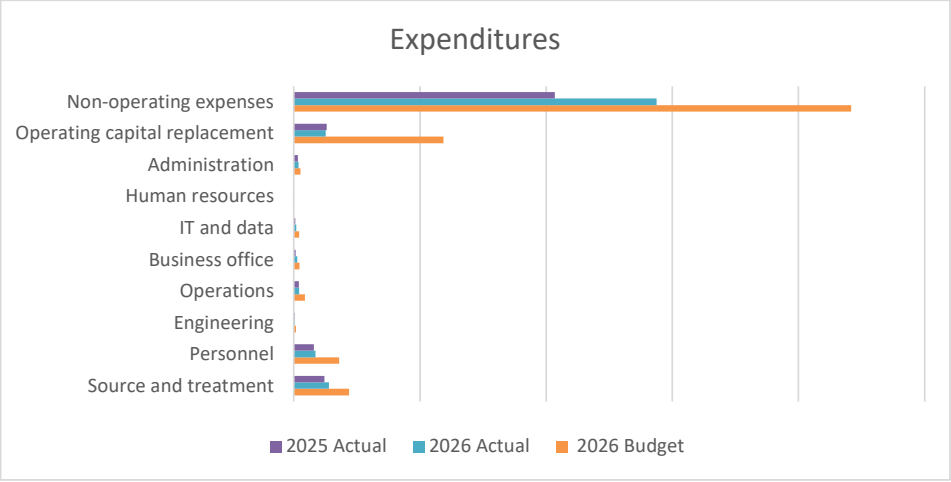
Cash and Investments

		Yield**	
Cash on Hand			100
Cash in Bank			250,000
Savings			
	FNBO Money Market	1.56%	5,720,449
	Colotrust	3.77%	139,500
	CSAFE	3.77%	43,662
Government Securities		3.36%	226,367,610
			228,264,724
Available Cash and Investments			$ 228,264,724

**Monthly Average Annual Yield

Expenditures

Department	2026 Budget	2026 Actual	2025 Actual
Source and treatment	$ 8,742,480	$ 5,533,402	$ 4,855,352
Personnel	7,198,602	3,405,523	3,171,394
Engineering	334,000	118,532	136,378
Operations	1,754,400	849,084	772,021
Business office	870,700	538,591	285,846
IT and data	824,675	398,982	231,934
Human resources	39,700	12,038	-
Administration	1,039,800	746,070	641,003
Operating capital replacement	23,732,650	5,054,682	5,223,038
Non-operating expenses	88,352,556	57,504,795	41,386,070
	$ 132,889,563	$ 74,161,698	$ 56,703,036



MSSB Account Summary

ICAP-Fort Collins Loveland (83270)

Functional Currency: USD 07/01/2026 - 07/31/2026

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Dated: 08/03/2026

Accounting

Balance Sheet Classification

	Book Value	Market Value
Cash & Cash Equivalents	22,054,517.58	22,054,517.58
Short Term Investments	111,178,054.03	111,028,700.00
Long Term Investments	94,221,683.38	93,343,660.00
Accrued Interest Receivable	1,512,407.33	1,512,407.33
Equity	0.00	0.00
Alternative Investments	0.00	0.00
Total	**228,966,662.31**	**227,939,284.91**

Unrealized Gain/Loss

Beginning Unrealized Gain/Loss	-865,855.80
Unrealized Gain	10,396.19
Unrealized Loss	-1,037,773.59
Net Unrealized Gain/Loss	**-1,027,377.40**
Change Unrealized Gain/Loss	-161,521.60

Interest Income Detail

	Tax Exempt	Taxable
Beginning Accrued	0.00	1,552,515.78
Purchased Accrued	0.00	66,983.70
Sold Accrued	0.00	0.00
Coupons Received	0.00	854,787.06
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	747,694.91
Other Income	0.00	0.00
Interest Income Total	**0.00**	**747,694.91**
Ending Accrued	0.00	1,512,407.33

Amortization/Accretion

	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	234,221,150.84
Purchases	0.00	8,878,304.62
Sales	0.00	15,578,604.52
Ending Amortized Cost	0.00	227,454,254.98
Amortization/Accretion	**0.00**	**-35,265.88**

lized Gain/Loss

alized Gain	0.00
alized Loss	0.00
alized Impairment Loss	0.00
t Realized Gain/Loss	**0.00**

enses	**-59,433.34**

Performance

Summary

	Actual	Annualized
Income Return	0.28%	3.36%
Price Return	-0.07%	-0.78%
Total Return	**0.21%**	**2.56%**

Market Value

Daily Average Market Value	233,966,011.22
Beginning Market Value	234,907,810.82
Ending Market Value	227,939,284.91
Change In Market Value	**-6,968,525.91**

Transactions

Purchases/Sales/Maturities/Redemptions

	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-4,886,117.14	11,578,604.52	0.00	0.00
Short Term Marketable Securities	0.00	0.00	4,000,000.00	0.00
Long Term Marketable Securities	-3,992,187.48	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00
Funds	0.00	0.00	0.00	0.00
Alternative Investments	0.00	0.00	0.00	0.00
Total	**-8,878,304.62**	**11,578,604.52**	**4,000,000.00**	**0.00**

Cash Transfers	**-7,460,000.00**

Security Transfers

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

Risk

Summary

Purchase Yield	3.653
Duration (Years)	0.961
Duration (Days)	351
WAM (Effective)	1.012
WAM (Days)	370.000
Avg Credit Rating	AA+/Aa1/AA+

Duration

0-90 Days	13.24
90-180 Days	34.85
180-365 Days	12.38
1-2 Years	21.08
Over 2 Years	18.45

Credit Ratings

AAA/Aaa	15.02
AA/Aa	84.98
A/A	0.00
BBB/Baa	0.00
Non-Invest	0.00
Not Rated	0.00

Sectors

Cash	9.68
Government	74.44
Agency	0.00
Municipal	0.00
Corporate	15.89
Asset Backed	0.00
Mortgage Backed	0.00
Equity	0.00

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

		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Revenue					
Operating Revenue					
3011	Metered revenue	$ 25,204,480	$ 12,683,088	$ 12,521,392	50.32%
3012	Water sales - construction	550,000	754,228	(204,228)	137.13%
3014	Town of Windsor	496,100	293,521	202,579	59.17%
3020	Water rental	200,000	220,300	(20,300)	110.15%
3150	Miscellaneous income	175,000	103,864	71,136	59.35%
3215	Property Tax (1.500 mills)	1,945,224	1,963,124	(17,900)	100.92%
	Total operating revenue	28,570,804	16,018,126	(12,552,678)	56.06%
Non-Operating Revenue					
3551	Interest on investments	4,000,000	5,574,841	(1,574,841)	139.37%
3560	Tap fees (water)	19,800,000	7,044,455	12,755,545	35.58%
3561	Tap fees (PIF)	13,940,625	6,885,038	7,055,587	49.39%
3570	Meter fees	191,250	98,270	92,980	51.38%
3700	Sale of assets	-	1,500	1,500	100.00%
	Total non-operating revenue	37,931,875	19,604,104	(18,327,771)	51.68%
	Total revenue	66,502,679	35,622,230	(30,880,449)	53.57%
Expenses					
Source and Treatment					
4010	Assessments	1,650,000	1,800,733	(150,733)	109.14%
4020	Soldier Canyon - Treatment	3,598,504	2,179,007	1,419,497	60.55%
4060	City of Loveland	30,000	-	30,000	0.00%
4070	City of Fort Collins - Water Sale IGA	3,375,976	1,549,036	1,826,940	45.88%
4080	Other water districts	15,000	-	15,000	0.00%
4100	Water resource consulting	30,000	1,837	28,164	6.12%
4205	Utilities - farm	-	95	(95)	0.00%
4215	Water resource facility maintenace	43,000	2,694	40,306	6.27%
	Total source and treatment	8,742,480	5,533,402	3,209,078	63.29%

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

		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Personnel					
4500	Wages	5,123,000	2,362,531	2,760,469	46.12%
4505	Overtime & on-call pay	128,520	70,291	58,229	54.69%
4510	Payroll taxes	409,840	188,172	221,668	45.91%
4515	Medical insurance	950,000	535,010	414,990	56.32%
4520	Life insurance	90,000	14,584	75,416	16.20%
4525	Retirement	280,742	124,777	155,965	44.45%
4530	Worker's compensation ins	47,000	45,191	1,809	96.15%
4535	Education & training	60,000	13,046	46,954	21.74%
4550	Cell phone service	24,500	16,612	7,888	67.80%
4555	Safety program	32,000	16,843	15,157	52.64%
4560	Uniforms	15,000	5,503	9,497	36.69%
4565	Employee awards & recognition	27,000	8,268	18,732	30.62%
4570	Recruiting & onboarding	6,000	3,132	2,868	52.21%
4575	Dues & subscriptions	4,000	1,048	2,952	26.19%
4580	Travel	1,000	516	484	51.60%
	Total personnel	7,198,602	3,405,523	3,793,079	47.31%
Engineering					
5065	Consulting	255,000	67,002	187,998	26.28%
5090	Fuel	8,650	6,278	2,372	72.57%
5100	Miscellaneous	500	402	98	80.34%
5115	R & M - equipment	1,000	-	1,000	0.00%
5120	R & M - vehicles	4,500	700	3,800	15.56%
5125	Software maintenance	59,200	40,600	18,600	68.58%
5130	Supplies	5,150	3,550	1,600	68.93%
	Total engineering	334,000	118,532	215,468	35.49%

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

		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Operations					
6080	R & M - lines & equipment	475,000	241,541	233,459	50.85%
6082	R & M - tanks	125,000	21,905	103,095	17.52%
6110	Fuel	42,000	31,650	10,350	75.36%
6117	Meter hosting service	60,000	20,874	39,126	34.79%
6120	Office supplies	2,000	81	1,919	4.05%
6140	R & M - vehicles	47,000	29,271	17,729	62.28%
6160	Supplies	15,000	4,488	10,512	29.92%
6190	Utilities - pump stations	350,000	199,045	150,955	56.87%
6200	Utility locates	60,000	18,248	41,752	30.41%
6210	Water quality testing	45,000	23,129	21,871	51.40%
6300	Potholing	50,000	41,795	8,205	83.59%
6500	R & M - remote facilities	35,000	22,299	12,701	63.71%
6505	Telemetry	196,300	79,659	116,641	40.58%
6520	Consulting	125,000	93,552	31,448	74.84%
6525	Software maintenance	127,100	21,549	105,551	16.95%
	Total operations	1,754,400	849,084	905,316	48.40%
Business office					
7095	Bank service charges	60,000	58,528	1,472	97.55%
7100	Miscellaneous expense	500	-	500	0.00%
7105	On-line bill processing	170,000	156,999	13,001	92.35%
7110	Payroll processing	14,000	7,081	6,919	50.58%
7120	Postage	92,000	78,690	13,310	85.53%
7130	Printing	63,000	39,753	23,247	63.10%
7140	Publications & notices	1,000	45	955	4.50%
7150	R & M - office equipment	11,000	3,388	7,612	30.80%
7155	Software maintenance	157,800	15,311	142,489	9.70%
7160	Supplies	19,000	11,737	7,263	61.77%
7250	Consulting	197,800	143,972	53,828	72.79%
7260	Customer relations	6,000	2,920	3,080	48.67%
7270	Water conservation	75,000	18,994	56,006	25.33%
7315	Fuel	2,100	1,062	1,038	50.58%
7320	R & M - vehicles	1,500	109	1,391	7.28%
	Total business office	870,700	538,591	332,109	61.86%

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

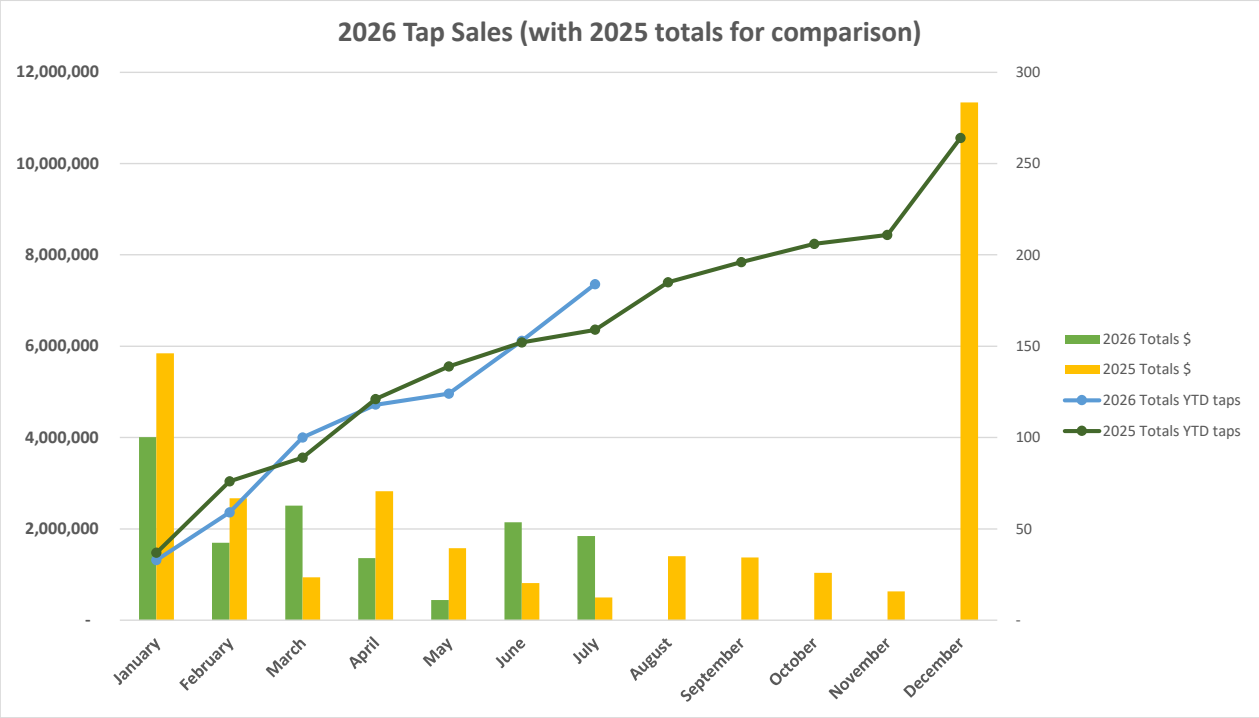
	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
IT and data				
7500 Consulting	692,000	348,302	343,698	50.33%
7505 Security	53,675	22,333	31,342	41.61%
7510 Telephone	32,000	15,386	16,614	48.08%
7515 Software renewal and maintenance	46,000	11,714	34,286	25.47%
7520 Supplies	1,000	1,247	(247)	124.67%
Total IT and data	824,675	398,982	425,693	48.38%
Human resources				
7600 Consulting	37,000	12,038	24,963	32.53%
7615 Software renewal and maintenance	1,200	-	1,200	0.00%
7620 Supplies	1,500	-	1,500	0.00%
Total human resources	39,700	12,038	27,663	30.32%
Administration				
8060 Directors' fees	14,400	5,815	8,585	40.38%
8070 Directors' payroll taxes	1,150	471	679	40.96%
8080 Directors' expense	22,000	9,883	12,117	44.92%
8090 Audit & consulting fees	32,000	23,090	8,911	72.15%
8110 Collection fees	40,000	37,689	2,311	94.22%
8115 Consulting services	50,000	-	50,000	0.00%
8120 Contingency	15,000	4,432	10,568	29.55%
8140 Dues & subscriptions	6,650	3,034	3,616	45.63%
8160 Insurance - liability	149,600	123,514	26,086	82.56%
8165 Insurance - cyber	55,000	42,111	12,889	76.57%
8170 Insurance - property	121,000	116,999	4,001	96.69%
8175 Janitorial service	25,000	17,486	7,514	69.94%
8180 Legal	275,000	202,472	72,528	73.63%
8190 Miscellaneous expenses	1,000	-	1,000	0.00%
8200 R & M - administration building	100,000	8,692	91,308	8.69%
8216 Utilities - admin building	40,000	21,035	18,965	52.59%
8225 Fuel	8,000	2,074	5,926	25.92%
8230 R & M - vehicles	4,000	181	3,819	4.53%
8240 Leased office space	80,000	127,093	(47,093)	158.87%
Total administration	1,039,800	746,070	293,730	71.75%
Operating expenses before operating capital replacement	20,804,357	11,602,222	9,202,135	

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

		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
	Operating income (loss) before operating capital replacement	7,766,447	4,415,904	3,350,543	
Operating Capital Replacement					
8510	Source & treatment - operating	1,352,000	390,570	961,430	28.89%
8530	Meters - operating	540,650	62,387	478,263	11.54%
8540	Distribution - operating	12,625,000	2,999,356	9,625,644	23.76%
8550	Operations equipment	465,000	78,690	386,310	16.92%
8560	Office & engineering equipment	150,000	105,929	44,071	70.62%
8570	Building improvements - operating	8,600,000	1,417,749	7,182,251	16.49%
	Total operating capital replacement	23,732,650	5,054,682	18,677,968	21.30%
	Total operating expenses	44,537,007	16,656,904	27,880,103	37.40%
	Operating income (loss)	(15,966,203)	(638,778)	(15,327,425)	
Non-Operating Expenses					
	DEBT RELATED EXPENSES				
9020	Interest on CWCB notes	4,521	-	4,521	0.00%
9030	Debt service - CWCB notes	13,065	-	13,065	0.00%
9040	Interest on bonds (2023 issue)	3,129,250	1,564,625	1,564,625	50.00%
9041	Debt service - 2023 issue	3,535,000	-	3,535,000	0.00%
9042	Interest on bonds (2025 issue)	8,550,000	4,349,967	4,200,033	50.88%
9043	Debt service - 2025 issue	2,827,702	-	2,827,702	0.00%
	CAPITAL PURCHASES & PROJECTS				
9120	Water projects / acquisitions	33,966,250	42,492,479	(8,526,229)	125.10%
9121	Water storage	6,054,750	-	6,054,750	0.00%
9130	Meters	200,000	18,720	181,280	9.36%
9140	Distribution	22,000,000	8,015,439	13,984,561	36.43%
	CLRWTA EXPENSES				
9285	CLRWTA annual operating expense - FCLWD only	191,018	50,000	141,018	26.18%
9295	Water line transmission design & construction	7,881,000	1,013,565	6,867,435	12.86%
	Total non-operating expenses	88,352,556	57,504,795	30,847,761	65.09%
	Total expenses	132,889,563	74,161,698	58,727,865	55.81%
	Nonoperating income (loss)	(50,420,681)	(37,900,690)	(12,519,991)	
Net Income (Loss)		$ (66,386,884)	$ (38,539,468)	$ 27,847,416	

July 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	26	1,693,750	-	-	-	-	26	1,693,750	59	39	2,673,542	76
March	41	2,507,992	-	-	-	-	41	2,507,992	100	13	941,275	89
April	18	1,362,750	-	-	-	-	18	1,362,750	118	32	2,825,947	121
May	6	442,650	-	-	-	-	6	442,650	124	18	1,581,413	139
June	29	2,148,475	-	-	-	-	29	2,148,475	153	13	815,275	152
July	31	1,846,025	-	-	-	-	31	1,846,025	184	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
Totals	**184**	**14,008,668**	**-**	**-**	**-**	**-**	**184**	**14,008,668**		**264**	**30,968,307**	

DISTRICT TAP TOTAL 20,936

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
LAST CHECK NUMBER FROM PRIOR MONTH 6518			
6519	ACE HARDWARE - FORT COLLINS	CATALYST PB (BLASTER) - FIELD SERVICES	59.94
6520	AMAZON CAPITAL SERVICES	SPEAKER AND STANDING DESK RETURN CREDIT	30.90
6521	ARC, INC.	JANITORIAL SERVICES FOR 5150 SNEAD AND 599	1,342.36
6522	BATTERIES PLUS - 086	RECYCLE BATTERIES REC-LIFEPO4-LB	27.00
6523	DEVAN BERNEY	FEB - JUNE 2026 MILEAGE	18.06
6524	CONNELL RESOURCES	WATERLINE EMERGENCY REPAIR - 306 S OVERLAND	28,860.70
6525	CONVERGINT TECHNOLOGIES LLC	SECURITY MAINTENANCE PS	1,347.00
6526	CORE & MAIN	SCHONSTEDT MAGNETIC UNDERGROUND UTILITY LOCATOR (2) AND KEY 2 AND KEY 3 FOR METER BOX	2,667.65
6527	CTL THOMPSON INC	SNEAD FACILITY IMPROVEMENTS - OFF SITE AND ON SITE	3,522.50
6528	DATAPRINT SERVICES, LLC	POSTAGE AND PRINTING CUSTOMER MAILINGS	6,721.28
6529	DISCOUNTCELL, INC	ZULTYS PHONE AC ADAPTER AND PANORAMO OMNI MIMO PANEL ANTENNA	326.18
6530	EANALYTICS LABORATORY LLC	TRILBY AND COLLEGE AND TRILBY BRIDGE	148.00
6531	FORT COLLINS CONNEXION	SNEAD FIBER JULY 2026	429.00
6532	GENERAL AIR COMPANY	SAFETY PROTECTIVE EQUIPMENT - STEWART	362.13
6533	LIZA HAYDEN	JUNE 2026 MILEAGE	70.98
6534	KEYWAY LOCK AND SAFE	MOVING THE IT CLOSET TO A LARGER ROOM	523.00
6535	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL	493.08

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
6536	LOVELAND FORD-LINCOLN	R&M 2022 FORD SD VIN # 1FT8W3BT7NEE85497 AND R&M 2015 CHEVY VIN # 1GCOKUEG3FZ5402075	1,235.18
6537	VOID	VOID	0.00
6538	NORTH POUDRE IRRIGATION CO	MU C-BT RENTAL WATER	9,427.50
6539	POUDRE VALLEY REA INC	POLE RELOCATE CO RD 84 CLRWTA PROJ-0048	9,112.00
6540	SERIOUS TEXAS BBQ	EMPLOYEE MEETING FOOD 2026	1,747.35
6541	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES SNEAD & 599	1,659.30
6542	VOID	VOID	
6543	CAITLYNN STEWART	7/2/2026 PAYROLL REPLACEMENT CHECK # 2061	928.70
6544	STRATEGIC SOLUTIONS SERVICES INC	6/5/26 PAYROLL REPLACEMENT CHECK # 2059	389.18
6545	TCASE CONSTRUCTION	950 SOUTHRIDGE FC - REMOVE PATCH 6" PATCHBACK AND BUCHANAN CT FC - FIX PATCH - LABOR	1,870.00
6546	UTILITY NOTIFICATION CENTER	4TH BILLING TIER ANNUAL ASSESSMENT - 301+	2,588.20
6547	USA BLUEBOOK	SAMPLING ROD & CARRYING CASE	800.00
6548	VERIZON CONNECT FLEET USA LLC	FLEET GPS SERVICES FCLWD	787.30
6549	VESTIS	MATS, PAPER TOWEL AND FIRST AID SERVICE	260.07
6550	WESTERN STATES LAND SERVICES LL	CLRWTA TRANSMISSION AND ENGINEERING REAL ESTATE SUPPORT	46,049.53
6551	WEX BANK	FUEL PURCHASES FOR JUNE 2026	7,037.73
6552	WILDROCK PUBLIC RELATIONS & MARKETING	MONTHLY SERVICES & MILEAGE TO JUNE BOARD MEETING	10,421.90

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
6553	WILSON & COMPANY, INC.	FCLWD SITE DEVELOPMENT 5/16/26 - 6/16/26 AND BUSS GROVE WATERMAIN 5/16/26 - 6/12/26	14,116.49
6554	XEROX CORPORATION	BASE, BLACK AND COLOR METER CHARGE	399.18
6555-6600	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	6,356.77
6601	CHAD COONTZ	7/2/26 HSA CONTRIBUTION	336.52
6602	JALON MORTON	7/2/26 HSA CONTRIBUTION	336.52
6603	ANDRES VILLALOBOS	7/2/26 HSA CONTRIBUTION	336.52
6604	AFFORDABLE ROOFING, INC.	ROOFING/COMMERCIAL REPAIRS - SNEAD	1,100.00
6605	ALL COPY PRODUCTS, INC.	KONICA MINOLTA BIZHUB PRINTER - OPERATIONS, OFFICE AND ENGINEERING	791.58
6606	ALOTERRA RESTORATION SERVICES, INC	TRILBY TANK WATERLINE REVEGETATION	2,775.00
6607	AMAZON CAPITALSERVICES	USB C TO ETHERNET ADAPTER, BANKER BOXES (ENG), DRY ERASE BOARD (ENG), KEYBOARD + MOUSE SET, EMERGENCY LIGHT AND STANDING DESK	990.77
6608	VOID	VOID	
6609	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE 8/1/26-9/1/26	68,993.26
6610	ASCENDIA	PMO DEVELOPMENT - PHASE 2	1,100.00
6611	BLACK & VEATCH CORP	ON-CALL HYDRAULIC MODELING SERVICES	8,681.25
6612	CAPSTONE, INC.	SNEAD FACILITY IMPROVEMENTS	4,640.00
6613	COLLINS COLE WINN & ULMER	FCLWD GENERAL 4015.0011,001,0008	6,508.00
6614	CONNELL RESOURCES	SNEAD FACILITY IMPROVEMENTS	8,760.00
6615	CONVERGINT TECHNOLOGIES LLC	REPLACING BATTERIES IN FIRE PANEL	489.56

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
6616	CORE & MAIN	V-BOX LID, DOME LID, METER PIT CASTINGS, FORD # 3 KEY, SHUT OFF KEY AND 4' MIGHTY PROBE, AYM 8' SHUT OFF KEY, X92 VALVE COMPLETE ASSEMBLY AND EMERGENCY REPAIR - OD 6X30X3/4CC	4,219.88
6617	CTL THOMPSON INC	TRILBY TANK CONCRETE TESTING, WESTERN BACKBONE PHASE 4 AND BUSS GROVE WATERMAIN PROJECT	7,295.00
6618	DK SOLUTIONS LLC	TURMAN VAULT - TROUBLE SHOOT AND REPAIR	950.00
6619	DLT SOLUTIONS, INC.	AEC SUBSCRIPTION	6,898.45
6620	EMPLOYERS COUNCIL SERVICES, INC.	NEW HIRE SCREENING (BACKGROUND) STEWART	59.00
6621	FORT COLLINS WINLECTRIC	EG STRAP & 2 1/2 BLT & NUT CONG HGR FOR 599	8.09
6622	FUZION FIELD SERVICES, LLC	DUMPSTER RENTAL AND EXTRA RENTAL DAYS SNEAD	532.33
6623	MELVIN GEIB, INC.	ALKIRE FARM RECHARGE POND - RIP RAP PLACEMENT	1,608.80
6624	GRAY MATTER SYSTEMS, LLC	2026 CYBER PROFESSIONAL SERVICES	733.64
6625	GREYSTONE TECHNOLOGY	TOTAL CARE PREMIERE JULY 26 AND SONIC FIREWALL DEVICE FOR 599	26,445.98
6626	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION - PERIOD TO 6/30/26	77,779.37
6627	JAMES PEST CONTROL	7/6 PEST TREATMENT	75.00
6628	KEYWAY LOCK AND SAFE	AIRPORT PUMP STATION - INSTALL C/S MORTISE CYLINDERS	179.00
6629	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL	2,099.16
6630	LYONS GADDIS	WATER ACQUISITION LEGAL SERVICES	10,298.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
6631	NEUMARK	SFI PRE-CONSTRUCTION 6/1 - 6/30/26 AND BUILDING B PERMIT FEE	10,211.20
6632	NG COMPANIES	POTHOLING - 7027 SHADY BEND DR FORT COLLINS, 5750 SE FRONTAGE RD FORT COLLINS AND 1637 GREENSTONE TRAIL	6,040.00
6633	VOID	VOID	0.00
6634	REPUBLIC SERVICES #642	WASTE SERVICE JULY 26	364.34
6635	SPECIAL DISTRICT ASSOCIATION	2026 SDA ANNUAL CONFERENCE 9/15/26 - 9/17/26-DAY, DECKER AND MEDINA	4,260.00
6636	RAMON SERRANO	APR - JUL 26 MILEAGE REIMBURSEMENT	60.18
6637	SIMON	67 ROCK	1,352.09
6638	TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES FOR JUNE 2026	102.67
6639	VESTIS	MAT, PAPER TOWEL, FIRST AID SERVICE - SNEAD AND PAPER TOWEL AND SOAP SERVICE FOR 599	364.41
6640	WATER SUPPLY AND STORAGE COMPANY	WSSC REIMBURSEMENT CHECK STRUCTURES, WSSC MUNICIPAL REIMBURSEMENT - ENGINEER/LEGAL AND WSSC REIMBURSEMENT - OTHER	3,521.38
6641	ZULTYS, INC	PHONE SERVICE JULY 26	1,077.22
6642	ACE HARDWARE - FORT COLLINS	CLAMP HOSE AND TUBE BRAID	17.94
6643	AMAZON CAPITALSERVICES	UNMANAGED SWITCHES FOR 599, BLUETOOTH HEADPHONES, WIRELESS MOUSE AND KEYBOARD FOR 599 - SCADA COMPUTER, 500 FT CAT 6 CABLE-BLUE UTILIZED OTHER CABLE SPOOL AT 599 AND STANDING DESK	285.54
6644	AT & T MOBILITY	DISTRICT CELL PHONES, OTHER DEVICES, SECURITY AND TELEMETRY FOR JUNE 26	4,196.87

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
6645	AT&T MOBILITY - CC	FIRST NET IoT SIM CARDS JULY 26	905.00
6646	VOID	VOID	0.00
6647	BOMGAARS	TRUCK TOOLS, BOOTS AND PANTS FOR STEWART	619.67
6648	BULLHIDE 4X4 AUTO ACCESSORIES	TRUCK UPGRADES FOR F240 VIN# 1FT7X2BA8TED04468 AND TRAILER HITCH	9,350.14
6649	CAPSTONE, INC.	PROJECT MANAGEMENT SPT - JUNE 26	8,700.00
6650	COLORADO SPECIAL DISTRICTS POOL	WORKERS' COMPENSATION DEDUCTIBLE CLAIM BILLING AND INSURANCE DEDUCTIBLE	3,806.79
6651	COLLINS COMMUNICATIONS	HORSETOOTH MOUNTAIN DMR REPEATER SERVICE	228.00
6652	CONVERGINT TECHNOLOGIES LLC	LONGVIEW PUMP STATION - SECURITY, REPLACING FAULTY SNEAD CARD READERS, SOUTH GATE FAR CARD READER ISSUES AND SECURITY SERVER HD REPLACEMENT	26,065.90
6653	CORE & MAIN	IPERL + 3/4S 1G 7.5LL 7WHL 6' TRPL 2W CABLE SM, BRASS BUSHING AND 18X20 REP CLP 1 1 FULLL CIRCLE	39,054.98
6654	DISCOUNT TIRE	TIRES FOR 2015 CHEV VIN # 1GC0KUEG3FZ540275	1,243.00
6655	ELEMENT WATER CONSULTING	WSSC 2025 CHANGE	629.75
6656	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE TIMNATH TANK JUNE 26 AND WATER SERVICE 5150 SNEAD DR JUNE 26	305.36
6657	FRONTIER PRINTING	OFFICE BUSINESS CARDS (SERRANO) AND OPERATIONS BUSINESS CARDS (FERRELL, FEDERICO)	141.00
6658	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 1093 S OVERLAND TRL JUNE 26 AND ELECTRIC 4100 S TAFT HILL RD PUMP June 26	22,916.91

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
6659	CITY OF FORT COLLINS	CHARGE FOR POTABLE WATER RAW WATER=1,892.062AF, POTABLE WATER AF/1.92=985,449 AF OR 321.11 MG CHGES = $33127 PER THOUSAND GAL AND WATER PROVIDED TO FCLWD CUSTOMERS 825K JUNE 26	93,369.50
6660	CITY OF FORT COLLINS	HARMONY AND ROCK CREEK CONNECTIONS - 85.07 MG SECTION 12.32 OF IGA	295,056.79
6661	FUZION FIELD SERVICES, LLC	PT STANDARD MONTHLY RENTAL - CLEAN BIWEEKLY	120.00
6662	WW GRAINGER, INC.	LENS CLEANING WIPES, IND. WRAPPED PK 100 AND BERNZOMATIC UTILITY SERIES TORCH KIT	71.67
6663	GRAY MATTER SYSTEMS, LLC	2026 CYBER PROFESSIONAL SERVICES AND 2026 SCADA MAINTENANCE	36,310.72
6664	GREYSTONE TECHNOLOGY	UBIQUITI CLOUD KEY WAP NETWORK MONITORING DEVICE FOR 599 AND 8 - 32 INCH MONITORS OPERATIONS TEAM AT 1 PER STAFF	7,924.45
6665	HDR ENGINEERING INC.	LONGVIEW PS, AIRPORT PUMP STATION, WESTERN BACKBONE PIPELINE, OVERLAND TRAIL WATERLINE ON-CALL AND WESTERN BACKBONE PH5-PRELIM DESIGN 5/31/26-6/27/26	88,036.19
6666	HENSEL PHELPS CONSTRUCTION CO	TRILBY 6MG TANK - PERIOD TO 6/30/26	808,574.02
6667	INSTITUTE FOR THE BUILT ENVIRONMENT	SNEAD FACILITY IPD SUPPORT - 1/1/26 - 1/31/26	1,900.13
6668	KANSAS CITY LIFE	DENTAL BENEFITS AUGUST 2026	4,089.43
6669	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL AND COMMERCIAL LOOSE	1,963.34
6670	LINCOLN FINANCIAL GROUP	LTD/STD/LIFE/ADD AUGUST 2026	6,015.44

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
6671	CITY OF LOVELAND	ELECTRIC 6900 N BOYD LAKE AVE JUNE 26, ELECTRIC 3951 E COUNTY RD 30 JUNE 26 AND ELECTRIC 7450 E CROSSROADS BLVD W TANK JUNE 26	20,338.96
6672	LOVELAND BARRICADE, LLC	ZIEGLER RD & SABER CAT DR - ZIEGLER RD & ROCK CRK DR	780.50
6673	MAXEY TRAILER SALES & TRUCK FITTING	DOT INSPECTION - MAXEY DUMP TRAILER VIN # 1M9RD12M4Y1104973	153.70
6674	NEUMARK	SFI - SITE WORK - PERIOD TO 6/30/26 AND SFI-OUTBUILDING - PERIOD TO 6/30/26	114,508.48
6675	O'REILLY FIRST CALL	BOOSTER CABLE, SHOP SUPPLIES FOR ALL TRUCKS AND WIPER BLADES-23 FORD F150 VIN# 1FTMF1EP1PKE12387	262.22
6676	PROVIDENCE INFRASTRUCTURE CONSULTANTS	COBB LAKE WATER TRANSMISSION - MO ENDING 6/26/26	81,174.74
6677	PULSE FIBER INTERNET	FIBER INTERNET INSTALL AND 599 JULY SERVICE	1,333.40
6678	RESOURCE CENTRAL	SPRINKLER EVALUATIONS	11,493.75
6679	SIMON	CLASS 5 BASE - HARRIMAN	944.10
6680	TED V SIMMONS	SIMMONS PE/TE EASEMENT	35,000.00
6681	SOLDIER CANYON WATER TREATMENT AUTHORIT	WATER PURCHASES	281,326.05
6682	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER 5150 SNEAD DR JULY 26	135.00
6683	STRATEGIC SOLUTIONS SERVICES INC	REISSUE RETURNED CHECK # 2059	389.18
6684	SUNBELT RENTALS, INC	PURCHASE DF IND FORKLIFT SERIAL # A67288181	9,800.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
6685	TCASE CONSTRUCTION	SOUTH COLLEGE FORT COLLINS	1,350.00
6686	TOWN OF TIMNATH	TIMNATH NORTH PE/TE EASEMENT AND TIMNATH SOUTH PE/TE EASEMENT	106,315.00
6687	VESTIS	PAPER, SOAP SERVICE 599, MAT, PAPER TOWEL AND FIRST AID SERVICE SNEAD	273.31
6688	XCEL ENERGY	ELECTRIC 1170 S OVERLAND TRL BLDG 28/6 JUNE 26, GAS 150 W 71ST JUNE 26 AND GAS 599 W 71ST ST JUNE 26	106.22
6689 - 6718	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	4,213.27
6719	JAMES BORLAND	DIRECTORS' FEES - MEETING 7/21/26	92.35
6720	WILLIAM DIETERICH	DIRECTORS' FEES - MEETING 7/21/26	92.35
6721	PETER ONEILL	DIRECTORS' FEES - MEETING 7/21/26	92.35
6722	DENIS SYMES	DIRECTORS' FEES - MEETING 7/21/26	92.35
6723	CRAIG MEDINA	DIRECTORS' FEES - MEETING 7/21/26	92.35
6724	MICHAEL HETRICK	DIRECTORS' FEES - MEETING 7/21/26	92.35
6725	GERALD DAY	DIRECTORS' FEES - MEETING 7/21/26	92.35
6726	GARY L BICKEL	BICKEL PE/TE EASEMENT	50,500.00
6727	AED EVERYWHERE, INC.	PHILLIPS AED & WALL MOUNT 599	1,835.60
6728	AFLAC	AFLAC COVERAGE JULY 26	241.14
6729	BLUE MARGIN, INC.	MDS MONTHLY SUBSCRIPTION SERVICES	10,000.00
6730	CONNELL RESOURCES	SNEAD OFFSITE UTILITY IMPROVEMENTS THRU 7/2/26 AND WESTERN BACKBONE PH4 - MATERIAL ONLY 6/1/26 - 7/17/26	940,958.08

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
6731	CONVERGINT TECHNOLOGIES LLC	FCLWD ANNUAL MONITORING RENEWAL	325.00
6732	CORE & MAIN	TAPT REP CLP	252.73
6733	CYBER74, LLC	TUNGSTEN COMPLETE JULY 26 AND HUNTRESS LICENSES JULY 26	5,589.50
6734	EANALYTICS LABORATORY LLC	TIMNATH RANCH 8TH AND COLLEGE & TRILBY	222.00
6735	EMPLOYERS COUNCIL SERVICES, INC.	INVESTIGATION SERVICES	2,062.50
6736	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE 599 W 71ST ST 6/5/26 - 7/6/26 AND WATER SERVICE 4100 S TAFT HILL RD 6/12/26 - 7/13/26	563.13
6737	FUZION FIELD SERVICES, LLC	TRASH DUMPSTER, RECYCLE DUMPSTER AT 599 LOC	190.96
6738	WW GRAINGER, INC.	CORDED EAR PLUGS - PAK 100, DISPOSABLE GLOVES, XL, L, M / PK100, EAR PLUGS, REUSABLE AND PUSH IN METHOD - PK100 AND SHOE AND BOOT DRYER (2)	450.40
6739	GREYSTONE TECHNOLOGY	BUSINESS SIDE SERVER REPLACEMENT PHASE 2, AZURE SERVICES FOR JULY 26 AND AGREEMENT CLOUD SERVICES, ANNUAL LICENSE RENEWAL AND POWER BI MONTHLY INVOICE	3,657.40
6740	IA FRANKLIN LLC	CAM REVENUE 599 W 71ST ST AND AUG RENT 2026 599 W 71ST ST	17,886.23
6741	JAMES PEST CONTROL	7/13 PEST TREATMENT	75.00
6742	LARIMER COUNTY SOLID WASTE	RUBBLE COMMERCIAL	1,399.44
6743	CITY OF LOVELAND	ELECTRIC 150 W 71ST ST JULY 26 AND ELECTRIC 599 W 71ST ST JULY 2026	1,982.29
6744	LOVELAND FORD-LINCOLN	R&M 2023 FORD F150 VIN# 1FTFX1E8XPKE12631 - DRINNEN	80.95

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
6745	MEDICINE FOR BUSINESS AND INDUSTRY	VILLALOBOS - POST ACCIDENT/WC AND Q1 2026 RANDOM POOL MGMT	114.00
6746	MMS ENVIRONMENTAL LABS	COLIFORM TOTAL/ABSENCE TEST	2,030.00
6747	NEWGEN STRATEGIES & SOLUTIONS	FCLWD UTILITY RATE STUDY	14,132.50
6748	NG COMPANIES	BOW CREEK AND SAN JUAN DR	2,932.50
6749	O'REILLY FIRST CALL	WIPERS - #1108 VIN # 1GCNKPEC0FZ326266, SHOP SUPPLIES AND AIR FILTER 2024 FORD F250 VIN #1FT8W2BA6RED73773	97.10
6750	PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE INK	225.74
6751	RB+B ARCHITECTS, INC.	SNEAD FACILITY IMPROVEMENTS THRU 6/30/26	8,543.00
6752	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER 599 W 71 ST JULY 26	31.50
6753	TITAN FITTINGS	TUBE SINGLE FERRULE STAINLESS 3/8"	622.88
6754	TOM SALE GROUNDWATER CONSULTING	FCLWD-01 DEC 2025-JULY 2026	1,826.10
6755	WINDSOR RESERVOIR AND CANAL COMPANY	TUNNEL WATER ASSESSMENTS	524,598.27
6756	MURRAY & STAFFORD INC	HYDRANT METER DEPOSIT REFUND	500.00
6757	MARK YOUNG CONSTRUCTION	HYDRANT METER DEPOSIT REFUND	500.00
6758	J.D. ENTERPRISES	HYDRANT METER DEPOSIT REFUND	500.00
6759	K&M COMPANY, LLLP	K&M COMPANY PE/TE	37,400.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
6760	NORTH POUDRE IRRIGATION CO	NPIC NEW CERTIFICATE FEE - IRMA & RONALD D WHITMAN	200.00
6761	IRMA WHITMAN	10 SHARES OF NPIC - IRMA WHITMAN	2,400,000.00
6762	RONALD D. WHITMAN	10 SHARES OF NPIC - RONALD D. WHITMAN	2,400,000.00
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 1970A COLORADO BLVD 5/18-6/15/26	189.09
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 8110 S CO RD 13 5/18-6/15/26	55.89
ACH	PAYMENTECH ACH	E-CHECK AND CREDIT CARD PROCESSING FEES JUNE 2026	28,346.12
ACH	AMERICAN EXPRESS ACH	CREDIT CARD PAYMENT PROCESSING FEES FOR JUNE 26	902.62
ACH	XCEL ENERGY	ELECTRIC 5800 E COUNTY RD 40 5/18/26 - 6/17/26	870.71
ACH	XCEL ENERGY	ELECTRIC AT 7093 COUNTY RD 40 5/25/26 - 6/23/26	31.66
ACH	XCEL ENERGY	ELECTRIC AT 5575 E COUNTY RD 26 UNIT VLT 5/27-6/25/26	22.24
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2890 W TRILBY RD JUNE 26	28.01
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2738 W CO RD 38E-PUMP STATION 3 JUNE 26	610.46
ACH	XCEL ENERGY	GAS 5150 SNEAD DR 6/2 - 7/2/26	58.57
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5150 SNEAD DR 7/6-7/26/26	1,857.36
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 3103 E HARMONY RD MASTER JUNE 26	64.44
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 3211 ROCK CREEK DR JUNE 26	70.16
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5101 ZIEGLER RD PUMP JUNE 26	73.16
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5603 S TIMBERLINE RD JUNE 26	118.06
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 6600 S COLLEGE AVE PUMP JUNE 26	47.85

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
JULY 2026

Check	Issued To	Description	Amount
ACH	FNBO	DIVIDE RESERVOIR RECORDING CHARTS, OPERATIONAL GUIDE TO AWWA STANDARD G200 DISTRIBUTION SYSTEMS, MEALS AND DRINKS FOR MEETINGS, OFFICE AND KITCHEN SUPPLIES, JOB POSTINGS, FACEBOOK ADS, ANNUAL DUES TO ENGINEERING NEWS RECORD AND RENEWAL OF DIST. LICENSE, TOOLS FOR COMPANY TRUCKS, SHOP SUPPLIES, MONTHLY MARKETING EMAIL SERVICE, START UP-DIGITAL PLATFORM AND VISITS, AND TRENCHING PERMIT FOR WESTERN BACKBONE	5,554.51
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2110 TRILBY RD 6/8/26 - 7/9/26	695.31
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 2890 W TRILBY RD 6/8/26 - 7/9/26	30.04
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2716 W TRILBY RD 6/8-7/9/26	348.49
7/2/26	PAYROLL		169,841.37
7/2/26	MISSION SQUARE		18,465.70
7/17/26	PAYROLL		173,247.54
7/17/26	MISSION SQUARE		18,460.30
7/31/26	PAYROLL		176,253.80
7/31/26	MISSION SQUARE		18,946.56
Total			**9,614,669.13**

Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Chris Pletcher, PE General Manager

Date: 8/18/2026

Re: Negotiation Posture Regarding CSU Southside Ditch Shares

Colorado State University (CSU) has approached the Tri-Districts (East Larimer County Water District "ELCO", North Weld County Water District "NWCWD" and Fort Collins – Loveland Water District "FCLWD") to discuss potential interest in acquiring a significant block of shares in the Southside Ditches (SSD) which are a conglomerate of the Arthur Ditch, New Mercer Ditch and the Larimer No. 2 ditch. CSU would like to keep these shares in Northern Colorado and the Tri-Districts are the first entity that they have approached with the sale of these native water rights.

These SSD shares are currently unchanged and are still decreed only for irrigation. If FCLWD acquires them and completes the water court change case, they will all be 100% reusable based on previous change case precedents for these particular ditches.

The acquisition of these shares would increase the District's drinkable water supply and support Water Resource Policies 1, 2 and 3.

My recommendation is that FCLWD proceed forward in the discussion with CSU and the Tri-Districts to better understand the amount of shares available, anticipated yield of the shares and asking price from CSU. With that information, we can bring a specific purchase opportunity back to the board for evaluation and a decision to make a formal offer or to decline.

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

Fort Collins-Loveland Water District

To: Chris Pletcher, General Manager

From: Amanda Proctor, Deputy General Manager

Date: 8/14/2026

Re: Vehicle purchase

Earlier this year, a District employee was involved in a collision with a deer while operating a District vehicle. Fortunately, the employee was not injured; however, the vehicle sustained significant damage.

This vehicle has previously been involved in two insurance claims, including hail damage and a rear-end collision. Based on the extent of the current damage and the vehicle's claim history, it is likely that the insurance company will declare the vehicle a total loss when it is evaluated by the auto body shop later this month.

In anticipation of that possibility, District staff have evaluated operational needs to determine the most suitable replacement vehicle. After reviewing job duties, passenger capacity, equipment transport requirements, and overall functionality, staff determined that a sport utility vehicle (Ford Escape) would better meet the District's needs than a pickup truck.

Given the District's limited inventory of spare vehicles, a replacement would be needed with minimal delay if the damaged vehicle is deemed a total loss. If the insurance company elects to repair the vehicle rather than total it, staff will not move forward with purchasing an additional vehicle.

District staff will provide the Board with an update through the Manager's Report once the insurance company's final determination has been received.

Recommendation: Authorize District staff to purchase a replacement Ford Escape, if the insurance company determines that the damaged vehicle is a total loss.

Budget Line Item:	8550 -Operations equipment
Annual Budget:	$465,000.00
Actual through 7/31/2026:	$78,690.00
Requested Amount:	$ 34,000.00
Vendor:	Loveland Ford

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

MEMORANDUM

TO: Chris Pletcher, General Manager

FROM: Amanda Proctor, Deputy General Manager

DATE: August 1, 2026

RE: Water Tap Revenue for July 2026

DATE	LOT SIZE	COMPANY NAME	ADDRESS	RAW WATER	PIF
7/1/26	5001-6000	Hartford Construction LLC	6140 Gault Road	42,000.00	37,175.00
7/22/26	3001-4000	Lennar Colorado	6438 Horned Lark St	21,600.00	37,175.00
7/22/26	3001-4000	Lennar Colorado	6434 Horned Lark St	21,600.00	37,175.00
7/22/26	<3000	Lennar Colorado	2008 Westchase Road Unit 1	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	2008 Westchase Road Unit 2	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	2008 Westchase Road Unit 3	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	2008 Westchase Road Unit 4	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	2009 Westchase Road Unit 1	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	2009 Westchase Road Unit 2	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	2009 Westchase Road Unit 3	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	2009 Westchase Road Unit 4	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	2009 Westchase Road Unit 5	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	1979 Westchase Road Unit 1	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	1979 Westchase Road Unit 2	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	1979 Westchase Road Unit 3	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	1979 Westchase Road Unit 4	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	1979 Westchase Road Unit 5	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	1969 Westchase Road Unit 1	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	1969 Westchase Road Unit 2	18,000.00	37,175.00
7/22/26	3001-4000	Lennar Colorado	6434 Masked Lark St Unit 1	21,600.00	37,175.00
7/22/26	<3000	Lennar Colorado	6434 Masked Lark St Unit 2	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	6434 Masked Lark St Unit 3	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	6434 Masked Lark St Unit 4	18,000.00	37,175.00
7/22/26	<3000	Lennar Colorado	6434 Masked Lark St Unit 5	18,000.00	37,175.00
7/1/26	6001-7000	Hartford Construction LLC	6086 Dutch Drive	51,600.00	37,175.00
7/15/26	3001-4000	Hartford Construction LLC	5425 Yancy Street	21,600.00	37,175.00
7/15/26	4001-5000	Hartford Construction LLC	5429 Yancy Street	33,600.00	37,175.00
7/29/26	<3000	Melody Homes	5836 Horro Street	18,000.00	37,175.00
7/29/26	<3000	Melody Homes	5792 Horro Street	18,000.00	37,175.00
7/30/26	5001-6000	Hartford Construction LLC	5448 Yancy Street	42,000.00	37,175.00
7/30/26	5001-6000	Hartford Construction LLC	5440 Yancy Street	42,000.00	37,175.00
				$693,600.00	$1,152,425.00
	Total Water Taps Sold For July 2026 =		31		
		3/4" Taps Sold =	31		
		1" Taps Sold =	0		
		1.5" Taps Sold =	0		
		2" Taps Sold =	0		
		3" Taps Sold =	0		
		City Water Taps =	0		
	Water provided by Builder/Developer =		0		
		Bought from FCLWD =	31		
	Total Water Taps Sold For July 2025 =		7		

		2026 Budgeted SFE taps	375		
		YTD SFE taps sold	134		
Taps sold for the year 2025 = 264					
Taps sold for the year 2024 = 349					
Taps sold for the year 2023 = 461					

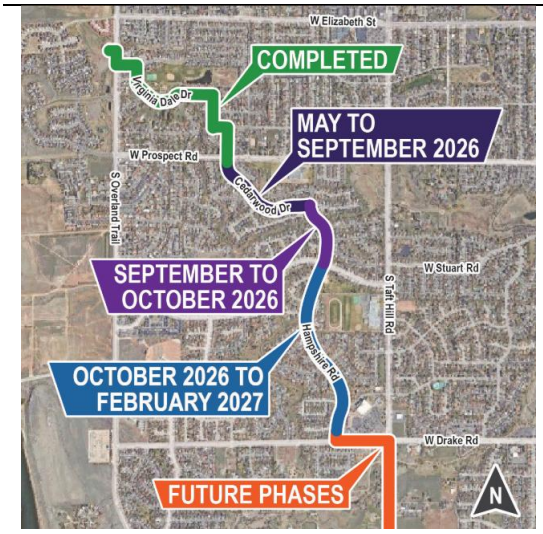
Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Carlos Medina, P.E.

Date: August 18, 2026

Re: Capital Project Update – Western Backbone – Phase 4



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

Milestones Achieved

- First couple lifts of asphalt were placed on Cedarwood from Prospect to Etton
- Pavement subgrade prep on Cedarwood from Prospect to Etton
- 1,415 LF of 42” pipe installed in Cedarwood

Project Hurdles

- Deep excavations
- Groundwater
- Utility crossings
- Limited working area in Cedarwood
- Coordination with Residence
- Coordination with City of Fort Collins
- Traffic
- Weather (heat)
- Block parties

Outreach Activities

- Mailed postcards & hung door hangers prior to start of construction.
- Continuing door hangers as impacts change.
- Informational sign with flyers available on site
- Maintain project information on District website.
- Email updates at project milestones.
- Ice Cream Social in Spring of 2026.







Left: Backfilling of trench
Center: Paving of Cedarwood
Right: 11 ¼° fitting on the 42-inch waterline

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

Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Jason Martin, Construction Project Manager

Date: August 18, 2026

Re: Capital Project Update – Snead Facility Improvements (SFI)



Above: Underground storm water detention system installation.



Above: Outbuilding foundation wall pour in progress.

The project overall is on schedule.

Milestones Achieved

- Outbuilding foundations complete.
- Underground stormwater detention system complete.
- Stormwater detention pond spillway complete.

Upcoming Milestones

- Stormwater inlet structures.
- Stormwater detention pond.
- Outbuilding sanitary sewer service.
- Outbuilding slab on grade.
- Outbuilding structural steel framing.
- City of Fort Collins building permit for the office addition & remodel.

Project Hurdles

- City delay with building addition permit review. Project is still moving forward.

Outreach Activities

- Ongoing coordination with adjacent residential and commercial neighbors.

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



Above: Site Photo Updated 07.01.2026



Above: Site Photo Updated 08.01.2026

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

Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Carlos Medina, PE

Date: August 18, 2026

Re: Capital Project Update – Trilby Tank Expansion



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

Milestones Achieved — Project Status

- Placement of 1,290 CY of concrete in the roof deck
- 100% tensioning of roof post tension cables
- Grouting of post tension cable heads

Upcoming Milestones

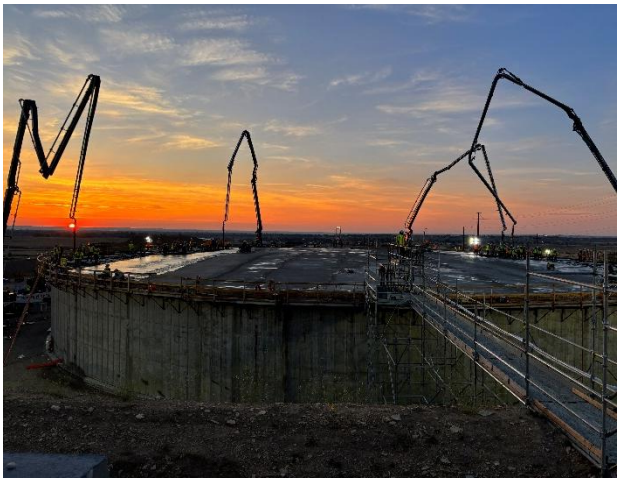
- Removal of roof decking forms
- Wall and roof patching is in progress
- Leak testing the tank
- Final

Project Hurdles

- Weather (Wind and heat)
- Unforeseen issues with cable installation
- Side-slope excavations
- Planning and coordination of large concrete pours
- Coordination with Larimer County
- Bomb squad activity

Outreach Activities

- Distributing door hangers to adjacent properties prior to construction
- Sending letters to neighbors with updates on upcoming pours
- Coordinating directly with the County Landfill, Behavioral Health, and the City of Fort Collins Natural Areas
- Maintaining the project webpage on the District site





Right: Placement of roof slab at dawn
Left: Ride on finisher on roof slab

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

FORT COLLINS–LOVELAND WATER DISTRICT
BOARD OF DIRECTORS

PROPOSED MOTION

Annual Water Use and Conservation Data Reporting — C.R.S. § 37-60-126

The Board directs the FCLWD Staff to:

(1) determine whether the District submitted a complete annual water use and conservation data report, as required by C.R.S. § 37-60-126(4.5)(a) and the Colorado Water Conservation Board guideline in effect for each year, for calendar years 2020, 2021, 2022, and 2023;

(2) where a complete report was submitted, determine why it does not appear among the CWCB public reports and work with CWCB to have it published;

(3) where a complete report was not submitted, provide the Board a timeline for completing and filing it;

(4) identify any element of the guideline the District cannot presently report accurately, the data or system deficiencies that prevent accurate reporting, and a proposed path to resolving them, and where staff conclude that an element cannot reasonably be furnished because of the unique aspects of the special district or because of resource limitations, present that element and its supporting rationale to the Board for the Board's approval before the element is omitted from a filing, and where relief from the reporting requirement is available from CWCB, request that relief and report CWCB's response, or the absence of a response, to the Board; and

(5) beginning with the report due on or before June 30, 2027, notify the Board when each annual filing has been completed and brief the Board on the filed data alongside prior years' filings so that trends over time are visible.

Staff to report back to the Board no later than February 2027.

Reference: CWCB HB10-1051 public reports — https://socgov19.my.site.com/s/hb1051-public-reports

FORT COLLINS – LOVELAND WATER DISTRICT

MONTHLY FINANCIAL REPORT

AUGUST 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 9 – Tap Sales**

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

FORT COLLINS-LOVELAND WATER DISTRICT

August 31, 2026

Aged Accounts Receivable (Customer Billings)

Current	$ 3,156,395	99.7%
30 Days	3,122	0.1%
60 Days	1,538	0.0%
90 Days	499	0.0%
120 Days	4,065	0.1% *
	$ 3,165,619	100.0%

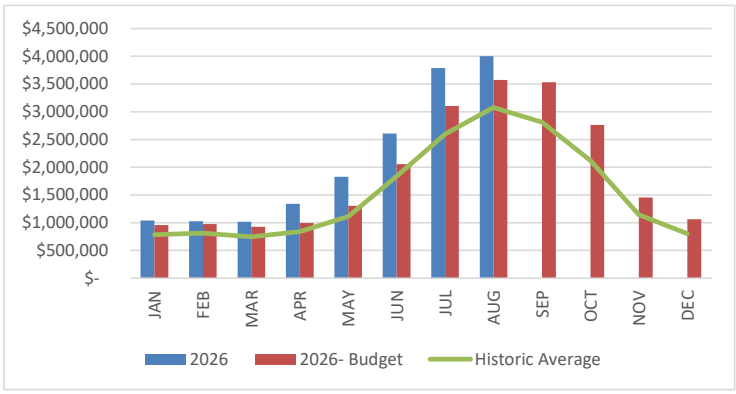
*Accounts greater than 120 days have service disconnected

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



Metered Revenue Comparison

	2026	2026- Budget	Historic Average
JAN	$ 1,039,928	$ 959,284	786,125
FEB	1,026,880	$ 976,212	813,285
MAR	1,017,547	$ 924,587	746,056
APR	1,341,837	$ 995,403	839,655
MAY	1,826,823	$ 1,306,417	1,111,978
JUN	2,607,030	$ 2,055,522	1,838,843
JUL	3,788,366	$ 3,103,547	2,597,902
AUG	4,000,973	$ 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	$ 16,649,385	$ 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 fluxuation year over year is the result of weather variations, increase in number of customers served and rate increases.

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

August 31, 2026

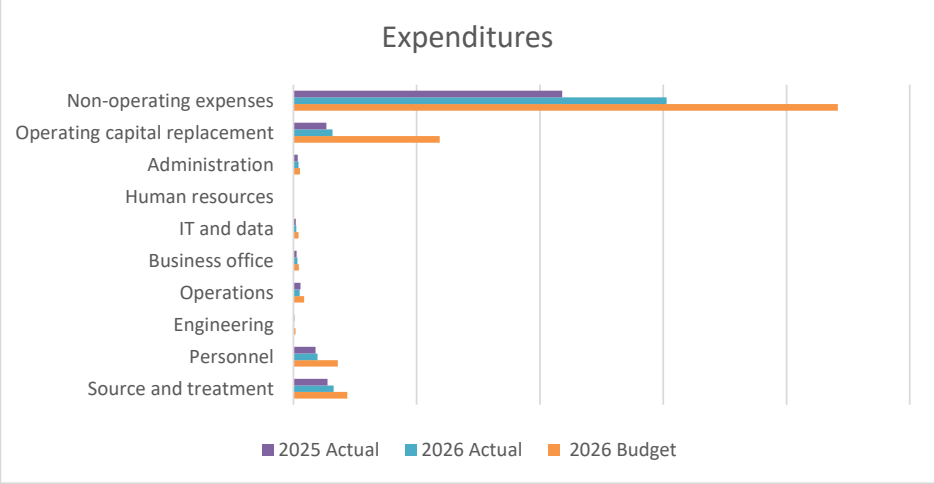
Cash and Investments

		Yield**	
Cash on Hand			$ 100
Cash in Bank			250,000
Savings			
	FNBO Money Market	1.37%	3,076,805
	Colotrust	3.82%	2,211,040
	CSAFE	3.81%	43,804
Government Securities		3.81%	226,828,341
			232,410,090
Available Cash and Investments			$ 232,410,090

**Monthly Average Annual Yield

Expenditures

Department	2026 Budget	2026 Actual	2025 Actual
Source and treatment	$ 8,742,480	$ 6,522,315	$ 5,531,521
Personnel	7,198,602	3,890,881	3,579,020
Engineering	334,000	121,212	168,993
Operations	1,754,400	1,016,863	1,142,010
Business office	870,700	641,877	498,209
IT and data	824,675	452,573	376,967
Human resources	39,700	12,038	-
Administration	1,039,800	811,214	678,972
Operating capital replacement	23,732,650	6,321,289	5,354,666
Non-operating expenses	88,352,556	60,558,131	43,609,714
	$ 132,889,563	$ 80,348,391	$ 60,940,073



MSSB Account Summary

ICAP-Fort Collins Loveland (83270)

Functional Currency: USD 08/01/2026 - 08/31/2026

Return to Table of Contents

Dated: 09/10/2026

Accounting

Balance Sheet Classification

	Book Value	Market Value
Cash & Cash Equivalents	26,598,549.35	26,598,549.35
Short Term Investments	111,140,770.93	111,004,780.00
Long Term Investments	90,217,820.52	89,308,290.00
Accrued Interest Receivable	1,767,238.91	1,767,238.91
Equity	0.00	0.00
Alternative Investments	0.00	0.00
Total	**229,724,379.71**	**228,678,858.26**

Unrealized Gain/Loss

Beginning Unrealized Gain/Loss	-1,027,377.40
Unrealized Gain	5,418.60
Unrealized Loss	-1,050,940.05
Net Unrealized Gain/Loss	**-1,045,521.45**
Change Unrealized Gain/Loss	-18,144.04

Interest Income Detail

	Tax Exempt	Taxable
Beginning Accrued	0.00	1,512,407.33
Purchased Accrued	0.00	0.00
Sold Accrued	0.00	0.00
Coupons Received	0.00	511,297.90
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	766,129.49
Other Income	0.00	0.00
Interest Income Total	**0.00**	**766,129.49**
Ending Accrued	0.00	1,767,238.91

Amortization/Accretion

	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	227,486,988.85
Purchases	0.00	4,520,020.93
Sales	0.00	4,000,000.00
Ending Amortized Cost	0.00	227,957,140.80
Amortization/Accretion	**0.00**	**-41,145.96**

lized Gain/Loss

alized Gain	0.00
alized Loss	0.00
alized Impairment Loss	0.00
t Realized Gain/Loss	**0.00**

enses

0.00

Performance

Summary

	Actual	Annualized
Income Return	0.32%	3.81%
Price Return	-0.01%	-0.09%
Total Return	**0.31%**	**3.71%**

Market Value

Daily Average Market Value	228,475,920.63
Beginning Market Value	227,972,018.78
Ending Market Value	228,678,858.26
Change In Market Value	**706,839.49**

Transactions

Purchases/Sales/Maturities/Redemptions

	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-4,520,020.93	0.00	0.00	0.00
Short Term Marketable Securities	0.00	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
Total	**-4,520,020.93**	**0.00**	**4,000,000.00**	**0.00**

Cash Transfers

0.00

Security Transfers

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

Risk

Summary

Purchase Yield	3.614
Duration (Years)	0.887
Duration (Days)	324
WAM (Effective)	0.934
WAM (Days)	342.000
Avg Credit Rating	AA+/Aa1/AA+

Duration

0-90 Days	21.82
90-180 Days	29.99
180-365 Days	8.78
1-2 Years	22.79
Over 2 Years	16.61

Credit Ratings

AAA/Aaa	15.17
AA/Aa	84.83
A/A	0.00
BBB/Baa	0.00
Non-Invest	0.00
Not Rated	0.00

Sectors

Cash	11.63
Government	74.28
Agency	0.00
Municipal	0.00
Corporate	14.09
Asset Backed	0.00
Mortgage Backed	0.00
Equity	0.00

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

		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Revenue					
Operating Revenue					
3011	Metered revenue	$ 25,204,480	$ 16,684,107	$ 8,520,373	66.20%
3012	Water sales - construction	550,000	841,931	(291,931)	153.08%
3014	Town of Windsor	496,100	334,442	161,658	67.41%
3020	Water rental	200,000	220,300	(20,300)	110.15%
3150	Miscellaneous income	175,000	116,446	58,554	66.54%
3215	Property Tax (1.500 mills)	1,945,224	1,998,910	(53,686)	102.76%
	Total operating revenue	28,570,804	20,196,135	(8,374,669)	70.69%
Non-Operating Revenue					
3551	Interest on investments	4,000,000	6,341,069	(2,341,069)	158.53%
3560	Tap fees (water)	19,800,000	7,699,655	12,100,345	38.89%
3561	Tap fees (PIF)	13,940,625	7,341,547	6,599,078	52.66%
3570	Meter fees	191,250	107,870	83,380	56.40%
	Total non-operating revenue	37,931,875	21,491,641	(16,440,234)	56.66%
	Total revenue	66,502,679	41,687,776	(24,814,903)	62.69%
Expenses					
Source and Treatment					
4010	Assessments	1,650,000	1,802,706	(152,706)	109.25%
4020	Soldier Canyon - Treatment	3,598,504	2,734,889	863,615	76.00%
4060	City of Loveland	30,000	-	30,000	0.00%
4070	City of Fort Collins - Water Sale IGA	3,375,976	1,980,074	1,395,902	58.65%
4080	Other water districts	15,000	-	15,000	0.00%
4100	Water resource consulting	30,000	1,837	28,164	6.12%
4215	Water resource facility maintenace	43,000	2,715	40,285	6.31%
	Total source and treatment	8,742,480	6,522,315	2,220,165	74.60%

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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Personnel				
4500 Wages	5,123,000	2,698,140	2,424,860	52.67%
4505 Overtime & on-call pay	128,520	81,042	47,478	63.06%
4510 Payroll taxes	409,840	213,957	195,883	52.21%
4515 Medical insurance	950,000	614,359	335,641	64.67%
4520 Life insurance	90,000	17,236	72,764	19.15%
4525 Retirement	280,742	142,376	138,366	50.71%
4530 Worker's compensation ins	47,000	45,191	1,809	96.15%
4535 Education & training	60,000	16,079	43,921	26.80%
4550 Cell phone service	24,500	19,112	5,388	78.01%
4555 Safety program	32,000	20,576	11,424	64.30%
4560 Uniforms	15,000	6,979	8,021	46.53%
4565 Employee awards & recognition	27,000	9,330	17,670	34.56%
4570 Recruiting & onboarding	6,000	4,796	1,204	79.93%
4575 Dues & subscriptions	4,000	1,048	2,952	26.19%
4580 Travel	1,000	661	339	66.10%
Total personnel	7,198,602	3,890,881	3,307,721	54.05%
Engineering				
5065 Consulting	255,000	67,702	187,298	26.55%
5090 Fuel	8,650	7,109	1,541	82.19%
5100 Miscellaneous	500	402	98	80.34%
5115 R & M - equipment	1,000	-	1,000	0.00%
5120 R & M - vehicles	4,500	700	3,800	15.56%
5125 Software maintenance	59,200	40,600	18,600	68.58%
5130 Supplies	5,150	4,699	451	91.24%
Total engineering	334,000	121,212	212,788	36.29%

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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Operations				
6080 R & M - lines & equipment	475,000	302,245	172,755	63.63%
6082 R & M - tanks	125,000	21,941	103,059	17.55%
6110 Fuel	42,000	38,218	3,782	91.00%
6117 Meter hosting service	60,000	38,271	21,729	63.79%
6120 Office supplies	2,000	171	1,829	8.55%
6140 R & M - vehicles	47,000	31,124	15,876	66.22%
6160 Supplies	15,000	7,116	7,884	47.44%
6190 Utilities - pump stations	350,000	248,937	101,063	71.12%
6200 Utility locates	60,000	27,382	32,618	45.64%
6210 Water quality testing	45,000	26,515	18,485	58.92%
6300 Potholing	50,000	41,795	8,205	83.59%
6500 R & M - remote facilities	35,000	22,299	12,701	63.71%
6505 Telemetry	196,300	81,201	115,099	41.37%
6520 Consulting	125,000	105,502	19,498	84.40%
6525 Software maintenance	127,100	24,145	102,955	19.00%
Total operations	1,754,400	1,016,863	737,537	57.96%
Business office				
7095 Bank service charges	60,000	66,493	(6,493)	110.82%
7100 Miscellaneous expense	500	15	485	3.10%
7105 On-line bill processing	170,000	193,346	(23,346)	113.73%
7110 Payroll processing	14,000	8,670	5,330	61.93%
7120 Postage	92,000	94,536	(2,536)	102.76%
7130 Printing	63,000	47,989	15,011	76.17%
7140 Publications & notices	1,000	45	955	4.50%
7150 R & M - office equipment	11,000	3,388	7,612	30.80%
7155 Software maintenance	157,800	20,910	136,890	13.25%
7160 Supplies	19,000	13,580	5,420	71.47%
7250 Consulting	197,800	158,867	38,933	80.32%
7260 Customer relations	6,000	3,529	2,471	58.82%
7270 Water conservation	75,000	29,194	45,806	38.93%
7315 Fuel	2,100	1,206	894	57.42%
7320 R & M - vehicles	1,500	109	1,391	7.28%
Total business office	870,700	641,877	228,823	73.72%

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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
IT and data				
7500 Consulting	692,000	388,438	303,562	56.13%
7505 Security	53,675	24,095	29,580	44.89%
7510 Telephone	32,000	17,368	14,632	54.28%
7515 Software renewal and maintenance	46,000	21,089	24,911	45.84%
7520 Supplies	1,000	1,583	(583)	158.31%
Total IT and data	824,675	452,573	372,102	54.88%
Human resources				
7600 Consulting	37,000	12,038	24,963	32.53%
7615 Software renewal and maintenance	1,200	-	1,200	0.00%
7620 Supplies	1,500	-	1,500	0.00%
Total human resources	39,700	12,038	27,663	30.32%
Administration				
8060 Directors' fees	14,400	7,162	7,238	49.73%
8070 Directors' payroll taxes	1,150	526	624	45.73%
8080 Directors' expense	22,000	10,941	11,059	49.73%
8090 Audit & consulting fees	32,000	28,556	3,444	89.24%
8110 Collection fees	40,000	38,179	1,821	95.45%
8115 Consulting services	50,000	-	50,000	0.00%
8120 Contingency	15,000	4,483	10,517	29.89%
8140 Dues & subscriptions	6,650	3,034	3,616	45.63%
8160 Insurance - liability	149,600	123,591	26,009	82.61%
8165 Insurance - cyber	55,000	42,111	12,889	76.57%
8170 Insurance - property	121,000	116,999	4,001	96.69%
8175 Janitorial service	25,000	20,759	4,241	83.04%
8180 Legal	275,000	228,687	46,313	83.16%
8190 Miscellaneous expenses	1,000	226	774	22.60%
8200 R & M - administration building	100,000	10,420	89,580	10.42%
8216 Utilities - admin building	40,000	27,046	12,954	67.61%
8225 Fuel	8,000	2,273	5,727	28.41%
8230 R & M - vehicles	4,000	181	3,819	4.53%
8240 Leased office space	80,000	146,041	(66,041)	182.55%
Total administration	1,039,800	811,214	228,586	78.02%
Operating expenses before operating capital replacement	20,804,357	13,468,970	7,335,387	

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

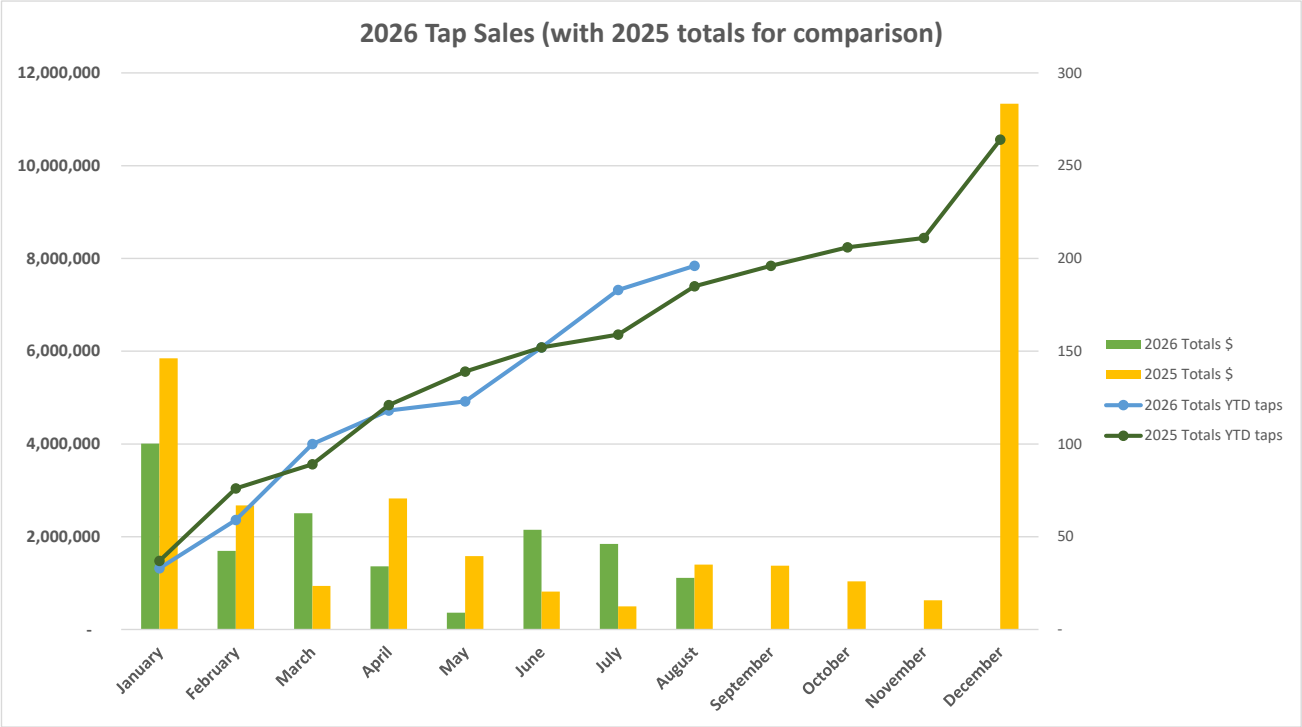
		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
	Operating income (loss) before operating capital replacement	7,766,447	6,727,165	1,039,282	
Operating Capital Replacement					
8510	Source & treatment - operating	1,352,000	390,570	961,430	28.89%
8530	Meters - operating	540,650	66,534	474,116	12.31%
8540	Distribution - operating	12,625,000	3,317,875	9,307,125	26.28%
8550	Operations equipment	465,000	78,690	386,310	16.92%
8560	Office & engineering equipment	150,000	136,407	13,593	90.94%
8570	Building improvements - operating	8,600,000	2,331,213	6,268,787	27.11%
	Total operating capital replacement	23,732,650	6,321,289	17,411,361	26.64%
	Total operating expenses	44,537,007	19,790,259	24,746,748	44.44%
	Operating income (loss)	(15,966,203)	405,876	(16,372,079)	
Non-Operating Expenses					
	DEBT RELATED EXPENSES				
9020	Interest on CWCB notes	4,521	-	4,521	0.00%
9030	Debt service - CWCB notes	13,065	-	13,065	0.00%
9040	Interest on bonds (2023 issue)	3,129,250	1,564,625	1,564,625	50.00%
9041	Debt service - 2023 issue	3,535,000	-	3,535,000	0.00%
9042	Interest on bonds (2025 issue)	8,550,000	4,349,967	4,200,033	50.88%
9043	Debt service - 2025 issue	2,827,702	-	2,827,702	0.00%
	CAPITAL PURCHASES & PROJECTS				
9120	Water projects / acquisitions	33,966,250	42,976,586	(9,010,336)	126.53%
9121	Water storage	6,054,750	-	6,054,750	0.00%
9130	Meters	200,000	18,720	181,280	9.36%
9140	Distribution	22,000,000	10,486,300	11,513,700	47.67%
	CLRWTA EXPENSES				
9285	CLRWTA annual operating expense - FCLWD only	191,018	50,000	141,018	26.18%
9295	Water line transmission design & construction	7,881,000	1,111,933	6,769,067	14.11%
	Total non-operating expenses	88,352,556	60,558,131	27,794,425	68.54%
	Total expenses	132,889,563	80,348,391	52,541,172	60.46%
	Nonoperating income (loss)	(50,420,681)	(39,066,490)	(11,354,191)	

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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Net Income (Loss)	$ (66,386,884)	$ (38,660,614)	$ 27,726,270	

August 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	26	1,693,750	-	-	-	-	26	1,693,750	59	39	2,673,542	76
March	41	2,507,992	-	-	-	-	41	2,507,992	100	13	941,275	89
April	18	1,362,750	-	-	-	-	18	1,362,750	118	32	2,825,947	121
May	5	363,475	-	-	-	-	5	363,475	123	18	1,581,413	139
June	29	2,148,475	-	-	-	-	29	2,148,475	152	13	815,275	152
July	31	1,846,025	-	-	-	-	31	1,846,025	183	7	498,442	159
August	13	1,111,709	-	-	-	-	13	1,111,709	196	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
Totals	**196**	**15,041,202**	**-**	**-**	**-**	**-**	**196**	**15,041,202**		**264**	**30,968,307**	

DISTRICT TAP TOTAL **20,948**

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
AUGUST 2026

Last Check Number from prior month 6762				
Check	**Issued To**	**Description**	**Amount**	
6763	VOID	VOID	0.00	
6764	ALOTERRA RESTORATION SERVICES, INC	TRILBY TANK WATERLINE REVEGETATION	2,632.50	
6765	AMAZON CAPITALSERVICES	PORTABLE A/C UNIT, STANDING DESK TOP, DESK PAD, TABLE LEGS AND TOP, CABLE COVERS, KEYBOARD AND MOUSE, AND VEVOR 6U WALL MOUNT NETWORK SERVER CABINET	1,077.20	
6766	VOID			
6767	BLUE MARGIN, INC.	GIS DATA PIPELINE AND BILL MASTER DATA SOURCE INTEGRATION	7,440.00	
6768	BOMGAARS	METER BOLTS FOR FIELD SERVICE	166.12	
6769	CALIBER COLLISION	REPAIR FOR CLAIM # 4A260579RFN0001 VIN #1FTMF1EP5MKE55335	1,000.00	
6770	COLORADO ANALYTICAL LAB	524.2 TTHMS AND 552.2 HAA5 TESTING	1,856.00	
6771	COMCAST	INTERNET FOR AUG 26	456.36	
6772	CONNELL RESOURCES	TIMNATH PARKWAY WATERLINE EXT. 4/16/26 - 5/23/26, WESTERN BACKBONE PH4 AND TIMNATH PARKWAY WATERLINE EXTENSION	1,158,209.82	
6773	CORE & MAIN	EMERGENCY REPAIR - OD 6X30X3/4CC AND AERVOE BLUE PAINT AND BLACK PAINT - LOCATES	2,140.29	
6774	CTL THOMPSON INC	WESTERN BACKBONE PHASE 4, TRILBY TANK - CONCRETE TESTING AND SNEAD FACILITY IMPROVEMENTS ON SITE	11,860.00	
6775	DATAPRINT SERVICES, LLC	POSTAGE AND PRINTING CUSTOMER MAILINGS	3,535.42	
6776	KEVIN DUNNIGAN	DUNNIGAN PE/TE EASEMENT	17,250.00	
6777	EANALYTICS LABORATORY LLC	SE COMMUNITY CENTER AND SNEAD FIRELINE	222.00	
6778	FORT COLLINS WINLECTRIC	ELECTRICAL SUPPLIES FOR WORK AT 599	65.63	

FORT COLLINS-LOVELAND WATER DISTRICT
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Check	Issued To	Description	Amount	
6779	WW GRAINGER, INC.	RECYCLING BINS, HIP WADER, MEN'S 8 STEEL BLACK/YELLOW - RENTERIA AND DISPOSABLE RESPIRATOR	293.17	
6780	HYDRODIG USA LLC	SERVICES FOR VAC TRUCK 416 VIVIAN ST LEAK	1,565.60	
6781	INNOVATEPRO MANAGEMENT USA LLC	2026 ANNUAL LICENSE SUPPORT RENEWAL OF IFIX AND HISTORIAN	13,402.46	
6782	LARIMER COUNTY SOLID WASTE	COMMERCIAL RUBBLE	493.92	
6783	LOVELAND BARRICADE, LLC	EMERGENCY - 57TH ST & MANGROVE CT	1,008.00	
6784	LOVELAND FORD-LINCOLN	R&M 2023 FORD F150 VIN # 1FTMF1EP1PKE12387 AND R&M 2023 FORD F150 VIN# 1FTMT1EPXPKE12937	161.90	
6785	LUMENSERVE, INC	FAA MANDATED ON SITE LIGHTING SYSTEM FOR JUNE AND JULY 26	1,940.00	
6786	MEDICINE FOR BUSINESS AND INDUSTRY	SCREENING (COBB) AND DOT RECERT (BIXLER)	180.00	
6787	NG COMPANIES	PIT CLEANOUT FOR REPAIRS ON WL 801 E 57TH ST LOVELAND AND TAFT AND HARMONY - CLEANED OUT MUD FROM BOX	4,177.50	
6788	ON DEMAND CONCRETE	FLOWFILL AND CAP FOR 438 BOW CREED LANE	1,273.48	
6789	RED WING BUSINESS ADVANTAGE ACCOUNT	TRACTION TRED LITE BOOTS - MEREDITH	200.00	
6790	RESERVE ACCOUNT - PITNEY BOWES	RENEW POSTAGE METER	3,000.00	
6791	RESPEC COMPANY, LLC.	TRILBY 6MG WATER TANK 6/1/26 - 6/13/26	23,093.41	
6792	RMSAWWA	ROCKY MOUNTAIN WATER CONFERENCE ATTENDANCE - DERIK	600.00	
6793	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	352.82	

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6794	TCASE CONSTRUCTION	R&R PATCHBACK - 4 TONS 438 BOW CREEK FORT COLLINS	1,400.00	
6795	TITAN FITTINGS	WELDED NIPPLES AND BALL VALVES	543.33	
6796	TMMI, LLC	PAC EMERSON PROGRAM SOFTWARE SUPPORT RENEWAL THRU OCT 2027	696.00	
6797	TYLER TECHNOLOGIES, INC	ANNUAL PC SERVICE FEE	180.00	
6798	USAVISION	VISION COVERAGE AUG 26	729.52	
6799	VESTIS	PAPER TOWEL AND BATHROOM SERVICE FOR LOC 599 AND LOGO MATS, PAPER TOWEL AND FIRST AID SERVICE SNEAD LOC	516.54	
6800	WILSON & COMPANY, INC.	FCLWD SITE DEVELOPMENT 6/13/26 - 7/10/26 AND BUSS GROVE WATERMAIN 6/13 - 7/10/26	4,387.50	
6801	XEROX CORPORATION	BASE CHARGE, BLACK AND COLOR METER CHARGE	316.43	
6802	ZAK GEORGE LANDSCAPING	438 BOW CREEK LN	410.00	
6803	JAMES BORLAND	MEETING 8/6/2026 DIRECTORS' FEE	92.35	
6804	WILLIAM DIETERICH	MEETING 8/6/2026 DIRECTORS' FEE	92.35	
6805	PETER ONEILL	MEETING 8/6/2026 DIRECTORS' FEE	92.35	
6806	DENIS SYMES	MEETING 8/6/2026 DIRECTORS' FEE	92.35	
6807	CRAIG MEDINA	MEETING 8/6/2026 DIRECTORS' FEE	92.35	
6808	MICHAEL HETRICK	MEETING 8/6/2026 DIRECTORS' FEE	92.35	
6809	GERALD DAY	MEETING 8/6/2026 DIRECTORS' FEE	92.35	
6810 - 6840	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	5,839.63	
6841	ROBERTS EXCAVATION	HYDRANT METER DEPOSIT REFUND	500.00	
6842	PTARMIGAN COUNTRY CLUB	HYDRANT METER DEPOSIT REFUND	500.00	

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6843	ALL COPY PRODUCTS, INC.	KONICA MINOLTA BIZHUB PRINTERS - OPERATIONS, OFFICE AND ENGINEERING	776.75	
6844	AMAZON CAPITALSERVICES	WEBCAM, KEYBOARDS, FOOT REST, TABLE TOPS AND LEGS, FILE CABINETS, YUBIKEYS, PAPERTOWELS AND SNACKS	879.99	
6845	VOID			
6846	ARC, INC.	JANITORIAL SERVICES FOR 5150 SNEAD AND 599 LOC	1,342.36	
6847	BAKER TILLY US, LLP	12/31/25 FINANCIAL STATEMENT AUDIT	5,466.80	
6848	BLUE MARGIN, INC.	GIS DATA PIPELINE AND BILL MASTER DATA SOURCE INTEGRATION AND MDS MONTHLY SUBSCRIPTION SERVICE	17,440.00	
6849	COLORADO ANALYTICAL LAB	TOTAL PB AND CU TESTING	918.00	
6850	CORE & MAIN	REP CLP 20X24	3,032.08	
6851	DATAPRINT SERVICES, LLC	PRINTING AND POSTAGE CUSTOMER MAILINGS	13,632.61	
6852	EANALYTICS LABORATORY LLC	SE COMMUNITY CENTER	74.00	
6853	CITY OF FORT COLLINS	HARMONY AND ROCK CREEK CONNECTIONS - 95.44 MG SECTION 12.32 OF IGA AND OVERAGE CHARGE 0.59 MG MONTHLY OVERAGE WATER SHARING AGREEMENT (ABOVE 12 MG) AT $3.3127 PER THOUSAND GALLONS	332,874.53	
6854	GREYSTONE TECHNOLOGY	TOTALCARE PREMIERE AUGUST 26	17,428.00	
6855	LIZA HAYDEN	MILEAGE REIMBURSEMENT JULY 26	83.23	
6856	HDR ENGINEERING INC.	OVERLAND TRAIL WATERLINE ON-CALL 6/2/26 - 7/25/26	1,360.00	
6857	HIXON MFG & SUPPLY CO	CUSTOM BLUE GLO PIN FLAGS - 1000/BOX (5)	940.00	
6858	KING SURVEYORS	LOCATE PROPERTY LINE AT 643 W 71ST ST PARCEL	871.25	

FORT COLLINS-LOVELAND WATER DISTRICT
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6859	LOVELAND BARRICADE, LLC	E 57TH ST AND MANGROVE CT LOVELAND AND CR 38E AND TAFT HILL RD	2,668.00	
6860	LYONS GADDIS	WATER ACQUISITION LEGAL SERVICES	8,735.02	
6861	MEDICINE FOR BUSINESS AND INDUSTRY	NEW HIRE SCREENING (ZIELINSKI) AND SCREENING (MEDCERT - HUGHES)	180.00	
6862	NEUMARK	SFI - OUTBUILDING - PERIOD TO 7/31/26, SFI - SITE WORK - PERIOD TO 7/31/26 AND SFI PRE-CONSTRUCTION -7/1/26 - 7/31/26	119,856.59	
6863	OFFICESCAPES OF DENVER	OFFICE CHAIRS	3,376.80	
6864	TITAN FITTINGS	STAINLESS WELDED NIPPLE	4.57	
6865	TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES FOR JULY 2026	73.56	
6866	UTILITY NOTIFICATION CENTER	4TH BILLING TIER ANNUAL ASSESSMENT - 301 +	2,595.45	
6867	VERIZON CONNECT FLEET USA LLC	FLEET GPS SERVICES - FCLWD	787.30	
6868	VESTIS	PAPER AND BATHROOM SERVICE FOR 599 AND MAT, FIRST AID AND PAPERTOWEL SERVICE FOR SNEAD	685.38	
6869	WESTERN STATES LAND SERVICES LL	CLRWTA TRANSMISSION LINE - 6/25/26 TO 7/24/26 AND ENGINEERING REAL ESTATE SUPPORT	14,125.52	
6870	WEX BANK	FUEL PURCHASES	7,602.17	
6871	ZULTYS, INC	ZULTYS PHONE AUGUST	1,077.51	
6872 - 6898	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	4,366.13	
6899	WHITE TRUCKING & CONSTRUCTION, LLC	HYDRANT METER DEPOSIT REFUND	500.00	
6900	ACE HARDWARE - FORT COLLINS	SCREEN ALUM 36 X 84 BRITE	35.98	

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6901	AMAZON CAPITALSERVICES	HDMI AND EXTENSION CORD FOR 599 CONF, HEADSET, TARP, TABLE TOPS, FILE CABINET, HARD HATS AND PADS, PHONE CASES, SCREEN PROTECTORS AND LABEL MAKER TAPE	777.86	
6902	VOID			
6903	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE 9/1/26-10/1/26	68,135.28	
6904	ASCENDIA	PMO DEVELOPMENT - PHASE 2 7/1/26-7/31/26	700.00	
6905	AT & T MOBILITY	DISTRICT CELL PHONES, OTHER DEVICES, SECURITY AND TELEMETRY	4,144.81	
6906	CAPSTONE, INC.	SNEAD FACILITY IMPROVEMENTS - JULY 2026	12,035.00	
6907	CONNELL RESOURCES	318 S. OVERLAND WL EMERGENCY 7/13 - 7/16/26 AND SNEAD ONSITE UTILITY IMPROVEMENTS - THRU JULY 2 2026	375,510.14	
6908	CONVERGINT TECHNOLOGIES LLC	SECURITY CAMERA ADJUSTMENT - TIMNATH TANK	270.00	
6909	CORE & MAIN	VLOC 3-5000 W/TRANSMITTER AND ACCESSORIES, AERVOE #207 WHITE PAINT AND WHEELER-REX HEAVY DUTY DEEP SOCKET - 7/8"	9,271.36	
6910	DISCOUNT TIRE	TIRES FOR 2015 CHEVY VIN # 1GCNKPEC0FZ326266	949.48	
6911	ELEMENT WATER CONSULTING	WSSC 2025 CHANGE	2,366.00	
6912	EMPLOYERS COUNCIL SERVICES, INC.	NEW HIRE SCREENING (BACKGROUND) COBB, BIGGE AND NALLEY	400.00	
6913	FORT COLLINS BACKFLOW SERVICE	TESTING OF IRRIGATION RP AT 5150 SNEAD	60.00	
6914	FIRST CLASS SECURITY SYSTEMS LLC	FIRE SYSTEM MONITORING 599 JUNE, JULY AND AUGUST 2026	149.85	

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6915	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 1093 S OVERLAND TRL JULY 26 AND ELECTRIC 4100 S TAFT HILL RD PUMP JULY 26	21,304.86	
6916	CITY OF FORT COLLINS	CHARGE FOR POTABLE WATER RAW WATER=1,892.062 AF, POTABLE WATER AF/1.92=985,449 AF OR 321.11 MG CHGES = $3.3127 PER THOUSAND GAL, WATER PROVIDED TO FCLWD CUSTOMERS 1,490,750 GALLONS JULY 2026 AND WATER PROVIDED TO FCLWD CUSTOMERS CORRECTIONS FROM 2025	98,163.20	
6917	GRAY MATTER SYSTEMS, LLC	2026 CYBER PROFESSIONAL SERVICES	11,950.00	
6918	GREYSTONE TECHNOLOGY	BUSINESS SIDE SERVER REPLACEMENT PHASE 2, 2 CISCO 10GB SWITCHES FOR IT NETWORK - 5 YEAR LIFECYCLE REPLACEMENT, REPLACES EXISTING MAIN BACKPLANE SWITCH AND REDUNDANT SWITCH FOR HA AND 2 CISCO 1 GB POE + SWITCHES FOR IT NETWORK - 5 YEAR LIFECYCLE REPLACEMENT	10,450.46	
6919	HDR ENGINEERING INC.	WESTERN BB PHASE VI PRELIM DESIGN 5/31 - 6/26/26, AIRPORT PUMP STATION, LONGVIEW PS REPLACEMENT, WESTERN BACKBONE PIPELINE, WESTERN BACKBONE PIPELINE PH4 AND WESTERN BB PHASE VI PRELIM DESIGN 6/28/26 - 7/25/26	62,722.74	
6920	HENSEL PHELPS CONSTRUCTION CO	TRILBY 6MG TANK - PERIOD TO 7/31/26 AND LONGVIEW PUMP STATION - PERIOD TO 7/31/26	687,127.71	
6921	JAMES PEST CONTROL	599 LOC AND SNEAD LOC PEST TREATMENT	150.00	

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6922	KANSAS CITY LIFE	DENTAL BENEFITS SEPTEMBER 2026	4,089.43	
6923	LINCOLN FINANCIAL GROUP	LTD/STD/LIFE/ADD SEPTEMBER 2026	6,034.60	
6924	MEDICINE FOR BUSINESS AND INDUSTRY	PRE-EMPLOYMNET SCREENING (BIGGE)	82.00	
6925	MMLA LANDSCAPE + PLANNING	LANDSCAPE RENDERING PACKAGE, OAC & REPROGRAPHICS AND LONGVIEW SITE PAN REVISIONS	3,677.43	
6926	NEUMARK	TEXTURE, DRYWALL AND PAINT WALL IN ENG OFFICE	1,000.00	
6927	PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE LEASE	163.53	
6928	PROVIDENCE INFRASTRUCTURE CONSULTANTS	COBB LAKE WATER TRANSMISSION - MONTH ENDING 7/31/26	59,129.41	
6929	REPUBLIC SERVICES #642	WASTE SERVICES	347.80	
6930	RESPEC COMPANY, LLC.	TRILBY 6MG WATER TANK - 7/1/26 TO 7/31/26	61,210.65	
6931	SOLDIER CANYON WATER TREATMENT AUTHORIT	WATER PURCHASES, RENEWAL AND REPLACEMENT, WATER RESOURCES, CAPITAL PLANT EXPANSION AND JACKSON DITCH ASSESSMENTS	558,046.69	
6932	TECHNOLINK OF THE ROCKIES	ZULTYS DESK PHONE FOR NEW HIRE	17.51	
6933	VESTIS	BATHROOM SUPPLIES, FIRST AID AND MAT SERVICE SNEAD LOC AND BATHROOM SUPPLY SERVICE FOR 599	467.89	
6934	WATER SUPPLY AND STORAGE COMPANY	WSSC REIMB - OTHER, WSSC MUNICIPAL REIMB - ENGINEER AND WSSC REIMB - CHECK STRUCTURES	1,349.29	
6935	WILDROCK PUBLIC RELATIONS & MARKETING	MONTHLY SERVICES	10,400.00	

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6936	XCEL ENERGY	ELECTRIC 1170 S OVERLAND TRL BLDG 28/6 JULY 26, GAS 150 W 71ST JULY 26 AND GAS 599 W 71ST ST JULY 26	144.54	
6937 - 6959	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	5,551.52	
6960	JAMES BORLAND	MEETING 8/18/2026 DIRECTORS' FEE	92.35	
6961	WILLIAM DIETERICH	MEETING 8/18/2026 DIRECTORS' FEE	92.35	
6962	PETER ONEILL	MEETING 8/18/2026 DIRECTORS' FEE	92.35	
6963	DENIS SYMES	MEETING 8/18/2026 DIRECTORS' FEE	92.35	
6964	CRAIG MEDINA	MEETING 8/18/2026 DIRECTORS' FEE	92.35	
6965	MICHAEL HETRICK	MEETING 8/18/2026 DIRECTORS' FEE	92.35	
6966	VOID	VOID	0.00	
6967	GERALD DAY	MEETING 8/18/2026 DIRECTORS' FEE	92.35	
6968	NORTH POUDRE IRRIGATION CO	NPIC NEW CERTIFICATE FEE - MICHAEL D AND AGNES L WICH	200.00	
6969	MICHAEL D AND AGNES L WICH	1 SHARE OF NPIC - MICHAEL D AND AGNES L WICH	240,000.00	
6970	ACE HARDWARE - FORT COLLINS	BRASS 1/4 ADAPTERS AND 1/4 TUBING 30 FT	71.67	
6971	AFLAC	AFLAC COVERAGE - AUGUST 2026	241.14	
6972	AMAZON CAPITALSERVICES	SHOE COVERS, ERGO KEYBOARD AND DUAL MONITOR STANDS, GRABBER TOOLS AND WIRELESS KEYBOARD AND MOUSE	695.73	
6973	VOID	VOID	0.00	
6974	AT&T MOBILITY - CC	ELECTRIC 3103 E HARMONY RD MASTER JULY 26 ACCT 364522-55780	904.00	
6975	CAPSTONE, INC.	SFI - SITEWORK & UTILITIES ICE	9,397.20	
6976	COLLINS COMMUNICATIONS	HORSETOOTH MOUNTAIN DMR REPEATER SERVICE	228.00	
6977	COLORADO ANALYTICAL LAB	TOTAL CU/PB-CDH	102.00	

FORT COLLINS-LOVELAND WATER DISTRICT
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6978	CONNELL RESOURCES	WESTERN BACKBONE PH 4 - MATERIALS ONLY 7/18 - 8/14/26	469,896.41	
6979	CORE & MAIN	BUFFALO BOX AND PITS, 4 HYMAX 2 FLIP CPLG, TAPT REPAIR CLAMPS, CAST IRON METER DOME, ADAPTER RING, LID AND SIGMA ROUND METER PIT 24X48	11,746.47	
6980	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE 5150 SNEAD DR 7/6/26 - 8/6/26, WATER SERVICE 599 W 71ST ST 7/6/26 - 8/6/26 AND WATER SERVICE TIMNATH TANK	653.44	
6981	FERGUSON WATERWORKS #1116	METER PIT 24 X 48	230.34	
6982	FORT COLLINS CONNEXION	SNEAD FIBER AUG 2026	430.80	
6983	FUZION FIELD SERVICES, LLC	PT STANDARD MONTHLY RENTAL (CLEAN BI-WEEKLY) AND TRASH AND RECYCLE DUMPSTER AT 599 LOCATION	310.96	
6984	GARNEY CONSTRUCTION	CLRWTA - TRANSMISSION PRECON 12/31/25 - 8/19/26	39,239.00	
6985	GENERAL AIR COMPANY	SURVEYOR VEST CLASS 2 AND HARD HAT	79.20	
6986	WW GRAINGER, INC.	DEF PURPOSE MAG CONTACTOR, HARD HAT, HIGH VISABILITY VEST, MECHANICS GLOVES, RECYCLING BINS FOR 599 LOC, PVC STRAIGHT 5 IN, 5 IN NPT AND MARK WAND	425.93	
6987	GRAY MATTER SYSTEMS, LLC	WIN 911 PERPETUAL LICENSE CONVERSION	1,900.00	
6988	GREYSTONE TECHNOLOGY	DELL LAPTOPS AND 4 32 INCH MONITORS AND S6-48 DATTO APPLIANCE UPGRADES AND REPLACES EXISTING SCADA DATTO	17,520.93	
6989	HENSEL PHELPS CONSTRUCTION CO	AIRPORT PUMP STATION - PERIOD TO 7/31/26	320.76	
6990	HUSTON GRAPHICS	EMPLOYEE UNIFORMS	933.00	
6991	IA FRANKLIN LLC	RENT SEPT 2026 599 W 71ST ST AND CAM REVENUE 599 W 71ST ST	17,886.23	

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6992	KEYFIVE, LLC	TAP DATABASE DEVELOPMENT AND SUPPORT JAN - JUNE 2026	5,200.00	
6993	LARIMER COUNTY SOLID WASTE	COMMERCIAL RUBBLE	164.64	
6994	CITY OF LOVELAND	ELECTRIC 6900 N BOYD LAKE AVE JULY 26, ELECTRIC 3951 E COUNTY RD 30 JULY 26 AND ELECTRIC 7450 E CROSSROADS BLVD W TANK JULY 26	24,067.28	
6995	LOVELAND BARRICADE, LLC	CR 38 E & S TAFT HILL RD	836.00	
6996	MMS ENVIRONMENTAL LABS	COLIFORM/TOTAL P/A TEST	2,030.00	
6997	NEWGEN STRATEGIES & SOLUTIONS	FCLWD UTILITY RATE STUDY	4,495.00	
6998	ON DEMAND CONCRETE	QUICKSET FLOWFILL & CAP HARMONY & TAFT	1,748.02	
6999	RESOURCE CENTRAL	SPRINKLER EVALUATIONS JULY 2026	10,200.00	
7000	SIMON	67 ROCK 27.46 @ 35.60 AND CLASS 6 BASE - 27.47 @ 18.50	1,485.78	
7001	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER 599 W 71 ST AUG 26 AND SEWER 5150 SNEAD DR AUG 26	190.50	
7002	AMAZON CAPITALSERVICES	CYBER SECURITY BOOK, DESK RING LIGHT, PHONE CASE WITH CLIP, GAFFERS TAPE AND USB C TO MICRO USB	91.89	
7003	BOMGAARS	MUCK BOOTS FOR NEW HIRE JC	179.99	
7004	COLLINS COLE WINN & ULMER	FCLWD GENERAL 4015.0011,001,0008	8,893.00	
7005	COMCAST	INTERNET FOR SEPT 26	456.36	
7006	CONVERGINT TECHNOLOGIES LLC	AIRPORT PUMP STATION	742.50	
7007	CORE & MAIN	HYDRANT METER PARTS, 20" DOME/CI LID TAPT 2" WATER/ALUM INNER LID AND SIGMA ROUND METER PIT 24X48	5,286.50	

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7008	CTL THOMPSON INC	TRILBY TANK - CONCRETE TESTING 8/31/26 AND COMPACTION AND CONCRETE TESTING - SNEAD FACILITY IMPROVEMENTS ON SITE	15,427.50	
7009	CYBER74, LLC	HUNTRESS AUGUST AND TUNGSTEN COMPLETE AUGUST	5,589.50	
7010	DATAPRINT SERVICES, LLC	POSTAGE AND PRINTING CUSTOMER MAILINGS	8,823.12	
7011	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE 4100 S TAFT HILL RD 7/13 - 8/13/26	37.22	
7012	FERGUSON WATERWORKS #1116	HYD EXT KIT / PACER AND CI ADAPTER RING *X	1,480.02	
7013	CITY OF FORT COLLINS - PERMITS	SNEAD ADMIN BUILDING PERMIT	142,052.95	
7014	GENERAL AIR COMPANY	SURVEYOR CLASS 2 VESTS	15.20	
7015	WW GRAINGER, INC.	MARKING FLAG - WHITE VINYL, PK 100 AND DISPOSABLE GLOVES	233.45	
7016	GREYSTONE TECHNOLOGY	AGREEMENT CLOUD SERVICES MONTHLY SUBS FOR AUGUST AND AZURE CLOUD SERVICES FOR AUGUST	2,485.89	
7017	HENSEL PHELPS CONSTRUCTION CO	AIRPORT PUMP STATION - RETAINAGE THRU 7/31/26	217,423.84	
7018	JOHN LIBBY	CARHARTT MEN'S RELAXED PANTS JOHN LIBBY APPAREL REIMBURSEMENT	192.07	
7019	CITY OF LOVELAND	ELECTRIC 150 W 71ST ST AUG 2026	1,120.58	
7020	LOVELAND FORD-LINCOLN	R&M 2022 FORD F350 VIN# 1FT8W3BT7NEE85497	417.20	
7021	NEUMARK	SFI - PRE-CONSTRUCTION - 8/1/26 -8/31/26	2,275.00	
7022	NUDGE SECURITY, INC	NUDGE SUBSCRIPTION RENEWAL 2026	7,872.00	
7023	RB+B ARCHITECTS, INC.	SNEAD FACILITY IMPROVEMENTS - THRU 7/31/26	10,924.00	
7024	SAFELITE FULFILLMENT, INC	WINDSHIELD 2019 FORD F250 VIN# 1FTBF2B64KEG07660	470.71	

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7025	SIMON	67 ROCK 28.290 @ 35.60	1,007.13	
7026	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	386.00	
7027	TRUE SAFETY SERVICES	LOTO SAFETY CLASS AND OFFICE ERGO SAFETY CLASS	1,050.00	
7028	USAVISION	VISION COVERAGE SEPT 26 ACCT 2644	707.28	
7029	VESTIS	BATHROOM SUPPLIES AND PAPER SERVICE - 599 AND MAT, FIRST AID AND PAPER SERVICE SNEAD	518.42	
7030	XEROX CORPORATION	BASE CHARGE, BLACK AND COLOR METER CHARGE	352.46	
7031 - 7066	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	9,885.57	
7067	MARK STEELE	1 SHARE OF NPIC - MARK STEELE	240,000.00	
ACH	FNBO - BANKING FEES	JULY 2026 BANK FEES	7,964.72	
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 8110 S CO RD 13 6/15-7/16/26	61.78	
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 1970A COLORADO BLVD (NEW LIBERTY) 6/15-7/16/26	69.46	
ACH	AMERICAN EXPRESS ACH	CREDIT CARD PAYMENT PROCESSING FEES FOR JULY 26	1,744.79	
ACH	PAYMENTECH ACH	CSS, IVR AND CSH CREDIT/E-CHECK PROCESSING FEES FOR JULY 2026	32,496.39	
ACH	XCEL ENERGY	ELECTRIC 5800 E COUNTY ROAD 40 6/17 - 7/19/26	919.23	
ACH	XCEL ENERGY	ELECTRIC AT 7093 COUNTY RD 40 6/23/26 - 7/23/26	33.24	
ACH	XCEL ENERGY	ELECTRIC AT 5575 E COUNTY RD 26 UNIT VLT 6/25-7/27/26	23.45	
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2738 W CO RD 38E-PUMP STATION 3 JULY 2026	629.16	
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2890 W TRILBY RD JULY 26	28.08	
ACH	XCEL ENERGY	GAS 5150 SNEAD DR 7/2 - 8/3/26	54.77	

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
AUGUST 2026

Check	Issued To	Description	Amount	
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5603 S TIMBERLINE RD JULY 26	93.61	
ACH	FNBO	SDA CONFERENCE KEYSTONE LODGE SHUTTLE, SPECIAL BOARD MEETING CATERING, DIVIDE FACILITY MAINTENANCE, EFFECTIVE UTILITY MANAGEMENT, FLIGHT FOR ESRI CONFERENCE, WATER DIST. SYSTEM OPERATOR 3 & GRADE 1 EXAM AND TEST & HOTEL FOR AWWA CONFERENCE, FIELD OPS ONLINE FORKLIFT TRAINING AND CUSTOM HEARING PROTECTION, EMPLOYEE MEALS, OFFICE, HOA OUTREACH DRINKS AND SNACKS AND SAFETY COMMITTEE AND NPIC PREP AND AMEETINGS,JOB POSTINGS, PW ENG APP FEE AND ROW ASPHALT CHIPSEAL RD FIX FEE AND PERMIT FOR 801 E 57TH ST LEAK REPAIR, PLASTIC CUTLERY, PIPE COVER, GROUND STAKES AND BUNGEE, COFFEE AND CREAMER FOR OPERATIONS, MONTHLY MARKETING EMAIL SERVICE AND START UP - DIGITAL PLATFORM AND LUNCH SUPPLIES AND FOOD FOR TRILBY POUR CREW	12,137.88	
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 3103 E HARMONY RD MASTER JULY 26	68.73	
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5101 ZIEGLER RD PUMP JULY 26	77.88	
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5150 SNEAD DR 7/1-8/1/26	2,151.21	
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 3211 ROCK CREEK DR JULY 26	73.30	
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2110 TRILBY RD 7/9/26 - 8/10/26	708.54	
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE FOR 2890 W TRILBY RD 7/8/26 - 8/10/26	30.14	
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2716 W TRILBY RD 7/9/26-8/10/26	481.84	

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
AUGUST 2026

Check	Issued To	Description	Amount	
8/14/2026	PAYROLL		175,476.09	
8/14/2026	MISSION SQUARE		19,010.62	
8/28/2026	PAYROLL		172,918.85	
8/28/2026	MISSION SQUARE		18,896.14	
Total			**5,915,483.75**	

WILDROCK

PUBLIC RELATIONS & MARKETING

FORT COLLINS-LOVELAND WATER DISTRICT

QUARTERLY COMMUNICATIONS UPDATE

2026 RATE STUDY COMMUNICATIONS PLAN: SEPTEMBER PROGRESS UPDATE

September 2026

2026 RATE STUDY COMMUNICATIONS: PLAN + PROGRESS

In June, we presented the communications plan developed to support the 2026 Rate Study. Since then, we have actively implemented the communications plan across website, email, print, social media and direct HOA outreach.

Today, we'll revisit the strategy, show what has been completed and review the next phase of communications as we move toward final rate decisions.

OUR APPROACH REMAINS FOCUSED ON:

- Providing clear, consistent information throughout the process
- Creating opportunities for customers and HOAs to stay informed and engage
- Repeating key messages across channels to increase visibility and understanding
- Adjusting communications as needed to align with the Board's decision timeline

LET'S ROCK

WHO WE ARE COMMUNICATING WITH



Residential Customers



HOAs



Commercial Customers

Irrigation Customers

LET'S ROCK

HOW WE WILL COMMUNICATE



Website

New Rate Study Hub page with timeline, FAQs, "What impacts rates" info, HOA resources and more

Alert banners and updates



Ongoing Organic Social Media

Regular updates on Facebook, Instagram, Nextdoor

Boosted posts, as appropriate



Blog

Rate study overview blog



Email

Quarterly newsletter inclusion

Targeted, single-send emails to customers and HOAs



Printed Communications (as needed)

Bill inserts, letters or postcard for key milestones



Surveys

Post-working session survey for HOAs

CORE COMMUNICATION MESSAGES

General Messaging

- Independent, data-driven rate study conducted approximately every three years
- Ensures long-term reliability and ability to serve our community
- Transparent process with opportunities for input, including the public hearing
- Growth funded by tap fees; current customers fund system maintenance and improvements

HOA-Specific Messaging

- We recognize HOA budgeting timelines and are providing early visibility and dedicated working sessions
- Opportunities to ask questions and share input
- Committed to communication, dialogue and early visibility throughout the process

LET'S ROCK

PHASED COMMUNICATIONS APPROACH

COMPLETED
Phase 1

Awareness | May – June
Introduce the rate study, explain the purpose and share the timeline.

COMPLETED
Phase 2

Understanding | July – August
Provide additional context around how rates are evaluated, what factors are considered and what customers can expect.

IN PROGRESS
Phase 3

Input Opportunities | July – September
Highlight opportunities for HOAs and customers to engage, including working sessions and tonight's public rate hearing.

UP NEXT
Phase 4

Clarity & Outcomes | October – December*
Communicate outcomes, explain decisions and prepare customers for any upcoming changes.

**NOTE: We are prepared to shift communications in Phase 4 to align with the board's decision timeline to ensure customers and HOAs receive information in a timely manner.*

LET'S ROCK

COMMUNICATIONS CALENDAR

May	Jun	Jul	Aug	Sept	Oct-Nov	Dec
Introduces rate study & timeline Call for HOA contacts	Progress update HOA meeting invites	Updates & next steps Newsletter inclusion HOA invite reminder	HOA follow-up & survey Share blog content Announce public hearing	Public hearing reminder Post-hearing update & next steps	Ongoing updates Newsletter inclusion What to expect for 2027	Recap of process 2027 rates overview (May shift earlier to align with board decision)

The plan has been implemented throughout the rate study and will continue to adapt to the Board's decision timeline

LET'S ROCK

COMMUNICATIONS COMPLETED TO DATE

Since the communications plan launched this spring, rate study outreach has progressed through the planned awareness, understanding and engagement phases.

A key principle of the plan: repetition across channels, not one-time communication.

WEBSITE

- Launched dedicated Rate Study hub with timeline, FAQs and supporting information
- Updated the hub as the study progressed
- Published a blog explaining the rate study process and what customers can expect

HOA OUTREACH

- Sent targeted invitations and reminders for two July working sessions
- Hosted two working sessions to provide early visibility and answer questions
- Distributed a follow-up survey to attendees and non-attendees

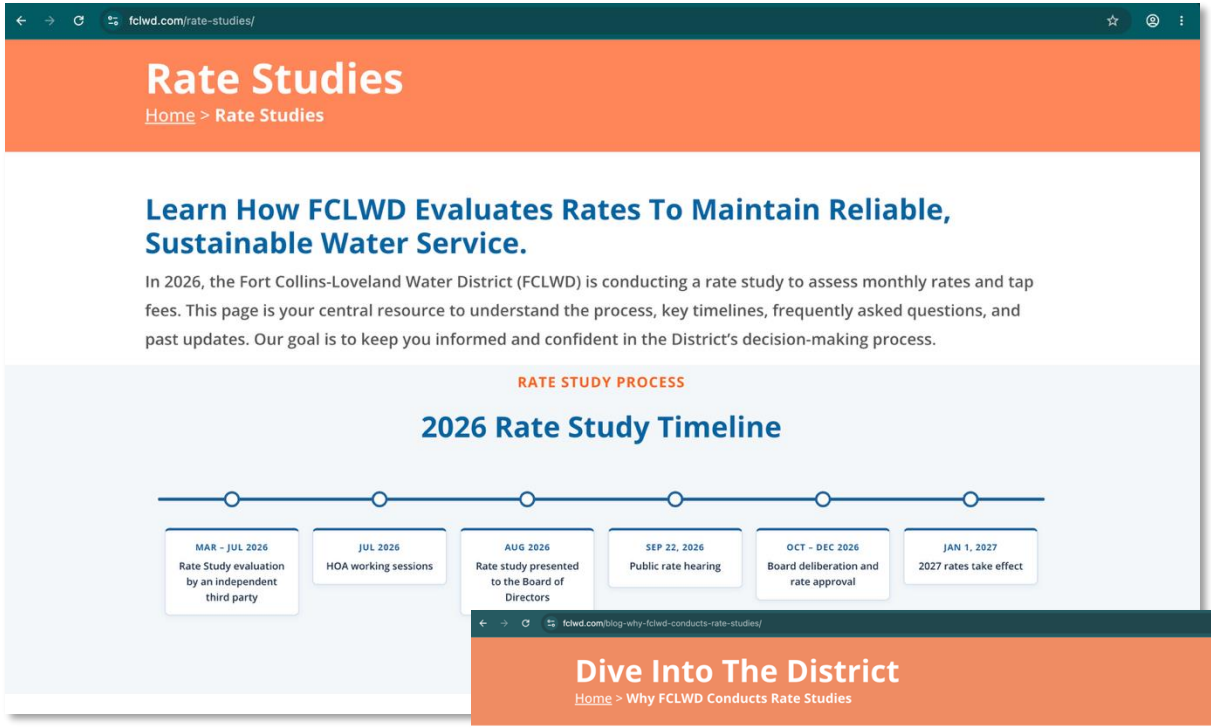
EMAIL + NEWSLETTER + Print

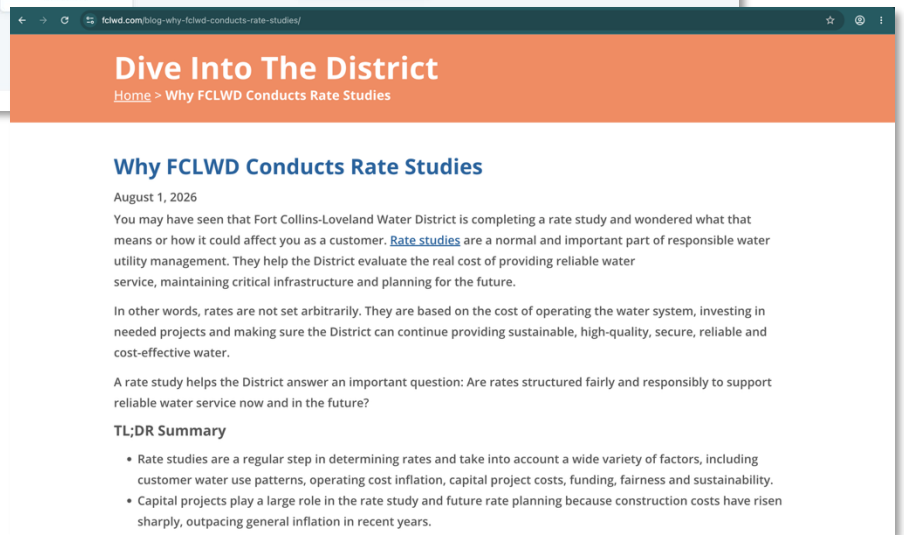
- Included rate study information in the customer newsletter and billing communications

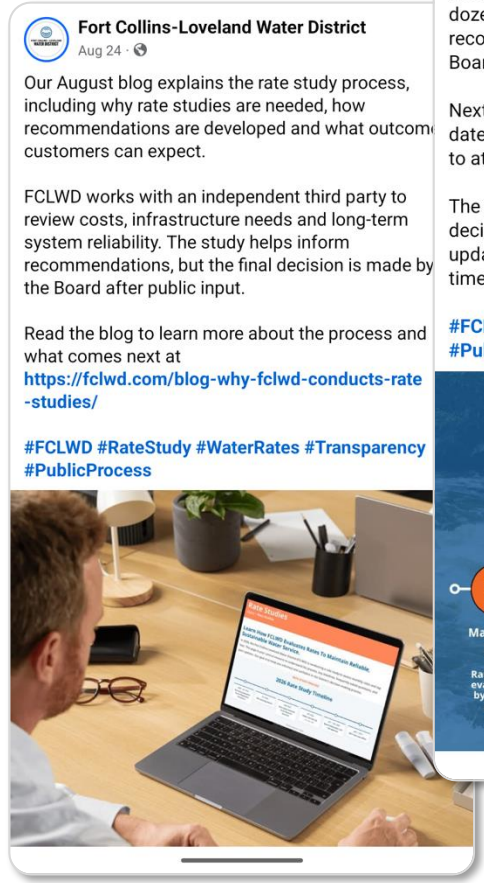
SOCIAL MEDIA

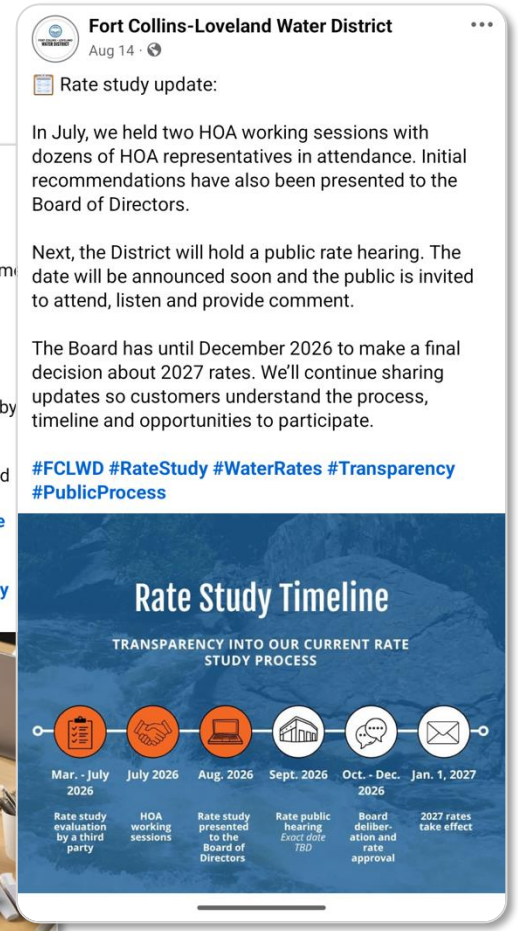
- Shared rate study education and process updates across District channels
- Repeated key messages and directed customers to the Rate Study hub for details

RATE STUDY COMMUNICATIONS IN ACTION









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COMMUNICATIONS PERFORMANCE-TO-DATE

RATE STUDY WEBSITE HUB

214 page views

1.93 views per active user

1m 2s average time on page

HOA OUTREACH

81 HOA contacts emailed

46.8% avg. email open rate

23 working session participants

Follow-up survey distributed to attendees and non-attendees

SOCIAL MEDIA

14 rate-related posts

5K total impressions

307 engagements

WHAT THE METRICS TELL US: Communications are reaching customers through multiple touchpoints, with strong direct-email engagement and measurable use of the Rate Study hub. We will continue increasing visibility as the process moves into Board action and implementation.

LET'S ROCK

WHAT'S NEXT

As the rate study moves into its final stages, communications will shift from general education toward the specific opportunities, decisions and impacts customers need to understand.

Communications will continue to evolve with the process, with increased frequency as the study moves from evaluation to public input, Board action and implementation.

FOLLOWING THE PUBLIC HEARING | PROCESS UPDATE

- Share what happens next in the Board's decision-making process
- Reinforce the timeline for a final decision
- Update FAQs and website content as information becomes available

BOARD DECISION | CLARITY

- Clearly communicate the Board's decision and rationale
- Explain what was approved and what it means for customers
- Repeat information through website, email, social media and print

BEFORE NEW RATES TAKE EFFECT | WHAT TO EXPECT

- Remind customers when new rates take effect
- Provide bill examples or tools to explain customer impacts
- Maintain clear, easy-to-find rate information online

WILD



ROCK

THANK YOU

ANY QUESTIONS?

COLORADO
Department of Public Health & Environment

August 27, 2026

Chris Pletcher
Fort Collins Loveland Water District
5150 Snead Dr
Fort Collins, CO 80525

Subject: Sanitary Survey of Ft Collins Loveland WD
Public Water System Identification: CO0135292
Larimer County

Dear Chris Pletcher:

A sanitary survey was performed on July 30, 2026, by the Field Services Section of the Colorado Department of Public Health & Environment's Water Quality Control Division (the department) at Ft Collins Loveland WD (the supplier) in accordance with the *Colorado Primary Drinking Water Regulations, 5 CCR 1002-11* (Regulation 11) Sections 11.38. This is written notification of the sanitary survey findings. The assistance provided was helpful and is appreciated. Table 1 identifies the parties present during the sanitary survey.

Table 1: Parties Present

Name	Organization
Chris Dash, Vic Federico and Chad Coontz	Ft Collins Loveland WD
Heather Young, PE, CWP Jon Erickson, PE, Dan Romero and Carly Oliver	Colorado Department of Public Health & Environment

Regulation 11, Section 11.38(1)(b) outlines eight elements to be reviewed during a sanitary survey. Table 2 identifies the elements evaluated during the sanitary survey and outlines the highest level of severity of finding for each element.

Table 2: Elements Inspected

Element	Severity of Finding(s)	Element	Severity of Finding(s)
Source	No Finding	**M&R and Data**	No Finding
Treatment	No Finding	**Management and Operations**	Recommendation
Distribution System	Recommendation	**Operator Compliance**	No Finding
Finished Water Storage	Recommendation	**Pumps & Pump Facilities**	No Finding

Table 3 summarizes the number of findings and the required written response and resolution dates.

Table 3: Sanitary Survey Findings

Severity Category	Number Identified	Written Response Due	Resolution Due
Significant Deficiencies	0	No response required	Not applicable
Violations	0	No response required	Not applicable
Observations - Recommendations	8	No response required	Not applicable

Section I: Significant Deficiencies

No significant deficiencies were identified.

Section II: Violations

No violations were identified.

Section III: Observations/Recommendations

The department recommends that the supplier consider the following recommendations/observations. Please direct any questions regarding any of the items below to the department inspector.

1. M642 - Management:
Repair and Replacement Plan: Planning and/or financial capacity for repair and replacement of aging equipment.

During the sanitary survey, the department inspector and the supplier discussed the supplier's managerial processes for ensuring reliable operation and future repair and replacement of aging equipment. The supplier has made improvements to their asset management plan and conducted a 2023 desktop risk assessment project to identify high-risk segments that may warrant priority replacement in the future. Their asset management plan and risk assessment are closely linked to their capital planning process. The District's Master Plan (2023) and Capital Improvement Plan (CIP) balance projects driven by growth and repair and replacement projects to address aging infrastructure. The supplier also has a tiered rate structure with all customers metered to ensure fiscal needs are being met. The supplier is encouraged to continue their efforts to ensure that all current and long-term fiscal needs are being met and to further develop their asset management plan to identify and prioritize future repair and replacement costs for aging equipment and infrastructure.

2. F330 - Management:
Storage Tank Inspection Plan: Finished water storage tank inspection plan.

The supplier's storage tank inspection plan was reviewed during the survey, and it was noted that the supplier was proactively performing both periodic and comprehensive inspections of all finished water storage tanks at frequencies above the requirements of Regulation 11.28. It was recommended that the supplier update their storage tank inspection plan to reflect the quarterly periodic inspections and annual comprehensive inspections they are performing. The supplier shared an updated storage tank inspection plan with the department on August 5, 2026.

3. F991 - Finished Water Storage: Trilby 6MG
Other Storage Observations: Department inspector identified storage observation.

The operators and inspectors observed the Trilby 6MG concrete tank that is under construction. The facility received department approval on October 17, 2024. The facility was added to the inventory as a proposed facility, and it is anticipated that the tank will be put into service in Fall 2026. When the tank is put online, please reach out to your compliance officer, Tessa Cole, to change the facility from proposed status to active status, including the date it was put into service. Additionally, a completed "Drinking Water Construction Completion as Approved Certification Form" stating that the system was constructed as approved and the operational starting date must be submitted to the department. This form is available at https://www.colorado.gov/cdphe/wq-facility-design-and-approval-forms under the "Drinking water construction completion form" heading.

4. F315 - Finished Water Storage: 1 MG Ridgewood Storage Tank (SDWIS ID: 003)
Overflow Pipe: Overflow pipe design. Section 7.0.7 of the Colorado Design Criteria for Potable Water Systems.

At the time of the sanitary survey, the department inspector observed the storage tank overflow pipe and found that the overflow pipe was protected with a flap valve and screening (Attachment 1a). The overflow pipe discharges to an area down gradient from the tank with riprap and a weir structure that could contribute to standing water accumulating at the overflow discharge (Attachment 1b provided by supplier). The supplier proactively removed the weir to improve drainage and provided a photo to the department on August 25, 2026 (Attachment 1c provided by supplier).

5. M651 - Management:
Customer Metering: Customer meters and accurate accounting of water used.

At the time of the sanitary survey, the supplier indicated that all customers are metered and metered water results are used to estimate water loss in the distribution system on a yearly basis, which is currently at 9%. The supplier is planning to install a test bench for testing meters at their new facility, which will help with meter accuracy. The supplier is encouraged to continue their efforts to ensure accurate metering, water auditing, and effective water loss control. This will allow for maximum recovery of revenue based on the water service provided and to inform the CIP budgeting priorities.

6. M610 - Management:
Backflow Prevention and Cross-Connection Control Program: Written backflow prevention and cross-connection control program.

The supplier's backflow prevention and cross-connection control (BPCCC) program, annual reports, and tracking were reviewed during the survey, and no compliance issues were identified. The supplier recently upgraded to the SwiftComply system and has improved the efficiency of tracking compliance deadlines for all their testable devices and methods. The supplier is encouraged to continue their efforts to optimize their BPCCC program.

7. D420 - Distribution: Distribution System (SDWIS ID: DS001)
Hydrant Flushing Program: Hydrant flushing program implementation.

At the time of the sanitary survey, the department inspectors and the supplier discussed the hydrant and line flushing activities. The supplier has well-documented procedures for hydrant maintenance and flushing, including unidirectional flushing and conventional flushing of targeted areas for achieving water quality goals. The supplier typically flushes based on a routine schedule. The supplier and inspectors also discussed the use of Heterotrophic Plate Count (HPC) as an indicator to identify and monitor areas prone to stagnation. This may allow the supplier to focus flushing efforts at an effective frequency to maintain water quality while also conserving water to the greatest extent possible. The supplier is encouraged to consider including HPC data as a process indicator to optimize their flushing program.

8. D410 - Distribution: Distribution System (SDWIS ID: DS001)
Valve Inspection and Exercising Program: Valve inspection and exercising program implementation.

At the time of the sanitary survey, the department inspector and the supplier discussed the valve exercising program for the water system. The supplier includes valves as part of the asset management program. The supplier is working on completing an inventory of all valves and tracking valve maintenance activities using the new work order system. The supplier is exercising approximately 25% of large diameter valves on a yearly basis and 50 to 75% of smaller valves on a three- to five-year frequency. It is recommended that the supplier consider dedicating resources to work towards ensuring that exercising and condition assessments of critical valves 16-inch or larger are done on a yearly basis and smaller valves are exercised every three to five years at a minimum.

Section IV: Field Verification/Sampling

While performing the sanitary survey, the department inspector conducted water quality sampling. Table 4 indicates the results of the water quality sampling performed on-site.

Table 4: Water Quality Sampling Results

Parameter	Sample Location	Value	Units	Notes
Distribution system free chlorine disinfectant residual	599 W 71st Street	0.85	mg/L	Supplier measured 0.88 mg/L free chlorine residual using a Hach DR300

Reminders

- Regulation 11, Section 11.4(1)(b) (Prior Approval Required) requires the department's approval prior to commencement of construction of any improvements, treatment process modifications or the addition of new water sources.

- Most regulations, guidance documents and forms are available on the department's website at https://cdphe.colorado.gov/drinking-water.
- The department's water security toolbox at https://cdphe.colorado.gov/dwsecurity includes information to help water suppliers plan for, prevent and respond to security threats, including cyberattacks. All suppliers with Operational Technology, Information Technology or Industrial Control System Capabilities, including but not limited to Supervisory Control and Data Acquisition (SCADA), should assess their cybersecurity with established methods such as the U.S. Environmental Protection Agency's cybersecurity evaluation program or U.S. Cybersecurity and Infrastructure Security Agency toolkits. For more cybersecurity training resources, please contact the Local Assistance Unit at cdphe.wqdwtraining@state.co.us.
- At CDPHE, we want everyone in Colorado to easily access the information and resources we provide. Information regarding digital accessibility is available on the department's website at accessibility statement and support.

We would appreciate any feedback that you could provide so that we can improve. Please take a few moments to complete this survey.

If you have any questions, please contact me at heather.young@state.co.us. Thank you for your time and cooperation.

Sincerely,

Heather Young

Digitally signed by Heather Young
Date: 2026.08.27 10:30:23 -06'00'

Heather Young, PE
Section Manager, Field Services
Field Services Section, Denver Office
Water Quality Control Division
Colorado Department of Public Health & Environment

ec: Larimer County
Drinking Water File, PWSID No. CO0135292
Chris Dash, Fort Collins Loveland WD, ORC
Chad Coontz, Fort Collins Loveland WD
Vic Federico, Fort Collins Loveland WD
Fort Collins Loveland WD, Owner
Jon Erickson, PE, Field Services, CDPHE WQCD Field Services Unit I Manager
Dan Romero, CDPHE WQCD Field Services Work Group Lead
Carly Oliver, CDPHE WQCD Field Services Section
Tessa Cole, CDPHE WQCD Drinking Water Compliance Assurance Section
Jorge Delgado, PE, CDPHE WQCD Drinking Water Compliance Assurance Unit Manager
Bob Pohl, CDPHE WQCD Drinking Water Compliance Assurance Unit Manager
Lindsey Fettig, CDPHE WQCD Drinking Water Compliance Assurance Work Group Lead
Ben Keilly, CDPHE WQCD Drinking Water Compliance Assurance Work Group Lead

Attachments





Attachments 1a and 1b

Attachments 1a, 1b, 1c: F315 - Finished Water Storage:
Severity: Observation
SDWIS Facility ID and Name: 1 MG Ridgewood Storage Tank (SDWIS ID: 003)
Category: *Overflow Pipe:* Overflow pipe design.
Attachment Comments: The department inspector observed the storage tank overflow pipe and found that the overflow pipe was protected with a flap valve and screening (Attachment 1a). The overflow pipe discharges to an area downgradient from the tank with riprap and a weir structure that could contribute to standing water accumulating at the overflow discharge (Attachment 1b - supplier-provided photo).



Attachment 1c

The supplier proactively removed the weir to improve drainage and provided a photo to the department on August 25, 2026 (Attachment 1c - supplier-provided photo).

Fort Collins-Loveland Water District

To: Chris Pletcher, General Manager

From: Amanda Proctor, Deputy General Manager

Date: 9/16/2026

Re: 2026 Rate Study Update

Background

The District initiated the 2026 Rate Study to evaluate cost of service, ensure revenue sufficiency, and support long-term financial sustainability. As part of this effort, the study is addressing key policy considerations identified by the Board, including financial risk, equity, implementation, conservation impacts, and revenue predictability.

The District engaged NewGen Strategies & Solutions, a third-party consulting firm, to provide an independent and comprehensive analysis, including financial modeling, cost-of-service evaluation, and rate design recommendations.

Board Feedback and Direction

At the April 21, 2026 Board meeting, staff provided an update and received direction to:

- Evaluate "edge cases" and impacts on specific customer types
- Examine equity across rate structures, including IGA rates
- Further analyze ADUs, low-use customers, and high-use customers

Board priorities continue to emphasize:

- Financial performance and risk (including political acceptance)
- Equity and revenue sufficiency
- Implementation feasibility and rate predictability
- Sustainability under conservation scenarios

At the May 19, 2026 Board meeting, staff and the Board discussed reserves.
Initial discussions in May included evaluation of the District's reserve structure, specifically:

- Review of approximately $30M in reserves and how funds are allocated between operating and non-operating uses
    - The Board did not have a preference on how the $30M is split between operating and non-operating
- Consideration of whether reserves should be fully categorized as operating or segmented differently
    - The Board did not want to categorize the reserves. The Board prefers the reserve to be flexible.
- Discussion of establishing a dedicated repair and replacement (R&R) reserve
    - The Board did not want to establish a separate R&R reserve

These discussions will inform how reserves are incorporated into rate modeling and long-term financial planning.

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

At the June 29, 2026 Board work session, the Board was presented in depth information regarding the District's CIP plan. Through board discussions, there was no indication to modify the CIP plan. This plan, in its entirety, will be used for the rate study.

At the August 6, 2026, Board special meeting, the Board discussed amounts of CIP in the four tiers (presented in work sessions on June 16 and July 22). The Board directed staff to develop rates for Tier 1 and 2 CIP projects for 2027 that would resemble a smooth and even trajectory over a ten-year horizon and a trajectory that would match the rate study (three years of steep increases followed by smaller increases). The Board also discussed tap fee options that they directed staff to bring to the August regular board meeting.

At the August 19, 2026, Board meeting, the Board set the public hearing for September 22, 2026. The Board also directed staff to prepare monthly rate sheets with a 30% increase and tap fee sheets to increase to the rate study draft recommendation.

August – September Progress Update
Draft financial model and draft report review
Staff have reviewed the draft report and provided feedback to New Gen. The report is expected to be finalized around the end of September. In October, the rate study will be posted on the website as well.

Rate Study Communication
Staff developed a communication plan with Wildrock. This communication plan was presented to the board in June. The communication plan is being followed.

WildRock will be focusing their presentation this quarter on the work completed for the rate study and the future steps as well.

Coordination and Next Steps
Upcoming milestones include:

- Staff directed rates will be presented in September.
- The public rate hearing will be September 22, 2026.
- Latest date to approve rates: December 8, 2026.

Key Themes Emerging from the Study
Based on work completed to date, several themes are emerging:

- **Balancing Equity and Financial Stability:** Ensuring fairness among customer classes while maintaining sufficient revenue is a central policy issue conflict. (Board direction)
- **Customer Impact and Communication:** Rate structures must be simple and clearly communicated. (Staff direction)
- **Data-Driven Decision Making:** Increased reliance on system data to evaluate impacts and edge cases. (Board direction)
- **Long-Term Sustainability:** Alignment with conservation goals while supporting financial resilience. (Staff direction)

MEMORANDUM

TO: Chris Pletcher, General Manager

FROM: Amanda Proctor, Deputy General Manager

DATE: September 1, 2026

RE: Water Tap Revenue for August 2026

DATE	LOT SIZE	COMPANY NAME	ADDRESS	RAW WATER	PIF
8/6/26	1.5" MF (4 DU)	Timnath Ranch VIII-81 LLC	6804-6816 Maple Leaf Dr.	96,000.00	23,792.00
8/4/26	4001-5000	DRB Group	5709 Quentin Lane	33,600.00	37,175.00
8/12/26	0.75" COMM	Noco Marine	501 w 71st st	75,600.00	37,175.00
8/5/26	6001-7000	DR Horton	5620 Horro Street	18,000.00	37,175.00
8/26/26	5001-6000	Lennar Colorado	1721 Desert Lark St	42,000.00	37,175.00
8/26/26	5001-6000	Lennar Colorado	1715 Desert Lark St	42,000.00	37,175.00
8/26/26	5001-6000	Lennar Colorado	1708 Crested Lark St	42,000.00	37,175.00
8/26/26	5001-6000	Lennar Colorado	1702 Crested Lark St	42,000.00	37,175.00
8/26/26	5001-6000	Lennar Colorado	1709 Desert Lark St	42,000.00	37,175.00
8/26/26	5001-6000	Lennar Colorado	1703 Desert Lark St	42,000.00	37,175.00
8/26/26	5001-6000	Lennar Colorado	6403 Dusky Lark St	42,000.00	37,175.00
8/26/26	5001-6000	Lennar Colorado	6409 Dusky Lark St	42,000.00	37,175.00
8/27/26	1.5" MF (4 DU)	Baessler Townhomes Colorado #2, LLC	4924,4928, 4932, 4936 Autumn Leaf Drive	96,000.00	23,792.00
				$655,200.00	$456,509.00
	Total Water Taps Sold For August 2026 =		13		
		3/4" Taps Sold =	11		
		1" Taps Sold =	0		
		1.5" Taps Sold =	2		
		2" Taps Sold =	0		
		3" Taps Sold =	0		
		City Water Taps =	0		
	Water provided by Builder/Developer =		0		
		Bought from FCLWD =	13		
	Total Water Taps Sold For August 2025 =		26		
		2026 Budgeted SFE taps	375		
		YTD SFE taps sold	145		
Taps sold for the year 2025 = 264					
Taps sold for the year 2024 = 349					
Taps sold for the year 2023 = 461					

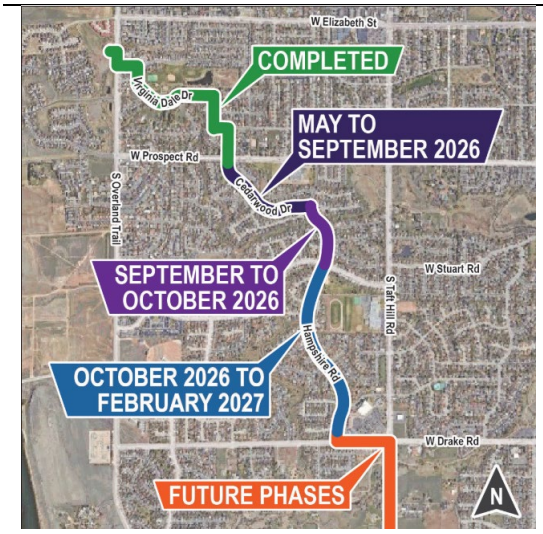
Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Carlos Medina, P.E.

Date: September 22, 2026

Re: Capital Project Update – Western Backbone – Phase 4



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

Milestones Achieved

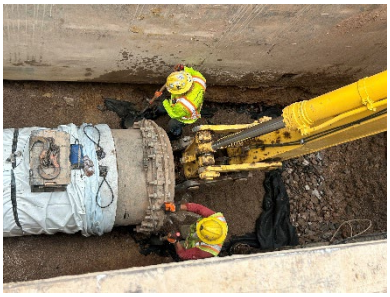
- Street top mat has been placed from Prospect to Etton
- Pavement subgrade prep on Cedarwood from Etton to Hampshire is in progress
- 2,049 LF of 42" pipe installed in Cedarwood to Hampshire
- Work on City of Fort Collins Waterline required for this project has been completed

Project Hurdles

- Deep excavations
- Groundwater
- Utility crossings
- Limited working area in Cedarwood
- Coordination with Residence
- Coordination with City of Fort Collins
- Traffic
- Weather (heat)
- Block parties

Outreach Activities

- Mailed postcards & hung door hangers prior to start of construction.
- Continuing door hangers as impacts change.
- Informational sign with flyers available on site
- Maintain project information on District website.
- Email updates at project milestones.
- Ice Cream Social in Spring of 2026.







Left: Installation of Cap at the end of the day
Center: Milling and prepping for the top lift of asphalt
Right: Installation of the 6-inch Waterline rising on City of Fort Collins system

5150 Snead Drive
Fort Collins, Colorado 80525
Phone: 970-226-3104
Fax: 97
www

Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Steve Cicione, Construction Project Manager

Date: September 16, 2026

Re: Capital Project Update – Snead Facility Improvements (SFI)



Above: Office Addition new foundation.



Above: Outbuilding concrete floor slab pour in process.

The project overall is on schedule.

Milestones Achieved

- Received City of Fort Collins building permit for the office addition & remodel.
- Office addition foundation is complete.
- Outbuilding concrete floor slab complete.
- Underground water, sewer and gas complete to outbuilding.
- Stormwater detention pond spillway concrete trickle pan is complete.

Upcoming Milestones

- Outbuilding structural steel framing.
- Office addition concrete floor slab installation.
- On-site concrete including drainage pans, curb and gutter and outbuilding aprons.

Project Hurdles

- City delayed project with building addition permit. Project is still moving forward and on schedule

Outreach Activities

- Ongoing coordination with adjacent residential and commercial neighbors.

5150 Snead Drive
Fort Collins, Colorado 80525
Phone: 970-226-3104
Fax: 97[illegible]
www

Fort Collins-Loveland Water District



Above: Site Photo Updated 07.01.2026



Above: Site Photo Updated 08.01.2026
Above: Site Photo Updated 9/15/2026

5150 Snead Drive
Fort Collins, Colorado 80525
Phone: 970-226-3104
Fax: 97[illegible]
www

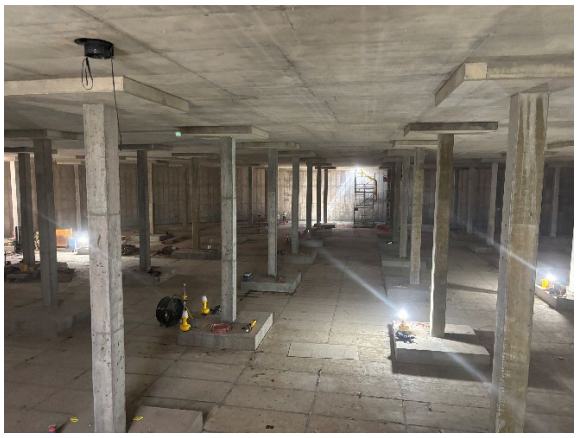
Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Carlos Medina, PE

Date: September 22, 2026

Re: Capital Project Update – Trilby Tank Expansion



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

Milestones Achieved — Project Status

- Placement of 1,290 CY of concrete in the roof deck
- 100% tensioning of roof post tension cables
- Removal of all the concrete roof shoring
- Installation of vent piping

Upcoming Milestones

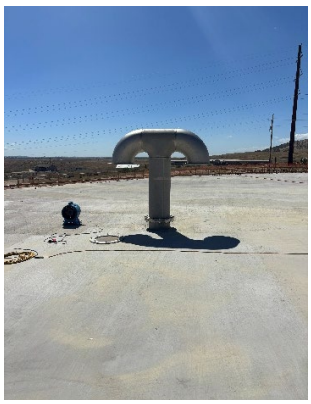
- Hatch curb pours
- Leak testing the tank
- Backfill around tank
- 4 MG meter vault
- Start up

Project Hurdles

- Weather (Wind and heat)
- Unforeseen issues with cable installation
- Side-slope excavations
- Planning and coordination of large concrete pours
- Coordination with Larimer County
- Bomb squad activity

Outreach Activities

- Distributing door hangers to adjacent properties prior to construction
- Sending letters to neighbors with updates on upcoming pours
- Coordinating directly with the County Landfill, Behavioral Health, and the City of Fort Collins Natural Areas
- Maintaining the project webpage on the District site





Right: Tank vent piping
Left: Form work for interior concrete curb

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

Draft

Fort Collins-Loveland Water District Special Board Meeting Minutes
Thursday, October 8, 2026 3:00 PM
Station 1 Conference Room - 100 7th St, Windsor

1. Roll Call

Directors Present: *William Dieterich, Chairman,*
Peter O'Neill, Vice-Chairman,
Denis Symes, Treasurer,
James Borland, Director,
Craig Medina, Director,
Mike Hetrick, Associate Director,
Jay Day, Associate Director

Others Present: *Chris Pletcher - General Manager / Secretary,*
Liza Hayden - Special Projects Manager,
Allison Ulmer - Collins, Cole, Winn, & Ulmer, PLLC

2. Public Comments

3. Personnel Matter

3.1 **Executive Session: The Board may enter into executive session as authorized by Section §24-6-402(4)(f), C.R.S. for discussion of personnel matters involving the General Manager's 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 §24-6-402(4)(f), C.R.S. for discussion of personnel matters involving the General Manager's Performance Review, who has previously been informed of and consented to the Executive Session.

Moved by: Peter O'Neill; seconded by: Denis Symes

Carried 5-0

4. Other Business

5. Adjournment

Draft

Board Secretary

Chairman

Draft

Draft

Fort Collins-Loveland Water District Special Board Meeting Minutes
Wednesday, October 14, 2026 1:00 PM
5150 Snead Drive, Fort Collins, CO

1. Roll Call

Directors Present: *William Dieterich, Chairman,*
Peter O'Neill, Vice-Chairman,
Denis Symes, Treasurer,
James Borland, Director,
Mike Hetrick, Associate Director,
Jay Day, Associate Director

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

Craig Medina, Director - Excused Absence

2. Budget Review

3. Other Business

4. Adjournment

_____
Board Secretary

_____
Chairman

FORT COLLINS – LOVELAND WATER DISTRICT

MONTHLY FINANCIAL REPORT

SEPTEMBER 30, 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 9 – Tap Sales**

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

FORT COLLINS-LOVELAND WATER DISTRICT

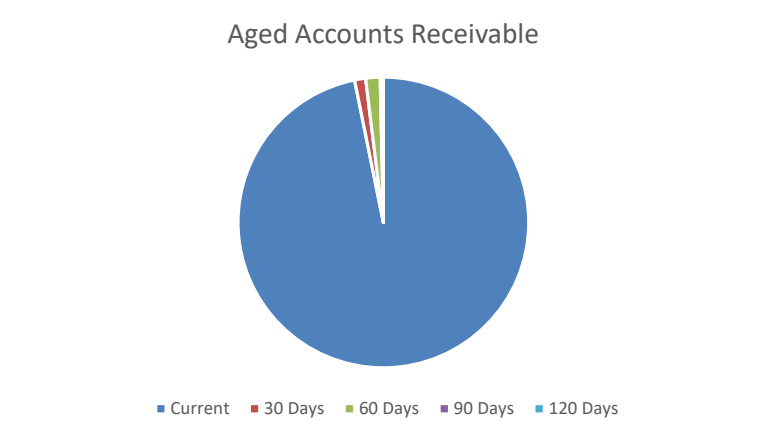
September 30, 2026

Aged Accounts Receivable (Customer Billings)

Current	$ 2,655,471	96.8%	
30 Days	33,484	1.2%	
60 Days	44,140	1.6%	
90 Days	3,375	0.1%	
120 Days	6,137	0.2%	*
	$ 2,742,607	100.0%	

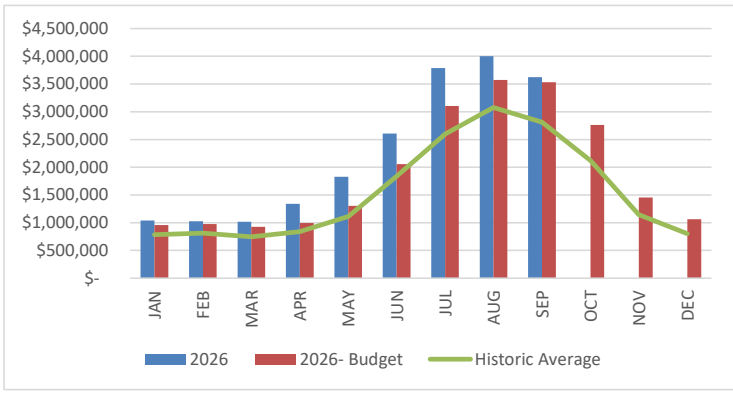
*Accounts greater than 120 days have service disconnected

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



Metered Revenue Comparison

	2026	2026- Budget	Historic Average
JAN	$ 1,039,928	$ 959,284	786,125
FEB	1,026,880	$ 976,212	813,285
MAR	1,017,547	$ 924,587	746,056
APR	1,341,837	$ 995,403	839,655
MAY	1,826,823	$ 1,306,417	1,111,978
JUN	2,607,030	$ 2,055,522	1,838,843
JUL	3,788,366	$ 3,103,547	2,597,902
AUG	4,000,343	$ 3,575,760	3,077,064
SEP	3,623,790	$ 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	$ 20,272,545	$ 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 fluxuation year over year is the result of weather variations, increase in number of customers served and rate increases.

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

September 30, 2026

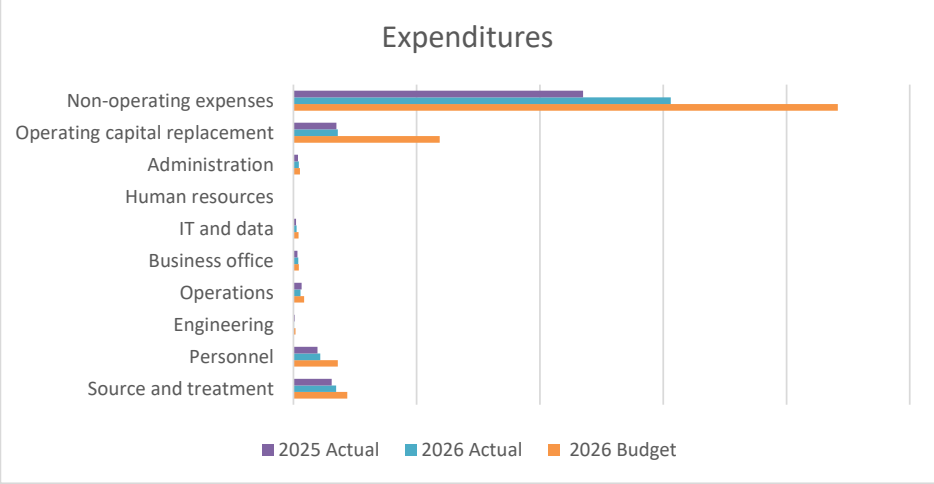
Cash and Investments

		Yield**	
Cash on Hand			$ 100
Cash in Bank			250,000
Savings			
	FNBO Money Market	1.56%	2,808,075
	Colotrust	3.89%	2,218,122
	CSAFE	3.88%	43,943
Government Securities		3.83%	226,494,019
			231,814,259
Available Cash and Investments			$ 231,814,259

**Monthly Average Annual Yield

Expenditures

Department	2026 Budget	2026 Actual	2025 Actual
Source and treatment	$ 8,742,480	$ 6,938,348	$ 6,191,010
Personnel	7,198,602	4,349,204	3,893,676
Engineering	334,000	125,626	198,149
Operations	1,754,400	1,153,574	1,308,242
Business office	870,700	777,114	636,342
IT and data	824,675	519,610	443,949
Human resources	39,700	12,181	-
Administration	1,039,800	869,773	738,424
Operating capital replacement	23,732,650	7,190,418	6,980,728
Non-operating expenses	88,352,556	61,212,438	46,998,235
	$ 132,889,563	$ 83,148,285	$ 67,388,757



MSSB Account Summary (-188)

ICAP-Fort Collins Loveland (83270)

Functional Currency: USD 09/01/2026 - 09/30/2026

Return to Table of Contents

Dated: 10/06/2026

Accounting

Balance Sheet Classification

	Book Value	Market Value
Cash & Cash Equivalents	31,113,256.86	31,113,256.86
Short Term Investments	111,106,415.44	110,851,830.00
Long Term Investments	86,211,714.78	84,620,620.00
Accrued Interest Receivable	1,999,934.80	1,999,934.80
Equity	0.00	0.00
Alternative Investments	0.00	0.00
Total	**230,431,321.88**	**228,585,641.66**

Unrealized Gain/Loss

Beginning Unrealized Gain/Loss	-1,045,521.45
Unrealized Gain	47.47
Unrealized Loss	-1,845,727.69
Net Unrealized Gain/Loss	**-1,845,680.22**
Change Unrealized Gain/Loss	-800,158.77

Interest Income Detail

	Tax Exempt	Taxable
Beginning Accrued	0.00	1,767,238.91
Purchased Accrued	0.00	0.00
Sold Accrued	0.00	0.00
Coupons Received	0.00	514,707.51
Equity Dividends Received	0.00	0.00
Interest Accrued In Period	0.00	747,403.40
Other Income	0.00	0.00
Interest Income Total	**0.00**	**747,403.40**
Ending Accrued	0.00	1,999,934.80

Amortization/Accretion

	Tax Exempt	Taxable
Beginning Amortized Cost	0.00	227,957,140.80
Purchases	0.00	4,506,297.90
Sales	0.00	4,000,000.00
Ending Amortized Cost	0.00	228,431,387.08
Amortization/Accretion	**0.00**	**-40,461.23**

lized Gain/Loss

alized Gain	0.00
alized Loss	0.00
alized Impairment Loss	0.00
t Realized Gain/Loss	**0.00**

enses

0.00

Performance

Summary

	Actual	Annualized
Income Return	0.31%	3.83%
Price Return	-0.35%	-4.17%
Total Return	**-0.04%**	**-0.49%**

Market Value

Daily Average Market Value	228,545,022.12
Beginning Market Value	228,678,858.26
Ending Market Value	228,585,641.66
Change In Market Value	**-93,216.60**

Transactions

Purchases/Sales/Maturities/Redemptions

	Purchases	Sales	Maturities	Redemptions
Cash & Cash Equivalents	-4,506,297.90	0.00	0.00	0.00
Short Term Marketable Securities	0.00	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
Total	**-4,506,297.90**	**0.00**	**4,000,000.00**	**0.00**

Cash Transfers

0.00

Security Transfers

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

Risk

Summary

Purchase Yield	3.573
Duration (Years)	0.812
Duration (Days)	297
WAM (Effective)	0.857
WAM (Days)	314.000
Avg Credit Rating	AA+/Aa1/AA+

Duration

0-90 Days	39.75
90-180 Days	12.33
180-365 Days	10.53
1-2 Years	25.23
Over 2 Years	12.16

Credit Ratings

AAA/Aaa	17.12
AA/Aa	82.88
A/A	0.00
BBB/Baa	0.00
Non-Invest	0.00
Not Rated	0.00

Sectors

Cash	13.61
Government	72.34
Agency	0.00
Municipal	0.00
Corporate	14.05
Asset Backed	0.00
Mortgage Backed	0.00
Equity	0.00

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

		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Revenue					
Operating Revenue					
3011	Metered revenue	$ 25,204,480	$ 20,307,267	$ 4,897,213	80.57%
3012	Water sales - construction	550,000	918,770	(368,770)	167.05%
3014	Town of Windsor	496,100	372,117	123,983	75.01%
3020	Water rental	200,000	220,300	(20,300)	110.15%
3150	Miscellaneous income	175,000	125,052	49,948	71.46%
3215	Property Tax (1.500 mills)	1,945,224	2,019,208	(73,984)	103.80%
	Total operating revenue	28,570,804	23,962,713	(4,608,091)	83.87%
Non-Operating Revenue					
3551	Interest on investments	4,000,000	7,058,929	(3,058,929)	176.47%
3560	Tap fees (water)	19,800,000	7,902,455	11,897,545	39.91%
3561	Tap fees (PIF)	13,940,625	7,527,422	6,413,203	54.00%
3570	Meter fees	191,250	110,420	80,830	57.74%
	Total non-operating revenue	37,931,875	22,600,726	(15,331,150)	59.58%
	Total revenue	66,502,679	46,563,438	(19,939,241)	70.02%
Expenses					
Source and Treatment					
4010	Assessments	1,650,000	1,468,796	181,204	89.02%
4020	Soldier Canyon - Treatment	3,598,504	3,014,125	584,379	83.76%
4060	City of Loveland	30,000	-	30,000	0.00%
4070	City of Fort Collins - Water Sale IGA	3,375,976	2,450,781	925,195	72.59%
4080	Other water districts	15,000	-	15,000	0.00%
4100	Water resource consulting	30,000	1,837	28,164	6.12%
4215	Water resource facility maintenace	43,000	2,715	40,285	6.31%
	Total source and treatment	8,742,480	6,938,348	1,804,132	79.36%

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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Personnel				
4500 Wages	5,123,000	3,016,637	2,106,363	58.88%
4505 Overtime & on-call pay	128,520	90,748	37,772	70.61%
4510 Payroll taxes	409,840	238,153	171,687	58.11%
4515 Medical insurance	950,000	689,411	260,589	72.57%
4520 Life insurance	90,000	19,450	70,550	21.61%
4525 Retirement	280,742	159,114	121,628	56.68%
4530 Worker's compensation ins	47,000	45,191	1,809	96.15%
4535 Education & training	60,000	17,420	42,580	29.03%
4550 Cell phone service	24,500	23,823	677	97.24%
4555 Safety program	32,000	22,633	9,367	70.73%
4560 Uniforms	15,000	7,681	7,319	51.21%
4565 Employee awards & recognition	27,000	10,974	16,026	40.65%
4570 Recruiting & onboarding	6,000	5,379	621	89.64%
4575 Dues & subscriptions	4,000	1,445	2,555	36.12%
4580 Travel	1,000	1,145	(145)	114.51%
Total personnel	7,198,602	4,349,204	2,849,398	60.42%
Engineering				
5065 Consulting	255,000	70,752	184,248	27.75%
5090 Fuel	8,650	7,900	750	91.33%
5100 Miscellaneous	500	616	(116)	123.27%
5115 R & M - equipment	1,000	-	1,000	0.00%
5120 R & M - vehicles	4,500	700	3,800	15.56%
5125 Software maintenance	59,200	40,600	18,600	68.58%
5130 Supplies	5,150	5,057	93	98.20%
Total engineering	334,000	125,626	208,374	37.61%

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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Operations				
6080 R & M - lines & equipment	475,000	323,246	151,754	68.05%
6082 R & M - tanks	125,000	21,941	103,059	17.55%
6110 Fuel	42,000	45,875	(3,875)	109.23%
6117 Meter hosting service	60,000	38,271	21,729	63.79%
6120 Office supplies	2,000	191	1,809	9.53%
6140 R & M - vehicles	47,000	46,597	403	99.14%
6160 Supplies	15,000	7,568	7,432	50.45%
6190 Utilities - pump stations	350,000	298,227	51,773	85.21%
6200 Utility locates	60,000	33,496	26,504	55.83%
6210 Water quality testing	45,000	28,619	16,381	63.60%
6300 Potholing	50,000	49,898	103	99.80%
6500 R & M - remote facilities	35,000	22,299	12,701	63.71%
6505 Telemetry	196,300	98,337	97,964	50.10%
6520 Consulting	125,000	114,867	10,133	91.89%
6525 Software maintenance	127,100	24,145	102,955	19.00%
Total operations	1,754,400	1,153,574	600,826	65.75%
Business office				
7095 Bank service charges	60,000	73,335	(13,335)	122.23%
7100 Miscellaneous expense	500	15	485	3.10%
7105 On-line bill processing	170,000	227,705	(57,705)	133.94%
7110 Payroll processing	14,000	9,782	4,218	69.87%
7120 Postage	92,000	103,262	(11,262)	112.24%
7130 Printing	63,000	51,706	11,294	82.07%
7140 Publications & notices	1,000	67	933	6.68%
7150 R & M - office equipment	11,000	4,261	6,739	38.73%
7155 Software maintenance	157,800	84,917	72,883	53.81%
7160 Supplies	19,000	14,622	4,378	76.96%
7250 Consulting	197,800	171,789	26,011	86.85%
7260 Customer relations	6,000	4,072	1,928	67.87%
7270 Water conservation	75,000	29,914	45,086	39.89%
7315 Fuel	2,100	1,557	543	74.16%
7320 R & M - vehicles	1,500	109	1,391	7.28%
Total business office	870,700	777,114	93,586	89.25%

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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
IT and data				
7500 Consulting	692,000	441,851	250,149	63.85%
7505 Security	53,675	35,424	18,251	66.00%
7510 Telephone	32,000	19,476	12,524	60.86%
7515 Software renewal and maintenance	46,000	21,089	24,911	45.84%
7520 Supplies	1,000	1,771	(771)	177.06%
Total IT and data	824,675	519,610	305,065	63.01%
Human resources				
7600 Consulting	37,000	12,038	24,963	32.53%
7615 Software renewal and maintenance	1,200	-	1,200	0.00%
7620 Supplies	1,500	144	1,356	9.57%
Total human resources	39,700	12,181	27,519	30.68%
Administration				
8060 Directors' fees	14,400	7,808	6,592	54.22%
8070 Directors' payroll taxes	1,150	526	624	45.73%
8080 Directors' expense	22,000	12,999	9,001	59.09%
8090 Audit & consulting fees	32,000	28,556	3,444	89.24%
8110 Collection fees	40,000	38,363	1,637	95.91%
8115 Consulting services	50,000	-	50,000	0.00%
8120 Contingency	15,000	6,487	8,513	43.25%
8140 Dues & subscriptions	6,650	6,298	352	94.71%
8160 Insurance - liability	149,600	123,712	25,888	82.70%
8165 Insurance - cyber	55,000	42,111	12,889	76.57%
8170 Insurance - property	121,000	117,519	3,481	97.12%
8175 Janitorial service	25,000	22,918	2,082	91.67%
8180 Legal	275,000	243,523	31,477	88.55%
8190 Miscellaneous expenses	1,000	526	474	52.60%
8200 R & M - administration building	100,000	12,506	87,494	12.51%
8216 Utilities - admin building	40,000	31,917	8,083	79.79%
8225 Fuel	8,000	2,425	5,575	30.31%
8230 R & M - vehicles	4,000	181	3,819	4.53%
8240 Leased office space	80,000	171,398	(91,398)	214.25%
Total administration	1,039,800	869,773	170,027	83.65%
Operating expenses before operating capital replacement	20,804,357	14,745,429	6,058,928	

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

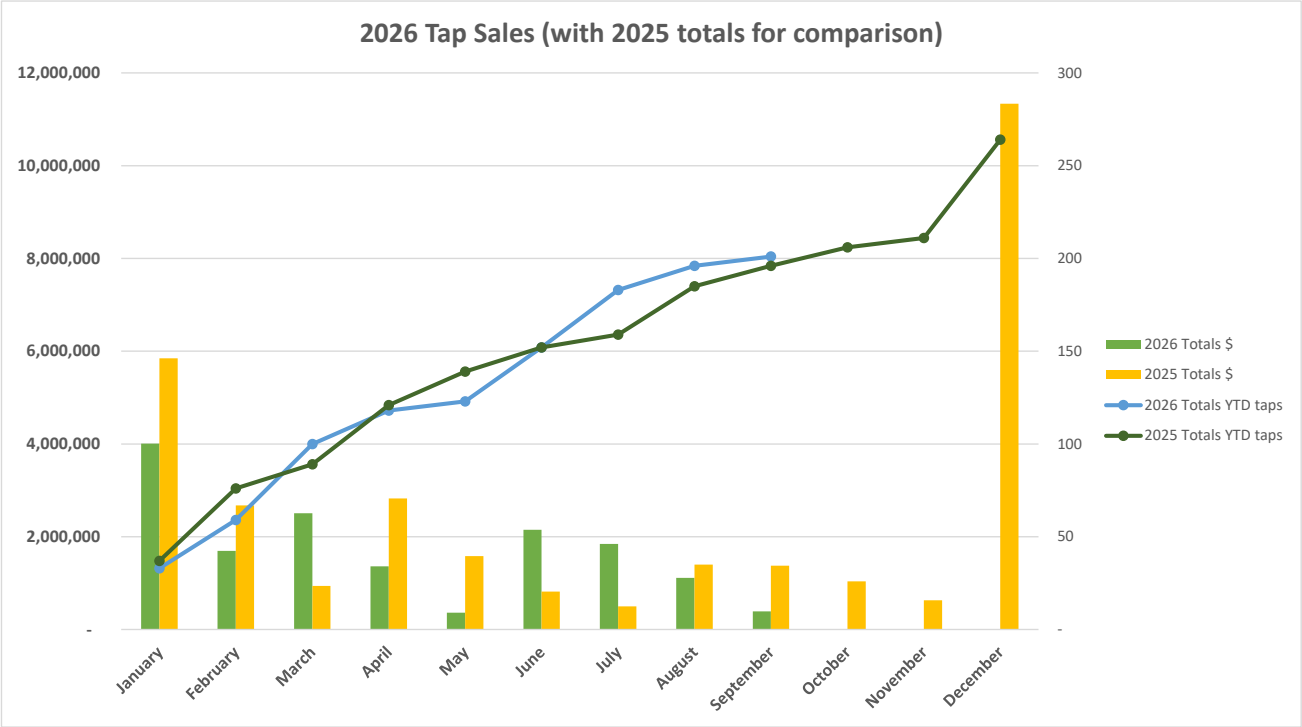
		Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
	Operating income (loss) before operating capital replacement	7,766,447	9,217,283	(1,450,836)	
Operating Capital Replacement					
8510	Source & treatment - operating	1,352,000	390,570	961,430	28.89%
8530	Meters - operating	540,650	90,840	449,810	16.80%
8540	Distribution - operating	12,625,000	3,542,767	9,082,233	28.06%
8550	Operations equipment	465,000	159,885	305,115	34.38%
8560	Office & engineering equipment	150,000	136,558	13,442	91.04%
8570	Building improvements - operating	8,600,000	2,869,798	5,730,202	33.37%
	Total operating capital replacement	23,732,650	7,190,418	16,542,232	30.30%
	Total operating expenses	44,537,007	21,935,847	22,601,160	49.25%
	Operating income (loss)	(15,966,203)	2,026,865	(17,993,068)	
Non-Operating Expenses					
	DEBT RELATED EXPENSES				
9020	Interest on CWCB notes	4,521	-	4,521	0.00%
9030	Debt service - CWCB notes	13,065	-	13,065	0.00%
9040	Interest on bonds (2023 issue)	3,129,250	1,564,625	1,564,625	50.00%
9041	Debt service - 2023 issue	3,535,000	-	3,535,000	0.00%
9042	Interest on bonds (2025 issue)	8,550,000	4,349,967	4,200,033	50.88%
9043	Debt service - 2025 issue	2,827,702	-	2,827,702	0.00%
	CAPITAL PURCHASES & PROJECTS				
9120	Water projects / acquisitions	33,966,250	43,468,672	(9,502,422)	127.98%
9121	Water storage	6,054,750	-	6,054,750	0.00%
9130	Meters	200,000	18,720	181,280	9.36%
9140	Distribution	22,000,000	10,624,385	11,375,615	48.29%
	CLRWTA EXPENSES				
9285	CLRWTA annual operating expense - FCLWD only	191,018	50,000	141,018	26.18%
9295	Water line transmission design & construction	7,881,000	1,136,069	6,744,931	14.42%
	Total non-operating expenses	88,352,556	61,212,438	27,140,118	69.28%
	Total expenses	132,889,563	83,148,285	49,741,278	62.57%
	Nonoperating income (loss)	(50,420,681)	(38,611,712)	(11,808,969)	

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

	Approved Budget	Actual - Budgetary Basis	Variance Under Budget (Over Budget)	Percentage of Budget
Net Income (Loss)	$ (66,386,884)	$ (36,584,847)	$ 29,802,037	

September 30, 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	26	1,693,750	-	-	-	-	26	1,693,750	59	39	2,673,542	76
March	41	2,507,992	-	-	-	-	41	2,507,992	100	13	941,275	89
April	18	1,362,750	-	-	-	-	18	1,362,750	118	32	2,825,947	121
May	5	363,475	-	-	-	-	5	363,475	123	18	1,581,413	139
June	29	2,148,475	-	-	-	-	29	2,148,475	152	13	815,275	152
July	31	1,846,025	-	-	-	-	31	1,846,025	183	7	498,442	159
August	13	1,111,709	-	-	-	-	13	1,111,709	196	26	1,401,050	185
September	5	388,675	-	-	-	-	5	388,675	201	11	1,377,278	196
October							-	-		10	1,038,513	206
November							-	-		5	630,355	211
December							-	-		53	11,336,822	264
Totals	**201**	**15,429,877**	**-**	**-**	**-**	**-**	**201**	**15,429,877**		**264**	**30,968,307**	

DISTRICT TAP TOTAL **20,953**

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Last Check Number from prior month 7067			
Check	**ISSUED TO**	**DESCRIPTION**	**Amount**
7068	AMAZON CAPITALSERVICES	PHONE CASE WITH CLIP, HOLDERS FOR TRUCKS AND PHONE STAND FOR DESK, USB C TO USB C 2 PACK, 3 PACK IPHONE CHARGING CORD AND USB C TO USB C 1 PACK	109.00
7069	CTL THOMPSON INC	WESTERN BACKBONE PHASE 4 COMPACTION TESTING	4,577.50
7070	DATAPRINT SERVICES, LLC	POSTAGE AND PRINTING - CUSTOMER MAILINGS	3,762.42
7071	FIRST CLASS SECURITY SYSTEMS LLC	FIRE SYSTEM MONITORING LOC 599 SEPT 26	49.95
7072	FORT COLLINS CONNEXION	SNEAD FIBER SEPT 2026	442.82
7073	GREYSTONE TECHNOLOGY	MONTHLY TOTAL CARE, SCADA DATTO SERVICE INCLUDED	21,258.00
7074	LIZA HAYDEN	AUGUST MILEAGE REIMBURSEMENT	61.84
7075	CITY OF LOVELAND	ELECTRIC 599 W 71ST ST AUG 2026	1,486.60
7076	NEUMARK	SFI - SITE WORK - PERIOD TO 8/31/26	83,798.00
7077	OMNITRAX INC	RAILROAD CROSSING PERMIT	5,000.00
7078	PULSE FIBER INTERNET	FIBER INTERNET INSTALL AND 599 AUG 26 SERVICE	484.90
7079	SPECIAL DISTRICT ASSOCIATION	26 SDA A LA CARTE MEALS - CARRIE PLETCHER AND ANGELA DOWDY	300.00
7080	VERIZON CONNECT FLEET USA LLC	FLEET GPS SERVICES - FCLWD	787.30
7081	WEX BANK	FUEL PURCHASES	7,743.17
7082	ZULTYS, INC	ZULTYS PHONE SERVICE SEPT 26	1,135.66
7083	ALL COPY PRODUCTS, INC.	KONICA MINOLTA BIZHUB PRINTER - OPERATIONS, OFFICE AND ENGINEERING	776.75

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Check	ISSUED TO	DESCRIPTION	Amount
7084	AMAZON CAPITALSERVICES	COMPUTER BACKPACK, WATER TRANSFER PUMP, PAST DUE STAMP, WIRELESS MOUSE, WEBCAM AND IPHONE SCREEN PROTECTORS	125.50
7085	ANTHEM BC/BS	FCLWD MEDICAL COVERAGE 10/1/26 - 11/1/2026	64,622.69
7086	ARC, INC.	JANITORIAL SERVICES FOR 5150 SNEAD AND 599 LOC	1,342.36
7087	ASCENDIA	PMO DEVELOPMENT - PHASE 2 MONTH ENDING 8/31/26	3,050.00
7088	BECKER SAFETY & SUPPLY	AIRPORT PS - RIM DEADBOLT CYLINDER UNPINNED	290.00
7089	BLUE MARGIN, INC.	MONTHLY MDS SERVICE	10,000.00
7090	BOMGAARS	SCREWDRIVER, PRY BARS AND PULLERS, PUNCH CHISEL, DRILL DISC, BATTERY BITS, MEASURING TAPE AND EMPLOYEE WORK JEANS	386.68
7091	CONNELL RESOURCES	WESTERN BACKBONE PH 4 7/19/26 - 8/15/26	613,654.70
7092	CORE & MAIN	EXT-2 EXTENSION RING AND BALL VALVE 2" FOR HYDRANT METERS	2,212.58
7093	ELEMENT WATER CONSULTING	WCCS 2025 CHANGE	9,311.50
7094	ENDRESS HAUSER, INC.	INSTRUMENT SELECTION 1: 2X FLOWMETER	1,840.00
7095	CITY OF FORT COLLINS	WORK ORDER - PATCHING- S TAFT HILL & HARMONY	8,093.66
7096	GENERAL AIR COMPANY	CARBON DIOXIDE SIPHON	77.05
7097	WW GRAINGER, INC.	GATE VALVE 2" BRONZE AND FIRE HOSE ADAPTER	306.97

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Check	ISSUED TO	DESCRIPTION	Amount
7098	HDR ENGINEERING INC.	WESTERN BB PIPELINE, WESTERN BB PHASE VI PRELIM DESIGN, AIRPORT PUMP STATION, LONGVIEW PS REPLACEMENT AND OVERLAND TRAIL WATERLINE ON CALL 7/26/26 - 8/22/26	147,833.64
7099	HENSEL PHELPS CONSTRUCTION CO	TRILBY 6MG TANK - PERIOD THRU 8/31/26	654,287.55
7100	JAX, INC.	OVERALLS - CAITLYNN STEWART	90.02
7101	KEYWAY LOCK AND SAFE	ADDITIONAL INDEXED KEYS FOR 599	109.25
7102	LYONS GADDIS	WATER ACQUISITION LEGAL SERVICES	8,586.50
7103	MEDICINE FOR BUSINESS AND INDUSTRY	DOT SCREENING (RENTERIA AND VILLALOBOS)	162.00
7104	NEUMARK	SFI - ADDITION THRU 8/31/26	179,846.40
7105	O'REILLY FIRST CALL	CABIN FILTER - 2015 CHEVY VIN 1GC0KUEG3FZ540275	16.51
7106	REPUBLIC SERVICES #642	WASTE SERVICES AUG 26 SNEAD LOC	455.94
7107	SPECIAL DISTRICT ASSOCIATION	SDA 26 CONFERENCE - MAUREEN DIETERICH	175.00
7108	SECURE NETWORK TECHNOLOGIES	IT PURPLE TEAM EXERCISE	13,500.00
7109	TECHNOLINK OF THE ROCKIES	AC ADAPTERS FOR ZULTYS PHONES	73.02
7110	TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES FOR AUG 2026	151.83
7111	UBEO BUSINESS SERVICES	HP #730 INK FOR PLOTTER - CYAN, GRAY AND MAGENTA	630.85
7112	USA BLUEBOOK	FREE CHLORINE REAGENT KIT CL 17	262.85
7113	VERMEER COLORADO	ROTATING NOZZLE	368.88
7114	VESTIS	BATHROOM SUPPLIES FOR 599 AND MATS, PAPER AND FIRST AID SERVICE FOR SNEAD	518.42

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Check	ISSUED TO	DESCRIPTION	Amount
7115	WATER SUPPLY AND STORAGE COMPANY	WSSC REIMB - OTHER, ENGINEER/LEGAL AND CHECK STRUCTURES	1,828.70
7116	WILDROCK PUBLIC RELATIONS & MARKETING	MONTHLY SERVICES AND MILEAGE TRILBY TANK PHOTOS AND VIDEO	11,208.70
7117	WILSON & COMPANY, INC.	BUSS GROVE WATERMAIN AND FCLWD SITE DEVELOPMENT 7/11 - 8/7/26	3,938.00
7118	XCEL ENERGY	GAS 150 W 71ST AUG 26 AND GAS 599 W 71ST ST AUG 26	117.68
7119 - 7165	CUSTOMER REFUNDS	OVERPAYMENT REFUNDS	10,325.55
7166	LOCUST TREE LLC	1 SHARE OF NPIC - LOCUST TREE LLC	240,000.00
7167	NORTH POUDRE IRRIGATION CO	NPIC NEW CERTIFICATE FEE - LOCUST TREE LLC	200.00
7168	AMAZON CAPITALSERVICES	KITCHEN SUPPLIES	22.49
7169	AT & T MOBILITY	DISTRICT CELL PHONES, OTHER DEVICES, SECURITY, TELEMETRY AND NONSTOCK DEVICES AND ACCESSORIES	6,355.70
7170	BOBCAT OF THE ROCKIES	BOBCAT SKID STEER LOADER REPAIR LEAKING COUPLER VIN# ALJ826523	656.50
7171	CAPSTONE, INC.	PROJECT MANAGEMENT SFI - AUG 2026	15,950.00
7172	CDPHE	DRINKING WATER FEE JULY 2026 TO JUNE 2027 RENEWAL	3,264.00
7173	CEDAR SUPPLY	TILT DECK	66.50
7174	CIVILWORX	TRILBY AND COLLEGE PRV RELOCATION - BILLING THRU 7/31/26	13,844.57
7175	COLLINS COMMUNICATIONS	HORSETOOTH MOUNTAIN DMR REPEATER SERVICE	228.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Check	ISSUED TO	DESCRIPTION	Amount
7176	CONNELL RESOURCES	TAFT HILL AT HARMONY - REM/PATCH PERIOD ENDING 8/3/26, LEMAY AND HARMONY EMERGENCY WL 6/14/26 - 6/23/26 AND 6/24 - 8/31/26	92,069.58
7177	CORE & MAIN	SENSUS MS RNI SAAS ANNUAL FEE, METER PITS AND ADJUSTABLE HYDRANT WRENCH	25,738.64
7178	CRYSTAL LANDSCAPE SUPPLIES	CHEROKEE & SCREENED TOPSOIL	3,998.57
7179	DATAPRINT SERVICES, LLC	POSTAGE AND PRINTING - CUSTOMER MAILINGS	3,685.69
7180	ERIC DOWDY, PH.D	2026 SDA MILEAGE REIMBURSEMENT	190.76
7181	DERIK DRINNEN	CONFERENCE PER DIEM DINNER, BREAKFAST AND CONFERENCE MILEAGE REIMBURSEMENT 8/30 - 9/1/26	380.60
7182	EMPLOYERS COUNCIL SERVICES, INC.	NEW HIRE SCREENING - BACKGROUND ZIELINSKI	139.00
7183	FORT COLLINS - LOVELAND WATER DISTRICT	BIRTHDAY FUND 4TH QUARTER 2026	1,200.00
7184	CITY OF FORT COLLINS UTILITIES	ELECTRIC AT 1093 S OVERLAND TRL AUG 26 AND ELECTRIC AT 4100 S TAFT HILL RD PUMP AUG 26	22,763.05
7185	CITY OF FORT COLLINS	CHARGE FOR POTABLE WATER RAW WATER=1,892.062 AF, POTABLE WATER AF/1.92=985,449 AF OR 321.11 MG CHGES = $3.3127 PER THOUSAND GAL AND WATER PROVIDED TO FCLWD CUSTOMERS 2,103,500 GALLONS AUG 2026	99,203.49

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Check	ISSUED TO	DESCRIPTION	Amount
7186	CITY OF FORT COLLINS	HARMONY AND ROCK CREEK CONNECTIONS - 89.26 MG AT 3.4684 SECTION 12.32 OF IGA AND OVERAGE CHARGE 0.59 MG MONTHLY OVERAGE 18.69 MG-WATER SHARING AGREEMENT (ABOVE 12 MG) AT 3.3127 PER THOUSAND GALLONS	371,503.74
7187	FUZION FIELD SERVICES, LLC	PT STANDARD MONTHLY RENTAL - BIWEEKLY CLEAN	120.00
7188	MARGARET E HEIMBROOK	1 SHARE OF NPIC - MARGARET E HEIMBROOK	240,000.00
7189	KANSAS CITY LIFE	DENTAL BENEFITS OCT 2026	3,852.48
7190	LARIMER COUNTY SOLID WASTE	COMMERCIAL RUBBLE	1,399.44
7191	LINCOLN FINANCIAL GROUP	LTD/STD/LIFE/ADD OCTOBER 2026	5,380.43
7192	CITY OF LOVELAND	ELECTRIC 6900 N BOYD LAKE AVE AUG 26, ELECTRIC 3951 E COUNTY RD 30 AUG 26 AND ELECTRIC 7450 E CROSSROADS BLVD W TANK AUG 26	21,523.10
7193	LOVELAND FORD-LINCOLN	2026 FORD F150 VIN# 1FTNF1L89TKE99272 PURCHASE	44,483.67
7194	MOTION & FLOW CONTROL PRODUCTS INC.	MIDLAND 2 GATE VALVE	134.98
7195	NG COMPANIES	HYDROVAC TRUCK 318 MILKY WAY DR	2,795.00
7196	NORTH POUDRE IRRIGATION CO	NPIC NEW CERTIFICATE FEE - MARGARET E HEIMBROOK	200.00
7197	O'REILLY FIRST CALL	PROTECTANT, WIPER FLUID AND BLUE DEF, BATTERY AND CORE CHARGE FOR VIN # 1FTPF1EF6EKD82921, VIN # B974V02729 AND VIN# 1GCOKUEG3F2540275	745.77
7198	GLENN PARR	AWWA - ROCKY MTN/IND MEMBER	285.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Check	ISSUED TO	DESCRIPTION	Amount
7199	PURCELL TIRE & RUBBER COMPANY	TIRE REPAIR VIN # 1ATWXSBT34J027818	985.57
7200	RB+B ARCHITECTS, INC.	SNEAD FACILITY IMPROVEMENTS THRU 8/31/2026	9,656.00
7201	RESOURCE CENTRAL	SPRINKLER EVALUATIONS	720.00
7202	SOLUTION BENCH	M FILES SUBSCRIPTION RENEWAL	6,291.92
7203	SOLDIER CANYON WATER TREATMENT AUTHORIT	WATER PURCHASES, RENEWAL AND REPLACEMENT, CAPITAL PLANT EXPANSION AND JACKSON DITCH ASSESSMENTS	279,782.15
7204	SOUTH FORT COLLINS SANITATION DISTRICT	SEWER LOC 599 W 71 ST SEPT 26 AND SEWER 5150 SNEAD DR SEPT 26	211.50
7205	TYLER TECHNOLOGIES, INC	ANNUAL SOFTWARE RENEWAL	57,381.00
7206	VERMEER COLORADO	WATER TANK LID FOR VAC TRUCK VIN# 1MVB180VENG010015	52.88
7207	XCEL ENERGY	ELECTRIC 1170 S OVERLAND TRL BLDG 28/6 AUG 26	25.35
7208	CLARK ZIELINSKI	ZIELINSKI WORK PANTS - REIMBURSEMENT	194.97
7209	JAMES BORLAND	DIRECTORS' FEES AND 2026 SDA MILEAGE REIMBURSEMENT	273.60
7210	WILLIAM DIETERICH	DIRECTORS' FEES AND 2026 SDA MILEAGE REIMBURSEMENT	275.05
7211	PETER ONEILL	DIRECTORS' FEES AND 2026 SDA MILEAGE REIMBURSEMENT	267.80
7212	DENIS SYMES	DIRECTORS' FEES AND 2026 SDA MILEAGE REIMBURSEMENT	267.80
7213	CRAIG MEDINA	DIRCTORS' FEES	92.35
7214	VOID	VOID	0.00
7215	MICHAEL HETRICK	DIRECTORS' FEES AND 2026 SDA MILEAGE REIMBURSEMENT	264.90
7216	GERALD DAY	DIRCTORS' FEES	92.35

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Check	ISSUED TO	DESCRIPTION	Amount
7217	DELLENBACH MOTORS	2026 CHEVY SILVERADO PURCHASE VIN# 1GC5KLE79TF380612 LESS TRADE IN	36,712.00
7218	AED EVERYWHERE, INC.	AED PROSENSE SYSTEM SETUP AT 599 LOC	25.00
7219	AFLAC	AFLAC COVERAGE - SEPTEMBER 2026	241.14
7220	AMAZON CAPITALSERVICES	COMMAND STRIPS, COMPUTER MAT, KEYBOARD AND MOUSE, ATOMIC CLOCK,CALCULATOR AND SIDE TABLE	717.53
7221	VOID		0.00
7222	BULLHIDE 4X4 AUTO ACCESSORIES	KEY LOCK SET FOR TOOLBOX ON TRUCK 1124 VIN # 1FTMF1EP1PKE11742	132.84
7223	CONVERGINT TECHNOLOGIES LLC	ANNUAL SECURITY MAINTENANCE AND SOFTWARE RENEWAL	5,144.16
7224	CORE & MAIN	SENSUS RF FIELD ENGINEER - TGB INSTALLATION, REP CLIP 3-4 X 12 1/2 AND KEY-2 KEY FOR STANDARD-LARGE	16,218.97
7225	CYBER74, LLC	HUNTRESS MDR SEPTEMBER 26 AND TUNGSTEN COMPLETE SEPTEMBER 26	5,748.75
7226	KELLY DAPPEN	MILEAGE REIMBURSEMENT FOR 9/11 NORTHERN WATER GARDEN TOUR	23.93
7227	DISCOUNT TIRE	2 NEW TIRES VIN# 1FDUF5HT4HEB14301 AND 4 NEW TIRES VIN# 1FT88W3BT7NEE85497	2,846.64
7228	EANALYTICS LABORATORY LLC	WESTERN BACKBONE 4	74.00

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Check	ISSUED TO	DESCRIPTION	Amount
7229	FORT COLLINS LOVELAND WATER DISTRICT	WATER SERVICE 599 W 71ST ST 8/6/26 - 9/4/26, WATER SERVICE TIMNATH TANK 8/6/26 - 9/4/26, WATER SERVICE 5150 SNEAD DR 8/6/26 - 9/1/26 AND WATER SERVICE 4100 S TAFT HILL RD 8/13/26 - 9/14/26	581.22
7230	FUZION FIELD SERVICES, LLC	TRASH AND RECYCLE DUMPSTER SERVICE FOR 599 LOC	190.96
7231	GRAY MATTER SYSTEMS, LLC	MONTHLY SCADA MAINTENANCE, INCLUDES UP TO 40 HOURS FOR CURRENT MONTH AND CYBER SECURITY AND NETWORKING PROFESSIONAL SERVICES	16,765.00
7232	GREYSTONE TECHNOLOGY	AUGUST 26 AZURE SERVICES AND AUGUST 26 CLOUD SERVICES	2,906.28
7233	HENSEL PHELPS CONSTRUCTION CO	LONGVIEW PUMP STATION - RETAINAGE PERIOD TO 7/31/26	84,806.65
7234	IA FRANKLIN LLC	CAM REVENUE 599 W 71ST ST AND RENT OCT 2026 599 W 71ST ST	17,886.23
7235	JAMES PEST CONTROL	PEST TREATMENT FOR LOC 599 AND SNEAD DR	150.00
7236	JUJU ELECTRIC LLC	ADDITIONAL POLE, CONDUIT FOR ADDITIONAL CAMERA - OVERLAND PS	9,000.00
7237	LARIMER COUNTY SOLID WASTE	COMMERCIAL RUBBLE	2,538.25
7238	CITY OF LOVELAND	ELECTRIC 150 W 71ST ST SEPT 26 AND ELECTRIC 599 W 71ST ST SEPT 2026	3,271.89
7239	MMS ENVIRONMENTAL LABS	COLIFORM TOTAL P/A TEST	2,030.00
7240	NEWGEN STRATEGIES & SOLUTIONS	FCLWD UTILITY RATE STUDY	1,712.50

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Check	ISSUED TO	DESCRIPTION	Amount
7241	O'REILLY FIRST CALL	LED TAIL LIGHT FOR TOW MASTER TRAILER	25.78
7242	RESPEC COMPANY, LLC.	TRILBY 6MG TANK CONST. 8/1/2026 - 8/31/2026	13,081.25
7243	SIMON	CLASS 6 BASE ROCK - HARRIMAN	1,370.59
7244	TRUE SAFETY SERVICES	HAZARD COMM SAFETY CLASS	350.00
7245	TURF MASTER	WHOLE BLUE PU - SNEAD HYDRANT	27.20
7246	UTILITY NOTIFICATION CENTER	4TH BILLING TIER ANNUAL ASSESSMENT - 301+ MONTHLY BILLING	2,593.95
7247	UNITED RENTALS (NORTH AMERICA) INC	COMPOSITE MAT TC CLEANING TRACK PADS FOR 643 LOT	4,628.00
7248	USAVISION	VISION COVERAGE OCT 26	707.28
7249	VERMEER COLORADO	5 FOOT WAND FOR VALVE TRAILER	157.15
7250	VESTIS	BATHROOM SUPPLIES FOR 599 AND MATS, PAPER AND FIRST AID SERVICE FOR SNEAD	294.66
7251	WHITESIDES BOOTS	ARIAT BOOTS W/SAFETY TOE - BEROLO	179.99
7252	ZAK GEORGE LANDSCAPING	SHADY BEND DRIVE WORK ORDER 22802	440.00
7253	REAGAN HARRIS	OVER PAYMENT REFUND ACCT 03040031	40.71
ACH	FNBO - BANKING FEES	AUG 2026 BANK FEES	6,842.57
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 1970A COLORADO BLVD (NEW LIBERTY) 7/16-8/17/26	42.60
ACH	XCEL ENERGY	ELECTRIC 5800 E COUNTY ROAD 40 7/19 - 8/17/2026	775.39
ACH	XCEL ENERGY	ELECTRIC AT 7093 COUNTY RD 40 7/23/26 - 8/23/26	33.68
ACH	XCEL ENERGY	ELECTRIC AT 5575 E COUNTY RD 26 UNIT VLT 7/27/26 - 8/25/26	22.45

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Check	ISSUED TO	DESCRIPTION	Amount
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 8110 S CO RD 13 7/16-8/17/26	63.98
ACH	XCEL ENERGY	GAS 5150 SNEAD DR 8/3/26 - 9/1/26	54.77
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2890 W TRILBY RD AUG 26	27.99
ACH	POUDRE VALLEY REA 2389	ELECTRIC SERVICE 2738 W CO RD 38E-PUMP STATION 3 AUG 26	610.46
ACH	FNBO	KEYSTONE RESERVATION CHARGE IN DISPUTE, MEAL FOR CYBER EDUCATION SESSION AND PSI EXAMS, EMPLOYEE WORK BOOTS AND WORK JEANS , CUSTOM EAR MOLDS AND SURVEYOR SAFETY VESTS, EMPLOYEE REWARDS, MEALS AND SNACKS FOR EMPLOYEES AND MEETINGS, JOB POSTINGS, WATER SYSTEM STANDARDS LUNCH AND TRAINING, PERMIT FOR LEAK REPAIR AND SHOP TOOLS, LAUNDRY DETERGENT, COFFEE CREAMER, WEATHER STRIPPING AND SHOVEL, MARKETING EMAIL MONTHLY SERVICE AND FACEBOOK ADS, SHELF, TRASH CANS AND SURGE PROTECTOR, OFFFICE AND KITCHEN SUPPLIES, SHIPPING EMPLOYEE ITEMS AND SHIPPING BOXES	7,761.48
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5603 S TIMBERLINE RD AUG 26	84.03
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5150 SNEAD DR 8/1-9/1/26	1,925.57
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 3103 E HARMONY RD MASTER AUG 26	69.87
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 5101 ZIEGLER RD PUMP AUG 26	77.59

FORT COLLINS-LOVELAND WATER DISTRICT
DISTRIBUTIONS
SEPTEMBER 2026

Check	ISSUED TO	DESCRIPTION	Amount
ACH	CITY OF FORT COLLINS UTILITIES	ELECTRIC 3211 ROCK CREEK DR AUG 26	73.87
9/11/2026	PAYROLL		174,463.27
9/11/20260	MISSION SQUARE		18,212.40
9/25/2026	PAYROLL		163,167.28
9/25/2026	MISSION SQUARE		16,116.21
Total			**4,084,836.79**

FORT COLLINS-LOVELAND WATER DISTRICT

RESOLUTION NO, 2026-10-20-01

RESOLUTION INCREASING CERTAIN RATES AND FEES

WHEREAS, the Fort Collins-Loveland Water District ("District") is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Colorado Revised Statutes; and

WHEREAS, pursuant to §32-1-1001(1)(h), C.R.S., the Board of Directors ("Board") of the District is responsible for the management, control and supervision of all of the business and affairs of the District; and

WHEREAS, pursuant to Section 32-1-1001(1)(j)(I), C.R.S. the Board has the authority to fix and from time to time increase or decrease rates, fees, tolls, penalties, or charges for services, programs, or facilities furnished by the District, and pursuant to Section 32-1-1006(1)(g), C.R.S. to fix and from time to time increase or decrease tap fees; and

WHEREAS, it is important to the public health, welfare, and safety of the District that the District collect adequate rates and fees for services provided by the District; and

WHEREAS, District staff has reviewed its fee schedules, customer categories, costs, raw water demand, water usage, monthly water service charges within and outside the City of Fort Collins service area, and other rates and fees and has concluded that to reasonably relate fees and charges to the overall cost of the services the following adjustments are reasonable and appropriate:

1. For all customer categories an increase in the plant investment fee (PIF) to $44,679;

2. To increase the base charges and existing tier rates for monthly water service by 30% for all customer categories;

3. WHEREAS, based on information, analysis and briefing provided by District staff, the Board has considered the proposed increase in the plant investment fee (PIF), changes in monthly water service charges and changes to the District's other rates and fees, as set forth in the 2027 rate and fee schedule attached hereto as Exhibit A, and has determined that such adjustments are reasonable and necessary; and

WHEREAS, at least thirty days' advance notice to the District's customers of the Board's intent to consider a rate increase to be effective on January 1, 2027, was provided to the District's customers in accordance with law.

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

1. 2027 Rates and Fees Schedule. The schedule of District rates and fees attached hereto as Exhibit A and incorporated herein by this reference, including the adjustments noted above, is hereby adopted to be effective January 1, 2027, and will remain in effect until amended or repealed.

2. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

3. Effective Date. This Resolution shall take effect immediately upon its approval by the Board of Directors of the District, with the adjustments contained in the 2027 Rates and Fees Schedule taking effect January 1, 2027, for services provided on and after such date, and in accordance with the following:

A. **Pending Applications; Prior Tap Fees**. The tap fee schedules in effect prior to the adoption of this Resolution shall apply to any application for a water tap that is:

I. Received prior to 1:00 p.m. on December 31, 2026, via the District's online application interface; and

II. Which is determined to be complete and meeting the requirements for approval, regardless of when such determination of completeness and approval is made; and

III. For which all water tap fees have been paid no later than 14 calendar days following the date the applicant is notified of the approval of the application.

B. **Revised Tap Fees.** The tap fee schedules set forth in this Resolution shall apply to any application for a water tap that is

a. Received prior to 1:00 p.m. on December 31, 2026, via the District's online application interface; and

i. which is determined to be incomplete regardless of when such determination of incompleteness is made; or

ii. is otherwise denied; or

iii. for which water tap fees have not been received within 14 calendar days following the date the applicant is notified of the approval of the application; and

b. Received after 1:00 p.m. on December 31, 2026.

C. **Application Completion.** For purpose of this Resolution an application for a water tap is complete and meets the requirements for approval if the applicant has:

a. Completed and submitted to the District an electronic copy of the District's Water Tap Application submitted through the District's online application interface; and

b. The applicant name on the tap application is one and the same as the parcel owners name as per Larimer or Weld County public records, or a properly executed Statement of Authority, if required, is submitted with the Water Tap Application; and

c. Constructed the water main lines, water services and appurtenances associated with serving the tap to District's Standard Construction Specifications and in accordance with approved plans signed by the District, and they have been inspected and accepted by the District with a written letter of Substantial Completion.

The foregoing Resolution was approved and adopted this 20th day of October 2026.

FORT COLLINS-LOVELAND WATER DISTRICT

By: _____
William Dietrich, Chairman

Attest:

_____
Christopher Pletcher, Secretary

EXHIBIT A

Fort Collins-Loveland Water District

To: Board of Directors

From: Chris Pletcher, General Manager

Date: 10/20/2026

Re: Purchase of Polaris Ranger

The District owns and maintains pipelines and pipe appurtenances throughout our service area, including significant lengths of pipe through City and County Natural Areas. Many of these pipes are approaching their original service lifetime and are listed on our capital improvement plan for monitoring and / or replacement. These pipes warrant regular inspection of the pipeline alignment for potential leaks. The appurtenances on these pipes – including line valves, fire hydrants and air / vacuum release valves require period inspection, manual operation and maintenance to ensure that they continue to operate properly. However, when the pipelines are located in environmentally sensitive natural areas or through private property, the District is limited in our ability to use full size pickup trucks and heavy duty service trucks due to environmental impact. In addition, the District has shareholder interest in several high-mountain ditch companies (Divide Canal and Reservoir Company, Water Supply and Storage, Laramie – Poudre Tunnel) where ditch access is primarily by narrow width vehicles such as side by sides. As part of our shareholder and board participation, we use side by sides to complete annual reviews of the ditch maintenance work. In the event of a ditch emergency, our equipment resources would be helpful to the ditch to provide immediate support for ditch repairs and moving material to keep the water contained in the ditch and prevent structural and environmental damage.

Prior to the separation from South Fort Collins Sanitation District, FCLWD was able to borrow a side by side from Sanitation to complete this low-impact work. Over the past three years, we have rented side by sides as needed for these types of activities, and are approaching approximately half of the purchase cost in cumulative rentals. The equipment available for rental does not come with an enclosed cab, and as a result exposes staff to outdoor weather conditions. Rentals are also not consistently available when we want to schedule work with them, and we have to plan very far in advance and schedule our operations around the rental dates. If this equipment was available to us when needed, it would allow more efficient operations for our natural area pipe inspections.

Equipment requirements:

- High ground clearance (Polaris XP trim level)
- 80 HP motor for use pulling loads and at 10,000 foot elevation (Polaris 1000 Series, not available with Kubota side by sides)
- Enclosed, heated cab, seating for up to 3 people
- Winch
- This combination of specs matches the Polaris NorthStar trim level

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www.fclwd.com

The District's Purchasing Policy for items up to $30,000 requires that the cost be found to be a "Fair and Reasonable Cost" and represent the "Best Value to the District." Towards that end, we evaluated typical list price for a side by side that meets the performance and equipment needs for the above applications, and found that the online retail list price was $29,399 plus a destination charge of $1,595, totalling $30,994. We then contacted two local dealers, Fort Collins Motorsports (no current business relationship) and Wickham Tractor (current purchase and rental vendor relationship). Both vendors indicated that 2026 models were sold out and no longer available, and as a result they quoted 2027 units that were in stock. The resulting prices are shown below in comparison to the online list price.

Polaris.com	2027 Ranger XP 1000 NorthStar Premium	$30,994
Fort Collins Motorsports	2027 Polaris Ranger XP 1000 Northstar Ultimate*	$34,000

(*The Ultimate package includes electronic navigation and stereo that is not needed for District work, but it was the unit that Fort Collins Motorsports had in inventory.)

Wickham Tractor	2027 Ranger XP 1000 NorthStar Premium	$27,000

The purchase quote from Wickham Tractor represents a "Fair and Reasonable Cost" for this equipment, and represents the "Best Value to the District" compared to other vendors. In addition, Wickham Tractor allowed us to use the proposed unit in lieu of a scheduled rental at no cost, a value of $630.

My recommendation is that the Board approve the purchase of a 2027 Polaris Ranger 1000 XP NorthStar in the amount of $27,000.

Budget Line Item:	8550 – Operating Capital Replacement – Operations Equipment
Annual Budget:	$365,600
Actual through 10/15/2026:	$159,900
Requested Amount:	$27,000

MEMORANDUM

TO: Chris Pletcher, General Manager

FROM: Amanda Proctor, Deputy General Manager

DATE: October 1, 2026

RE: Water Tap Revenue for September 2026

DATE	LOT SIZE	COMPANY NAME	ADDRESS	RAW WATER	PIF
9/2/26	5001-6000	Hartford Construction LLC	5425 Drehle Street	42,000.00	37,175.00
10/2/26	6001-7000	Brightland Homes of Colorado LLC	4553 Parkline St	51,600.00	37,175.00
9/15/26	5001-6000	DRB Group Colorado, LLC	4543 Burl St	42,000.00	37,175.00
9/15/26	4001-5000	DRB Group Colorado, LLC	4492 Shivaree St	33,600.00	37,175.00
9/30/26	4001-5000	DRB Group Colorado, LLC	5664 Fellows Dr	33,600.00	37,175.00
				$202,800.00	$185,875.00
	Total Water Taps Sold For September 2026 =		5		
		3/4" Taps Sold =	5		
		1" Taps Sold =	0		
		1.5" Taps Sold =	0		
		2" Taps Sold =	0		
		3" Taps Sold =	0		
		City Water Taps =	0		
	Water provided by Builder/Developer =		0		
		Bought from FCLWD =	5		
	Total Water Taps Sold For September 2025 =		26		
		2026 Budgeted SFE taps	375		
		YTD SFE taps sold	149		
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: Steve Cicione, Construction Project Manager

Date: October 14, 2026

Re: Capital Project Update – Snead Facility Improvements (SFI)



Above: Office Addition steel being erected 10/14/2026



Above: South parking lot concrete poured.

The project overall is on schedule.

Milestones Achieved

- Outbuilding structural steel is 90% complete. Including siding and roofing.
- Interior underground utilities in office addition are complete.
- Office addition concrete floor slab is 50% complete. Remaining to be completed by end of October
- Office addition steel is being installed.
- On-site concrete including drainage pans, curb and gutter and outbuilding aprons continue to be installed in preparation of parking lot paving mid-November.

Upcoming Milestones

- Office addition structural steel framing.
- Closing in the Office addition with siding and roofing for winter.
- Mid-November paving of parking lots.
- On-site concrete including drainage pans, curb and gutter and outbuilding aprons.

Project Hurdles

- Construction moving into possible winter conditions.

Outreach Activities

- Ongoing coordination with adjacent residential and commercial neighbors.

5150 Snead Drive
Fort Collins, Colorado 80525
Phone: 970-226-3104
Fax: 97
www



Above: Outbuilding with siding and Roofing installed. 10/14/2026



Above: SFI site showing Outbuilding steel framing, Office addition construction and On-site concrete progression.

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www

Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Carlos Medina, PE

Date: October 20, 2026

Re: Capital Project Update – Trilby Tank Expansion



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

Milestones Achieved — Project Status

- Concrete Punch list items have been completed
- Tank has been cleaned and disinfected
- Tank filling, leak testing and patching
- Installation of vent piping

Upcoming Milestones

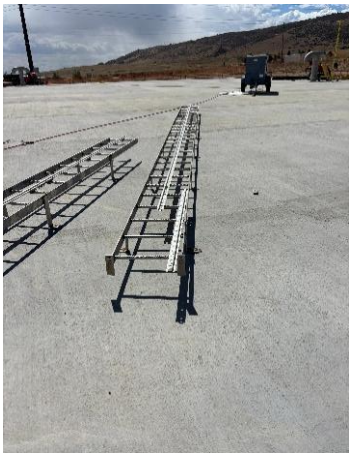
- 4 MG tank meter vault installation
- Start-up testing and put 6 MG tank into operation
- Take 4 MG tank offline for the winter to inspect and identify any repair needs

Project Hurdles

- Power outage
- Weather (Wind and heat)
- Unforeseen issues with cable installation
- Side-slope excavations
- Planning and coordination of large concrete pours
- Coordination with Larimer County
- Bomb squad activity

Outreach Activities

- Distributing door hangers to adjacent properties prior to construction
- Sending letters to neighbors with updates on upcoming pours
- Coordinating directly with the County Landfill, Behavioral Health, and the City of Fort Collins Natural Areas
- Maintaining the project webpage on the District site





Right: Preparing ladders for installation
Left: Rebar for the tank hatch curb

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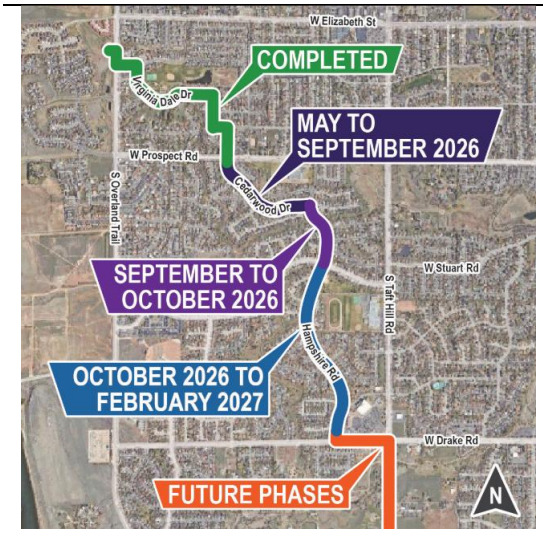
Fort Collins-Loveland Water District

To: FCLWD Board of Directors

From: Nate Miller / Carlos Medina, P.E.

Date: October 20, 2026

Re: Capital Project Update – Western Backbone – Phase 4



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

Milestones Achieved

- Installed dewatering wells and groundwater treatment system
- 54 LF of +60” casing pipe under dual drainage culverts
- Placed CLSM at existing culvert crossing
- 2,398 LF of 42” pipe installed in Cedarwood and Hampshire

Project Hurdles

- Deep excavations
- Resident construction fatigue
- Groundwater
- Utility crossings
- Limited working area in Cedarwood
- Coordination with Residence
- Coordination with City of Fort Collins
- Traffic
- Weather (heat)

Outreach Activities

- Mailed postcards & hung door hangers prior to start of construction.
- Continuing door hangers as impacts change.
- Informational sign with flyers available on site
- Maintain project information on District website.
- Email updates at project milestones.
- Ice Cream Social in Spring of 2026.







Left: Installing 42” ductile iron pipe in Hampshire Rd
Center: Existing elliptical concrete drainage culverts being supported while placing CLSM
Right: 42” DIP carrier pipe pushed through 60” steel casing pipe

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Engineering Activities for Manager's Report – October 2026 Board

Capital Projects: The District website is updated routinely detailing current and upcoming construction projects. The direct link is https://fclwd.com/water/construction-projects/. This goes along with other direct marketing and outreach efforts including door-to-door flyers, press releases, and postcards.

College & Trilby
Most of the FCLWD waterline work along College Avenue, completed under the City of Fort Collins' contractor, is substantially complete.

- **Tie-In Work:** The remaining work includes connecting the new infrastructure to FCLWD's 24-inch transmission main. The contractor is completing its remaining work, and the City will coordinate with the District to hire a contractor to complete the waterline tie-ins under the City's contract and CDOT permit prior to the high-demand season.

57th Street Waterline
Staff has received pricing for the installation of new insert-a-valves in the area. A task order for C&L Solutions is in place, and the work is currently being scheduled.

In addition, the Engineering Department is evaluating engineering firms to assist with the abandonment of the existing AC waterline. This project will be completed using the traditional design-bid-build delivery method.

Cobb Lake Regional Water Treatment Authority
This phase includes early trenchless construction packages that will allow tunnel installations beneath canals and roadways to be completed ahead of the 2027 irrigation season. The project team is currently reviewing the 80% design plans and preparing for the Independent Cost Estimate (ICE) process, anticipated for November 18. A task order will then be issued for this work, which was originally included under the allocation approved by the Board at its August 18, 2026 meeting.

The project team is also in the final phase of negotiations for the Pipeline Phase I easements. A majority of the negotiations have progressed well, with minimal back-and-forth, and only a few properties remain unresolved.

Staff anticipates bringing the pipeline construction project allocation to the Board in early 2027.

Timnath Parkway Waterline
The final tie-ins between the existing distribution system and the new waterline have been completed. This work was coordinated with the Town of Timnath during its closure of Main Street.

The project team is awaiting delivery of the PRV for installation, which is scheduled for late October or early November.

Highway 392 and Timberline Road
The project remains in the conceptual planning phase.

Development Review

Water System Standards
Final revisions to the **Water System Standards (1st Edition)** have been completed based on internal staff comments. No external comments were received during the review period. The standards have been placed on this month's Board agenda for final consideration and approval.

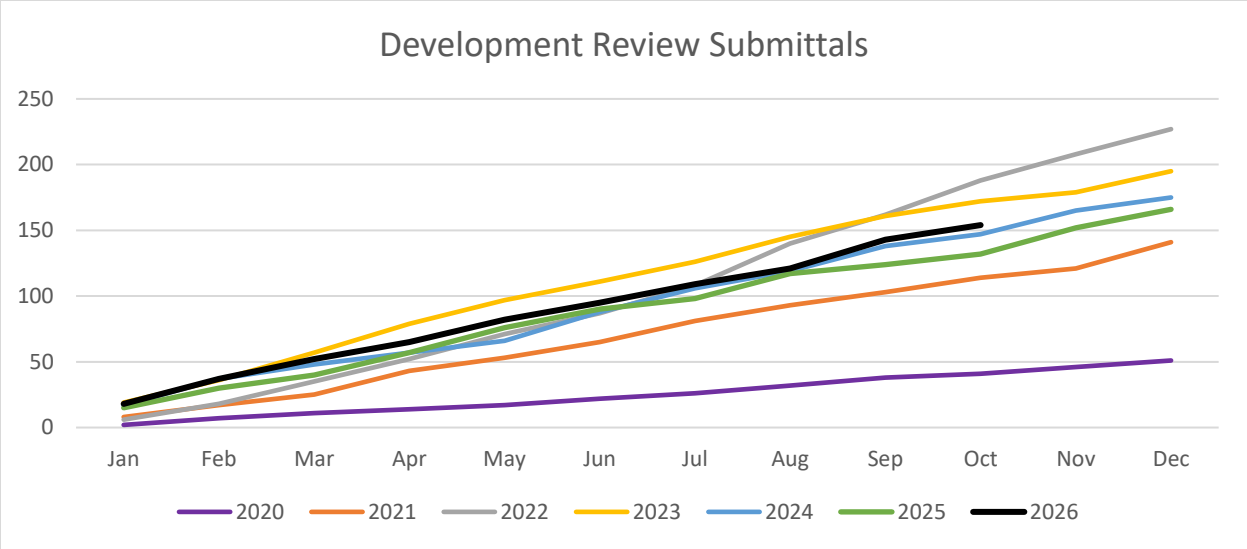
IGA with City of Fort Collins
The District and the City of Fort Collins are developing an intergovernmental agreement (IGA) addressing their respective service areas. The agreement focuses on areas where the District's and City's service areas meet or overlap and is intended to establish a clear approach for determining how these properties should be served when development or redevelopment occurs. The goal is to provide clarity and consistency for the District, the City, and property owners, supported by a clear service-area map. A similar agreement has previously been completed between the District and the City of Loveland.

A draft agreement has been completed and reviewed by staff from both parties and has been forwarded to the District's General Manager for review. Staff anticipates presenting the agreement to the Board in late 2026 or early 2027.

AC Pipe in CDOT
Engineering staff is evaluating the removal of recently abandoned AC pipe located within CDOT right-of-way south of Harmony Road and running parallel to I-25 toward Kechter Road.

Once the full project scope has been determined, staff will present the project to the Board and request an allocation to complete the work.

Development Referrals
Development review submittals remain strong, currently tracking slightly ahead of 2025 levels and generally consistent with the activity experienced in 2024.


Development Review Submittals
250
200
150
100
50
0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2020
2021
2022
2023
2024
2025
2026