NORTHERN WATER
NORTHERN INTEGRATED SUPPLY PROJECT WATER ACTIVITY ENTERPRISE FUND
2026 PROPOSED BUDGET

	FY2024 Actual	FY 2025 Budget	FY 2025 Est. Actual	FY 2026 Budget	Dollar Change From FY 2025 Budget	Percentage Change From FY 2025 Budget
Sources of Funds						
Participant Contributions	$ 27,300,000	$ 33,400,000	$ 33,400,000	$ 29,900,000	$ (3,500,000)	-11.71%
Transfer from Restricted Cash (a)	-	5,000,000	-	5,000,000	$ -	n/a
Earnings on investments	1,022,025	500,000	500,000	750,000	$ 250,000	33.33%
Other nonoperative revenue	58,908	40,000	40,000	50,000	$ 10,000	20.00%
Total Sources	**$ 28,380,933**	**$ 38,940,000**	**$ 33,940,000**	**$ 35,700,000**	**$ (3,240,000)**	-9.08%

Uses of Funds	FY2024 Actual	FY 2025 Budget	FY 2025 Est. Actual	FY2026 Budget	Dollar Change From FY 2025 Budget	Percentage Change From FY 2025 Budget
Capital						
Land Purchase (a)	$ 8,409,205	$ 5,000,000	$ 1,500,000	$ 5,000,000	$ -	0.00%
Project Development	8,413,248	2,100,000	2,100,000	2,700,000	$ 600,000	28.57%
Legal Costs	724,191	700,000	700,000	600,000	$ (100,000)	-14.29%
Glade Reservoir	14,218,158	5,000,000	3,500,000	5,200,000	$ 200,000	4.00%
Glade State Land Board Land		6,500,000	-		$ (6,500,000)	-100.00%
Highway 287 Relocation	2,438,188	1,600,000	1,600,000	5,600,000	$ 4,000,000	250.00%
Water Secure	23,382	-	-		$ -	n/a
Environmental Mitigation & Water Quality	275,373	4,000,000	4,000,000	5,000,000	$ 1,000,000	25.00%
Pipeline Easements		3,000,000	3,000,000	3,000,000	$ -	0.00%
South Platte Water Cons. Project					$ -	n/a
Galeton Advancement	13,708				$ -	n/a
Poudre Canal Agreement & Design		1,400,000	1,400,000		$ (1,400,000)	-100.00%
Pipeline Designs & Early Const.		10,000,000	10,000,000	2,500,000	$ (7,500,000)	-75.00%
WQ Sample Testing / Studies		400,000	400,000	400,000	$ -	0.00%
Financing & Bond Counsel		100,000	100,000	300,000	$ 200,000	200.00%
ROW - Land Appraisal / Title / Survey		200,000	200,000	200,000	$ -	0.00%
Treatability Study				500,000	$ 500,000	n/a
TRIC Design & CM				300,000	$ 300,000	n/a
Settlement Costs			5,000,000			
Indirect Cost	815,300	800,000	800,000	900,000	$ 100,000	12.50%
Contingency Appropriation	-	3,600,000	-	2,700,000	(900,000)	-33%
Total Uses	**$ 35,330,753**	**$ 44,400,000**	**$ 34,300,000**	**$ 34,900,000**	**$ (9,500,000)**	**-27.22%**