

NORTHERN WATER
NORTHERN INTEGRATED SUPPLY PROJECT WATER ACTIVITY ENTERPRISE FUND
2027 PROPOSED BUDGET

	FY2025 Actual	FY 2026 Budget	FY 2027 Budget	Dollar Change From FY 2026 Budget	Percentage Change From FY 2026 Budget
Beginning Cash & Reserves					
Participant Contributions	\$ 32,600,000	\$ 29,900,000	\$ 25,400,000	\$ (4,500,000)	-17.7%
Transfer from Restricted Cash (a)		5,000,000		(5,000,000)	n/a
Earnings on investments	894,965	750,000	750,000	-	0.0%
Other nonoperative revenue	52,440	50,000		(50,000)	n/a
Grant Revenue	6,344				
Total Sources	\$ 33,553,749	\$ 35,700,000	\$ 26,150,000	\$ (9,550,000)	-36.5%
Uses of Funds					
Land Purchase (a)	\$ 2,136,164	\$ 5,000,000	\$ 3,200,000	\$ (1,800,000)	-36.0%
Project Development		2,700,000	2,300,000	(400,000)	-14.8%
Legal Costs		600,000	600,000	-	0.0%
Glade Reservoir	9,511,398	5,200,000	9,500,000	4,300,000	82.7%
Glade State Land Board Land				-	n/a
Highway 287 Relocation	2,421,682	5,600,000	850,000	(4,750,000)	-84.8%
Water Secure	15,096		-	-	n/a
Environmental Mitigation & Water Quality	317,694	5,000,000	400,000	(4,600,000)	-92.0%
Pipeline Easements		3,000,000		(3,000,000)	-100.0%
South Platte Water Cons. Project			500,000	500,000	n/a
Galeton Advancement	13,635			-	n/a
Conveyance	2,817,646	-	2,750,000	2,750,000	n/a
Fish & Wildlife Mitigation & Enhancement	525,654		2,300,000		
Pipeline Designs & Early Const.		2,500,000		(2,500,000)	-100.0%
WQ Sample Testing / Studies		400,000		(400,000)	-100.0%
Financing & Bond Counsel		300,000		(300,000)	-100.0%
ROW - Land Appraisal / Title / Survey		200,000		(200,000)	-100.0%
Treatability Study		500,000		(500,000)	n/a
TRIC Design & CM		300,000		(300,000)	n/a
Settlement Costs					
Indirect Cost	975,263	900,000	1,000,000	100,000	11.1%
Contingency Appropriation	-	2,700,000	2,000,000	(700,000)	-35.0%
Total Uses	\$ 18,734,233	\$ 34,900,000	\$ 25,400,000	\$ (11,800,000)	-46.5%