

**NORTHERN WATER
PLEASANT VALLEY PIPELINE WATER ACTIVITY ENTERPRISE FUND
2027 PROPOSED BUDGET**

	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Dollar Change From FY 2026 Budget	Percentage Change From FY 2026 Budget
Sources of Funds					
Operating Revenues					
Pipeline Assessments	\$ 138,129	\$ 197,720	\$ 154,035	\$ (43,685)	-22.1%
Capital Contributions	-	-	-	-	n/a
Total Operating Revenues	138,129	197,720	154,035	(43,685)	-22.1%
Other Revenues					
Earnings on Investments	7,024	5,700	5,500	(200)	-3.5%
Total Other Revenues	7,024	5,700	5,500	(200)	n/a
Total Sources	\$ 145,153	\$ 203,420	\$ 159,535	\$ (43,885)	-21.6%
Uses of Funds					
Expenses					
Operating					
Operating Expenses	\$ 61,393	\$ 116,993	\$ 103,296	\$ (13,697)	-11.7%
Indirect Cost	30,739	50,727	30,739	(19,988)	-39.4%
Total	92,132	167,720	134,035	(33,685)	-20.1%
Capital					
Poudre Diversion / Munroe TO PLC (Direct Pay by Fort Collins & Soldier Canyon)	-	-	-	-	n/a
Cathodic Assessment	-	30,000	-	(30,000)	n/a
Total Capital Projects	-	30,000	-	(30,000)	n/a
Contingency Appropriation	-	-	20,000	20,000	n/a
Total Uses	\$ 92,132	\$ 197,720	\$ 154,035	\$ (43,685)	-22.1%