

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, January 16, 2024, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.org.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Swearing in of Wayne Watts, Trustee
4. Election of District Officers for 2024 – (Board Chair, Treasurer and Clerk)
5. Consider appointment of representative to CVWRF Board of Trustees
6. Consider approval of the December 12, 2023, Board Meeting Minutes
7. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Jordan Valley Water Conservancy District Update
2. Central Valley Water Reclamation Facility Update
3. 2024 Strategic Plan Initiatives update

C. OUR TEAM

D. OUR OPERATIONS

1. Consider adoption of Resolution 1-16-2024.1 REPLACING THE PUBLIC ENTITY RESOLUTION FOR AUTHORIZED SIGNERS on the Granger-Hunter Improvement District Zions Bank operating and sweep accounts.
2. Consider approval of the District's Earthquake and Flood insurance policy in the amount of \$91,634.00 to the Utah Local Governments Trust.
3. Review & discuss Financial Report for December 2023
4. Review & discuss Paid Invoice Report for December 2023
5. Administrative Services Update
 - a. Consider approval of the purchase of meters and meter parts in the amount of \$360,428.13 to Mountainland Supply.
6. Water Maintenance Update
7. Wastewater Maintenance Update
 - a. Consider approval for the purchase of Aries CCTV Equipment Replacement to Aries Industries Inc. in the amount of \$87,354.66.
8. Water Supply Update
9. IT Update
 - a. .gov domain registration.
 - b. 2024 system upgrades
10. Capital Projects Update
11. Engineering Department Update

E. CLOSED SESSION

1. Strategy session to discuss pending or reasonably imminent litigation.
2. To discuss the character, professional competence or physical or mental health of an individual.

F. BOARD MEMBERS INPUT, REPORTS, FOLLOW-UP ITEMS OR QUESTIONS

G. CALENDAR

1. The next board meeting will be February 20, 2024

**MINUTES OF THE
GRANGER-HUNTER IMPROVEMENT DISTRICT
BOARD MEETING**

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, December 12, 2023, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

This meeting was conducted electronically in accordance with the Utah Open and Public Meetings Act (Utah Code Ann. (1953) §§ 52-4-1 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual (“Electronic Meetings”).

Trustees Present:

| | |
|-----------------|---------|
| Debra Armstrong | Chair |
| Corey Rushton | Trustee |
| Roger Nordgren | Trustee |

Staff Members Present:

| | |
|-------------------|---|
| Jason Helm | General Manager/Treasurer |
| Todd Marti | Assistant General Manager/District Engineer |
| Troy Stout | Assistant General Manager/Chief Operating Officer |
| Michelle Ketchum | Director of Administration |
| Dustin Martindale | Director of Water Systems |
| Ricky Ncaise | Director of Wastewater |
| Victor Narteh | Director of Engineering |
| Justin Gallegos | Director of Information Technology |
| Austin Ballard | Controller/Clerk |
| Dakota Cambruzzi | Human Resource Manager |
| Kristy Johnson | Executive Assistant |
| Brent Rose | Legal Counsel – Clyde Snow & Sessions PC - <i>Excused</i> |

Guests:

| | |
|-----------------|--|
| Wayne Watts | Community Member & Future Trustee |
| Braden Saunders | YESCO Outdoor Media |
| Marie Owens | AE2S |
| Adam Spackman | System Administrator, GHID - <i>Electronically</i> |
| Ian Bailey | GIS, GHID - <i>Electronically</i> |
| Darcy Brantly | Accountant, GHID – <i>Electronically</i> |
| Michael Wear | Fleet Manager, GHID – <i>Electronically</i> |
| Mollie Adams | Community Member – <i>Electronically</i> |

A copy of the exhibits referred to in these minutes is attached and incorporated by this reference. The exhibits are also included in the official minute books maintained by Granger-Hunter Improvement District.

CALL TO ORDER

At 3:00 P.M. Debra Armstrong called the meeting to order and recognized all those present.

**Approval of the
November 14, 2023
Board Meeting Minutes
& Public Hearing
Minutes**

A motion to approve the Board Meeting Minutes and the Public Hearing Minutes from November 14, 2023, was made by Debra Armstrong. Followed a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Conflicts of interest

There were none.

**OUR COMMUNITY
Board Service
Appreciation Award –
Corey Rushton**

Debra Armstrong presented Corey Rushton with a Board Service Appreciation Award for his years of service as a Trustee with Granger-Hunter Improvement District.

**Discuss Potential
Billboard Along
Bangerter Highway**

Todd Marti and Jason Helm discussed the potential of the placement of a billboard along Bangerter Highway on the District’s property. Some discussion took place regarding advertisement content, driver safety, sign placement and lease agreement details. The staff will finalize more of the details and agreements to present for approval in a future board meeting. - See Bangerter Highway Billboard attached to these minutes for details.

**Jordan Valley Water
Conservancy District
Update**

Mr. Helm presented the Jordan Valley Water Conservancy District update. Corey Rushton mentioned that he has been reappointed to Jordan Valley Water Conservancy District (JVWCD) along with Mayor Lang. Mr. Rushton noted that there will be two new JVWCD trustees as well. - See Jordan Valley Water Conservancy District Update attached to these minutes for details.

**Central Valley Water
Reclamation Facility
Update**

Mr. Helm presented the Central Valley Water Reclamation Facility update. – See Central Valley Water Reclamation Facility Update attached to these minutes for details.

OUR TEAM

**OUR OPERATIONS
Approval of Emerging
Contaminant Principal
Forgiveness Agreement
with Utah Division of
Drinking Water
Relating to Construction
of the Anderson
Treatment Plant**

Austin Ballard asked the Board to consider approval of emerging contaminant principal forgiveness agreement with Utah Division of Drinking Water relating to the construction of the Anderson Treatment Plant. Corey Rushton made a motion to approve the agreement as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Water Supply Review

Todd Marti presented the water supply update. – See Water Supply Review attached to these minutes for details.

Corey Rushton left the meeting at 4:00 pm and noted his agreement with the remaining three action items.

Consider Approval of Construction Change Order for 22C: Lake Park and Merry Lane Subdivision Waterline Replacements Project with Lyndon Jones Construction

Victor Narteh asked the Board to consider approval of a construction change order for the 22C: Lake Park and Merry Lane Subdivision Waterline Replacements project with Lyndon Jones Construction, in the amount of \$97,460.43. Debra Armstrong made a motion to approve the change order as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of Emergency Repair Purchase for Two 24-inch Valves, Two 16-inch Gate Valves, a Flange Coupling Adapter and Associated Appurtenances from Ferguson Waterworks

Todd Marti asked the Board to consider approval of an emergency repair purchase for two 24-inch valves, two 16-inch gate valves, a flange coupling adapter and associated appurtenances from Ferguson Waterworks for \$108,155.00.

Mr. Marti also asked the Board to consider approval of emergency repair for two 24-inch line stops for the Decker Main Pump Station to Utah Tap Master for \$86,631.00. Roger Nordgren made a motion to approve both emergency repair purchases as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of Emergency Repair for Two 24-inch Line Stops for Decker Main Pump Station to Utah Tap Master

Capital Projects Update

Mr. Marti and Victor Narteh presented the capital projects update. – See Capital Projects Update attached to these minutes for details.

Engineering Department Update

Victor Narteh presented the engineering department update. – See Engineering Department Update attached to these minutes for details.

CLOSED SESSION

A closed session was not needed.

**BOARD MEMBERS
INPUT, REPORTS,
FOLLOW-UP ITEMS
OR QUESTIONS**

There were none.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Debra Armstrong, the motion passed as follows and the meeting adjourned at 4:23 P.M.

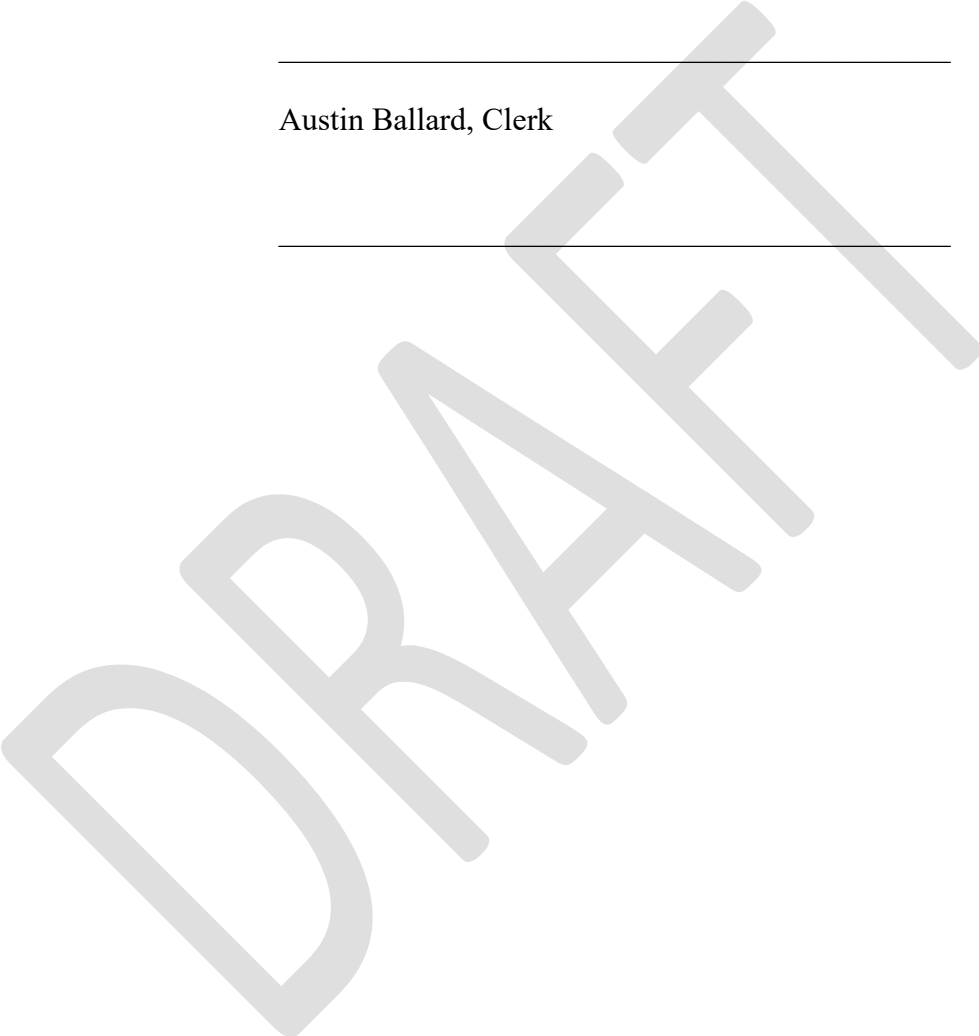
Armstrong – aye

Rushton – aye

Nordgren – aye

Debra K. Armstrong, Chair

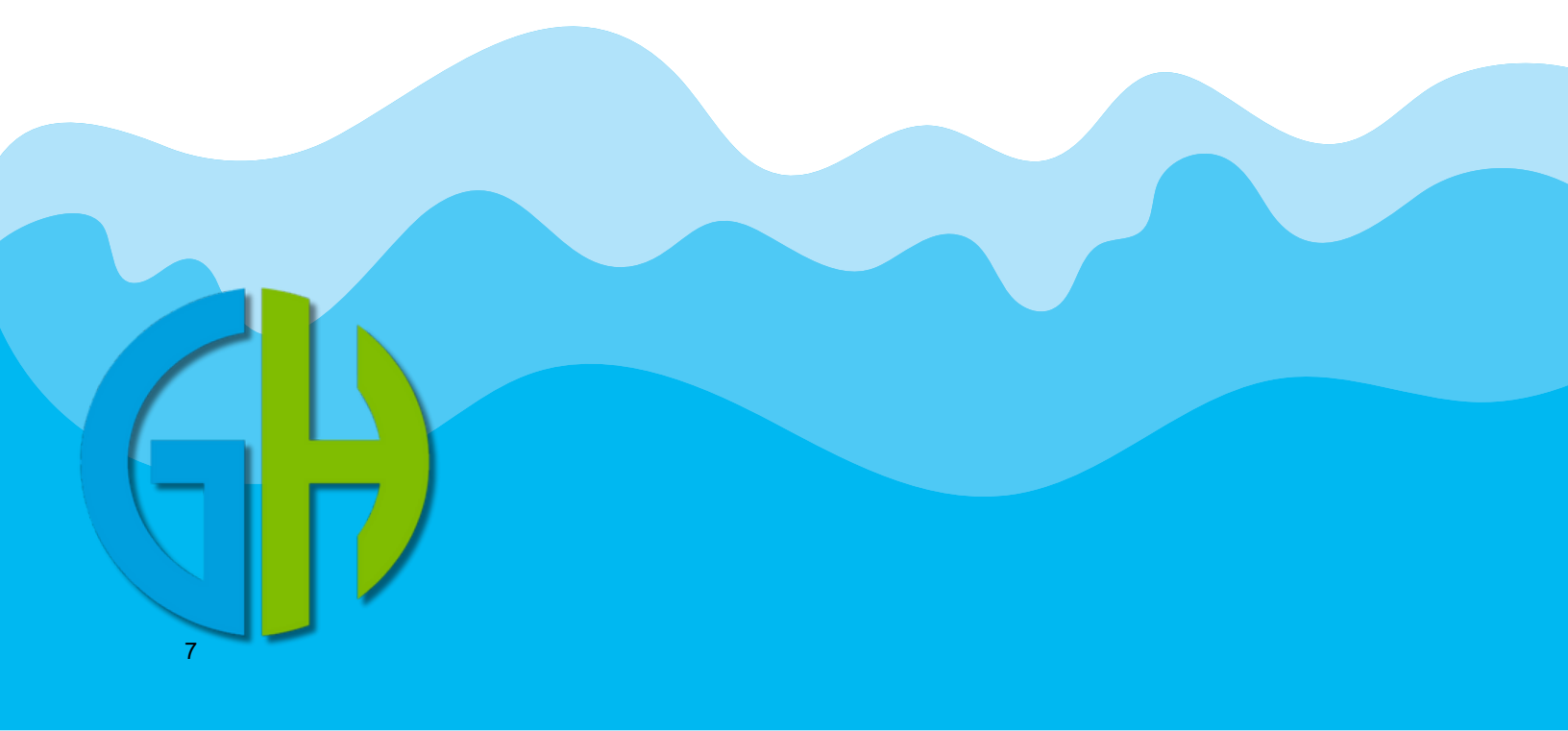
Austin Ballard, Clerk





OUR COMMUNITY

- **Jordan Valley Water Conservancy District Update**
- **Central Valley Water Reclamation Facility Update**
- **2024 Strategic Plan Initiatives update**



Jordan Valley Water Conservancy Update - January 2024

JORDAN VALLEY WATER CONSERVANCY DISTRICT Monthly Summary of Water Deliveries in Acre Feet December 2023

Municipal and Industrial (M&I) Water Deliveries

| Wholesale System | This Month | Previous Year | % Change | YTD | YTD Prev Year | YTD % Change | Fiscal YTD | Fiscal YTD Prev Year | Fiscal YTD % Change |
|--|-----------------|-----------------|-----------|-------------------|-------------------|--------------|------------------|----------------------|---------------------|
| Bluffdale City | 131.02 | 140.38 | -7% | 3,369.47 | 3,379.15 | 0% | 2,007.75 | 1,988.73 | 1% |
| Copperton Improvement District | 0.00 | 0.00 | | 10.95 | 29.23 | -63% | 10.95 | 29.23 | -63% |
| Draper City | 133.98 | 135.13 | -1% | 4,197.63 | 4,245.47 | -1% | 2,629.89 | 2,637.19 | 0% |
| Granger-Hunter Improvement District | 620.53 | 815.88 | -24% | 18,292.31 | 19,329.82 | -5% | 10,867.29 | 11,513.70 | -6% |
| Herriman City ³ | 234.87 | 139.64 | 68% | 6,013.31 | 5,865.98 | 3% | 4,099.97 | 3,619.59 | 13% |
| Hexcel Corporation | 84.26 | 61.02 | 38% | 948.26 | 836.76 | 13% | 468.31 | 453.86 | 3% |
| Kearns Improvement District | 359.40 | 378.93 | -5% | 7,247.95 | 7,379.35 | -2% | 4,435.79 | 4,405.55 | 1% |
| Magna Water District | 71.12 | 57.92 | 23% | 813.38 | 788.72 | 3% | 405.39 | 390.64 | 4% |
| Midvale City | 200.18 | 203.50 | -2% | 3,053.13 | 3,091.51 | -1% | 1,725.05 | 2,121.72 | -19% |
| Riverton City | 373.30 | 335.75 | 11% | 5,476.04 | 5,003.68 | 9% | 3,036.22 | 2,780.21 | 9% |
| South Jordan City ³ | 558.03 | 548.24 | 2% | 16,371.66 | 16,534.96 | -1% | 10,188.21 | 10,298.16 | -1% |
| City of South Salt Lake | 89.82 | 85.24 | 5% | 1,150.29 | 925.98 | 24% | 498.66 | 421.73 | 18% |
| Taylorville-Bennion Improvement District | 508.47 | 376.22 | 35% | 4,701.17 | 4,699.71 | 0% | 2,297.48 | 2,421.04 | -5% |
| Utah Div. of Fac. Const. and Mgmt. | 1.71 | 22.89 | -93% | 182.48 | 355.34 | -49% | 66.24 | 111.51 | -41% |
| WaterPro, Inc. | 0.01 | 27.19 | -100% | 1,256.20 | 1,233.69 | 2% | 829.29 | 702.20 | 18% |
| City of West Jordan ³ | 866.86 | 874.60 | -1% | 20,089.36 | 20,779.54 | -3% | 12,466.40 | 12,713.19 | -2% |
| White City Water Improvement District | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Willow Creek Country Club ⁶ | 0.17 | 0.18 | -8% | 274.94 | 301.95 | -9% | 176.86 | 205.05 | -14% |
| Wholesale System Subtotal | 4,233.72 | 4,202.71 | 1% | 93,448.56 | 94,780.82 | -1% | 56,209.75 | 56,813.28 | -1% |
| Retail System ² | 359.64 | 323.85 | 11% | 7,500.51 | 7,184.16 | 4% | 4,585.56 | 4,402.10 | 4% |
| Total Wholesale & Retail | 4,593.36 | 4,526.56 | 1% | 100,949.06 | 101,964.98 | -1% | 60,795.32 | 61,215.39 | -1% |

Other M&I Deliveries

| | | | | | | | | | |
|---|-----------------|-----------------|------------|-------------------|-------------------|-------------|------------------|------------------|------------|
| MWDSLS (Treated and Transported) ⁴ | 525.72 | 394.16 | 33% | 9,540.61 | 10,783.74 | -12% | 6,657.74 | 7,224.05 | -8% |
| District Use (Non-revenue) ⁵ | 27.56 | 27.16 | 1% | 605.69 | 611.79 | -1% | 364.77 | 367.29 | -1% |
| Other M&I Subtotal | 553.28 | 421.32 | 31% | 10,146.30 | 11,395.53 | -11% | 7,022.51 | 7,591.34 | -7% |
| Total M&I Deliveries | 5,146.64 | 4,947.87 | 4% | 111,095.37 | 113,360.51 | -2% | 67,817.82 | 68,806.73 | -1% |

Irrigation and Raw Water Deliveries

| | | | | | | | | | |
|---------------------------------------|-----------------|-----------------|-----------|-------------------|-------------------|------------|------------------|------------------|------------|
| Welby Jacob Water Users | 0.00 | 0.00 | | 24,489.03 | 23,302.97 | 5% | 16,199.24 | 14,091.90 | 15% |
| Total Irrigation and Raw Water | 0.00 | 0.00 | | 24,489.03 | 23,302.97 | 5% | 16,199.24 | 14,091.90 | 15% |
| Total Deliveries | 5,146.64 | 4,947.87 | 4% | 135,584.40 | 136,663.48 | -1% | 84,017.06 | 82,898.62 | 1% |

¹ The City of South Salt Lake contract is based on a fiscal year. All other contracts are based on a calendar year.

² Retail deliveries are finalized after billing. Preliminary estimates using AMI data are made for the month previous to today.

³ Contract amount is minimum purchase plus remediated water.

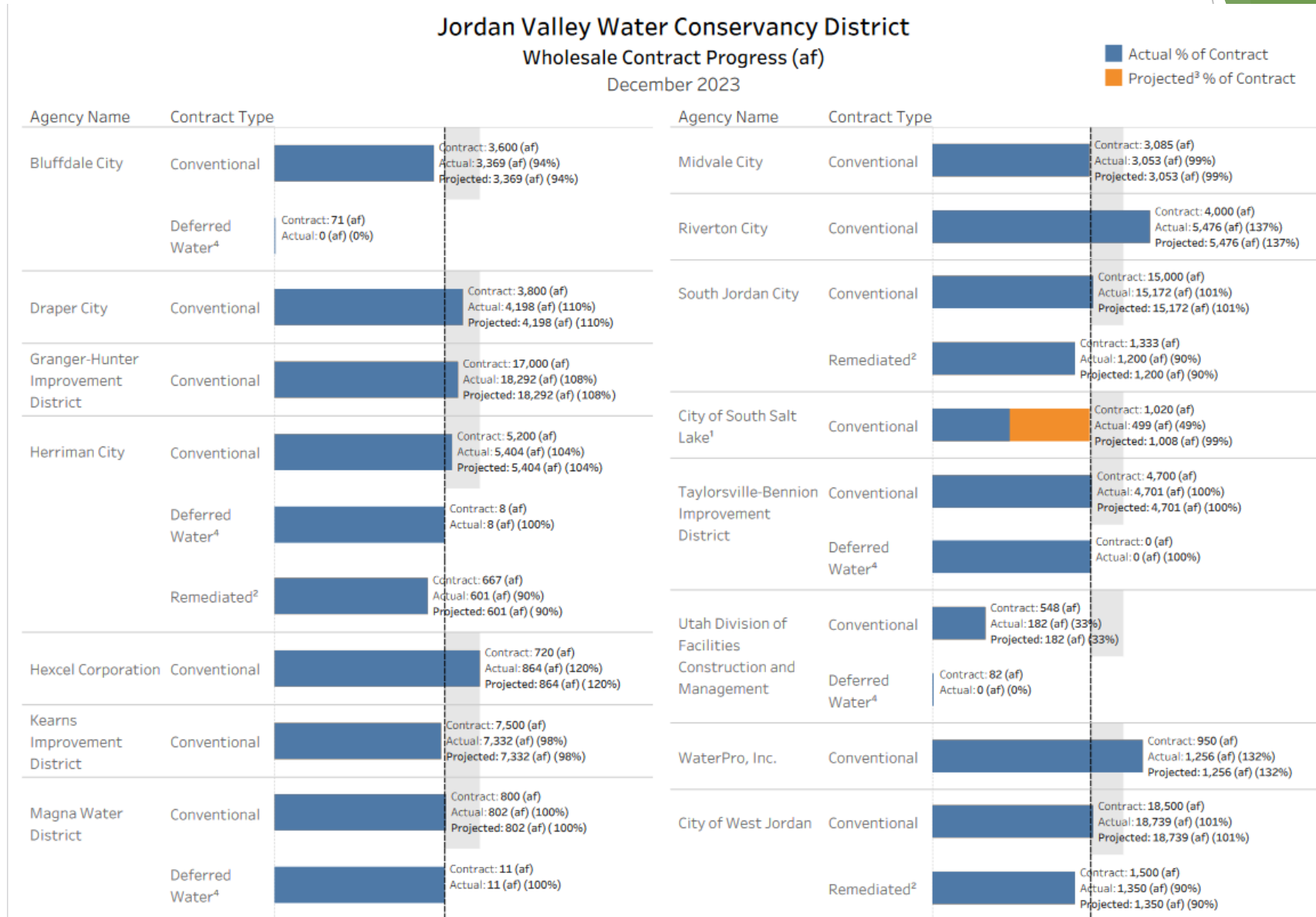
⁴ Water treated and transported for MWDSLS by JVVCD is delivered to Salt Lake City at 2100 South.

⁵ District Use (Non-revenue) includes water consumed in breaks, reservoir washing, fires, irrigation and facility potable water.

⁶ Willow Creek Country Club average annual usage is estimated at 350 acre-feet.



Jordan Valley Water Conservancy Update - January 2024



¹All contracts are on a calendar year except for City of South Salt Lake which is on a fiscal year.

²Remediated water is credited first as it becomes available.

³Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.

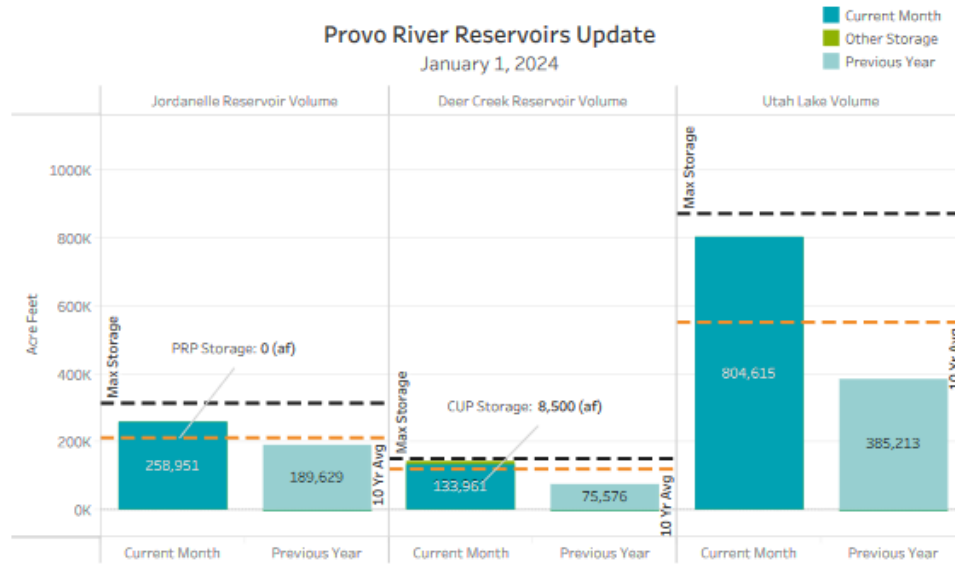
⁴Non-delivered portion of minimum purchase contract that may be deferred to future years as outlined in Section 1.8 of the Rules and Regulations for Wholesale Water Service.

Jordan Valley Water Conservancy Update - January 2024

Jordan Valley Water Conservancy District

Provo River Reservoirs Update

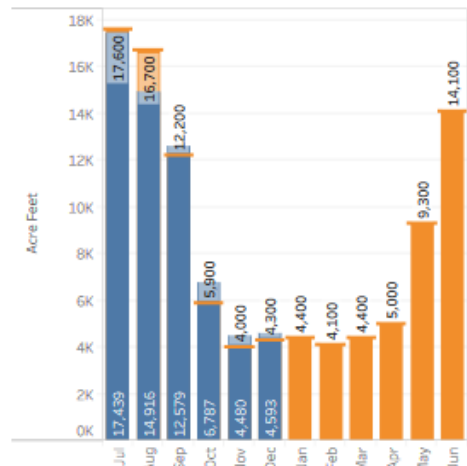
January 1, 2024



10 Yr Avg for Jordanelle Reservoir may not include all ten years. The available data for Jordanelle Reservoir begins with April, 2014.

Wholesale + Retail Actual & Projected Deliveries

FY 2024
Through December 2023



Water Outlook Update

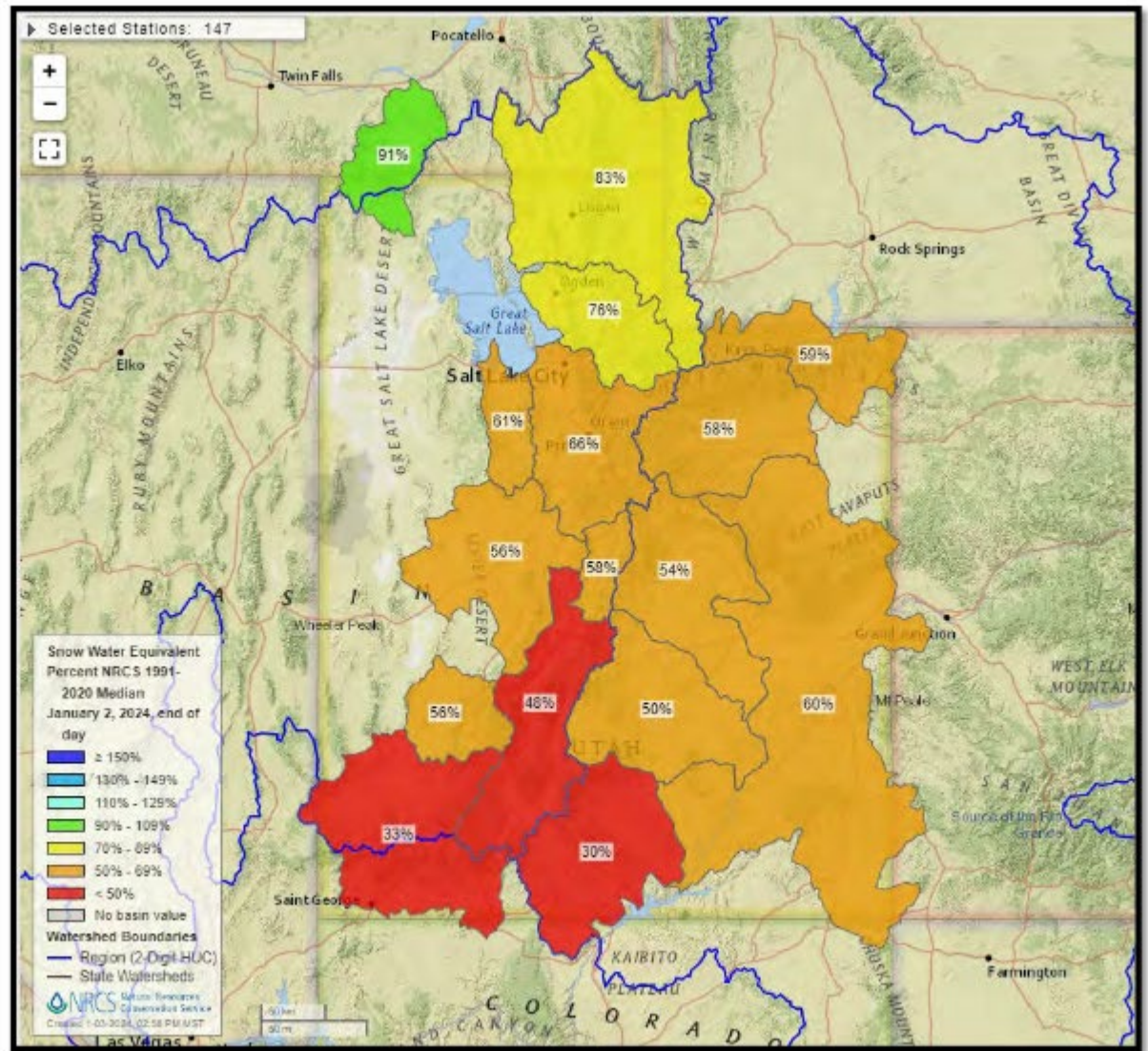
(Provo River - Utah Lake - Jordan River)
January 2, 2024

| BASIN | | SNOW WATER EQUIVALENT | | | TOTAL PRECIPITATION | | |
|--------------------|-----------|-----------------------|--------|-------------|---------------------|------|----------|
| Site Name | Elev (ft) | Current | Median | % of Median | Current | Avg | % of Avg |
| Beaver Divide | 8,280 | 2.7 | 4.4 | 61% | 6.3 | 7.4 | 85% |
| Brighton | 8,766 | 6.0 | 8.4 | 71% | 9.0 | 12.0 | 75% |
| Cascade Mountain | 7,774 | 4.7 | 8.2 | 57% | 9.3 | 10.5 | 89% |
| Clear Creek #1 | 8,975 | 2.8 | 6.1 | 46% | 6.5 | 8.8 | 74% |
| Clear Creek #2 | 7,837 | 1.7 | 4.8 | 35% | 5.8 | 7.2 | 81% |
| Daniels-Strawberry | 8,008 | 3.4 | 5.6 | 61% | 5.6 | 8.2 | 68% |
| Dry Fork | 7,093 | 4.5 | 5.8 | 78% | 7.9 | 9.0 | 88% |
| Lookout Peak | 8,161 | 8.2 | 9.2 | 89% | 12.8 | 13.8 | 93% |
| Louis Meadow | 6,700 | 6.7 | 8.1 | 83% | 12.2 | 10.7 | 114% |
| Mill-D North | 8,963 | 6.8 | 8.8 | 77% | 10.8 | 11.3 | 96% |
| Parleys Summit | 7,585 | 4.4 | 6.2 | 71% | 9.6 | 9.8 | 98% |
| Payson R.S. | 8,044 | 3.0 | 5.6 | 54% | 5.2 | 7.2 | 72% |
| Snowbird | 9,177 | 11.5 | 11.6 | 99% | 15.0 | 16.0 | 94% |
| Timpanogos Divide | 8,140 | 3.7 | 7.0 | 53% | 8.4 | 10.8 | 78% |
| Trial Lake | 9,992 | 4.7 | 8.4 | 56% | 6.3 | 10.0 | 63% |
| Basin Index (%) | | 69% | | | 86% | | |

-M = Missing Data
 * = Analysis may not provide a valid measure of conditions
 R = Rough, <10 years of data available
 C = Conditional, only 10-19 years

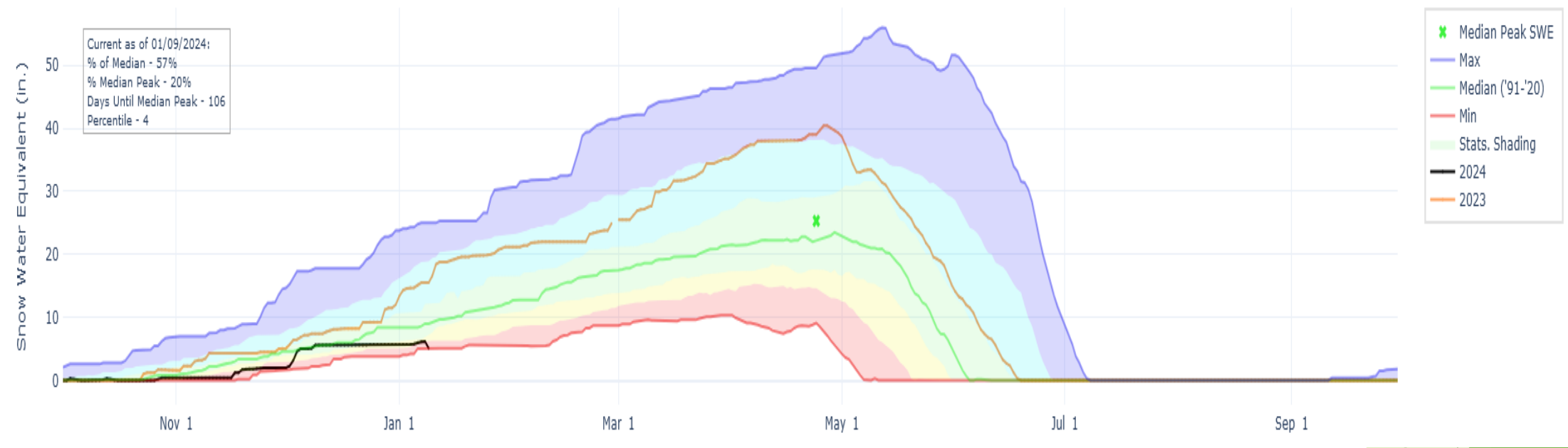
Jordan Valley Water Conservancy Update - January 2024

SWE % of Median by Watershed Basin



Jordan Valley Water Conservancy Update - January 2024

TRIAL LAKE, UT (828) SNOW WATER EQUIVALENT



Jordan Valley Water Conservancy Update - January 2024



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Strategic Plan

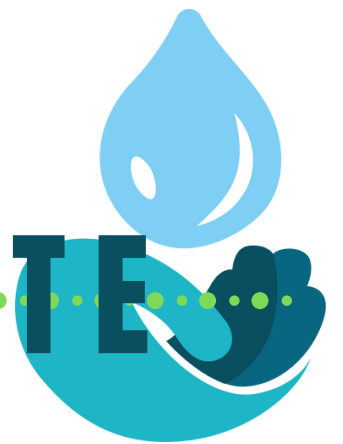
ADOPTED JANUARY 2024



GRANGER-HUNTER
IMPROVEMENT DISTRICT



CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE



Central Valley Water Reclamation Update

Central Valley Water Reclamation Facility Monthly Cost Summary November 30, 2023

| Description | Monthly Costs | O & M Monthly | | | |
|-------------------------|------------------|------------------|-----------|-----------|----------------|
| | | Member Entity | Capital % | Average % | Pretreatment % |
| Facility Operation | 1,729,074 | Cottonwood | 15.4831% | 15.0907% | 4.80% |
| Pretreatment Field | 71,053 | Mt Olympus | 24.9217% | 25.5426% | 20.73% |
| Entity Lab Work | 8,620 | Granger-Hunter | 24.5831% | 26.3739% | 34.41% |
| Net Lab Costs | 82,414 | Kearns | 11.5066% | 10.9108% | 7.05% |
| Bond Trust Payment | 1,715,831 | Murray | 7.5104% | 7.2187% | 8.74% |
| Bond/Cash Capital 2021C | 3,679,569 | South Salt Lake | 4.8064% | 4.7384% | 24.27% |
| Pay-as-you-go CIP | 2,041,579 | Taylorsville-Ben | 11.1887% | 10.1249% | 0.00% |
| | 9,328,140 | | 100.0000% | 100.0000% | 100.0000% |

| Calculation | Description | Cottonwood | Mount Olympus | Granger-Hunter | Kearns | Murray | South Salt Lake | Taylorsville-Bennion | Total |
|-----------------------------|--------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| Monthly flows % (Table 3) | Facility Operation | 260,929.37 | 441,650.46 | 456,024.25 | 188,655.81 | 124,816.66 | 81,930.44 | 175,067.01 | 1,729,074.00 |
| Directly reimbursable costs | Pretreatment Field | 3,410.54 | 14,729.29 | 24,449.34 | 5,009.24 | 6,210.03 | 17,244.56 | - | 71,053.00 |
| Directly reimbursable costs | Entity Lab Work | 150.00 | 1,143.00 | 1,399.00 | 105.00 | 540.00 | 1,668.00 | 3,615.00 | 8,620.00 |
| Monthly flows % (Table 3) | Net Lab Costs | 12,436.85 | 21,050.68 | 21,735.79 | 8,992.03 | 5,949.22 | 3,905.10 | 8,344.33 | 82,414.00 |
| | Total O & M | 276,926.76 | 478,573.43 | 503,608.38 | 202,762.08 | 137,515.91 | 104,748.10 | 187,026.34 | 1,891,161.00 |
| | 2021C Bond Entity Draws (Do not pay) | 569,711.35 | 917,011.15 | 904,552.13 | 423,393.29 | 276,350.35 | - | 411,695.94 | 3,502,714.21 |
| | Cash Entity Capital | - | - | - | - | - | 176,854.80 | - | 176,854.80 |
| | Monthly CIP (pay-as-you-go) | 316,099.72 | 508,796.19 | 501,883.41 | 234,916.33 | 153,330.75 | 98,126.45 | 228,426.14 | 2,041,578.99 |
| | 2017 A & B Bond Trust Payments | 54,765.02 | - | 86,952.39 | 41,074.00 | 26,564.95 | 17,000.64 | - | 226,357.00 |
| | 2019A Bond Trust Payments | 59,761.87 | - | 94,886.36 | 44,413.19 | 28,988.58 | - | - | 228,050.00 |
| | 2020A Loan DS Payments | 51,387.33 | 82,713.09 | 81,589.29 | 38,189.56 | 24,926.40 | - | 37,134.32 | 315,939.99 |
| | 2021A Bank of Utah | 19,486.87 | 31,366.20 | 30,940.04 | 14,482.09 | 9,452.51 | 6,049.29 | 14,081.99 | 125,858.99 |
| | 2021B Bond Trust Payments | 21,104.70 | 33,970.27 | 33,508.73 | 15,684.42 | 10,237.28 | 6,551.51 | 15,251.09 | 136,308.00 |
| | 2021C Bond Trust Payments | 111,140.83 | 178,892.39 | 176,461.83 | 82,596.63 | 53,910.98 | - | 80,314.36 | 683,317.02 |
| | Total Entity Bill for Month | 910,673.10 | 1,314,311.57 | 1,509,830.43 | 674,118.30 | 444,927.36 | 409,330.79 | 562,234.24 | 5,825,425.79 |

| Member Entity | 2017A Bond % | 2017B Bond % | 2019A Bond % | 2020A Loan % | 2021A Bond % | 2021B Bond % | 2020C Bond % |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Cottonwood | 29.5575% | 0.00% | 26.2056% | 16.2649% | 15.4831% | 15.4831% | 16.2649% |
| Mt Olympus | 0.00% | 0.00% | 0.0000% | 26.1800% | 24.9217% | 24.9217% | 26.1800% |
| Granger-Hunter | 46.9295% | 0.00% | 41.6077% | 25.8243% | 24.5831% | 24.5831% | 25.8243% |
| Kearns | 0.00% | 100.00% | 19.4752% | 12.0876% | 11.5066% | 11.5066% | 12.0876% |
| Murray | 14.3375% | 0.00% | 12.7115% | 7.8896% | 7.5104% | 7.5104% | 7.8896% |
| South Salt Lake | 9.1755% | 0.00% | 0.0000% | 0.0000% | 4.8064% | 4.8064% | 0.0000% |
| Taylorsville-Ben | 0.00% | 0.00% | 0.0000% | 11.7536% | 11.1887% | 11.1887% | 11.7536% |
| | 100.0000% | 100.00% | 100.0000% | 100.0000% | 100.0000% | 100.0000% | 100.0000% |



Central Valley Water Reclamation Update

Table 3
Nov 2022 thru Oct 2023
Summary of Loadings to Central Valley Plant
Based on Data from Previous 12 Months

| ENTITY | FLOW MGD | BOD mg/L | BOD Lbs/day | TSS mg/L | TSS Lbs/day |
|----------------------|-------------|-------------|----------------|-------------|----------------|
| COTTONWOOD | 6.69 | 251.82 | 14047.60 | 241.75 | 13485.69 |
| MOUNT OLYMPUS | 14.24 | 207.71 | 24668.11 | 165.41 | 19644.53 |
| GRANGER-HUNTER | 13.89 | 239.86 | 27777.77 | 169.34 | 19610.92 |
| KEARNS | 3.28 | 437.44 | 11965.16 | 367.41 | 10049.67 |
| MURRAY | 3.65 | 245.49 | 7467.54 | 183.73 | 5588.97 |
| SOUTH SALT LAKE | 2.42 | 278.55 | 5615.50 | 159.29 | 3211.16 |
| TAYLORSVILLE-BENNION | 4.33 | 291.84 | 10528.99 | 236.13 | 8518.88 |
| TOTALS | 48.48 | 252.42 | 102070.67 | 198.11 | 80109.81 |

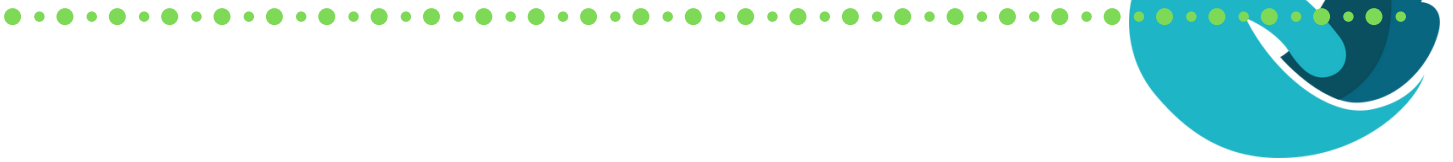
Table 5
Nov 2022 thru Oct 2023
Entities Share of O&M Cost

| ENTITY | % Based on Flow % | % Based on BOD % | % Based on TSS % | Total % of O&M Cost % |
|----------------------|-------------------------|------------------------|------------------------|-----------------------------|
| COTTONWOOD | 3.24 | 4.61 | 7.24 | 15.0907 |
| MOUNT OLYMPUS | 6.90 | 8.10 | 10.54 | 25.5426 |
| GRANGER-HUNTER | 6.73 | 9.12 | 10.52 | 26.3739 |
| KEARNS | 1.59 | 3.93 | 5.39 | 10.9108 |
| MURRAY | 1.77 | 2.45 | 3.00 | 7.2187 |
| SOUTH SALT LAKE | 1.17 | 1.84 | 1.72 | 4.7384 |
| TAYLORSVILLE-BENNION | 2.10 | 3.46 | 4.57 | 10.1249 |
| TOTALS | 23.50 | 33.51 | 42.99 | 100.0000 |





2024 STRATEGIC PLAN INITIATIVES UPDATE



APPENDIX A
Strategic Plan 2024



2021 - 2024 Strategic Initiatives Quarterly Objective Performance Report






4th Quarter - October 1, 2023 to December 31, 2023

















GRANGER-HUNTER
IMPROVEMENT DISTRICT







STATUS GUIDE

-  Objectives have been completed
-  Objective is on track to be completed by the original target date
-  Objective was delayed and is on-track to be completed by the revised target date
-  Objective is not on track
-  Object deleted or delayed by the District Board









| 1) Our Community - WATER QUALITY PROTOCOLS | | | | | | |
|--|---|-------------|--------------|---|--------------|-------------------------------|
| No. | Initiative Description | Target Date | Revised Date | Status | Comments | Effective Utility Management* |
| 1 | Share information on water quality annually in 3 areas. | Dec-23 | |  | Complete. | A, B, C, H |
| 2 | Prepare Standard Operating Procedure on large-scale water quality boil-water order. | Dec-23 | |  | Complete. | A, B, C, H |
| 3 | Implement targeted flushing program yearly. | Dec-23 | |  | Complete. | A, B, C, H |
| 4 | Implement operations plan to minimize water quality events throughout the year. | Dec-23 | 24-Mar |  | In progress. | A, B, C, H, J |
| 5 | Obtain funding for future water treatment at Wells No. 15 and No. 16. | Dec-23 | |  | Complete. | A, B, C, H |
| 6 | Complete construction of RGWTP (Wells No. 1, 12, & 17) | Oct-23 | |  | Complete. | A, B, C, H |
| 7 | Develop operations and maintenance plan to best manage TSS and BOD concentrations. | Jul-23 | Mar-24 |  | In progress. | A, B, C, H |

| 2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM | | | | | | |
|---|--|-------------|--------------|---|---|-------------------------------|
| No. | Initiative Description | Target Date | Revised Date | Status | Comments | Effective Utility Management* |
| 1 | Review and update internal/external stakeholders and scope of Ambassador Training Program. | Sep-23 | Jun-24 |  | Delayed for 2024 | C, D, E, I |
| 2 | Annual meeting held with internal and external stakeholders to review and update engagement points and community needs. | Sep-23 | Jun-24 |  | Delayed for 2024 | C, D, E, I |
| 3 | Review, update and implement customer satisfaction measures based on internal/external feedback (responsiveness rate, categorizing complaint calls). | Sep-23 | Dec-24 |  | Delayed for 2024 | C, D, E, I |
| 4 | Annual review and update of protocols and trainings. | Sep-23 | Dec-24 |  | Delayed for 2024 | C, D, E, I |
| 5 | Annual review and update of Training Plan. | Nov-23 | Mar-24 |  | Currently developing staff training plan. | C, D, E, I |
| 6 | Annual review and update of employee satisfaction survey. | Sep-23 | Sep-24 |  | Delayed for 2024 | C, D, E, I |
| 7 | Annual review and update with program adjustments based on findings and KPI data. | Dec-23 | Dec-24 |  | Delayed for 2024 | C, D, E, I |




3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

| No. | Initiative Description | Target Date | Revised Date | Status | Comments | Effective Utility Management* |
|-----|--|-------------|--------------|---|--|-------------------------------|
| 1 | Continue to communicate initiative with staff and conduct meetings per plan (meet quarterly). | Quarterly | |  | Changes in personnel will require modifications to committee members, committee leadership, and frequency of meetings. New members will be selected and meeting schedules established. | C, E, I |
| 2 | Post placemaking efforts on website and social media. | Annually | |  | On-track. | C, E, I |
| 3 | Develop ideas and protocol for implementing placemaking. | Annually | |  | 2024 events to participate in: West Fest, WVC parade, National Night Out, GHID conservation class, and SpringFest. | C, E, I |
| 4 | Create criteria and topics for posting articles in WVC journal regarding water related issues/opportunities. | Semi-Annual | |  | This objective will need some consideration on frequency and level of involvement from staff/management. | C, E, I |






4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK

| No. | Initiative Description | Target Date | Revised Date | Status | Comments | Effective Utility Management* |
|-----|---|-------------|--------------|---|---|-------------------------------|
| 1 | Perform annual review of compensation philosophy and strategy. | Dec-23 | |  | Complete. | D, G |
| 2 | Validate District compensation philosophy with annual market study (KPI report). | Jul-23 | |  | Completed with annual merit increase validation. | D, G |
| 3 | Annual review and compilation of data for total compensation profiles (Stay/Exit Interview Comparison). | Sep-23 | |  | Complete. | D, G |
| 4 | Annual review and update of educational materials created (local comparison data). | Dec-23 | |  | Complete. | D, G |
| 5 | Annual review and update of Leader Training on Statements (including performance management system). | Dec-23 | |  | Complete - no updates needed. | D, G |
| 6 | Annual rollout, update and delivery of total compensation statements for each employee. | Dec-23 | |  | Complete. | D, G |
| 7 | Update and compile local averages for each position. | Sep-23 | |  | Complete. | D, G |
| 8 | Review and update candidate statements for potential hires. | Dec-23 | |  | Complete with updates to job descriptions - internal and external facing. | D, G |





5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID



| No. | Initiative Description | Target Date | Revised Date | Status | Comments | Effective Utility Management* |
|-----|---|-------------|--------------|---|---|-------------------------------|
| 1 | Determine best locations for water system emergency interconnects. | Jul-22 | Dec-24 |  | Have discussed new interconnect with Magna, moving to 2024. | B, E, G, I, J |
| 2 | Develop Interlocal Agreements with TBID and Kearns ID for shared utility service. Also working with Magna to develop interlocal. | Dec-22 | Dec-24 |  | Magna and TBID complete. Kearns is next. | F, I |
| 3 | Continue to annually explore opportunities to participate in advocacy coalitions, such as those hosted by AWWA, WEF, APWA, and ChamberWest. | Dec-24 | |  | Staff are involved with AWWA IMS and ChamberWest Legislative Committee. | B, E, I, J |

6) Our Team - EMPLOYEE ADVISORY BOARD





| No. | Initiative Description | Target Date | Revised Date | Status | Comments | Effective Utility Management* |
|-----|--|-------------|--------------|---|-----------|-------------------------------|
| 1 | Annual review of Employee Advisory Board Structure. | Sep-23 | |  | Complete. | B, D |
| 2 | Annual review and update of needed resources and create educational materials. | Sep-23 | |  | Complete. | B, D |
| 3 | Continue solicitation of staff volunteers to serve on the committee. | Dec-23 | |  | Complete. | B, D |
| 4 | Continue appointment of EAB per plan and announce updates to all employees. | Dec-23 | |  | Complete. | B, D |
| 5 | Review and update scope, operational standards, and formalize meetings. | Sep-23 | Dec-23 |  | Complete. | B, D |

7) Our Team - WATER LOSS TASK FORCE




| No. | Initiative Description | Target Date | Revised Date | Status | Comments | Effective Utility Management* |
|-----|---|-------------|--------------|---|--------------|-------------------------------|
| 1 | Implementation of Metering Compliance Plan with specific data collection and billing procedures. Complete annual update. | Dec-23 | |  | Complete. | B, F, H, I, J |
| 2 | Implementation of Meter Maintenance Plan that includes routine calibration processes and meter replacements. | Dec-23 | |  | Complete. | B, F, H, I, J |
| 3 | Track four-year span of water loss rate metrics and key performance indicators with annual targets. | Dec-23 | |  | Complete. | B, F, H, I, J |
| 4 | Implement Leakage Mitigation Plan. | Dec-23 | |  | Complete. | B, F, H, I, J |
| 5 | Establish System Pressure Management Plan including analysis, cost assessments, recommendations, and implementation. | Jun-23 | Jun-24 |  | In progress. | B, F, H, I, J |
| 6 | Implementation of Unauthorized Connections Identification Plan. | Dec-23 | |  | In progress. | B, F, H, I, J |
| 7 | Annual implementation of Water Loss Task Force Plan with focus on Company wide collaboration, accuracy, correction, continual evaluation of methods for reduction, minimization and tracking. | Dec-23 | |  | Complete. | B, F, H, I, J |

| | | | | | | |
|---|---|--------|--------|---|--|---------------|
| 8 | Annual implementation of District Water Loss Legislation Management Plan. | Dec-23 | |  | Complete. | B, F, H, I, J |
| 9 | Develop Inflow & Infiltration Management Plan. | Nov-23 | Jun-24 |  | Draft outline developed. Data collection underway. | B, F, H, I, J |

8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION




| No. | Initiative Description | Target Date | Revised Date | Status | Comments | Effective Utility Management* |
|-----|--|-------------|--------------|---|--|-------------------------------|
| 1 | Purchase east 5 MG reservoir from JVVCD. | Mar-21 | Oct-22 |  | Purchase is complete. | B, H, J |
| 2 | Complete construction of Pump Station/Piping Improvements at Tank Farm site at 4800 W. 4500 S. | Dec-22 | May-24 |  | Construction has begun, approximately 50% complete. | B, H, J |
| 3 | Monitor for opportunities to construct additional Zone 4 pipelines to accommodate additional storage at Tank Farm. | Dec-24 | |  | Ongoing. Looking at 4800 West from 4100 S to 3500 S. | B, H, J |
| 4 | Adapt system operation based on supply and demand in a way to minimize peak day and peak hour factors, and fully utilize JVVCD contract. | Dec-24 | |  | Reduced JVVCD contract to 17,000 af-ft per year with opportunity for additional 20%. | B, H, J |
| 5 | Obtain a parcel for construction of the new 3 MG Zone 1 Reservoir near 4700 South and 6400 West. | Jun-22 | 23-Oct |  | Purchase is complete. | B, H, J |

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

| No. | Initiative Description | Target Date | Revised Date | Status | Comments | Effective Utility Management* |
|-----|---|-------------|--------------|---|--------------|-------------------------------|
| 1 | Perform Annual Emergency Response and Safety Plan assessments, modifications, and updates. | Dec-23 | Jun-24 |  | In progress. | B, D, G, I |
| 2 | Conduct Annual Facility Assessments with Workplace Protocol updates for prevention of the spread of infectious disease. | Dec-23 | Jun-24 |  | In progress. | B, D, G, I |
| 3 | Annual Update of Safety and Emergency Response Plans with focus on training and proper inventory supplies. | Dec-23 | Jun-24 |  | In progress. | B, D, G, I |

| | | | | | | |
|---|---|--------|--|---|--|------------|
| 4 | Maintain a recordable incident rate of 3.0 or less. | Dec-23 | |  | Incident rate at 3.8. Average for similar utilities at 5.0 (the lower the score the better). | B, D, G, I |
|---|---|--------|--|---|--|------------|

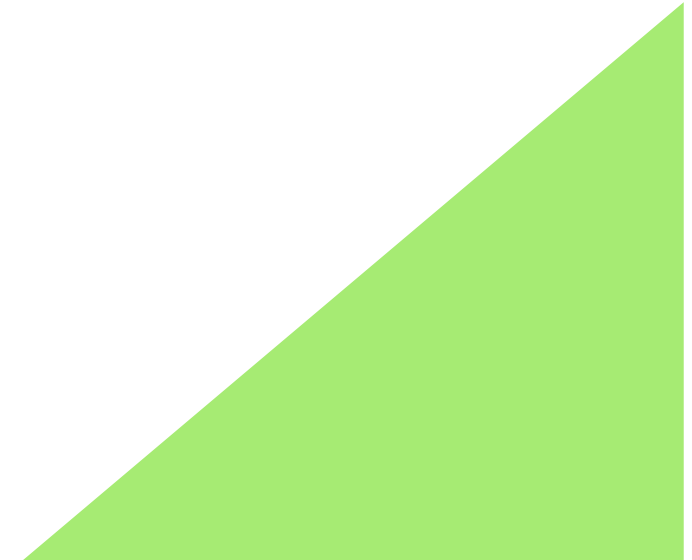
10) Our Operations - TEN-YEAR CAPITAL IMPROVEMENTS AND FINANCIAL PLAN

| No. | Initiative Description | Target Date | Revised Date | Status | Comments | Effective Utility Management* |
|-----|---|-------------|--------------|---|-----------|-------------------------------|
| 1 | Annual update of Master Plans for both Water and Wastewater Systems. | Dec-24 | |  | On-track. | B, E, F, H |
| 2 | Annual update of 10-year Financial Plan to determine annual revenue requirements. | Dec-24 | |  | On-track. | B, E, F, H |
| 3 | Annual update of 10-year Capital Improvement and Infrastructure Maintenance Plan. | Dec-24 | |  | On-track. | B, E, F, H |

Ten Attributes Key:

EFFECTIVE UTILITY MANAGEMENT (EUM)*

| No. | Initiative Description | |
|-----|---|---|
| 1 | Product Quality | A |
| 2 | Operational Optimization | B |
| 3 | Customer Satisfaction | C |
| 4 | Employee and Leadership Development | D |
| 5 | Stakeholder Understanding and Support | E |
| 6 | Financial Viability | F |
| 7 | Enterprise Resiliency | G |
| 8 | Infrastructure Strategy and Performance | H |
| 9 | Community Sustainability | I |
| 10 | Water Resource Sustainability | J |



2021 - 2024 Strategic Initiatives Quarterly Key Performance Indicators






4th Quarter - October 1, 2023 to December 31, 2023









GRANGER-HUNTER
IMPROVEMENT DISTRICT






STATUS GUIDE

-  Objectives have been completed
-  Objective is on track to be completed by the original target date
-  Objective was delayed and is on-track to be completed by the revised target date
-  Objective is not on track
-  Object deleted or delayed by the District Board




1) Our Community - WATER QUALITY PROTOCOLS

| No. | Indicator Description | Status | Comments | Effective Utility Management* |
|-----|--|---|--|-------------------------------|
| 1 | Key Performance Indicator - 1 Maintain average source iron levels below recommended limit - 0.1 mg/L. |  | 0.02. | A, B, C, E, H |
| 2 | Key Performance Indicator - 2 Begin to reduce average source manganese levels to below recommended limit - 0.03 mg/L by 2024. |  | 0.05. | A, B, C, E, H |
| 3 | Key Performance Indicator - 3 Begin to reduce average source ammonia levels to below recommended limit - 0.2 mg-N/L by 2024. |  | 0.44. | A, B, C, E, H |
| 4 | Key Performance Indicator - 4 Reduce water quality complaints to below 350 per year by 2024. |  | 217 complaints in 2023 (100 in October due to main break). | A, B, C, E, H |
| 5 | Key Performance Indicator - 5 Share water quality information three times per year in different areas (social media, website, mailers). |  | Complete. | A, B, C, E, H |
| 6 | Key Performance Indicator - 6 Maintain TSS and BOD rolling 12-month averages below 275 mg/l and 225 mg/l respectively with a combined total of 500 mg/l. |  | Complete. | A, B, C, E, H |




2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

| No. | Indicator Description | Status | Comments | Effective Utility Management* |
|-----|--|---|--|-------------------------------|
| 1 | Key Performance Indicator - 1 Quantify the complaint rates of customer service vs core utility service complaints. Initially using available data to benchmark then looking at progression of data over the course of the program. |  | Historically not tracked internally - will be working with new supervisor to implement and research metric for 2024. | C, D, E, I |
| 2 | Key Performance Indicator - 2 Quantify employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc. |  | Utilizing engagement survey data on overall org satisfaction, year over year. 2024 Engagement Survey in development | C, D, E, I |
| 3 | Key Performance Indicator - 3 Yes/No - Do we identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program? |  | On track. | C, D, E, I |




3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

| No. | Indicator Description | Status | Comments | Effective Utility Management* |
|-----|---|---|--|-------------------------------|
| 1 | Key Performance Indicator - 1 Two to three ideas per year from committee involving GHID in community placemaking. |  | The committee has followed through on ideas presented: West Fest, WVC parade, WVC National Night Out, Spring Fest, and Fundraiser/care packages. Building "A" commemoration still outstanding. | C, E, I |
| 2 | Key Performance Indicator - 2 Semi-annual placemaking articles posted on website. |  | This key performance measure will be discussed in the committee to determine the frequency and provide recommendations any modifications. | C, E, I |
| 3 | Key Performance Indicator - 3 Semi-annual articles/postings on social media and/or West Valley City journal. |  | Completed for 2023 and on track for 2024. | C, E, I |


4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK

| No. | Initiative Description | Status | Comments | Effective Utility Management* |
|-----|---|---|---|-------------------------------|
| 1 | Key Performance Indicator - 1 Evaluate salary competitiveness relative to market rate on an annual basis. |  | 2023 analysis complete with minor recommended adjustments to external and internal data analysis. | D, G |
| 2 | Key Performance Indicator - 2 Turnover rate comparison over time. |  | Continued decrease in turnover trends | D, G |
| 3 | Key Performance Indicator - 3 Stay and Exit Interview data comparison prior to and annually after rollout of framework. |  | Years 1 and 2 Complete. | D, G |









5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID


| No. | Initiative Description | Status | Comments | Effective Utility Management* |
|-----|--|---|--|-------------------------------|
| 1 | Key Performance Indicator - 1 Hold bi-yearly meetings with neighboring 3 Improvement Districts. |  | Completed for 2023 and on track for 2024. | B, D, E, I |
| 2 | Key Performance Indicator - 2 Maintain at least 1 emergency interconnect per water pressure zone (5 total). |  | Currently have three interconnects, 2 with Kearns and 1 with TBID. Looking for opportunity with Magna. | B, D, E, I |
| 3 | Key Performance Indicator - 3 Maintain updated Interlocal Agreements for shared utility service with 3 neighboring entities, verified or updated annually. |  | Agreements current with Tay-Ben and Magna. Kearns interlocal will be addressed in 2024. | B, D, E, I |

6) Our Team - EMPLOYEE ADVISORY BOARD




| No. | Indicator Description | Status | Comments | Effective Utility Management* |
|-----|--|---|-----------|-------------------------------|
| 1 | Key Performance Indicator - 1 Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc. |  | On track. | B, D |

7) Our Community - WATER LOSS TASK FORCE




| No. | Indicator Description | Status | Comments | Effective Utility Management* |
|-----|---|---|--|-------------------------------|
| 1 | Key Performance Indicator - 1 Metering data collection and billing process compliance with established plan procedures and rate tracking of reporting safeguards. |  | Complete. | B, F, H, I, J |
| 2 | Key Performance Indicator - 2 100% Compliance with Meter Maintenance Plan, including routine calibration and unit output verification, routine adaptation and update to Plan, and implementation. |  | Complete. | B, F, H, I, J |
| 3 | Key Performance Indicator - 3 Complete annual analysis and update of target metrics identified in the Four-Year Target Metric Plan including water loss rate with supporting benchmarks and performance indicators. |  | Complete. | B, F, H, I, J |
| 4 | Key Performance Indicator - 4 Perform routine leak detection analysis of entire system on established completion interval with update of Mitigation Plan. |  | 2023 Leak Detection Project completed. | B, F, H, I, J |
| 5 | Key Performance Indicator - 5 Conduct routine system pressure management analysis, review, and recommendation development in line with established plan. |  | In progress. | B, F, H, I, J |
| 6 | Key Performance Indicator - 6 Conduct 100% of annual unauthorized connections assessments as outlined and in accordance to the Identification Plan. |  | In progress. | B, F, H, I, J |
| 7 | Key Performance Indicator - 7 Conduct and implement 100% of Water Loss Task Force Outline and Plan established annual tasks. |  | Complete. | B, F, H, I, J |
| 8 | Key Performance Indicator - 8 Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year. |  | On-track. | B, F, H, I, J |

| | | | | |
|---|---|---|--------------|---------------|
| 9 | Key Performance Indicator - 9 Perform and complete 2023 planned collection system lining project with data collection pre and post project. |  | In progress. | B, F, H, I, J |
|---|---|---|--------------|---------------|





8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION

| No. | Initiative Description | Status | Comments | Effective Utility Management* |
|-----|--|---|---|-------------------------------|
| 1 | Key Performance Indicator - 1 Ensure peak day factor remains below 3-year average (2.3). |  | 2023: no data, 2022: 2.07, 2021: 2.01 | B, F, H, G |
| 2 | Key Performance Indicator - 2 Ensure peak hour factor remains below 3-year average (3.4). |  | 2023: no data, 2022: 2.72, 2021: 2.8 | B, F, H, G |
| 3 | Key Performance Indicator - 3 Utilize 105% or less of the JWCD Contract Annually. |  | Used 18,292 ac-ft in 2023 (at 108% of current contract but was reduced late in 2023 to 17,000 ac-ft). | B, F, H, G |

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

| No. | Initiative Description | Status | Comments | Effective Utility Management* |
|-----|--|--|-----------------------|-------------------------------|
| 1 | Key Performance Indicator - 1 Maintain a recordable incident rate of 3.0 or less. |  | Incident rate at 3.8. | B, D, G, I |
| 2 | Key Performance Indicator - 2 Maintain a preventable vehicle incident rate of 5.0 or less. |  | Complete. | B, D, G, I |
| 3 | Key Performance Indicator - 3 Annual update of Safety and Emergency Plans compliance. |  | In progress. | B, D, G, I |

10) Our Operations - 10-YEAR CAPITAL IMPROVEMENT AND FINANCIAL PLAN

| No. | Initiative Description | Status | Comments | Effective Utility Management* |
|-----|---|---|----------------|-------------------------------|
| 1 | Key Performance Indicator - 1 Annually update the 10-year Financial Plan. |  | On-track. | F, G, H |
| 2 | Key Performance Indicator - 2 Annually update the 10-year Capital Improvement/Infrastructure Management Plan. |  | On-track. | F, G, H |
| 3 | Key Performance Indicator - 3 Evaluate net revenues required to adequately fund capital improvements and future bond issuances. |  | On-track. | F, G, H |
| 4 | Key Performance Indicator - 4 Evaluate debt to equity ratio. |  | Currently 0.3. | F, G, H |

Ten Attributes Key:

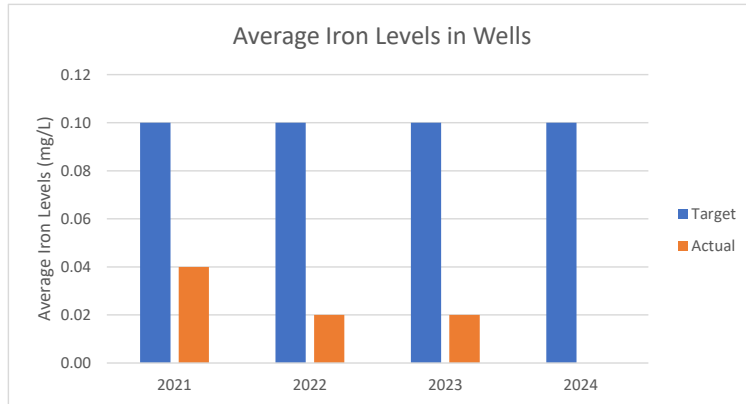
EFFECTIVE UTILITY MANAGEMENT (EUM)*

| No. | Initiative Description | |
|-----|---|---|
| 1 | Product Quality | A |
| 2 | Operational Optimization | B |
| 3 | Customer Satisfaction | C |
| 4 | Employee and Leadership Development | D |
| 5 | Stakeholder Understanding and Support | E |
| 6 | Financial Viability | F |
| 7 | Enterprise Resiliency | G |
| 8 | Infrastructure Strategy and Performance | H |
| 9 | Community Sustainability | I |
| 10 | Water Resource Sustainability | J |

1) Our Community - WATER QUALITY PROTOCOLS

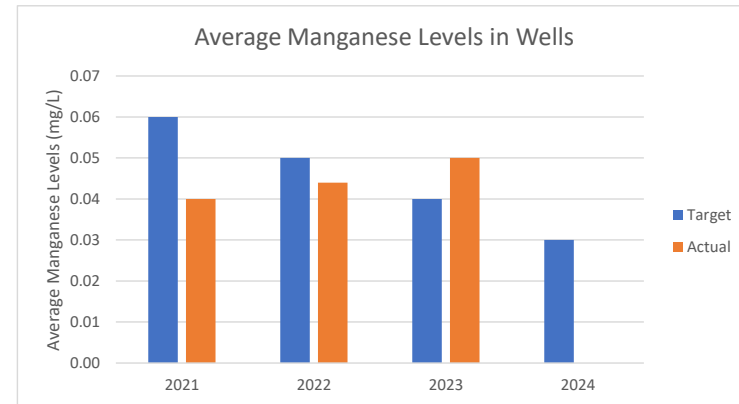
Key Performance Indicator - 1

Maintain average source iron levels below recommended limit - 0.1 mg/L.



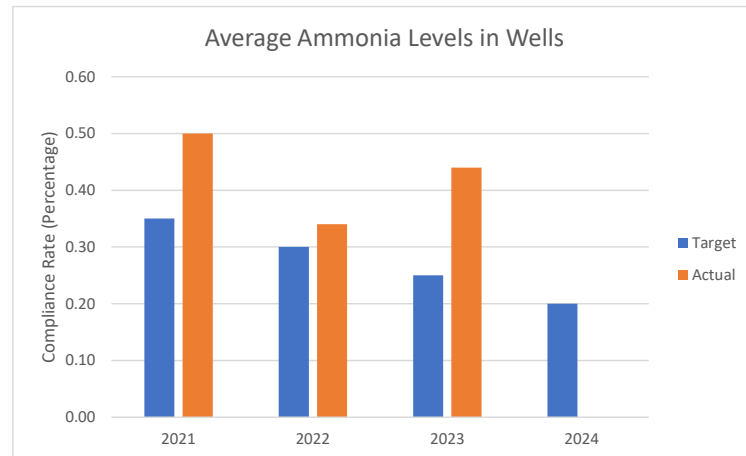
Key Performance Indicator - 2

Reduce average source manganese levels to below recommended limit - 0.015 mg/L.



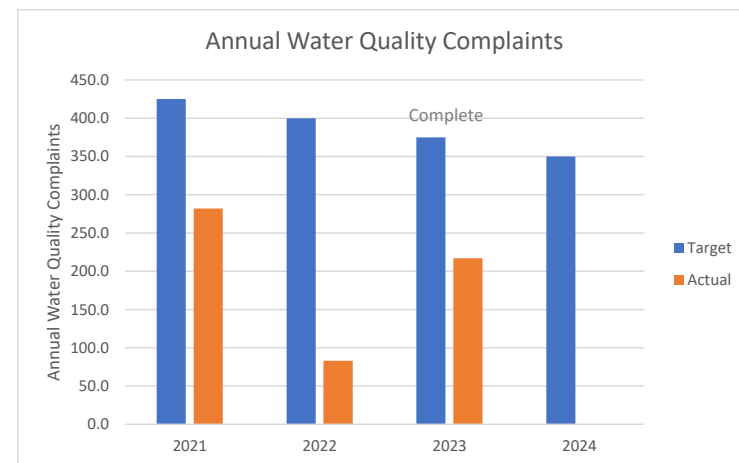
Key Performance Indicator - 3

Reduce average source ammonia levels to below recommended limit - 0.02 mg-N/L.



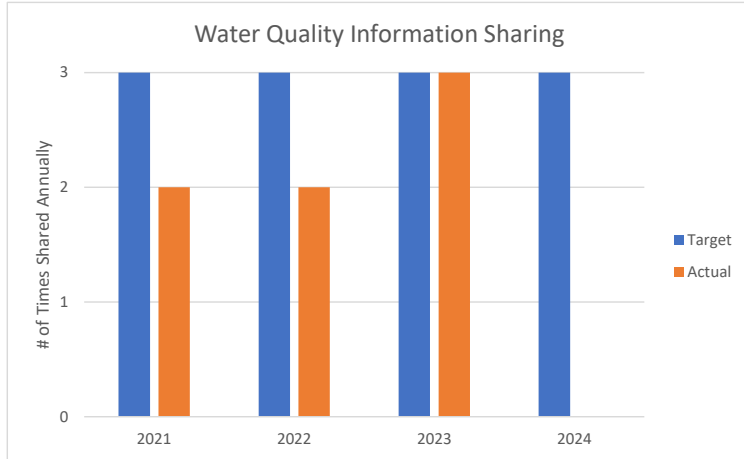
Key Performance Indicator - 4

Reduce water quality complaints to below 350 per year.



Key Performance Indicator - 5

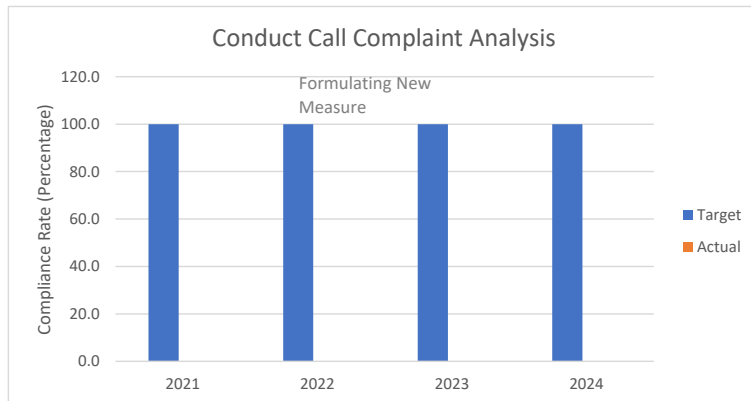
Share water quality information three times per year in different areas (social media, website, mailers).



2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

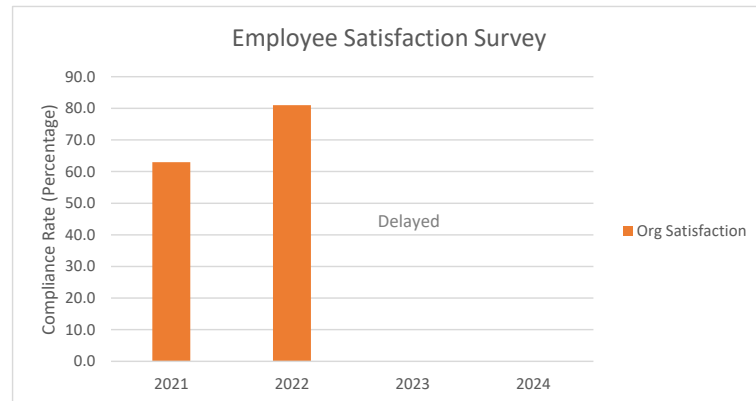
Key Performance Indicator - 1

Quantify the complaint rates of customer service vs core utility service complaints. Initially using available data to benchmark then looking at progression of data over the course of the program.



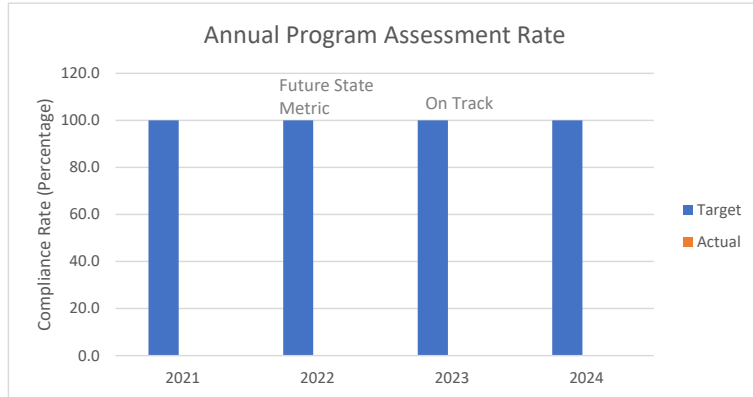
Key Performance Indicator - 2

Quantify employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.



Key Performance Indicator - 3

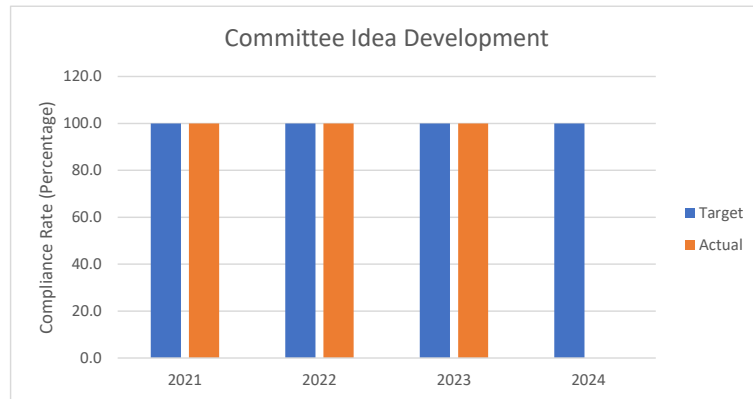
Annually identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program.



3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

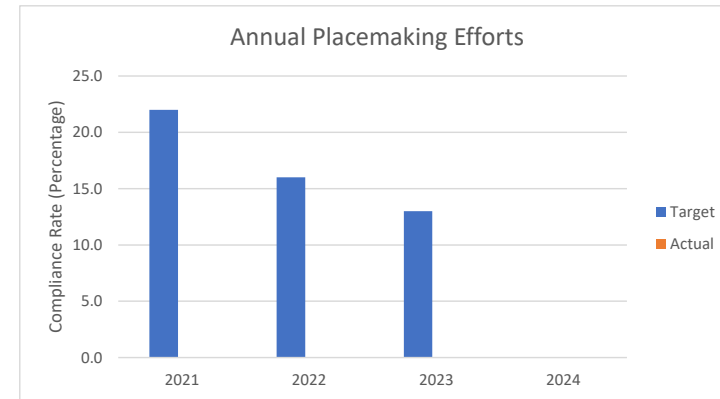
Key Performance Indicator - 1

Two to three ideas per year from committee involving GHID in community placemaking.



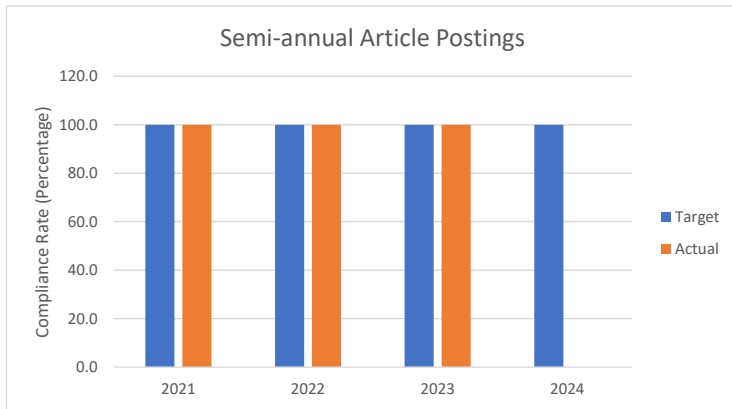
Key Performance Indicator - 2

Annual placemaking efforts posted on website and social media.



Key Performance Indicator - 3

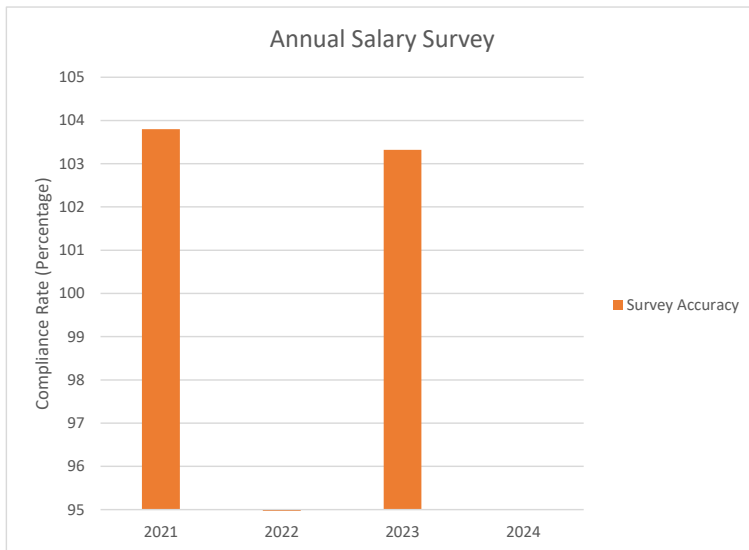
Semi-annual articles/postings on social media and/or West Valley City journal.



4) Our Community - TOTAL COMPENSATION FRAMEWORK

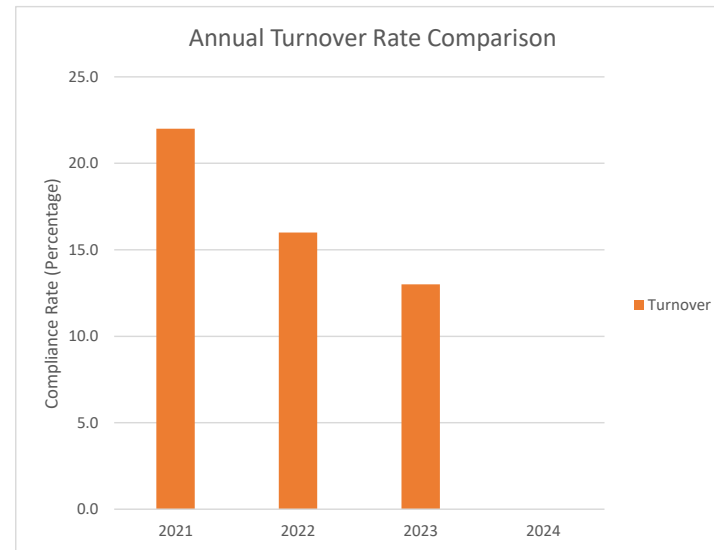
Key Performance Indicator - 1

Evaluate salary competitiveness relative to market rate on an annual basis.
Goal to be 100% of market



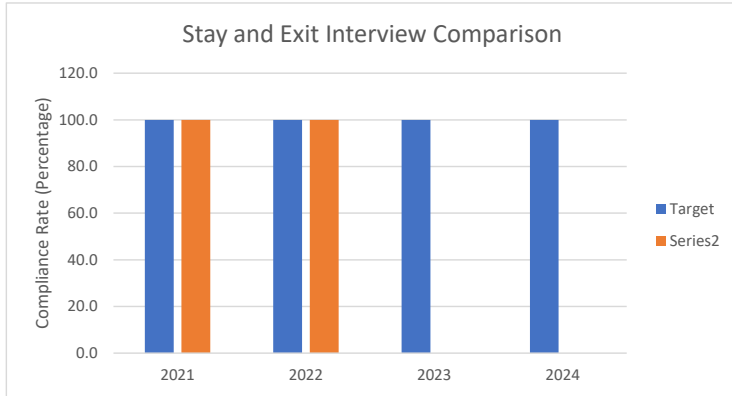
Key Performance Indicator - 2

Turnover rate comparison year over year



Key Performance Indicator - 3

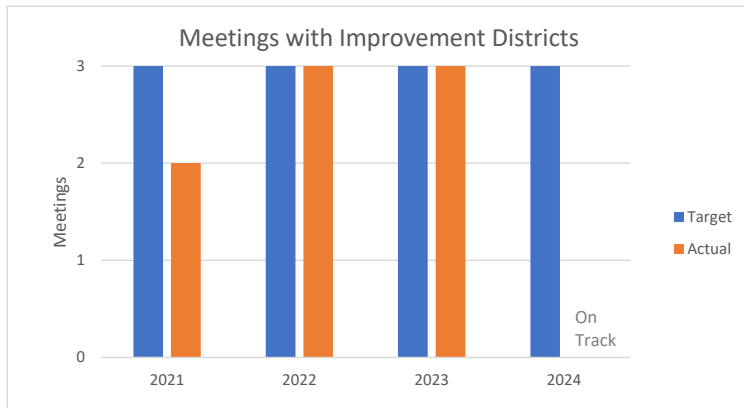
Stay and Exit Interview data comparison prior to and annually after rollout of framework.



5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID

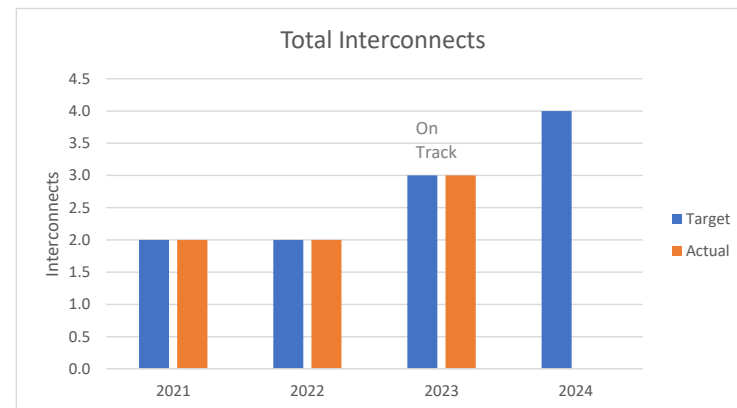
Key Performance Indicator - 1

Hold bi-yearly meetings with neighboring 3 Improvement Districts.



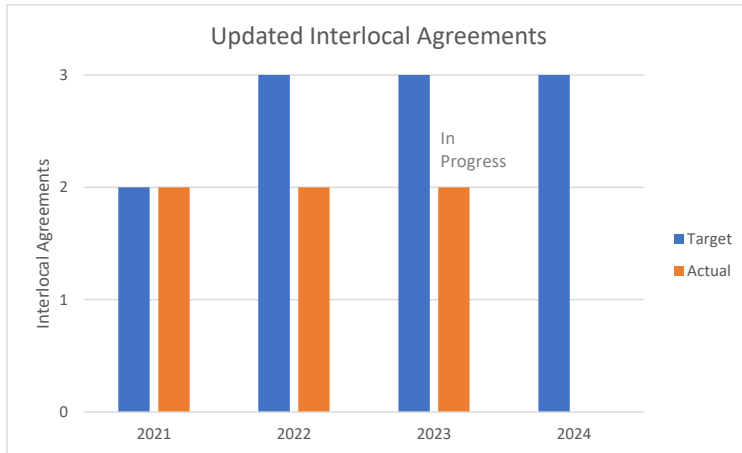
Key Performance Indicator - 2

Maintain at least 1 emergency interconnect per water pressure zone (5 total).



Key Performance Indicator - 3

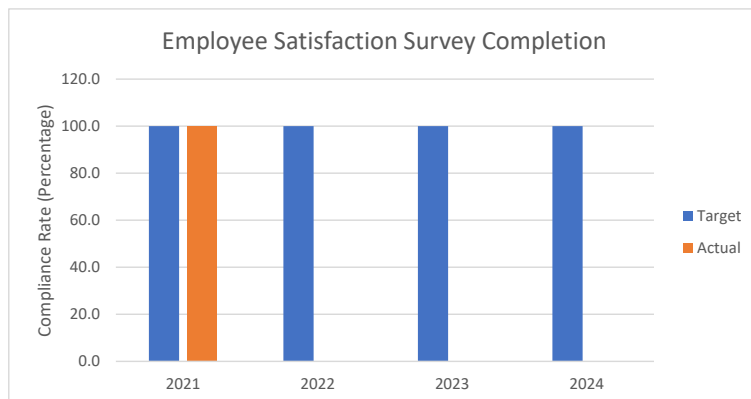
Maintain updated Interlocal Agreements with 3 neighboring entities.



6) Our Team - EMPLOYEE ADVISORY BOARD

Key Performance Indicator - 1

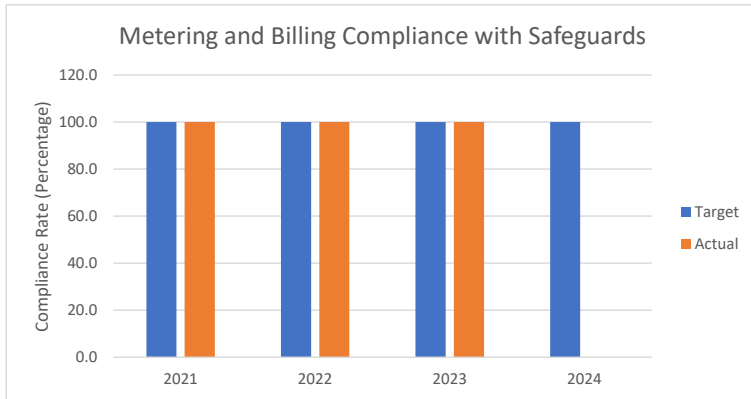
Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures ... etc. Survey Complete = 100%.



7) Our Community - WATER LOSS TASK FORCE

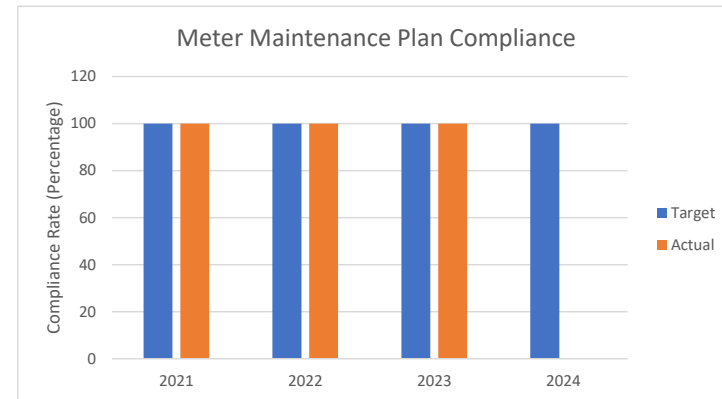
Key Performance Indicator - 1

Meter data collection and billing process compliance with established plan procedures and rate tracking of reporting safeguards.



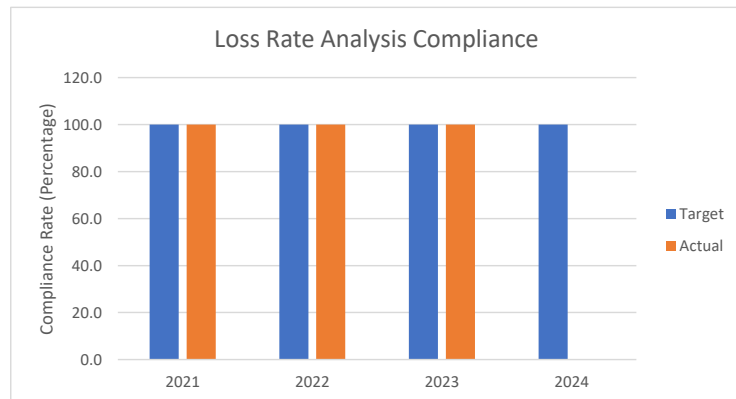
Key Performance Indicator - 2

100% Compliance with Meter Maintenance Plan, including routine calibration and unit output verification, routine adaptation and update to Plan, and implementation.



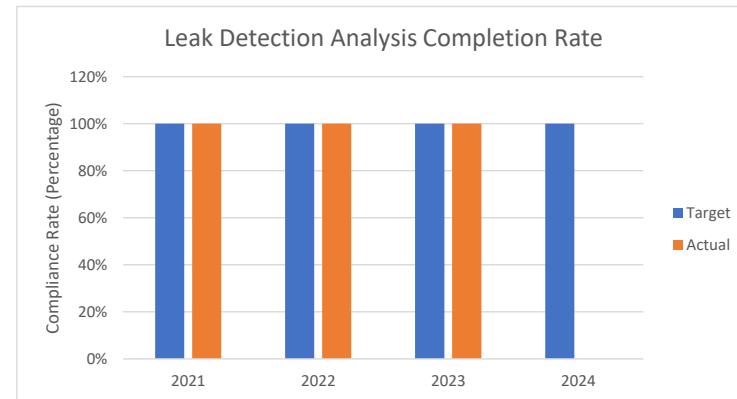
Key Performance Indicator - 3

Complete annual analysis and update of four-year target metrics identified in the Four-Year Target Metric Plan including water loss rate with supporting benchmarks and performance indicators.



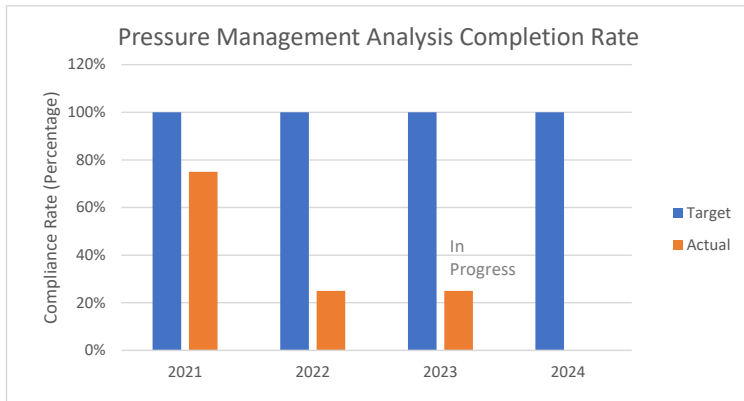
Key Performance Indicator - 4

Perform routine leak detection analysis of entire system on established completion interval with update of Mitigation Plan.



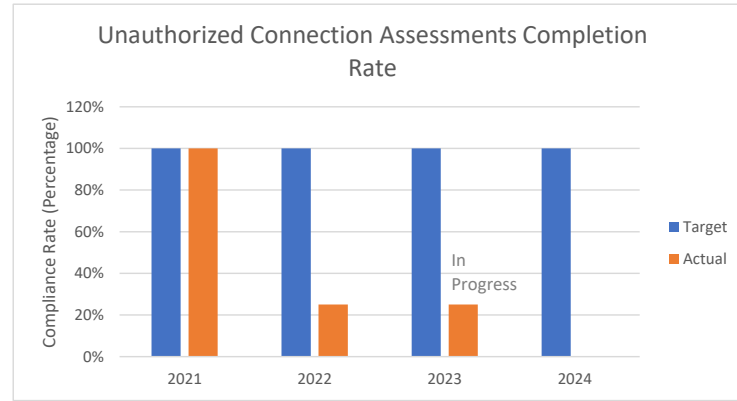
Key Performance Indicator - 5

Conduct routine system pressure management analysis, review, and recommendation development in line with established plan.



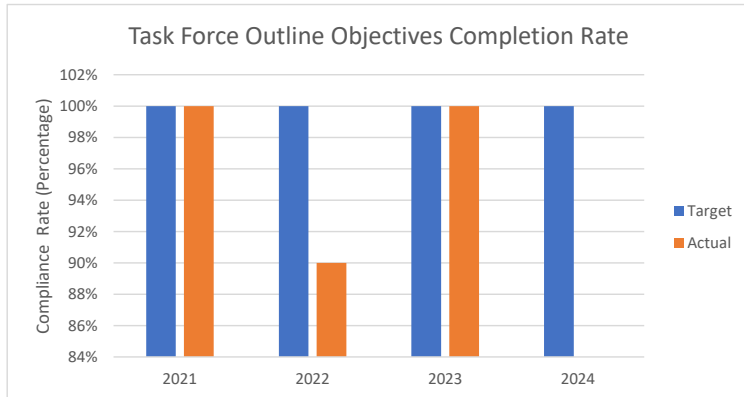
Key Performance Indicator - 6

Conduct 100% of annual unauthorized connections assessments as outlined and in accordance to the Identification Plan.



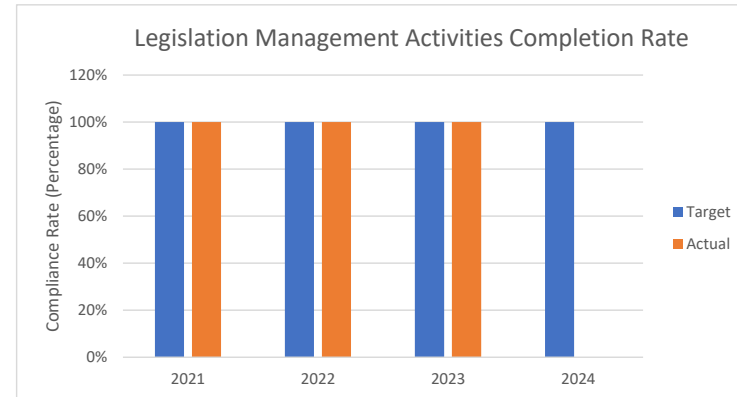
Key Performance Indicator - 7

Conduct and implement 100% of Water Loss Task Force Outline and Plan established annual tasks.



Key Performance Indicator - 8

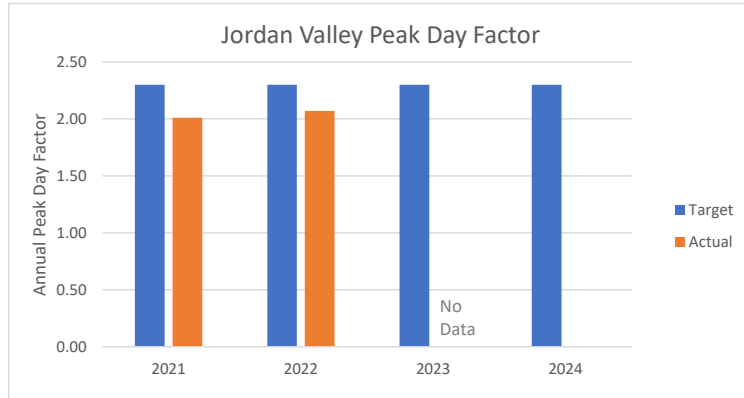
Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.



8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION

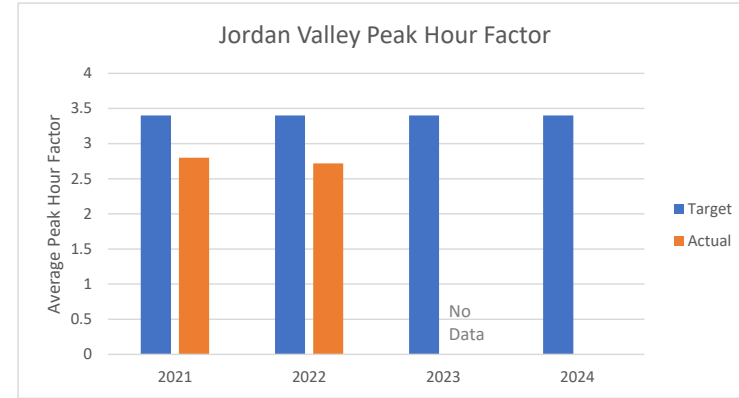
Key Performance Indicator - 1

Ensure peak day factor remains below 3-year average (2.3).



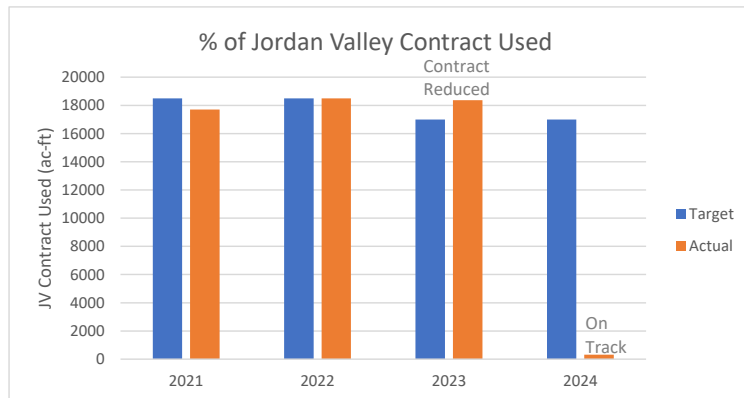
Key Performance Indicator - 2

Ensure peak hour factor remains below 3-year average (3.4).



Key Performance Indicator - 3

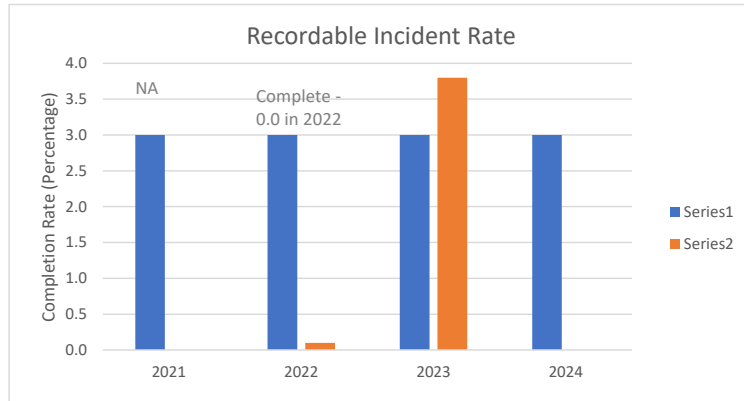
Utilize 105% or less of the JVWCD contract annually.



9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

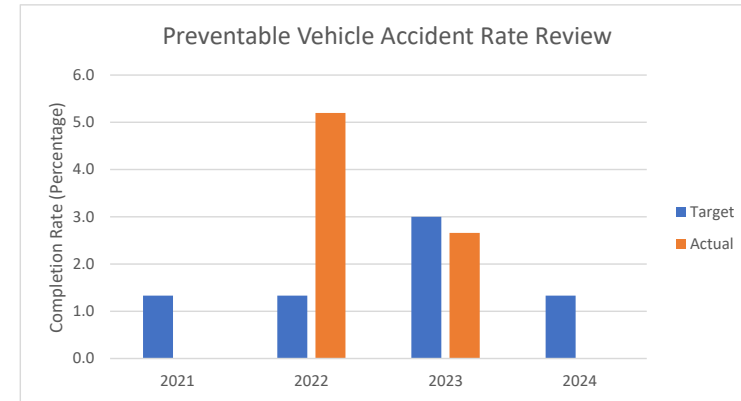
Key Performance Indicator - 1

Maintain a recordable incident rate of 3.0 or less.



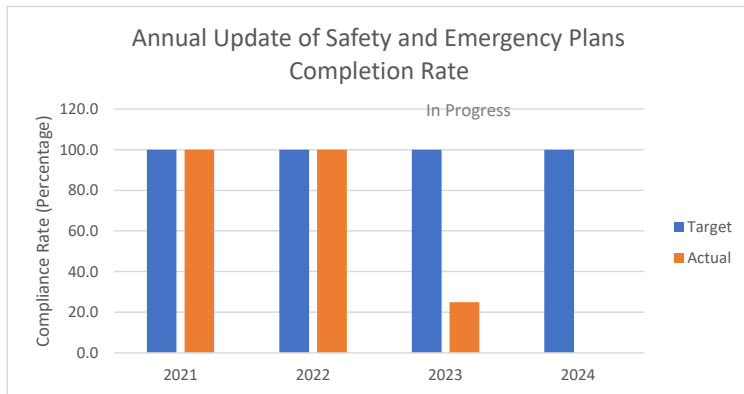
Key Performance Indicator - 2

Annual review of Preventable Vehicle Accident rate target.



Key Performance Indicator - 3

Annual update of Safety and Emergency Plans compliance.



10) Our Operations - TEN-YEAR CAPITAL IMPROVEMENTS AND FINANCIAL PLAN

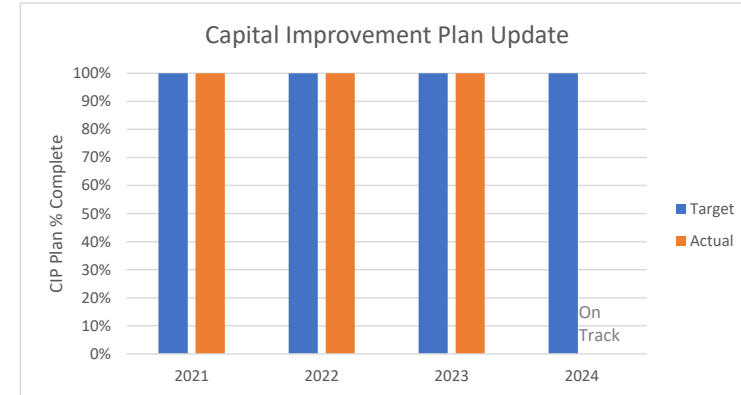
Key Performance Indicator - 1

Annually update the 10-year Financial Plan.



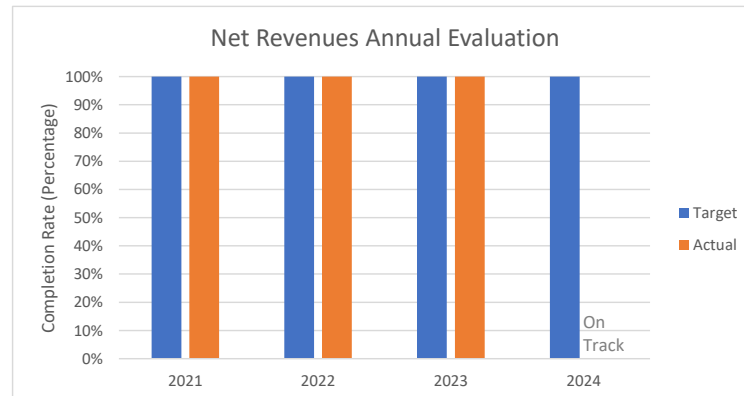
Key Performance Indicator - 2

Annually update the 10-year Capital Improvement/Infrastructure Maintenance Plan.



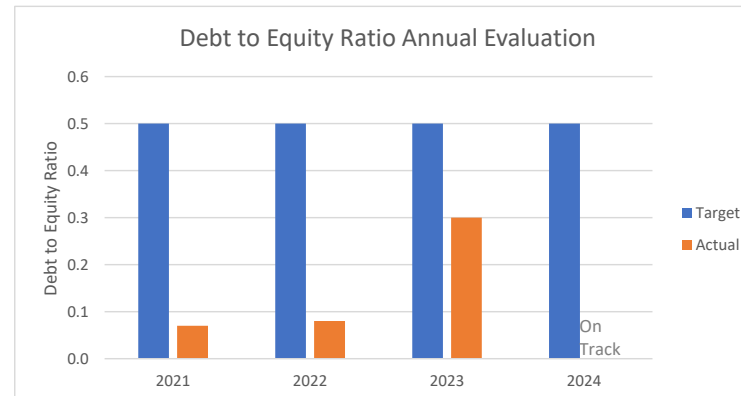
Key Performance Indicator - 3

Evaluate net revenues required to adequately fund capital improvements and future bond issuances.



Key Performance Indicator - 4

Evaluate debt to equity ratio.





OUR OPERATIONS

- Resolution 1-16-2024.1
- Utah Local Governments Trust Policy Approval
- December 2023 Financial Report
- December 2023 Paid Invoice Report
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Water Supply Update
- IT Update
- Capital Projects Update
- Engineering Department Update





Resolution of the Board of Trustees

Resolution No. 1-16-24.1

REPLACING THE PUBLIC ENTITY RESOLUTION FOR AUTHORIZED SIGNERS ON THE GRANGER-HUNTER IMPROVEMENT DISTRICT ZIONS BANK OPERATING AND SWEEP ACCOUNTS

WHEREAS, the Board of Trustees of the Granger-Hunter Improvement District (“the District”) had previously authorized Debra Armstrong, Corey Rushton, Roger Nordgren, Jason Helm, Troy Stout and Todd Marti to be signers on the District’s Zions Bank operating and sweep accounts;

WHEREAS, Corey Rushton is no longer a trustee of the District;

WHEREAS, it is recommended to appoint a new account signer for Corey Rushton;

NOW THEREFORE, BE IT RESOLVED as follows:

1. The Granger-Hunter Improvement District Board of Trustees removes Corey Rushton as an authorized signer on the District’s Zions Bank operating and sweep accounts.
2. The Granger-Hunter Improvement District Board of Trustees authorizes the addition of Wayne Watts as a signer on the District’s Zions Bank operating and sweep accounts.
3. This Resolution shall take effect upon authorized execution.

PASSED, ADOPTED and APPROVED this 16th day of January, 2024.

Debra K. Armstrong, Chair of the Board of Trustees

ATTEST:

Austin Ballard, District Clerk



UTAH LOCAL GOVERNMENTS TRUST APPROVAL



Excess Earthquake & Flood Insurance Renewal

PROBABLE MAXIMUM LOSS STUDY

Probable Maximum Loss studies use sophisticated software to simulate numerous catastrophic events. These simulations use varying parameters, such as earthquake magnitude, location, and building characteristics, to pinpoint the probable maximum loss within a designated timeframe.

Excess Earthquake & Flood Insurance Renewal

PROBABLE MAXIMUM LOSS STUDY

- **Richter Scale** – assumes magnitudes of 6.8–7.9
- **Return Period** – estimates the likelihood of a significant event of particular severity (level of loss) during a given period of time
- **Ground Up Loss** – includes shake, fire following, sprinkler leakage, and loss amplification (i.e. post loss inflation of building materials and labor), before deductible is applied

Excess Earthquake & Flood Insurance Renewal

PROPERTY APPRAISAL

Before
\$69M

After
\$85M

(23% increase)



Excess Earthquake & Flood Insurance Renewal

Policy Review:

- | | |
|--|---|
| • Coverage Type: | Excess Earthquake & Flood |
| • Coverage Term: | 1/24/24 to 1/23/25 |
| • Vertical Assets Appraisals for 2024: | \$85M (23% Increase in Values) |
| • 2023 Premium: | \$114,163 per prior Statement of Values |
| • Budgeted Amount: | \$173K |

Policy Quote for 2024:

- 500-Year+ Return Period (Industry Insurance Standard)* **\$91,634**

* Most commonly used for EQ Policies.

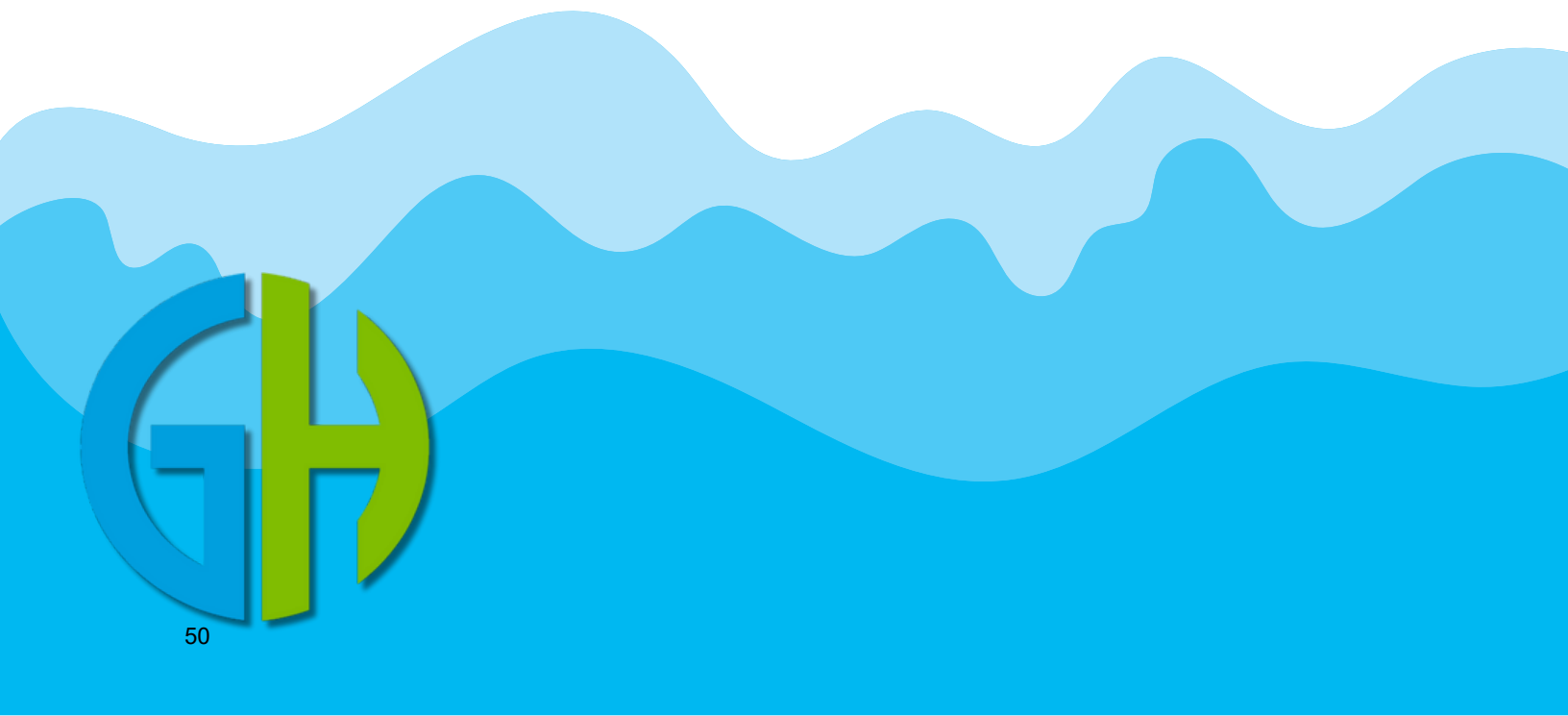
Recommendation:

Ratification Requested: Consider ratification of the District's earthquake and flood insurance premiums in the amount of \$91,634 to Utah Local Governments Trust.





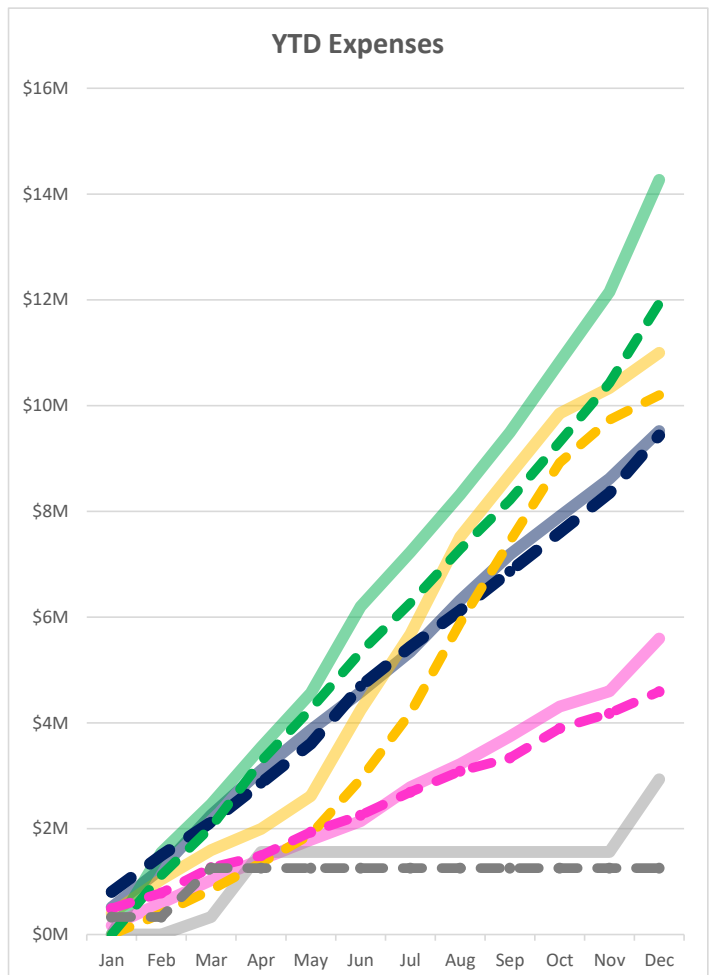
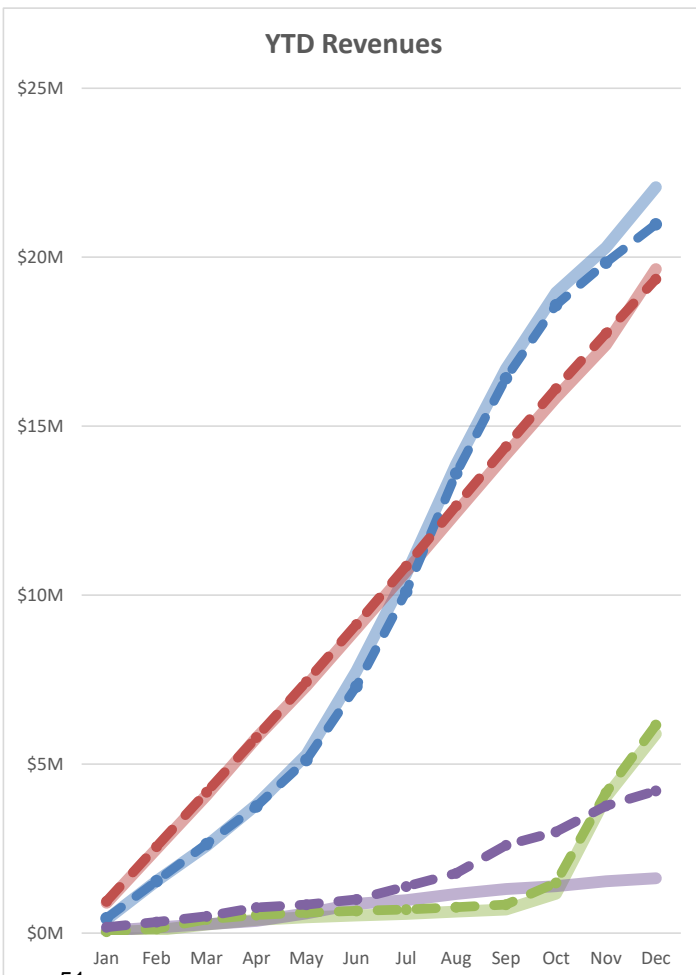
DECEMBER 2023 FINANCIAL REPORT





UNAUDITED STATEMENT

| | Key | Preliminary Dec 2023 | Preliminary YTD 2023 | Budget 2023 | % of Budget |
|-------------------------|-----|----------------------------|----------------------------|------------------------|----------------|
| REVENUES | | | | | |
| Water Sales | | \$ 1,130,457 | \$ 20,976,133 | \$ 22,073,000 | 95.0% |
| Sewer Service Charges | | 1,606,155 | 19,353,168 | 19,649,000 | 98.5% |
| Property Taxes | | 1,997,592 | 6,155,653 | 5,894,660 | 104.4% |
| Other | | 442,980 | 4,208,246 | 1,623,000 | 259.3% |
| Total Revenue | | <u>5,177,184</u> | <u>50,693,200</u> | <u>49,239,660</u> | 103.0% |
| EXPENSES | | | | | |
| Payroll and Benefits | | 1,091,242 | 9,436,932 | 9,518,441 | 99.1% |
| Water Purchases | | 470,550 | 10,198,859 | 10,997,903 | 92.7% |
| Central Valley | | 1,509,830 | 11,933,355 | 14,267,836 | 83.6% |
| O&M & Admin | | 412,661 | 4,484,599 | 5,595,810 | 80.1% |
| Debt Service | | - | 1,364,282 | 2,934,538 | 46.5% |
| Total Expenses | | <u>3,484,283</u> | <u>37,418,027</u> | <u>43,314,528</u> | 86.4% |
| CAPITAL | | | | | |
| Infrastructure | | 3,453,888 | 29,412,234 | 43,872,000 | 67.0% |
| Vehicles & Equipment | | 104,704 | 555,294 | 1,498,150 | 37.1% |
| Total Capital | | <u>3,558,592</u> | <u>29,967,528</u> | <u>45,370,150</u> | 66.1% |
| NET REVENUES | | <u>\$ (1,865,691)</u> | <u>\$ (16,692,355)</u> | <u>\$ (39,445,018)</u> | 42.3% |
| Add back Infrastructure | | 3,453,888 | 29,412,234 | 43,872,000 | 67.0% |
| ADJ NET REVENUES | | <u>\$ 1,588,197</u> | <u>\$ 12,719,879</u> | <u>\$ 4,426,982</u> | 287.3% |





REVENUES - UNAUDITED

| | Dec 2022 | YTD 2022 | Amended Budget 2022 | % of Budget | Preliminary Dec 2023 | Preliminary YTD 2023 | Budget 2023 | % of Budget |
|------------------------------------|---------------------|----------------------|---------------------------|----------------|----------------------------|----------------------------|----------------------|----------------|
| REVENUES | | | | | | | | |
| Operating Revenues: | | | | | | | | |
| Water Sales | \$ 1,754,854 | \$ 19,159,280 | \$ 21,276,000 | 90.1% | \$ 1,130,457 | \$ 20,976,133 | \$ 22,073,000 | 95.0% |
| Sewer Service Charges | 1,752,502 | 13,190,352 | 13,779,000 | 95.7% | 1,077,168 | 13,028,344 | 13,439,000 | 96.9% |
| Central Valley Assessmt | 228,198 | 2,723,901 | 2,700,000 | 100.9% | 528,987 | 6,324,824 | 6,210,000 | 101.8% |
| Engineering Fees | 6,325 | 106,495 | 7,000 | 1521.4% | 4,622 | 53,525 | 125,000 | 42.8% |
| Connection fees | (89,593) | 65,503 | 40,000 | 163.8% | 4,955 | 84,139 | 82,000 | 102.6% |
| Inspection | 15,225 | 134,621 | 55,000 | 244.8% | 24,648 | 115,229 | 85,000 | 135.6% |
| Delinquent/Turn-on Fees | 7,490 | 63,080 | 35,000 | 180.2% | 7,710 | 74,777 | 60,000 | 124.6% |
| Waterwise Customer Revenue | - | - | - | 0.0% | - | 985 | - | 0.0% |
| Grant/Loan Forgive Revenue | - | - | - | 0.0% | - | 382,465 | - | 0.0% |
| Conservation Grant | 1,792 | 50,418 | 51,000 | 98.9% | 1,300 | 66,693 | 51,000 | 130.8% |
| Total Operating Revenue | 3,676,793 | 35,493,650 | 37,943,000 | 93.5% | 2,779,847 | 41,107,114 | 42,125,000 | 97.6% |
| Property Tax Revenue: | | | | | | | | |
| Property Tax | 4,008,786 | 5,192,057 | 4,974,000 | 104.4% | 1,953,727 | 5,042,749 | 5,023,740 | 100.4% |
| Motor Vehicle | 92,042 | 282,862 | 260,000 | 108.8% | 21,190 | 253,566 | 225,000 | 112.7% |
| Personal Property | 105,443 | 427,223 | 392,000 | 109.0% | 17,667 | 401,856 | 395,920 | 101.5% |
| Delinquent Tax/Interest | (4,010) | 54,613 | 80,000 | 68.3% | 5,008 | 129,449 | 80,000 | 161.8% |
| Tax Increment for RDA | 191,132 | 191,132 | 170,000 | 112.4% | - | 328,033 | 170,000 | 193.0% |
| Total Property Tax Revenue | 4,393,393 | 6,147,887 | 5,876,000 | 104.6% | 1,997,592 | 6,155,653 | 5,894,660 | 104.4% |
| Non-operating Revenue: | | | | | | | | |
| Impact Fees - Water | 188,745 | 1,268,268 | 500,000 | 253.7% | 105,630 | 1,081,017 | 500,000 | 216.2% |
| Impact Fees - Sewer | 58,537 | 715,661 | 275,000 | 260.2% | 62,503 | 519,239 | 275,000 | 188.8% |
| Interest | 131,828 | 416,422 | 125,000 | 333.1% | 205,131 | 1,658,197 | 200,000 | 829.1% |
| Sale of Surplus Equipment | 60,570 | 206,959 | 40,000 | 517.4% | 17,490 | 43,900 | 120,000 | 36.6% |
| Other | 5,070 | 124,424 | 120,000 | 103.7% | 8,991 | 128,080 | 125,000 | 102.5% |
| Total Non-operating Revenue | 444,750 | 2,731,734 | 1,060,000 | 257.7% | 399,745 | 3,430,433 | 1,220,000 | 281.2% |
| Total Revenues | \$ 8,514,936 | \$ 44,373,271 | \$ 44,879,000 | 98.9% | \$ 5,177,184 | \$ 50,693,200 | \$ 49,239,660 | 103.0% |

Percent of Year Completed: 95.00%



EXPENSES - UNAUDITED

| | Dec 2022 | YTD 2022 | Amended Budget 2022 | % of Budget | Preliminary Dec 2023 | Preliminary YTD 2023 | Budget 2023 | % of Budget |
|--------------------------------------|---------------------|-------------------|---------------------------|----------------|----------------------------|----------------------------|----------------------|----------------|
| EXPENSES | | | | | | | | |
| Payroll Wages: | | | | | | | | |
| Salaries & Wages | \$ 739,213 | 5,317,553 | \$ 5,175,735 | 102.7% | \$ 643,297 | 5,527,348 | \$ 5,599,352 | 98.7% |
| Overtime Wages | 24,781 | 103,475 | 150,000 | 69.0% | 21,939 | 150,585 | 98,000 | 153.7% |
| On-call Pay | 8,473 | 69,424 | 71,280 | 97.4% | 12,660 | 102,808 | 70,000 | 146.9% |
| Incentive Pay | 4,950 | 11,664 | 4,000 | 291.6% | 2,600 | 5,250 | 6,000 | 87.5% |
| Vehicle Allowance | 811 | 7,220 | 7,200 | 100.3% | 831 | 7,220 | 7,200 | 100.3% |
| Clothing Allowance | - | - | 40,000 | 0.0% | - | 20,075 | 21,175 | 94.8% |
| Other/OPEB | - | 19,800 | 21,450 | 92.3% | - | - | 14,000 | 0.0% |
| <i>Total Payroll Wages</i> | <u>778,228</u> | <u>5,529,136</u> | <u>5,469,665</u> | <u>101.1%</u> | <u>681,327</u> | <u>5,813,286</u> | <u>5,815,727</u> | <u>100.0%</u> |
| Payroll Benefits: | | | | | | | | |
| State Retirement Plan | 110,301 | 923,662 | 990,339 | 93.3% | 114,032 | 975,548 | 988,579 | 98.7% |
| 401K Plan | 70,827 | 599,358 | 627,040 | 95.6% | 74,048 | 666,293 | 645,031 | 103.3% |
| Health/Dental Insurance | 30,156 | 1,661,911 | 1,825,000 | 91.1% | 203,067 | 1,797,228 | 1,900,296 | 94.6% |
| Medicare | 9,260 | 76,985 | 76,367 | 100.8% | 9,715 | 82,901 | 82,508 | 100.5% |
| Workers Compensation Ins | (5,061) | 23,900 | 40,000 | 59.8% | - | 33,773 | 30,000 | 112.6% |
| Life/LTD/LTC Insurance | 4,189 | 43,959 | 68,400 | 64.3% | 5,741 | 47,654 | 51,300 | 92.9% |
| State Unemployment | - | 1,699 | 5,000 | 34.0% | 3,312 | 20,249 | 5,000 | 405.0% |
| <i>Total Payroll Benefits</i> | <u>219,672</u> | <u>3,331,474</u> | <u>3,632,146</u> | <u>91.7%</u> | <u>409,915</u> | <u>3,623,646</u> | <u>3,702,714</u> | <u>97.9%</u> |
| Operations & Maintenance: | | | | | | | | |
| Repair & Replacement | 59,003 | 762,709 | 1,169,300 | 65.2% | 183,265 | 1,239,217 | 1,329,175 | 93.2% |
| Building & Grounds | 5,772 | 62,736 | 79,450 | 79.0% | 8,648 | 124,316 | 142,550 | 87.2% |
| Vehicle Maint & Fuel | 39,276 | 334,900 | 346,390 | 96.7% | 15,848 | 122,246 | 226,600 | 53.9% |
| Vehicle Lease | 9,096 | 119,438 | 118,000 | 101.2% | 5,739 | 87,617 | 88,000 | 99.6% |
| Tools & Supplies | 5,743 | 84,139 | 67,957 | 123.8% | 2,330 | 80,330 | 89,400 | 89.9% |
| Water Purchases | 984,530 | 10,805,123 | 10,824,567 | 99.8% | 470,550 | 10,198,859 | 10,997,903 | 92.7% |
| Treatment Chemicals | - | 14,918 | 33,500 | 44.5% | 2,223 | 29,008 | 40,500 | 71.6% |
| Water Lab Testing Fees | 4,350 | 68,041 | 74,500 | 91.3% | 1,503 | 48,405 | 56,500 | 85.7% |
| Utilities | 79,424 | 630,954 | 923,900 | 68.3% | 50,610 | 657,922 | 923,900 | 71.2% |
| <i>Total O&M</i> | <u>1,187,194</u> | <u>12,882,958</u> | <u>13,637,564</u> | <u>94.5%</u> | <u>740,716</u> | <u>12,587,920</u> | <u>13,894,528</u> | <u>90.6%</u> |
| CVWRF: | | | | | | | | |
| Facility Operations | 957,881 | 4,939,102 | 5,546,334 | 89.1% | 456,024 | 4,931,425 | 5,882,792 | 83.8% |
| Project Betterments | 698,214 | 1,660,407 | 1,660,415 | 100.0% | 501,883 | 1,183,635 | 1,742,196 | 67.9% |
| Pre-treatment Field | 34,447 | 291,554 | 363,160 | 80.3% | 24,449 | 294,771 | 343,127 | 85.9% |
| Laboratory | 44,906 | 255,444 | 274,019 | 93.2% | 23,135 | 263,417 | 290,957 | 90.5% |
| CVW Debt Service | 1,008,758 | 5,591,812 | 6,522,160 | 85.7% | 504,339 | 5,260,107 | 6,008,764 | 87.5% |
| <i>Total CVWRF</i> | <u>\$ 2,744,206</u> | <u>12,738,319</u> | <u>\$ 14,366,088</u> | <u>88.7%</u> | <u>\$ 1,509,830</u> | <u>11,933,355</u> | <u>\$ 14,267,836</u> | <u>83.6%</u> |

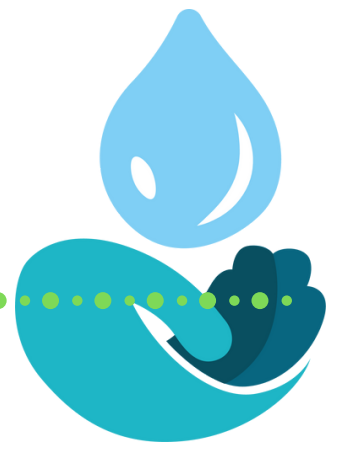


EXPENSES - UNAUDITED

| | Dec 2022 | YTD 2022 | Budget 2022 | % of Budget | Preliminary Dec 2023 | Preliminary YTD 2023 | Budget 2023 | % of Budget |
|---------------------------------------|---------------------|---------------------|---------------------|----------------|----------------------------|----------------------------|---------------------|----------------|
| General & Administrative: | | | | | | | | |
| Office Supplies/Printing | \$ 3,196 | 14,789 | \$ 24,210 | 61.1% | \$ 6,387 | 16,354 | \$ 24,470 | 66.8% |
| Postage & Mailing | 25,096 | 156,045 | 155,775 | 100.2% | 13,474 | 148,634 | 167,500 | 88.7% |
| General Administrative | 10,865 | 54,783 | 76,660 | 71.5% | 9,212 | 74,112 | 156,982 | 47.2% |
| Computer Supplies | 91,503 | 407,765 | 473,660 | 86.1% | 10,236 | 421,186 | 464,271 | 90.7% |
| General Insurance | 500 | 295,846 | 394,830 | 74.9% | - | 322,168 | 480,273 | 67.1% |
| Utilities | 19,951 | 92,931 | 87,288 | 106.5% | 11,605 | 91,711 | 87,288 | 105.1% |
| Telephone | 28,421 | 118,856 | 127,200 | 93.4% | 9,124 | 119,668 | 134,300 | 89.1% |
| Training & Education | 10,741 | 95,733 | 102,500 | 93.4% | 3,989 | 81,071 | 100,700 | 80.5% |
| Safety | 20,945 | 52,795 | 51,425 | 102.7% | 3,122 | 52,881 | 68,025 | 77.7% |
| Legal fees | 2,483 | 37,194 | 53,000 | 70.2% | 4,828 | 41,531 | 48,000 | 86.5% |
| Auditing Fees | - | 12,000 | 12,000 | 100.0% | - | 12,000 | 12,000 | 100.0% |
| Professional Consulting | 195,556 | 346,600 | 156,500 | 221.5% | 16,995 | 95,477 | 179,296 | 53.3% |
| Public Relations/Conservation | 2,569 | 85,382 | 87,500 | 97.6% | 475 | 87,851 | 87,500 | 100.4% |
| Banking & Bonding | 73,391 | 367,905 | 337,280 | 109.1% | 39,194 | 400,956 | 353,580 | 113.4% |
| Payments to Other Gov't Agencies | 13,306 | 145,260 | 171,000 | 84.9% | 13,854 | 129,938 | 155,000 | 83.8% |
| Admin Contingency | - | - | 180,000 | 0.0% | - | - | 180,000 | 0.0% |
| <i>Total General Administrative</i> | <u>498,523</u> | <u>2,283,884</u> | <u>2,490,828</u> | <u>91.7%</u> | <u>142,495</u> | <u>2,095,538</u> | <u>2,699,185</u> | <u>77.6%</u> |
| Total Operating Expenses | <u>5,427,823</u> | <u>36,765,771</u> | <u>39,596,291</u> | <u>92.9%</u> | <u>3,484,283</u> | <u>36,053,745</u> | <u>40,379,990</u> | <u>89.3%</u> |
| Net Operating Revenues | <u>3,087,113</u> | <u>7,607,500</u> | <u>5,282,709</u> | <u>144.0%</u> | <u>1,692,901</u> | <u>14,639,455</u> | <u>8,859,670</u> | <u>165.2%</u> |
| Indirect Operating Expenses: | | | | | | | | |
| Depreciation | 1,361,221 | 7,903,638 | 8,250,000 | 95.8% | - | 7,278,550 | 8,500,000 | 85.6% |
| RDA Pass-Through | 191,132 | 191,132 | 170,000 | 112.4% | - | 328,033 | 170,000 | 193.0% |
| <i>Total Indirect Operating Exp</i> | <u>1,552,353</u> | <u>8,094,770</u> | <u>8,420,000</u> | <u>96.1%</u> | <u>-</u> | <u>7,606,583</u> | <u>8,670,000</u> | <u>87.7%</u> |
| Capital | | | | | | | | |
| Infrastructure | 6,316,657 | 19,193,215 | 36,358,000 | 52.8% | 3,453,888 | 29,412,234 | 43,872,000 | 67.0% |
| Vehicles & Equipment | 13,250 | 686,432 | 681,660 | 100.7% | 104,704 | 555,294 | 1,498,150 | 37.1% |
| <i>Total Equipment</i> | <u>6,329,907</u> | <u>19,879,647</u> | <u>37,039,660</u> | <u>53.7%</u> | <u>3,558,592</u> | <u>29,967,528</u> | <u>45,370,150</u> | <u>66.1%</u> |
| Debt Service: | | | | | | | | |
| Bond Interest and Fees | 127,799 | 163,509 | 703,278 | 23.2% | - | 155,282 | 1,725,538 | 9.0% |
| Bond Principal Pmt ('21 Bond) | - | 321,000 | 321,000 | 100.0% | - | 323,000 | 323,000 | 100.0% |
| Bond Principal Pmt ('19 Bond) | - | 753,000 | 753,000 | 100.0% | - | 886,000 | 886,000 | 100.0% |
| <i>Total Debt Service</i> | <u>127,799</u> | <u>1,237,509</u> | <u>1,777,278</u> | <u>69.6%</u> | <u>-</u> | <u>1,364,282</u> | <u>2,934,538</u> | <u>46.5%</u> |
| Total Equip & Debt Service | <u>6,457,706</u> | <u>21,117,156</u> | <u>38,816,938</u> | <u>54.4%</u> | <u>3,558,592</u> | <u>31,331,810</u> | <u>48,304,688</u> | <u>64.9%</u> |
| Net Revenues | <u>(4,922,946)</u> | <u>(21,604,426)</u> | <u>(41,954,229)</u> | <u>51.5%</u> | <u>(1,865,691)</u> | <u>(24,298,938)</u> | <u>(48,115,018)</u> | <u>50.5%</u> |
| Add back Depreciation | 1,361,221 | 7,903,638 | 8,250,000 | 95.8% | - | 7,278,550 | 8,500,000 | 85.6% |
| Add back Infrastructure | 6,316,657 | 19,193,215 | 36,358,000 | 52.8% | 3,453,888 | 29,412,234 | 43,872,000 | 67.0% |
| Adjusted Net Revenues | <u>\$ 2,754,932</u> | <u>5,492,427</u> | <u>\$ 2,653,771</u> | <u>207.0%</u> | <u>\$ 1,588,197</u> | <u>12,391,846</u> | <u>\$ 4,256,982</u> | <u>291.1%</u> |



DECEMBER 2023 PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

Paid Check Report By Vendor Name

Payment Dates 12/1/2023 - 12/31/2023

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------|----------------|-----------------------------|----------------|-------------------------------|---------------|
| Vendor: 1064 - ACE RECYCLING & DISPOSAL | | | | | | |
| ACE RECYCLING & DISPOSAL | 12/13/2023 | 127586 | DEC 2023 RECYCLING | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 227.47 |
| Vendor 1064 - ACE RECYCLING & DISPOSAL Total: | | | | | | 227.47 |
| Vendor: 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC | | | | | | |
| ALLIANZ CONSULTING SOLUT... | 12/20/2023 | 127639 | NOV 23 CC FEE REDUC SRVCS | 01-110-510540 | BANKING & BONDING EXPEN... | 421.19 |
| Vendor 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC Total: | | | | | | 421.19 |
| Vendor: 1160 - ALPINE SUPPLY | | | | | | |
| ALPINE SUPPLY | 12/20/2023 | 127640 | UNIT #26-AIR FITTINGS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 93.23 |
| Vendor 1160 - ALPINE SUPPLY Total: | | | | | | 93.23 |
| Vendor: 1210 - AMERICAN EXPRESS | | | | | | |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | MR PTS/REDEEM SFTY POINT... | 01-000-116000 | CREDIT CARD POINTS | -71.59 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | MR PTS/REDEEM SFTY POINT... | 01-000-116000 | CREDIT CARD POINTS | -12.59 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | NOV 2023 PURCHASES | 01-000-210150 | AMEX/MC PAYABLE | 102,358.90 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | BEST BUY/REDEEM SFTY POI... | 01-000-220710 | EMPLOYEE ACCRUED SAFETY... | 12.59 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | UNBEATABLE SALE/REDEEM ... | 01-000-220710 | EMPLOYEE ACCRUED SAFETY... | 71.59 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | MR PTS/REDEEM SFTY POINT... | 01-000-430800 | CREDIT CARD POINTS REVEN... | -23.91 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | MR PTS/REDEEM SFTY POINT... | 01-000-430800 | CREDIT CARD POINTS REVEN... | -4.20 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | HILTON/LODGING-UASD CO... | 01-105-510480 | TRAINING & EDUCATION - B... | 245.94 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | HILTON/LODGING-UASD CO... | 01-105-510480 | TRAINING & EDUCATION - B... | 245.94 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | DEQ/WW OP CERT RENEWAL... | 01-110-510430 | GENERAL ADMINISTRATIVE | 50.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | DEQ/WW OP CERT RENEWAL... | 01-110-510430 | GENERAL ADMINISTRATIVE | 50.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | DEQ/WW OP CERT RENEWAL... | 01-110-510430 | GENERAL ADMINISTRATIVE | 50.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | DEQ/WW OP CERT RENEWAL... | 01-110-510430 | GENERAL ADMINISTRATIVE | 50.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/HOLIDAY GIFT | 01-110-510430 | GENERAL ADMINISTRATIVE | 413.95 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | DEQ/WTR OP CERT RENEWAL... | 01-110-510430 | GENERAL ADMINISTRATIVE | 180.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | DEQ/WTR OP CERT RENEWAL... | 01-110-510430 | GENERAL ADMINISTRATIVE | 180.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | KNEADERS/HOLIDAY GIFT | 01-110-510430 | GENERAL ADMINISTRATIVE | 434.25 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | DEQ/WTR OP CERT RENEWAL... | 01-110-510430 | GENERAL ADMINISTRATIVE | 180.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | HILTON/LODGING-UASD CO... | 01-110-510480 | TRAINING & EDUCATION - M... | 122.97 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AWWA/UTILITY BENCHMARK... | 01-110-510480 | TRAINING & EDUCATION - M... | 448.33 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | VISTA PRINT/BUSINESS CARDS | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 23.99 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/TONER | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 58.85 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | RWAU/WTR CERT IV TESTING... | 01-140-510480 | TRAINING & EDUCATION - M... | 174.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | UNBEATABLE SALE/REDEEM ... | 01-210-510490 | SAFETY EXPENSE | 23.91 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | BEST BUY/REDEEM SFTY POI... | 01-210-510490 | SAFETY EXPENSE | 4.15 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | RWAU/WTR OP CERT IV TEST... | 01-220-510480 | TRAINING & EDUCATION - W... | 174.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | RWAU/WTR OP CERT IV TEST... | 01-220-510480 | TRAINING & EDUCATION - W... | 174.00 |

| | |
|-------------|-------------|
| Ferguson | \$68,275.11 |
| Clyde Snow | \$11,636.00 |
| Geneva Rock | \$ 6,953.10 |
| Magna Wtr | \$ 6,927.18 |
| Other | \$ 8,567.51 |

Paid Check Report

Payment Dates: 12/1/2023 - 12/31/2023

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------|----------------|---------------------------------|----------------|-------------------------------|-------------------|
| AMERICAN EXPRESS | 12/06/2023 | 127554 | WVC PT/APP CODE 262044 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | WVC PT/APP CODE 286395 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | WVC PT/APP CODE 286747 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | WVC PT/APP CODE 251533 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | WVC PT/APP CODE 226881 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | WVC PT/APP CODE 298553 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | WVC PT/APP CODE 205402 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | WVC PT/APP CODE 272917 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 300.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | WVC PT/APP CODE 229529 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | SUNBELT RENTALS/FORKLIFT... | 01-230-510910 | MACHINERY & EQUIPMENT -... | -63.90 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | RWAU/WTR CERT IV TESTING... | 01-231-510480 | TRAINING & EDUCATION - W... | 174.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | ANTEA/CLASS A/B OPERATOR... | 01-260-510480 | TRAINING & EDUCATION - B... | 150.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/TUNE UP KIT | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 25.98 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/TUNE UP KIT | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 25.98 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/WTR CONCRETE SAW ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 53.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/CONSTRUCTION ADH... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 8.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/CONSTRUCTION ADH... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | -8.00 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/WEBEX HEADSET CHA... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 44.85 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/SURFACE PRO KEYBO... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 233.99 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/LAPTOP CHARGER | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 70.37 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/PC REPAIR SUPPLIES | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 83.67 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | AMZN/PHONE HEADSET FOR... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 114.41 |
| AMERICAN EXPRESS | 12/06/2023 | 127554 | ZOOM/ONLINE MTGS | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 199.90 |
| Vendor 1210 - AMERICAN EXPRESS Total: | | | | | | 108,027.32 |
| Vendor: 1087 - APCO INC | | | | | | |
| APCO INC | 12/06/2023 | 127553 | SCADA troubleshooting | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 3,870.00 |
| Vendor 1087 - APCO INC Total: | | | | | | 3,870.00 |
| Vendor: 1267 - APELLO | | | | | | |
| APELLO | 12/06/2023 | DFT0001023 | DEC 2023 ANSWERING SERVI... | 01-360-510470 | TELEPHONE | 554.00 |
| Vendor 1267 - APELLO Total: | | | | | | 554.00 |
| Vendor: 1268.1 - APPLICANTPRO | | | | | | |
| APPLICANTPRO | 12/20/2023 | 127641 | JAN 2023 APPLICATION PRO... | 01-110-510430 | GENERAL ADMINISTRATIVE | 186.00 |
| Vendor 1268.1 - APPLICANTPRO Total: | | | | | | 186.00 |
| Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE | | | | | | |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #42/OIL, CABIN, FUEL, A... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 122.56 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #19/UNIVERSAL, BALL ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | -150.24 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #19/TIE ROD END RETU... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | -67.51 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | SHOP/DRIVE BELT | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 9.99 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #55/FILTERS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 16.52 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #38/SPARK PLUG, PLUG... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 71.94 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | SHOP/TAP AND DIE SET | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 41.01 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #21/OIL, AIR, FUEL, CAB... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 124.56 |

Paid Check Report

Payment Dates: 12/1/2023 - 12/31/2023

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------|----------------|--------------------------------|----------------|-------------------------------|-----------------|
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | SHOP/SPARK PLUG | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 9.36 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | SHOP/CLR-MKR LAMP | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 28.02 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #19/EXHAUSE MANI | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 8.71 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | SHOP/ANTIFREEZE | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 23.31 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | STOCK/AIR FRESHENERS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 39.36 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #19/TIE ROD ENDS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 135.02 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #19/TIE ROD END, ANTI... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 50.93 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #217/SPRAY PAINT | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 5.79 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | SHOP/SPARK PLUG | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 6.06 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #35, SHOP/BULBS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 9.98 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #54/FILTERS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 19.73 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | SHOP/LONGERLIFE MINI | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 5.02 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | SHOP/MINI BULB | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 8.20 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #32/OIL PAN SET | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 30.11 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #32/OIL FILTER | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 2.17 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #28/WIPER BLADES, AIR... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 19.44 |
| ASAP AUTO PARTS WAREHO... | 12/13/2023 | 127587 | UNIT #19/HELI COIL | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 49.88 |
| Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total: | | | | | | 619.92 |
| Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES | | | | | | |
| ASSOCIATED BUSINESS TECH... | 12/20/2023 | 127642 | BLDG B/PRINTER-SCANNER | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 49.11 |
| Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total: | | | | | | 49.11 |
| Vendor: 5268 - BARNES, KRISTA | | | | | | |
| BARNES, KRISTA | 12/21/2023 | 10236 | CUST SERV/EMPLOYEE GOAL... | 01-110-510430 | GENERAL ADMINISTRATIVE | 109.47 |
| Vendor 5268 - BARNES, KRISTA Total: | | | | | | 109.47 |
| Vendor: 1434 - BATTERY SYSTEMS INC | | | | | | |
| BATTERY SYSTEMS INC | 12/13/2023 | 127589 | WELL #12/GENERATOR BATT... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 237.40 |
| BATTERY SYSTEMS INC | 12/13/2023 | 127589 | Unit #104 - skid steer battery | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 90.43 |
| Vendor 1434 - BATTERY SYSTEMS INC Total: | | | | | | 327.83 |
| Vendor: 5304 - BELL, KEVIN | | | | | | |
| BELL, KEVIN | 12/14/2023 | 10231 | 2023 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| Vendor 5304 - BELL, KEVIN Total: | | | | | | 150.00 |
| Vendor: 5275 - BLACK FOREST PAVING | | | | | | |
| BLACK FOREST PAVING | 12/20/2023 | 127672 | BLACK FOREST PAVING/FIRE ... | 01-000-430990 | MISC INCOME | 1,528.15 |
| Vendor 5275 - BLACK FOREST PAVING Total: | | | | | | 1,528.15 |
| Vendor: 5282 - BLACKRIDGE ENTERPRISES | | | | | | |
| BLACKRIDGE ENTERPRISES | 12/06/2023 | 127584 | UNIT #8/MAVERICK UPFITTI... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 423.00 |
| BLACKRIDGE ENTERPRISES | 12/06/2023 | 127584 | UNIT #8/MAVERICK UPFITTI... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 1,878.00 |
| Vendor 5282 - BLACKRIDGE ENTERPRISES Total: | | | | | | 2,301.00 |
| Vendor: 1470 - BLUE STAKES OF UTAH UTILITY | | | | | | |
| BLUE STAKES OF UTAH UTILI... | 12/20/2023 | 127643 | Blue Stakes of Utah 811 | 01-340-510520 | PROFESSIONAL CONSULTING .. | 635.70 |
| Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total: | | | | | | 635.70 |

Paid Check Report

Payment Dates: 12/1/2023 - 12/31/2023

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------|----------------|---------------------------------|----------------|-------------------------------|---------------------|
| Vendor: 1480 - BOB'S LOCK SAFE & KEY | | | | | | |
| BOB'S LOCK SAFE & KEY | 12/06/2023 | 127555 | KEY SAVER SPARES | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 26.97 |
| Vendor 1480 - BOB'S LOCK SAFE & KEY Total: | | | | | | 26.97 |
| Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES | | | | | | |
| BOWEN COLLINS AND ASSOC... | 12/20/2023 | 127644 | 20E:PIONEER WWPS REPLAC... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 1,883.75 |
| BOWEN COLLINS AND ASSOC... | 12/20/2023 | 127644 | 20E:PIONEER WWPS REPLAC... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 10,860.00 |
| Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total: | | | | | | 12,743.75 |
| Vendor: 5309 - BRACY, CAYSON | | | | | | |
| BRACY, CAYSON | 12/14/2023 | 10232 | 2023 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 112.61 |
| Vendor 5309 - BRACY, CAYSON Total: | | | | | | 112.61 |
| Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY | | | | | | |
| CENTRAL VALLEY WATER REC... | 12/20/2023 | 127645 | FACILITY OPERATION | 01-400-580310 | FACILITY OPERATION - C.V. | 456,024.25 |
| CENTRAL VALLEY WATER REC... | 12/20/2023 | 127645 | MONTHLY CIP | 01-400-580320 | PROJECT BETTERMENTS- C.V. | 501,883.41 |
| CENTRAL VALLEY WATER REC... | 12/20/2023 | 127645 | PRETREATMENT FIELD | 01-400-580340 | PRETREATMENT FIELD - C.V. | 24,449.34 |
| CENTRAL VALLEY WATER REC... | 12/20/2023 | 127645 | NET LAB COSTS | 01-400-580350 | LABORATORY - C.V. | 21,735.79 |
| CENTRAL VALLEY WATER REC... | 12/20/2023 | 127645 | ENTITY LAB WORK | 01-400-580350 | LABORATORY - C.V. | 1,399.00 |
| CENTRAL VALLEY WATER REC... | 12/20/2023 | 127645 | LOAN PAYMENT | 01-400-580380 | CVW DEBT SERVICE | 504,338.64 |
| Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total: | | | | | | 1,509,830.43 |
| Vendor: 1672 - CENTRICITY GIS | | | | | | |
| CENTRICITY GIS | 12/13/2023 | 127590 | Centricity GIS Annual Renewal | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 5,500.00 |
| Vendor 1672 - CENTRICITY GIS Total: | | | | | | 5,500.00 |
| Vendor: 1725.5 - CINTAS CORPORATION | | | | | | |
| CINTAS CORPORATION | 12/13/2023 | 127591 | Floor Mat Cleaning | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 182.84 |
| CINTAS CORPORATION | 12/13/2023 | 127591 | Floor Mat Cleaning | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 182.84 |
| CINTAS CORPORATION | 12/20/2023 | 127646 | Floor Mat Cleaning | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 182.84 |
| Vendor 1725.5 - CINTAS CORPORATION Total: | | | | | | 548.52 |
| Vendor: 1728 - CLIFF JOHNSON EXCAVATING | | | | | | |
| CLIFF JOHNSON EXCAVATING | 12/13/2023 | 127592 | 23U:Parkway Sewer Repairs/... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 13,494.00 |
| CLIFF JOHNSON EXCAVATING | 12/13/2023 | 127592 | 23U: Parkway Sewer Repairs | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 99,309.00 |
| Vendor 1728 - CLIFF JOHNSON EXCAVATING Total: | | | | | | 112,803.00 |
| Vendor: 1735.5 - CODY EKKER CONSTRUCTION | | | | | | |
| CODY EKKER CONSTRUCTION | 12/06/2023 | 127556 | 22D 4100 S and 4700 S - 4100... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 2,517.33 |
| CODY EKKER CONSTRUCTION | 12/06/2023 | 127556 | RETENTION/22D - PMT NO 7... | 01-000-210110 | RETAINAGE | 127,261.13 |
| Vendor 1735.5 - CODY EKKER CONSTRUCTION Total: | | | | | | 129,778.46 |
| Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO | | | | | | |
| COLONIAL FLAG AND SPECIA... | 12/13/2023 | 127593 | FLAG ROTATION | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 116.96 |
| COLONIAL FLAG AND SPECIA... | 12/20/2023 | 127647 | FLAG ROTATION | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 127.20 |
| Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total: | | | | | | 244.16 |
| Vendor: 1741 - COLONIAL LIFE & ACCIDENT INSURANCE | | | | | | |
| COLONIAL LIFE & ACCIDENT ... | 12/13/2023 | 127594 | COLONIAL LIFE INS AFTER TAX | 01-000-220500 | HEALTH INSURANCE PAYABLE | 238.27 |
| COLONIAL LIFE & ACCIDENT ... | 12/13/2023 | 127594 | COLONIAL LIFE INS PRETAX | 01-000-220500 | HEALTH INSURANCE PAYABLE | 160.42 |

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| COLONIAL LIFE & ACCIDENT ... | 12/13/2023 | 127594 | COLONIAL LIFE INS AFTER TAX | 01-000-220500 | HEALTH INSURANCE PAYABLE | 238.27 |
| COLONIAL LIFE & ACCIDENT ... | 12/13/2023 | 127594 | COLONIAL LIFE INS PRETAX | 01-000-220500 | HEALTH INSURANCE PAYABLE | 160.42 |
| Vendor 1741 - COLONIAL LIFE & ACCIDENT INSURANCE Total: | | | | | | 797.38 |
| Vendor: 5133 - COLUMBUS FOUNDATION, INC. | | | | | | |
| COLUMBUS FOUNDATION, I... | 12/13/2023 | 127631 | NOV 2023 DOCUMENT SHRE... | 01-110-510430 | GENERAL ADMINISTRATIVE | 37.00 |
| Vendor 5133 - COLUMBUS FOUNDATION, INC. Total: | | | | | | 37.00 |
| Vendor: 1796 - CORE & MAIN LP | | | | | | |
| CORE & MAIN LP | 12/20/2023 | 127648 | Meter Angle Valve 3/4" | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 510.75 |
| Vendor 1796 - CORE & MAIN LP Total: | | | | | | 510.75 |
| Vendor: 1845 - CRUS OIL, INC. | | | | | | |
| CRUS OIL, INC. | 12/20/2023 | 127649 | SHOP-ANTIFREEZE RESTOCK. | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 746.40 |
| Vendor 1845 - CRUS OIL, INC. Total: | | | | | | 746.40 |
| Vendor: 1875 - CUMMINS ROCKY MTN LLC | | | | | | |
| CUMMINS ROCKY MTN LLC | 12/06/2023 | 127557 | UNIT #4-CUMMINS DIAGNO... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 462.12 |
| CUMMINS ROCKY MTN LLC | 12/06/2023 | 127557 | UNIT #4-CUMMINS DIAGNO... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 500.00 |
| Vendor 1875 - CUMMINS ROCKY MTN LLC Total: | | | | | | 962.12 |
| Vendor: 5297 - DAVIDSON SALES & ENGINEERING, INC. | | | | | | |
| DAVIDSON SALES & ENGINEE... | 12/20/2023 | 127673 | Decker Main Pump #3 Repair | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 5,942.00 |
| Vendor 5297 - DAVIDSON SALES & ENGINEERING, INC. Total: | | | | | | 5,942.00 |
| Vendor: 1925 - DEAN, KYLE | | | | | | |
| DEAN, KYLE | 12/07/2023 | 10224 | CDL/TANK ENDORSEMENT - ... | 01-110-510430 | GENERAL ADMINISTRATIVE | 61.00 |
| DEAN, KYLE | 12/21/2023 | 10233 | 2023 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| Vendor 1925 - DEAN, KYLE Total: | | | | | | 211.00 |
| Vendor: 1934 - DESERET NEWS | | | | | | |
| DESERET NEWS | 12/06/2023 | 127558 | TAX RATE INCREASE NOTICE | 01-110-510500 | LEGAL EXPENSE | 900.00 |
| Vendor 1934 - DESERET NEWS Total: | | | | | | 900.00 |
| Vendor: 1935 - DESIGN WEST ARCHITECTS | | | | | | |
| DESIGN WEST ARCHITECTS | 12/06/2023 | 127559 | Building A Design | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 7,697.00 |
| DESIGN WEST ARCHITECTS | 12/06/2023 | 127559 | Building A Reroof Design | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 13.43 |
| DESIGN WEST ARCHITECTS | 12/06/2023 | 127559 | Building C Design | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 8,860.40 |
| DESIGN WEST ARCHITECTS | 12/06/2023 | 127559 | Building B Design | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 4,694.00 |
| Vendor 1935 - DESIGN WEST ARCHITECTS Total: | | | | | | 21,264.83 |
| Vendor: 2030 - DURA CRETE | | | | | | |
| DURA CRETE | 12/13/2023 | 127595 | DECKER MAIN/EMERGENCY ... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 570.00 |
| Vendor 2030 - DURA CRETE Total: | | | | | | 570.00 |
| Vendor: 5195 - ECOBRITE FRANCHISING | | | | | | |
| ECOBRITE FRANCHISING | 12/06/2023 | 127574 | Janitorial Cleaning for 2023 | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 2,340.90 |
| Vendor 5195 - ECOBRITE FRANCHISING Total: | | | | | | 2,340.90 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
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| Vendor: 2086 - ELLIS, SHAWN | | | | | | |
| ELLIS, SHAWN | 12/07/2023 | 10225 | ON-CALL TRAINING REFRES... | 01-110-510430 | GENERAL ADMINISTRATIVE | 88.62 |
| Vendor 2086 - ELLIS, SHAWN Total: | | | | | | 88.62 |
| Vendor: 2102 - ENTERPRISE FM TRUST | | | | | | |
| ENTERPRISE FM TRUST | 12/13/2023 | 127596 | UNIT 54 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 684.80 |
| ENTERPRISE FM TRUST | 12/13/2023 | 127596 | UNIT 28 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 289.09 |
| ENTERPRISE FM TRUST | 12/13/2023 | 127596 | UNIT 27 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 533.84 |
| ENTERPRISE FM TRUST | 12/13/2023 | 127596 | UNIT 52 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 533.84 |
| ENTERPRISE FM TRUST | 12/13/2023 | 127596 | UNIT 55 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 533.84 |
| ENTERPRISE FM TRUST | 12/13/2023 | 127596 | UNIT 12 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 541.91 |
| ENTERPRISE FM TRUST | 12/13/2023 | 127596 | UNIT 60 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 616.91 |
| ENTERPRISE FM TRUST | 12/13/2023 | 127596 | UNIT 53 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 623.32 |
| ENTERPRISE FM TRUST | 12/13/2023 | 127596 | UNIT 47 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 682.78 |
| ENTERPRISE FM TRUST | 12/13/2023 | 127596 | UNIT 1 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 698.33 |
| Vendor 2102 - ENTERPRISE FM TRUST Total: | | | | | | 5,738.66 |
| Vendor: 2184.1 - FASTENAL COMPANY | | | | | | |
| FASTENAL COMPANY | 12/13/2023 | 127597 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 222.57 |
| FASTENAL COMPANY | 12/13/2023 | 127597 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 297.31 |
| FASTENAL COMPANY | 12/13/2023 | 127597 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 237.20 |
| FASTENAL COMPANY | 12/13/2023 | 127597 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 258.92 |
| FASTENAL COMPANY | 12/20/2023 | 127650 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 205.92 |
| Vendor 2184.1 - FASTENAL COMPANY Total: | | | | | | 1,221.92 |
| Vendor: 2188 - FERGUSON ENTERPRISES, INC | | | | | | |
| FERGUSON ENTERPRISES, INC | 12/13/2023 | DFT0001025 | WS 5-16-22 Ferguson Water... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,634.95 |
| FERGUSON ENTERPRISES, INC | 12/13/2023 | DFT0001025 | Repair parts for November ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 55.25 |
| FERGUSON ENTERPRISES, INC | 12/13/2023 | DFT0001025 | Large Meter Re-Plumb | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 5,617.80 |
| FERGUSON ENTERPRISES, INC | 12/13/2023 | DFT0001025 | Large Meter Re-Plumb | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 4,092.00 |
| FERGUSON ENTERPRISES, INC | 12/13/2023 | DFT0001025 | 3/4" type K copper and 18" ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 4,291.06 |
| FERGUSON ENTERPRISES, INC | 12/13/2023 | DFT0001025 | 3/4" type K copper and 18" ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,126.80 |
| FERGUSON ENTERPRISES, INC | 12/13/2023 | DFT0001025 | Repair parts for November ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 949.22 |
| FERGUSON ENTERPRISES, INC | 12/13/2023 | DFT0001025 | Repair parts for November ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 99.32 |
| FERGUSON ENTERPRISES, INC | 12/13/2023 | DFT0001025 | Repair parts for November ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 732.92 |
| Vendor 2188 - FERGUSON ENTERPRISES, INC Total: | | | | | | 18,599.32 |
| Vendor: 2200 - FILTER TECHNOLOGIES | | | | | | |
| FILTER TECHNOLOGIES | 12/06/2023 | 127560 | WELL/BOOSTER HVACS | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 331.16 |
| Vendor 2200 - FILTER TECHNOLOGIES Total: | | | | | | 331.16 |
| Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC | | | | | | |
| FIRST DIGITAL COMMUNICAT... | 12/13/2023 | 127629 | Phone Service Provider | 01-360-510470 | TELEPHONE | 2,266.07 |
| Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total: | | | | | | 2,266.07 |
| Vendor: 2241 - FLEET PRIDE | | | | | | |
| FLEET PRIDE | 12/06/2023 | 127561 | UNIT #58-OIL AND FUEL FILT... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 38.18 |
| FLEET PRIDE | 12/13/2023 | 127598 | Unit #13 - PM service filters | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 59.65 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------|----------------|----------------------------------|----------------|-------------------------------|-------------------|
| FLEET PRIDE | 12/20/2023 | 127651 | Unit #18 | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 254.02 |
| FLEET PRIDE | 12/20/2023 | 127651 | UNIT #54- CONVERTER BOX ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 287.24 |
| FLEET PRIDE | 12/20/2023 | 127651 | UNIT #26- PP1 AIR BRAKE VA... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 216.79 |
| Vendor 2241 - FLEET PRIDE Total: | | | | | | 855.88 |
| Vendor: 2340 - GENEVA ROCK PRODUCTS | | | | | | |
| GENEVA ROCK PRODUCTS | 12/13/2023 | DFT0001026 | Fill Dirt for November Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 410.84 |
| GENEVA ROCK PRODUCTS | 12/13/2023 | DFT0001026 | Fill Dirt for November Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 607.58 |
| GENEVA ROCK PRODUCTS | 12/13/2023 | DFT0001026 | Fill Dirt for November Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 919.80 |
| Vendor 2340 - GENEVA ROCK PRODUCTS Total: | | | | | | 1,938.22 |
| Vendor: 2380 - GRAINGER INC | | | | | | |
| GRAINGER INC | 12/13/2023 | 127599 | VALLEY DOWNS/MUFFIN M... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 21.42 |
| GRAINGER INC | 12/13/2023 | 127599 | WELLS/SODIUM SYSTEM FILT... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 222.64 |
| GRAINGER INC | 12/13/2023 | 127599 | EAST REC/DRY WELL EXHAUS... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 492.25 |
| Vendor 2380 - GRAINGER INC Total: | | | | | | 736.31 |
| Vendor: 2480 - HACH COMPANY | | | | | | |
| HACH COMPANY | 12/13/2023 | 127601 | Hach Accuvac Free Chlorine ... | 01-231-530270 | WATER TESTING FEES | 447.72 |
| HACH COMPANY | 12/13/2023 | 127601 | HACH DR300 Pocket Colorim... | 01-231-530270 | WATER TESTING FEES | 604.44 |
| Vendor 2480 - HACH COMPANY Total: | | | | | | 1,052.16 |
| Vendor: 2483 - HAGEN, ADAM | | | | | | |
| HAGEN, ADAM | 12/07/2023 | 10226 | 2023 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| Vendor 2483 - HAGEN, ADAM Total: | | | | | | 150.00 |
| Vendor: 2490 - HANSEN, ALLEN & LUCE, INC. | | | | | | |
| HANSEN, ALLEN & LUCE, INC. | 12/13/2023 | 127602 | 2023 WASTEWATER MODEL ... | 01-340-510520 | PROFESSIONAL CONSULTING .. | 1,188.00 |
| Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total: | | | | | | 1,188.00 |
| Vendor: 2532 - HEALTHEQUITY INC | | | | | | |
| HEALTHEQUITY INC | 12/07/2023 | DFT0001008 | HEALTH SAVINGS ACCOUNT | 01-000-220900 | CAFETERIA PLAN PAYABLE | 10,796.60 |
| HEALTHEQUITY INC | 12/21/2023 | DFT0001037 | HEALTH SAVINGS ACCOUNT | 01-000-220900 | CAFETERIA PLAN PAYABLE | 10,796.60 |
| Vendor 2532 - HEALTHEQUITY INC Total: | | | | | | 21,593.20 |
| Vendor: 5266 - HILLS CONSTRUCTION, INC. | | | | | | |
| HILLS CONSTRUCTION, INC. | 12/06/2023 | 127583 | 23C Well no. 1 Construction ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 63,600.00 |
| HILLS CONSTRUCTION, INC. | 12/06/2023 | 127583 | RETENTION/23C - PMT NO 1 | 01-000-210110 | RETAINAGE | -3,180.00 |
| HILLS CONSTRUCTION, INC. | 12/13/2023 | 127635 | PMT 2/23C:WELL NO 1 CONS... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 49,600.00 |
| HILLS CONSTRUCTION, INC. | 12/13/2023 | 127635 | RETENTION/23C - PMT NO 2 | 01-000-210110 | RETAINAGE | -2,480.00 |
| Vendor 5266 - HILLS CONSTRUCTION, INC. Total: | | | | | | 107,540.00 |
| Vendor: 5155 - HOJ FORKLIFT, LLC | | | | | | |
| HOJ FORKLIFT, LLC | 12/13/2023 | 127632 | Armstrong crane repair. | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 489.76 |
| Vendor 5155 - HOJ FORKLIFT, LLC Total: | | | | | | 489.76 |
| Vendor: 2590 - HOME DEPOT CREDIT SERVICES | | | | | | |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | LARGE METER CUTTING WH... | 01-140-520210 | REPAIR SUPPLIES - METER | 19.85 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | CABLES | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 25.53 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | BUILDING C/KNIFE, SQUEEGEE | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 88.91 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------|----------------|---------------------------------|----------------|-------------------------------|-----------------|
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 19.98 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | HEATER | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 29.97 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | UNIT #15/TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 60.93 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | CONCRETE FORMS | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 39.49 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | DUCT TAPE | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 12.97 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | UNIT #15/HOSE NOZZLE | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 5.98 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | FIRE HYDRANT REPAIR | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 64.41 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | REPAIR SUPPLIES | 01-240-520240 | TOOLS & SUPPLIES - WW MA... | 78.24 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | FUEL CABINET/FUEL LOGS | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 61.71 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | UNIT #15/SHOP/SUPPLIES | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 71.39 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | MICRO KIT/TOOLS | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 11.97 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | INSPECTOR FLASHLIGHT | 01-330-520240 | TOOLS & SUPPLIES - BLUE ST... | 89.94 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | BLUE STAKE PAINT/STORAGE | 01-330-520240 | TOOLS & SUPPLIES - BLUE ST... | 54.94 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | UNIT #2/PUMP | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 15.64 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | RUSHTON TREATMENT PLAN... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 289.86 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | UNIT #2/RUSHTON WTR TR... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | -13.81 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | UNIT #2/RUSHTON WTR TR... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 215.07 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | ZONE 5 RESERVOIR/GATE IN... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 34.34 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | WELL #16/FENCE REPAIR | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 13.28 |
| HOME DEPOT CREDIT SERVIC... | 12/13/2023 | 127603 | UNIT #2/TOOLS | 01-350-520240 | TOOLS & SUPPLIES - OPERAT... | 34.49 |
| Vendor 2590 - HOME DEPOT CREDIT SERVICES Total: | | | | | | 1,325.08 |
| Vendor: 2592 - HORROCKS ENGINEERS INC | | | | | | |
| HORROCKS ENGINEERS INC | 12/20/2023 | 127652 | 23F East Rec Wet Well Lining... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 6,178.58 |
| Vendor 2592 - HORROCKS ENGINEERS INC Total: | | | | | | 6,178.58 |
| Vendor: 5307 - Emp #250 | | | | | | |
| Emp #250 | 12/11/2023 | 127585 | REPLACE EMP #250 PR CK 12... | 01-140-500010 | SALARIES & WAGES - METERS | 1,187.28 |
| Vendor 5307 - Emp #250 Total: | | | | | | 1,187.28 |
| Vendor: 2620 - HYDRO SPECIALTIES CO | | | | | | |
| HYDRO SPECIALTIES CO | 12/13/2023 | 127604 | Various Clamps for emergen... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 3,550.40 |
| HYDRO SPECIALTIES CO | 12/13/2023 | 127604 | Various Clamps for emergen... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 471.78 |
| HYDRO SPECIALTIES CO | 12/13/2023 | 127604 | Various Clamps for emergen... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 425.78 |
| Vendor 2620 - HYDRO SPECIALTIES CO Total: | | | | | | 4,447.96 |
| Vendor: 5283 - INDOFF INCORPORATED | | | | | | |
| INDOFF INCORPORATED | 12/13/2023 | 127637 | Office Furniture | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 5,892.98 |
| Vendor 5283 - INDOFF INCORPORATED Total: | | | | | | 5,892.98 |
| Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. | | | | | | |
| INDUSTRIAL SAFETY EQUIPM... | 12/06/2023 | 127562 | Safety Coats and Rain Gear | 01-210-510490 | SAFETY EXPENSE | 284.50 |
| Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total: | | | | | | 284.50 |
| Vendor: 2648.1 - INFINITY CORROSION GROUP, INC. | | | | | | |
| INFINITY CORROSION GROUP... | 12/13/2023 | 127605 | 23D:Acord Reservoir Repairs... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 3,222.50 |
| Vendor 2648.1 - INFINITY CORROSION GROUP, INC. Total: | | | | | | 3,222.50 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------|----------------|----------------------------------|----------------|-------------------------------|-------------------|
| Vendor: 2660 - INTERMOUNTAIN BOBCAT | | | | | | |
| INTERMOUNTAIN BOBCAT | 12/20/2023 | 127653 | UNIT#10-BRAKES, AXLE, AIR F.. | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 936.62 |
| Vendor 2660 - INTERMOUNTAIN BOBCAT Total: | | | | | | 936.62 |
| Vendor: 2680 - INTERMOUNTAIN FARMERS | | | | | | |
| INTERMOUNTAIN FARMERS | 12/20/2023 | 127654 | BREEZE/RODENT ISSUES | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 314.87 |
| Vendor 2680 - INTERMOUNTAIN FARMERS Total: | | | | | | 314.87 |
| Vendor: 2772 - JOHNSON, KRISTY | | | | | | |
| JOHNSON, KRISTY | 12/07/2023 | 10227 | BRD MEMBER PLAQUE/EMP ... | 01-110-510430 | GENERAL ADMINISTRATIVE | 259.00 |
| JOHNSON, KRISTY | 12/21/2023 | 10234 | EMP GIFT/HOL PRTY/BRD M... | 01-110-510430 | GENERAL ADMINISTRATIVE | 678.65 |
| Vendor 2772 - JOHNSON, KRISTY Total: | | | | | | 937.65 |
| Vendor: 2780 - JONES & DEMILLE ENGINEERING | | | | | | |
| JONES & DEMILLE ENGINEER... | 12/20/2023 | 127655 | 22D 4100 S & 4700 S - Const... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 2,660.43 |
| JONES & DEMILLE ENGINEER... | 12/20/2023 | 127655 | 22D 4100 S & 4700 S - Const... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 374.57 |
| Vendor 2780 - JONES & DEMILLE ENGINEERING Total: | | | | | | 3,035.00 |
| Vendor: 2782 - JONES, DEBRA | | | | | | |
| JONES, DEBRA | 12/20/2023 | 127656 | REFUND COLONIAL OVERPA... | 01-000-220500 | HEALTH INSURANCE PAYABLE | 16.52 |
| Vendor 2782 - JONES, DEBRA Total: | | | | | | 16.52 |
| Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT | | | | | | |
| JORDAN VALLEY WATER CON... | 12/13/2023 | 127606 | NOV 2023 WATER DELIVERIES | 01-350-530250 | WATER SUPPLY EXPENSE | 470,550.18 |
| JORDAN VALLEY WATER CON... | 12/20/2023 | 127657 | NOV 2023 LABORATORY SER... | 01-231-530270 | WATER TESTING FEES | 450.68 |
| Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total: | | | | | | 471,000.86 |
| Vendor: 2734 - J-U-B ENGINEERS, INC. | | | | | | |
| J-U-B ENGINEERS, INC. | 12/06/2023 | 127563 | 23I: Engineering Design | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 7,156.90 |
| Vendor 2734 - J-U-B ENGINEERS, INC. Total: | | | | | | 7,156.90 |
| Vendor: 2881 - KEN GARFF WEST VALLEY FORD | | | | | | |
| KEN GARFF WEST VALLEY FO... | 12/13/2023 | 127607 | Unit #09 - Coolant hoses to t... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 111.10 |
| KEN GARFF WEST VALLEY FO... | 12/20/2023 | 127658 | UNIT #9-INLINE THERMOSTA... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 114.21 |
| Vendor 2881 - KEN GARFF WEST VALLEY FORD Total: | | | | | | 225.31 |
| Vendor: 2900 - KILGORE COMPANIES, LLC | | | | | | |
| KILGORE COMPANIES, LLC | 12/13/2023 | 127608 | Asphalt for November Repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 72.43 |
| KILGORE COMPANIES, LLC | 12/13/2023 | 127608 | Asphalt for November Repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 904.05 |
| KILGORE COMPANIES, LLC | 12/13/2023 | 127608 | Asphalt for November Repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 75.41 |
| KILGORE COMPANIES, LLC | 12/13/2023 | 127608 | Asphalt for November Repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 63.58 |
| KILGORE COMPANIES, LLC | 12/13/2023 | 127608 | Asphalt for November Repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,322.17 |
| KILGORE COMPANIES, LLC | 12/13/2023 | 127608 | Asphalt for November Repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 545.00 |
| KILGORE COMPANIES, LLC | 12/13/2023 | 127608 | Asphalt for November Repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 968.01 |
| KILGORE COMPANIES, LLC | 12/13/2023 | 127608 | Asphalt for November Repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 17.36 |
| Vendor 2900 - KILGORE COMPANIES, LLC Total: | | | | | | 3,968.01 |
| Vendor: 2967 - LAWN BUTLER | | | | | | |
| LAWN BUTLER | 12/13/2023 | 127609 | yearly contract for Site Main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 697.21 |
| LAWN BUTLER | 12/13/2023 | 127609 | yearly contract for Site Main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 579.61 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------|----------------|----------------------------------|----------------|------------------------------|-------------------|
| LAWN BUTLER | 12/13/2023 | 127609 | yearly contract for Site Main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 1,747.23 |
| LAWN BUTLER | 12/13/2023 | 127609 | yearly contract for Site Main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 996.83 |
| Vendor 2967 - LAWN BUTLER Total: | | | | | | 4,020.88 |
| Vendor: 2971 - LEGALSHIELD | | | | | | |
| LEGALSHIELD | 12/13/2023 | 127610 | LEGAL SHIELD PAYABLE | 01-000-220610 | LEGAL SHIELD PAYABLE | 88.78 |
| LEGALSHIELD | 12/13/2023 | 127610 | LEGAL SHIELD PAYABLE | 01-000-220610 | LEGAL SHIELD PAYABLE | 88.78 |
| LEGALSHIELD | 12/13/2023 | 127610 | NOV LEGAL SHIELD ADJ | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.07 |
| Vendor 2971 - LEGALSHIELD Total: | | | | | | 177.63 |
| Vendor: 3009 - LOVELAND, BRUCE | | | | | | |
| LOVELAND, BRUCE | 12/07/2023 | 10228 | 2023 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| Vendor 3009 - LOVELAND, BRUCE Total: | | | | | | 150.00 |
| Vendor: 5123 - LYNDON JONES CONSTRUCTION, INC. | | | | | | |
| LYNDON JONES CONSTRUCT... | 12/13/2023 | 127630 | RETENTION/22C - PMT NO 12.. | 01-000-210110 | RETAINAGE | 106,336.89 |
| LYNDON JONES CONSTRUCT... | 12/13/2023 | 127630 | PMT #12-FINAL/22C:LAKE PA... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 70,209.30 |
| LYNDON JONES CONSTRUCT... | 12/13/2023 | 127630 | PMT #12-FINAL/22C:LAKE PA... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 3,572.16 |
| Vendor 5123 - LYNDON JONES CONSTRUCTION, INC. Total: | | | | | | 180,118.35 |
| Vendor: 3040 - MAGNA WATER CO | | | | | | |
| MAGNA WATER CO | 12/06/2023 | DFT0001024 | MAJESTIC VILLAS PASS-THRU | 01-110-510591 | PAYMENTS TO OTHER GOV ... | 2,654.34 |
| MAGNA WATER CO | 12/06/2023 | DFT0001024 | HUNTER VILLAGE PH 17 | 01-110-510591 | PAYMENTS TO OTHER GOV ... | 2,427.75 |
| MAGNA WATER CO | 12/06/2023 | DFT0001024 | ORCHARDVIEW SUBDIV | 01-110-510591 | PAYMENTS TO OTHER GOV ... | 1,003.47 |
| MAGNA WATER CO | 12/06/2023 | DFT0001024 | HUNTER VILLAGE PH 16 | 01-110-510591 | PAYMENTS TO OTHER GOV ... | 647.40 |
| MAGNA WATER CO | 12/06/2023 | DFT0001024 | 7200 WEST SEWER | 01-110-510591 | PAYMENTS TO OTHER GOV ... | 194.22 |
| Vendor 3040 - MAGNA WATER CO Total: | | | | | | 6,927.18 |
| Vendor: 5232 - MASTER BRANDS, INC | | | | | | |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #173 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 56.52 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #21 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 63.38 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #212 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 183.79 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #245 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 56.52 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #83 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 42.08 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #28 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 44.82 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #191 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 69.71 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #106 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 33.79 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #4 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 60.43 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #11 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 31.18 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #111 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 33.13 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #243 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 67.24 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #85 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 33.13 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #214 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 33.13 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #81 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 21.43 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #119 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 33.12 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #135 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 25.35 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #241 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 28.26 |

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|--------------------|--------------|----------------|---------------------|----------------|------------------------|--------|
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #213 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 15.36 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #174 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 35.08 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #200 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 27.83 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #48 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 37.02 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #222 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 103.30 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #193 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 35.08 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #171 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 40.93 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #101 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 26.31 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #141 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 71.66 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #171 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 62.40 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #228 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 37.02 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #236 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 75.11 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #226 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 34.86 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #153 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 62.38 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #235 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 74.04 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #55 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 29.21 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #169 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 30.61 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #238 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 81.90 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #217 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 46.32 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #163 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 16.56 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #219 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 30.85 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #158 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 30.67 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #52 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 42.86 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #239 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 165.26 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #190 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 126.75 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #232 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 39.30 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #232 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 34.73 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #201 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 48.71 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #234 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 97.47 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #7 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 117.00 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #61 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 39.49 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #70 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 96.42 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #204 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 41.38 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #184 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 259.33 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #224 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 115.38 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #241 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 44.83 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #137 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 68.25 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #109 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 30.67 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #224 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 64.34 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #65 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 34.73 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #213 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 19.86 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #72 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 62.40 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #215 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 35.85 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #104 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 34.12 |

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| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #165 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 28.26 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #175 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 33.71 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #103 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 41.34 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #171 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 23.40 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #244 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 27.73 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #204 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 32.13 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #156 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 33.13 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #202 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 33.13 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #141 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 76.46 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #243 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 34.11 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #11 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 47.97 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #239 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 6.42 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #196 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 19.48 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #40 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 19.48 |
| MASTER BRANDS, INC | 12/06/2023 | 127577 | EMP #171 - CLOTHING | 01-110-510430 | GENERAL ADMINISTRATIVE | 7.78 |
| MASTER BRANDS, INC | 12/20/2023 | 127671 | SAFETY VESTS | 01-210-510490 | SAFETY EXPENSE | 74.00 |
| MASTER BRANDS, INC | 12/20/2023 | 127671 | SAFETY VEST | 01-210-510490 | SAFETY EXPENSE | 18.50 |
| Vendor 5232 - MASTER BRANDS, INC Total: | | | | | | 4,097.67 |
| Vendor: 3129 - MIDWEST HOSE & SPECIALTY, INC. | | | | | | |
| MIDWEST HOSE & SPECIALTY,... | 12/20/2023 | 127659 | Air Hose Connector | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 4.35 |
| MIDWEST HOSE & SPECIALTY,... | 12/20/2023 | 127659 | Air Hose Connector | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 7.78 |
| Vendor 3129 - MIDWEST HOSE & SPECIALTY, INC. Total: | | | | | | 12.13 |
| Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER | | | | | | |
| MOUNTAIN WEST TRUCK CE... | 12/06/2023 | 127564 | UNIT #10-HOOD LATCH | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 93.50 |
| MOUNTAIN WEST TRUCK CE... | 12/06/2023 | 127564 | UNIT #10-HOOD POSITIONIN... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 105.93 |
| MOUNTAIN WEST TRUCK CE... | 12/13/2023 | 127611 | UNIT #10-LOWER CROSS M... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 832.43 |
| MOUNTAIN WEST TRUCK CE... | 12/13/2023 | 127611 | Unit #10-lower hood shock | 01-240-520210 | REPAIR SUPPLIES - WW MAI... | 167.04 |
| Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total: | | | | | | 1,198.90 |
| Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY | | | | | | |
| MOUNTAINLAND SUPPLY C... | 12/20/2023 | 127660 | omni parts test port | 01-140-520210 | REPAIR SUPPLIES - METER | 9.08 |
| MOUNTAINLAND SUPPLY C... | 12/20/2023 | 127660 | omni parts test port | 01-140-520210 | REPAIR SUPPLIES - METER | 103.63 |
| MOUNTAINLAND SUPPLY C... | 12/20/2023 | 127660 | omni parts test port | 01-140-520210 | REPAIR SUPPLIES - METER | 128.15 |
| MOUNTAINLAND SUPPLY C... | 12/20/2023 | 127660 | Omni meters + lperls and par... | 01-140-520210 | REPAIR SUPPLIES - METER | 48,887.08 |
| MOUNTAINLAND SUPPLY C... | 12/20/2023 | 127660 | RUBBER GASKETS | 01-140-520210 | REPAIR SUPPLIES - METER | 65.00 |
| Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total: | | | | | | 49,192.94 |
| Meter Inventory | | | | | | |
| Vendor: 3270 - NECAISE, RICKY | | | | | | |
| NECAISE, RICKY | 12/21/2023 | 10235 | SAFETY CERTIFICATION REN... | 01-110-510430 | GENERAL ADMINISTRATIVE | 495.00 |
| NECAISE, RICKY | 12/21/2023 | 10235 | 2023 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| Vendor 3270 - NECAISE, RICKY Total: | | | | | | 645.00 |
| Vendor: 3272 - NELSON BROS CONSTRUCTION CO | | | | | | |
| NELSON BROS CONSTRUCTI... | 12/13/2023 | 127612 | RETENTION/20B - PMT NO 21 | 01-000-210110 | RETAINAGE | -13,233.99 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------|----------------|------------------------------|----------------|------------------------------|------------------------------|
| NELSON BROS CONSTRUCTI... | 12/13/2023 | 127612 | PMT 21/20B:RUSHTON WTR ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 264,679.77 |
| Vendor 3272 - NELSON BROS CONSTRUCTION CO Total: | | | | | | 251,445.78 |
| Vendor: 3359 - NORTH FACE ROOFING | | | | | | |
| NORTH FACE ROOFING | 12/06/2023 | 127565 | RETENTION/23E - PMT NO 1 | 01-000-210110 | RETAINAGE | -6,395.00 |
| NORTH FACE ROOFING | 12/06/2023 | 127565 | Thermal Insulation | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 24,200.00 |
| NORTH FACE ROOFING | 12/06/2023 | 127565 | Mobilization | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 6,500.00 |
| NORTH FACE ROOFING | 12/06/2023 | 127565 | Administration | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 5,800.00 |
| NORTH FACE ROOFING | 12/06/2023 | 127565 | Demolition | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 5,700.00 |
| NORTH FACE ROOFING | 12/06/2023 | 127565 | Construction Waste Manag... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 600.00 |
| NORTH FACE ROOFING | 12/06/2023 | 127565 | Preparation for Re-Reroofing | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 500.00 |
| NORTH FACE ROOFING | 12/06/2023 | 127565 | Polyvinyl-Chloride Roofing | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 84,600.00 |
| Vendor 3359 - NORTH FACE ROOFING Total: | | | | | | 121,505.00 |
| Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS | | | | | | Re-roof of Building A |
| OCCUPATIONAL HEALTH CEN... | 12/13/2023 | 127613 | PRE-EMP SCREENING | 01-110-510520 | PROFESSIONAL CONSULTING .. | 74.00 |
| Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total: | | | | | | 74.00 |
| Vendor: 5302 - OLSON, ALEC | | | | | | |
| OLSON, ALEC | 12/14/2023 | 10230 | 2023 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| Vendor 5302 - OLSON, ALEC Total: | | | | | | 150.00 |
| Vendor: 3389.5 - OPTICARE VISION SERVICES | | | | | | |
| OPTICARE VISION SERVICES | 12/20/2023 | 127661 | DEC 2023 OPTICARE ADJ-EMP.. | 01-000-220500 | HEALTH INSURANCE PAYABLE | -65.01 |
| OPTICARE VISION SERVICES | 12/20/2023 | 127661 | DEC 2023 OPTICARE ADJ-EMP.. | 01-000-220500 | HEALTH INSURANCE PAYABLE | 7.88 |
| OPTICARE VISION SERVICES | 12/20/2023 | 127661 | DEC 2023 OPTICARE ADJ | 01-110-500130 | HEALTH INSURANCE - MGMT | 0.29 |
| OPTICARE VISION SERVICES | 12/20/2023 | 127661 | OPTICARE VISION INS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 401.74 |
| OPTICARE VISION SERVICES | 12/20/2023 | 127661 | OPTICARE VISION INS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 401.74 |
| Vendor 3389.5 - OPTICARE VISION SERVICES Total: | | | | | | 746.64 |
| Vendor: 3400 - OVARD, DREW | | | | | | |
| OVARD, DREW | 12/14/2023 | 10229 | 2023 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| Vendor 3400 - OVARD, DREW Total: | | | | | | 150.00 |
| Vendor: 5221 - PEAK ALARM COMPANY, INC. | | | | | | |
| PEAK ALARM COMPANY, INC. | 12/06/2023 | 127576 | 2023 4TH QTR SECURITY MO... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 867.00 |
| PEAK ALARM COMPANY, INC. | 12/13/2023 | 127634 | EXCESSIVE C S ACTIVITY | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 5.00 |
| PEAK ALARM COMPANY, INC. | 12/20/2023 | 127669 | New Door Cards | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 179.00 |
| Vendor 5221 - PEAK ALARM COMPANY, INC. Total: | | | | | | 1,051.00 |
| Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT | | | | | | |
| PITNEY BOWES RESERVE AC... | 12/13/2023 | 127615 | POSTAGE MACHINE REFILL | 01-130-510420 | POSTAGE & MAILING | 450.00 |
| Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total: | | | | | | 450.00 |
| Vendor: 3480 - PITNEY BOWES | | | | | | |
| PITNEY BOWES | 12/13/2023 | 127614 | 2023 4TH QTR LEASING | 01-130-510420 | POSTAGE & MAILING | 410.19 |
| Vendor 3480 - PITNEY BOWES Total: | | | | | | 410.19 |

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|--|--------------|----------------|--------------------------------|----------------|-------------------------------|--|
| Vendor: 3523 - PREMIER TRUCK GROUP | | | | | | |
| PREMIER TRUCK GROUP | 12/06/2023 | 127566 | UNIT #18-FUEL CAP. | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 49.38 |
| | | | | | | Vendor 3523 - PREMIER TRUCK GROUP Total: |
| Vendor: 3630 - RASMUSSEN EQUIPMENT | | | | | | |
| RASMUSSEN EQUIPMENT | 12/20/2023 | 127662 | Rasmussen Equipment Kelem.. | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 366.00 |
| | | | | | | Vendor 3630 - RASMUSSEN EQUIPMENT Total: |
| Vendor: 3657 - READY MADE CONCRETE | | | | | | |
| READY MADE CONCRETE | 12/13/2023 | DFT0001027 | Cement for November Water... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 433.00 |
| | | | | | | Vendor 3657 - READY MADE CONCRETE Total: |
| Vendor: 3727 - RIDGE ROCK INC. | | | | | | |
| RIDGE ROCK INC. | 12/13/2023 | 127616 | 3300 So. Mainline Water Bre... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 32,080.90 |
| | | | | | | Vendor 3727 - RIDGE ROCK INC. Total: |
| Vendor: 3747 - ROCKY MTN POWER | | | | | | |
| ROCKY MTN POWER | 12/06/2023 | 127567 | OCT 2023 POWER | 01-110-510460 | UTILITIES - MGMT | 3,961.97 |
| ROCKY MTN POWER | 12/06/2023 | 127567 | OCT 2023 POWER | 01-230-510460 | UTILITIES - WTR | 28,984.76 |
| ROCKY MTN POWER | 12/06/2023 | 127567 | OCT 2023 POWER | 01-240-510460 | UTILITIES - WW | 13,952.01 |
| | | | | | | Vendor 3747 - ROCKY MTN POWER Total: |
| Vendor: 3792 - ROYCE INDUSTRIES LC | | | | | | |
| ROYCE INDUSTRIES LC | 12/20/2023 | 127663 | SHOP-OIL BURNER ANNUAL ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 300.00 |
| ROYCE INDUSTRIES LC | 12/20/2023 | 127663 | SHOP-OIL BURNER ANNUAL ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 576.76 |
| | | | | | | Vendor 3792 - ROYCE INDUSTRIES LC Total: |
| Vendor: 3850 - SALT LAKE CEMENT CUTTING | | | | | | |
| SALT LAKE CEMENT CUTTING | 12/20/2023 | DFT0001047 | Cement Cutting for Novembe... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 180.00 |
| SALT LAKE CEMENT CUTTING | 12/20/2023 | DFT0001047 | Cement Cutting for Novembe... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 180.00 |
| SALT LAKE CEMENT CUTTING | 12/20/2023 | DFT0001047 | Cement Cutting for Novembe... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 180.00 |
| SALT LAKE CEMENT CUTTING | 12/20/2023 | DFT0001047 | Cement Cutting for Novembe... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 198.00 |
| SALT LAKE CEMENT CUTTING | 12/20/2023 | DFT0001047 | Cement Cutting for Novembe... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 368.33 |
| | | | | | | Vendor 3850 - SALT LAKE CEMENT CUTTING Total: |
| Vendor: 2444 - SALT LAKE VALLEY CHEVROLET | | | | | | |
| SALT LAKE VALLEY CHEVROL... | 12/13/2023 | 127600 | UNIT #54-DRIVER SIDE TAIL L... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 300.00 |
| SALT LAKE VALLEY CHEVROL... | 12/13/2023 | 127600 | UNIT #54-DRIVER SIDE TAIL L... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 31.29 |
| | | | | | | Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total: |
| Vendor: 3890 - SALT LAKE VALLEY LANDFILL | | | | | | |
| SALT LAKE VALLEY LANDFILL | 12/13/2023 | 127617 | LANDFILL | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 2,281.25 |
| | | | | | | Vendor 3890 - SALT LAKE VALLEY LANDFILL Total: |
| Vendor: 4000 - SILVER SPUR CONSTRUCTION | | | | | | |
| SILVER SPUR CONSTRUCTION | 12/20/2023 | 127664 | RETENTION/20A&20I - PMT ... | 01-000-210110 | RETAINAGE | -21,589.59 |
| SILVER SPUR CONSTRUCTION | 12/20/2023 | 127664 | Redwood Road Water Constr... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 431,792.00 |
| | | | | | | Vendor 4000 - SILVER SPUR CONSTRUCTION Total: |

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|---|--------------|----------------|-----------------------------------|----------------|-------------------------------|------------------|
| Vendor: 5278 - SOUTHERN TIRE MART LLC | | | | | | |
| SOUTHERN TIRE MART LLC | 12/13/2023 | 127636 | UNIT #10-FLAT TIRE REPAIR | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 50.00 |
| SOUTHERN TIRE MART LLC | 12/13/2023 | 127636 | UNIT #54 & Trailer #206 - Tir... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 591.12 |
| SOUTHERN TIRE MART LLC | 12/13/2023 | 127636 | Unit #106 - four new tires for... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 620.00 |
| SOUTHERN TIRE MART LLC | 12/13/2023 | 127636 | UNIT #52- NEW TIRES | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 735.64 |
| Vendor 5278 - SOUTHERN TIRE MART LLC Total: | | | | | | 1,996.76 |
| Vendor: 4140 - SPRINKLER SUPPLY CO | | | | | | |
| SPRINKLER SUPPLY CO | 12/13/2023 | 127618 | UNIT #02/2" RATCHETING PI... | 01-350-520240 | TOOLS & SUPPLIES - OPERAT... | 98.06 |
| Vendor 4140 - SPRINKLER SUPPLY CO Total: | | | | | | 98.06 |
| Vendor: 5130 - STAKER & PARSON COMPANIES | | | | | | |
| STAKER & PARSON COMPAN... | 12/20/2023 | 127667 | ENERGY SURCHARGE/Cold M... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 4.76 |
| STAKER & PARSON COMPAN... | 12/20/2023 | 127667 | Cold Mix Asphalt for repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 2,259.10 |
| Vendor 5130 - STAKER & PARSON COMPANIES Total: | | | | | | 2,263.86 |
| Vendor: 4238 - STEP SAVER INC | | | | | | |
| STEP SAVER INC | 12/06/2023 | 127568 | WELL #12/SALT | 01-350-530260 | WATER TREATMENT CHEMI... | 2,223.00 |
| Vendor 4238 - STEP SAVER INC Total: | | | | | | 2,223.00 |
| Vendor: 4248 - STREAMLINE | | | | | | |
| STREAMLINE | 12/13/2023 | 127619 | DEC 2023 WEBSITE HOSTING | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 1,080.00 |
| Vendor 4248 - STREAMLINE Total: | | | | | | 1,080.00 |
| Vendor: 5183 - SUNBELT RENTALS, INC | | | | | | |
| SUNBELT RENTALS, INC | 12/20/2023 | 127668 | Decker Main Emergency Byp... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 34,069.98 |
| Vendor 5183 - SUNBELT RENTALS, INC Total: | | | | | | 34,069.98 |
| Vendor: 4281 - SUNRISE ENGINEERING, INC. | | | | | | |
| SUNRISE ENGINEERING, INC. | 12/20/2023 | 127665 | 23C Well no.1 Chlorinator - C... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 3,232.50 |
| Vendor 4281 - SUNRISE ENGINEERING, INC. Total: | | | | | | 3,232.50 |
| Vendor: 4350 - THE DATA CENTER | | | | | | |
| THE DATA CENTER | 12/13/2023 | 127620 | NOV 2023 FULL SRVC PRINTI... | 01-130-510420 | POSTAGE & MAILING | 2,816.77 |
| THE DATA CENTER | 12/13/2023 | 127620 | NOV 2023 POSTAGE & HAND... | 01-130-510420 | POSTAGE & MAILING | 9,771.37 |
| Vendor 4350 - THE DATA CENTER Total: | | | | | | 12,588.14 |
| Vendor: 4405 - THOMAS PETROLEUM | | | | | | |
| THOMAS PETROLEUM | 12/06/2023 | 127569 | FUEL SURCHARGE/EXCISE TAX | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 620.61 |
| THOMAS PETROLEUM | 12/06/2023 | 127569 | FUEL FOR THE DIESEL TANK I... | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 6,049.73 |
| THOMAS PETROLEUM | 12/06/2023 | 127569 | YARD TANK-DIESEL 2,000 GA... | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 5,177.12 |
| THOMAS PETROLEUM | 12/06/2023 | 127569 | FUEL SURCHARGE/EXCISE TAX | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 602.68 |
| THOMAS PETROLEUM | 12/13/2023 | 127621 | FUEL SURCHARGE/EXCISE TAX | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 252.84 |
| THOMAS PETROLEUM | 12/13/2023 | 127621 | THE PLANT-FUEL-800 GALLO... | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 1,969.66 |
| Vendor 4405 - THOMAS PETROLEUM Total: | | | | | | 14,672.64 |
| Vendor: 5219 - TIMECLOCK PLUS, LLC | | | | | | |
| TIMECLOCK PLUS, LLC | 12/06/2023 | 127575 | TimeClock Plus Renewal | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 2,729.60 |
| Vendor 5219 - TIMECLOCK PLUS, LLC Total: | | | | | | 2,729.60 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------|----------------|---|----------------|-------------------------------|-------------------|
| Vendor: 4430 - TIRE WORLD | | | | | | |
| TIRE WORLD | 12/13/2023 | 127622 | #37, 4 NEW TIRES | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 537.04 |
| Vendor 4430 - TIRE WORLD Total: | | | | | | 537.04 |
| Vendor: 4454 - TRAFFIC SAFETY RENTALS | | | | | | |
| TRAFFIC SAFETY RENTALS | 12/13/2023 | 127623 | Traffic Sign Rentals For Water..01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 1,951.90 |
| TRAFFIC SAFETY RENTALS | 12/13/2023 | 127623 | Traffic Sign Rentals For Water..01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 797.30 |
| TRAFFIC SAFETY RENTALS | 12/13/2023 | 127623 | Traffic Sign Rentals For Water..01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 1,022.70 |
| TRAFFIC SAFETY RENTALS | 12/13/2023 | 127623 | Traffic Sign Rentals For Water..01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 180.00 |
| Vendor 4454 - TRAFFIC SAFETY RENTALS Total: | | | | | | 3,951.90 |
| Vendor: 5177 - TRUCK EQUIPMENT ENTERPRISES, LLC | | | | | | |
| TRUCK EQUIPMENT ENTERPR... | 12/06/2023 | 127573 | CRANE BODY FOR NEW TRU... | 01-260-510910 | MACHINERY & EQUIPMENT -... | 102,478.30 |
| Vendor 5177 - TRUCK EQUIPMENT ENTERPRISES, LLC Total: | | | | | | 102,478.30 |
| Vendor: 5213 - TRUCKPRO HOLDING COMPANY | | | | | | |
| TRUCKPRO HOLDING COMP... | 12/13/2023 | 127633 | UNIT #206-HUB CAP LUGS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 9.85 |
| TRUCKPRO HOLDING COMP... | 12/13/2023 | 127633 | Water dept sign trailer unit 3 | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 203.22 |
| TRUCKPRO HOLDING COMP... | 12/13/2023 | 127633 | UNIT #118- U BOLTS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 15.60 |
| Vendor 5213 - TRUCKPRO HOLDING COMPANY Total: | | | | | | 228.67 |
| Vendor: 4478 - TYLER BUSINESS FORMS | | | | | | |
| TYLER BUSINESS FORMS | 12/13/2023 | 127624 | 2023 TAX FORMS | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 362.01 |
| Vendor 4478 - TYLER BUSINESS FORMS Total: | | | | | | 362.01 |
| Vendor: 5308 - UNION PACIFIC RAILROAD COMPANY | | | | | | |
| UNION PACIFIC RAILROAD C... | 12/13/2023 | 127638 | Pipeline Crossing Permit | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 5,000.00 |
| Vendor 5308 - UNION PACIFIC RAILROAD COMPANY Total: | | | | | | 5,000.00 |
| Vendor: 4510 - UNITED PARCEL SERVICE | | | | | | |
| UNITED PARCEL SERVICE | 12/13/2023 | DFT0001028 | SHIPPING/SAFETY | 01-130-510420 | POSTAGE & MAILING | 19.90 |
| UNITED PARCEL SERVICE | 12/21/2023 | DFT0001048 | SHIPPING/SAFETY | 01-130-510420 | POSTAGE & MAILING | 6.05 |
| Vendor 4510 - UNITED PARCEL SERVICE Total: | | | | | | 25.95 |
| Vendor: 0001 - US TREASURY | | | | | | |
| US TREASURY | 12/07/2023 | DFT0001016 | MEDICARE WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 6,448.78 |
| US TREASURY | 12/07/2023 | DFT0001017 | FEDERAL WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 17,950.14 |
| US TREASURY | 12/05/2023 | DFT0001022 | MEDICARE WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 75.48 |
| US TREASURY | 12/21/2023 | DFT0001045 | MEDICARE WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 6,098.30 |
| US TREASURY | 12/21/2023 | DFT0001046 | FEDERAL WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 16,620.89 |
| Vendor 0001 - US TREASURY Total: | | | | | | 47,193.59 |
| Vendor: 4590 - UTAH CORRECTIONAL INDUSTRIES | | | | | | |
| UTAH CORRECTIONAL INDUS... | 12/06/2023 | 127570 | SCANNING | 01-340-510520 | PROFESSIONAL CONSULTING .. | 167.20 |
| Vendor 4590 - UTAH CORRECTIONAL INDUSTRIES Total: | | | | | | 167.20 |
| Vendor: 4596 - UTAH DEPT WORKFORCE SERVICES | | | | | | |
| UTAH DEPT WORKFORCE SE... | 12/13/2023 | 127625 | R 6-910392-0/NOV 2023 | 01-110-500180 | STATE UNEMPLOYMENT - M... | 830.26 |
| Vendor 4596 - UTAH DEPT WORKFORCE SERVICES Total: | | | | | | 830.26 |

Zone #1 Reservoir Easement with Railway

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|---|--------------|----------------|--------------------------------|----------------|------------------------------|------------------|
| Vendor: 5227 - UTAH LTAP | | | | | | |
| UTAH LTAP | 12/20/2023 | 127670 | Heavy equipment safety train.. | 01-210-510480 | TRAINING & EDUCATION - SA... | 1,500.00 |
| Vendor 5227 - UTAH LTAP Total: | | | | | | 1,500.00 |
| Vendor: 4640 - UTAH RETIREMENT SYSTEMS | | | | | | |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0000998 | TIER 2 DEFINED CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,438.60 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0000999 | TIER 2 HYBRID CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 14,629.70 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0001000 | 457 CONTRIBUTION % | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 237.22 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0001001 | 457 CONTRIBUTION AMOUNT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 75.00 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0001002 | 457 CONTRIB - BOARD | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 129.38 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0001003 | 457 CONTRIB - TIER 2 | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 77.71 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0001006 | 401(K) \$ TIER 2 EMP CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 40.00 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0001007 | TIER 2 DC 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,373.38 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0001009 | TIER 2 HYBRID 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 164.51 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0001012 | TIER 2 ROTH IRA CONTRIB A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 440.00 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0001013 | ROTH IRA CONTRIBUTION A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 430.00 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0001014 | TIER 2 - 457 CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 5.00 |
| UTAH RETIREMENT SYSTEMS | 12/07/2023 | DFT0001015 | UT STATE RET CONTRIBUTION | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 19,587.73 |
| UTAH RETIREMENT SYSTEMS | 12/05/2023 | DFT0001018 | TIER 2 HYBRID CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 128.10 |
| UTAH RETIREMENT SYSTEMS | 12/05/2023 | DFT0001020 | TIER 2 HYBRID 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1.44 |
| UTAH RETIREMENT SYSTEMS | 12/05/2023 | DFT0001021 | UT STATE RET CONTRIBUTION | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 323.48 |
| UTAH RETIREMENT SYSTEMS | 12/21/2023 | DFT0001030 | TIER 2 DEFINED CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,372.29 |
| UTAH RETIREMENT SYSTEMS | 12/21/2023 | DFT0001031 | TIER 2 HYBRID CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 13,358.98 |
| UTAH RETIREMENT SYSTEMS | 12/21/2023 | DFT0001032 | 457 CONTRIBUTION % | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 169.27 |
| UTAH RETIREMENT SYSTEMS | 12/21/2023 | DFT0001033 | 457 CONTRIBUTION AMOUNT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 75.00 |
| UTAH RETIREMENT SYSTEMS | 12/21/2023 | DFT0001035 | 401(K) \$ TIER 2 EMP CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 40.00 |
| UTAH RETIREMENT SYSTEMS | 12/21/2023 | DFT0001036 | TIER 2 DC 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,260.24 |
| UTAH RETIREMENT SYSTEMS | 12/21/2023 | DFT0001038 | TIER 2 HYBRID 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 150.21 |
| UTAH RETIREMENT SYSTEMS | 12/21/2023 | DFT0001041 | TIER 2 ROTH IRA CONTRIB A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 440.00 |
| UTAH RETIREMENT SYSTEMS | 12/21/2023 | DFT0001042 | ROTH IRA CONTRIBUTION A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 430.00 |
| UTAH RETIREMENT SYSTEMS | 12/21/2023 | DFT0001043 | TIER 2 - 457 CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 5.00 |
| UTAH RETIREMENT SYSTEMS | 12/21/2023 | DFT0001044 | UT STATE RET CONTRIBUTION | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 19,355.78 |
| Vendor 4640 - UTAH RETIREMENT SYSTEMS Total: | | | | | | 77,738.02 |
| Vendor: 4650 - UTAH STATE TAX COMMISSION | | | | | | |
| UTAH STATE TAX COMMISSI... | 12/05/2023 | 127552 | STATE WITHHOLDING | 01-000-230200 | STATE W/H PAYABLE | 10,048.12 |
| UTAH STATE TAX COMMISSI... | 12/05/2023 | 127552 | STATE WITHHOLDING | 01-000-230200 | STATE W/H PAYABLE | 213.10 |
| UTAH STATE TAX COMMISSI... | 12/05/2023 | 127552 | STATE WITHHOLDING | 01-000-230200 | STATE W/H PAYABLE | 10,473.17 |
| Vendor 4650 - UTAH STATE TAX COMMISSION Total: | | | | | | 20,734.39 |
| Vendor: 4693 - UTOPIA | | | | | | |
| UTOPIA | 12/13/2023 | 127626 | DEC 2023 FIBER OPTICS | 01-360-510470 | TELEPHONE | 1,322.00 |
| Vendor 4693 - UTOPIA Total: | | | | | | 1,322.00 |
| Vendor: 5136 - VANCON INC | | | | | | |
| VANCON INC | 12/06/2023 | 127572 | 20D Kent Booster PS Constru... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 775,429.66 |

Paid Check Report

Payment Dates: 12/1/2023 - 12/31/2023

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------|----------------|-------------------------------|----------------|-------------------------------|---------------------|
| VANCON INC | 12/06/2023 | 127572 | RETENTION/20D - PMT NO 9 | 01-000-210110 | RETAINAGE | -38,771.49 |
| Vendor 5136 - VANCON INC Total: | | | | | | 736,658.17 |
| Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY | | | | | | |
| VOYA RETIREMENT INSURAN... | 12/07/2023 | DFT0001004 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 22.00 |
| VOYA RETIREMENT INSURAN... | 12/07/2023 | DFT0001005 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 26,671.97 |
| VOYA RETIREMENT INSURAN... | 12/07/2023 | DFT0001010 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,401.06 |
| VOYA RETIREMENT INSURAN... | 12/07/2023 | DFT0001011 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 499.79 |
| VOYA RETIREMENT INSURAN... | 12/05/2023 | DFT0001019 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 299.82 |
| VOYA RETIREMENT INSURAN... | 12/21/2023 | DFT0001034 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 26,703.57 |
| VOYA RETIREMENT INSURAN... | 12/21/2023 | DFT0001039 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,401.06 |
| VOYA RETIREMENT INSURAN... | 12/21/2023 | DFT0001040 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 499.79 |
| Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: | | | | | | 57,499.06 |
| Vendor: 4800 - WATERFORD SERVICES, LLC. | | | | | | |
| WATERFORD SERVICES, LLC. | 12/13/2023 | 127627 | SPARE GRUNDFOS PUMP RE... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 400.00 |
| Vendor 4800 - WATERFORD SERVICES, LLC. Total: | | | | | | 400.00 |
| Vendor: 4880 - WEST VALLEY CITY | | | | | | |
| WEST VALLEY CITY | 12/13/2023 | DFT0001029 | NOV 2023 STRMWTR/ST LIG... | 01-110-510460 | UTILITIES - MGMT | 783.00 |
| WEST VALLEY CITY | 12/13/2023 | DFT0001029 | NOV 2023 STRMWTR/ST LIG... | 01-230-510460 | UTILITIES - WTR | 465.00 |
| WEST VALLEY CITY | 12/13/2023 | DFT0001029 | NOV 2023 STRMWTR/ST LIG... | 01-240-510460 | UTILITIES - WW | 200.10 |
| Vendor 4880 - WEST VALLEY CITY Total: | | | | | | 1,448.10 |
| Vendor: 4899 - WESTERN WATER WORKS SUPPLY COMPANY | | | | | | |
| WESTERN WATER WORKS S... | 12/06/2023 | 127571 | Western Water Works Fire H... | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 4,572.25 |
| WESTERN WATER WORKS S... | 12/06/2023 | 127571 | Western Water Works Fire H... | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 1,091.05 |
| WESTERN WATER WORKS S... | 12/06/2023 | 127571 | Western Water Works Fire H... | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 2,423.92 |
| WESTERN WATER WORKS S... | 12/06/2023 | 127571 | Western Water Works Fire H... | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | -1,086.30 |
| WESTERN WATER WORKS S... | 12/06/2023 | 127571 | Western Water Works Fire H... | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 108.63 |
| Vendor 4899 - WESTERN WATER WORKS SUPPLY COMPANY Total: | | | | | | 7,109.55 |
| Vendor: 4910 - WHEELER MACHINERY CO | | | | | | |
| WHEELER MACHINERY CO | 12/13/2023 | 127628 | UNIT #103-WIPER BLADE | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 57.08 |
| WHEELER MACHINERY CO | 12/20/2023 | 127666 | BREEZE/GENERATOR | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 1,400.00 |
| WHEELER MACHINERY CO | 12/20/2023 | 127666 | Block Heaters for WWPS's G... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | -157.35 |
| Vendor 4910 - WHEELER MACHINERY CO Total: | | | | | | 1,299.73 |
| Grand Total: | | | | | | 4,857,478.40 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------|---------------------|
| 01 - GENERAL FUND | 4,857,478.40 |
| Grand Total: | 4,857,478.40 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 01-000-116000 | CREDIT CARD POINTS | -84.18 |
| 01-000-210110 | RETAINAGE | 147,947.95 |
| 01-000-210150 | AMEX/MC PAYABLE | 102,358.90 |
| 01-000-220400 | RETIREMENT CONTRIB P... | 135,237.08 |
| 01-000-220500 | HEALTH INSURANCE PA... | 1,560.25 |
| 01-000-220610 | LEGAL SHIELD PAYABLE | 177.56 |
| 01-000-220710 | EMPLOYEE ACCRUED SA... | 84.18 |
| 01-000-220900 | CAFETERIA PLAN PAYAB... | 21,593.20 |
| 01-000-230100 | FEDERAL W/H & MEDIC... | 47,193.59 |
| 01-000-230200 | STATE W/H PAYABLE | 20,734.39 |
| 01-000-430800 | CREDIT CARD POINTS RE... | -28.11 |
| 01-000-430990 | MISC INCOME | 1,528.15 |
| 01-105-510480 | TRAINING & EDUCATION... | 491.88 |
| 01-110-500130 | HEALTH INSURANCE - M... | 0.29 |
| 01-110-500170 | LIFE/LTD/LTC INSURANC... | 0.07 |
| 01-110-500180 | STATE UNEMPLOYMENT ... | 830.26 |
| 01-110-510430 | GENERAL ADMINISTRAT... | 7,508.11 |
| 01-110-510460 | UTILITIES - MGMT | 4,744.97 |
| 01-110-510480 | TRAINING & EDUCATION... | 571.30 |
| 01-110-510500 | LEGAL EXPENSE | 900.00 |
| 01-110-510520 | PROFESSIONAL CONSULT.. | 74.00 |
| 01-110-510540 | BANKING & BONDING E... | 421.19 |
| 01-110-510591 | PAYMENTS TO OTHER G... | 6,927.18 |
| 01-130-510220 | BUILDINGS & GROUNDS -.. | 3,361.05 |
| 01-130-510410 | OFFICE SUPPLIES/PRINT... | 6,386.94 |
| 01-130-510420 | POSTAGE & MAILING | 13,474.28 |
| 01-140-500010 | SALARIES & WAGES - ME... | 1,187.28 |
| 01-140-510480 | TRAINING & EDUCATION... | 174.00 |
| 01-140-520210 | REPAIR SUPPLIES - METER | 49,212.79 |
| 01-210-510480 | TRAINING & EDUCATION... | 1,500.00 |
| 01-210-510490 | SAFETY EXPENSE | 2,789.59 |
| 01-220-510480 | TRAINING & EDUCATION... | 348.00 |
| 01-220-520210 | REPAIR SUPPLIES - WTR ... | 63,563.23 |
| 01-220-520240 | TOOLS & SUPPLIES - WTR.. | 211.92 |
| 01-230-510460 | UTILITIES - WTR | 29,449.76 |

Payroll Taxes and Employee Benefits \$225,298.15

Account Summary

| Account Number | Account Name | Payment Amount | |
|----------------|----------------------------|---------------------|-------------------------------------|
| 01-230-510910 | MACHINERY & EQUIPM... | -63.90 | |
| 01-230-520210 | REPAIR SUPPLIES - WTR... | 7,162.01 | |
| 01-230-520240 | TOOLS & SUPPLIES - WTR.. | 70.39 | |
| 01-231-510480 | TRAINING & EDUCATION... | 174.00 | |
| 01-231-530270 | WATER TESTING FEES | 1,502.84 | |
| 01-240-510460 | UTILITIES - WW | 14,152.11 | |
| 01-240-520210 | REPAIR SUPPLIES - WW ... | 167.04 | |
| 01-240-520240 | TOOLS & SUPPLIES - WW... | 78.24 | |
| 01-260-510230 | VEHICLE FUEL - BLD/FLT... | 15,480.75 | |
| 01-260-510235 | VEHICLE LEASE | 5,738.66 | |
| 01-260-510480 | TRAINING & EDUCATION... | 150.00 | |
| 01-260-510910 | MACHINERY & EQUIPM... | 104,779.30 | |
| 01-260-520210 | REPAIR SUPPLIES - BLD/F... | 9,021.36 | |
| 01-260-520240 | TOOLS & SUPPLIES - BLD... | 52.98 | |
| 01-330-520240 | TOOLS & SUPPLIES - BLU... | 144.88 | |
| 01-340-510520 | PROFESSIONAL CONSULT.. | 1,990.90 | |
| 01-340-520920 | INFRASTRUCTURE PURC... | 1,977,517.08 | Infrastructure \$2,125,465.03 |
| 01-350-520210 | REPAIR SUPPLIES - OPER... | 44,921.81 | |
| 01-350-520240 | TOOLS & SUPPLIES - OPE... | 132.55 | |
| 01-350-530250 | WATER SUPPLY EXPENSE | 470,550.18 | Jordan Valley Water |
| 01-350-530260 | WATER TREATMENT CH... | 2,223.00 | |
| 01-360-510220 | BUILDINGS & GROUNDS -.. | 4,892.88 | |
| 01-360-510440 | COMPUTER SUPPLIES/E... | 10,235.79 | |
| 01-360-510470 | TELEPHONE | 4,142.07 | |
| 01-400-580310 | FACILITY OPERATION - C... | 456,024.25 | |
| 01-400-580320 | PROJECT BETTERMENTS-... | 501,883.41 | Central Valley Water \$1,509,830.43 |
| 01-400-580340 | PRETREATMENT FIELD - ... | 24,449.34 | |
| 01-400-580350 | LABORATORY - C.V. | 23,134.79 | |
| 01-400-580380 | CVW DEBT SERVICE | 504,338.64 | |
| | Grand Total: | 4,857,478.40 | |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None** | 2,879,961.32 |
| 20BCONSTRUCTION | 264,679.77 |
| 20DCONSTRUCTION | 775,429.66 |
| 20ECONSTMGT | 12,743.75 |
| 20ICONSTRUCTION | 431,792.00 |
| 21FCONTRACT | 3,870.00 |
| 22CCONSTRUCTION | 83,491.26 |
| 22DCHANGEORDERS | 374.57 |

Project Account Summary

| Project Account Key | Payment Amount | |
|-------------------------------------|---------------------|-------------------|
| 22CONSTMGMT | 2,660.43 | |
| 22CONSTRUCTION | 2,517.33 | |
| 23CONST | 113,200.00 | |
| 23CONSTMGMT | 3,232.50 | |
| 23DDSIGN | 3,222.50 | |
| 23BUILDINGADESIGN | 7,697.00 | |
| 23BUILDINGBDESIGN | 4,694.00 | |
| 23BUILDINGCDESIGN | 8,860.40 | |
| 23EROOFCONSTRUCTION | 127,900.00 | |
| 23EROOFDESIGN | 13.43 | |
| 23FEDESIGN | 6,178.58 | |
| 23I Design | 7,156.90 | |
| 23TPERMITS | 5,000.00 | |
| 23UCCHANGEORDERS | 13,494.00 | |
| 23UCONSTRUCTION | 99,309.00 | |
| Grand Total: | 4,857,478.40 | % of Total |
| Infrastructure | \$ 2,125,465.03 | 44% |
| Central Valley Water | \$ 1,509,830.43 | 31% |
| Jordan Valley Water | \$ 470,550.18 | 10% |
| Payroll Taxes and Employee Benefits | \$ 225,298.15 | 5% |
| Other | \$ 526,334.61 | 10% |



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/01/2023 - 12/31/2023

Cleared Date Range: -

| Issued Date | Number | Description | Module | Type | Amount |
|--|----------------------------|-------------|---------|-------|--------------------|
| Bank Account: 01-000-110100 - CASH - GENERAL CHECKING | | | | | |
| 12/05/2023 | 2027 | 2027 | Payroll | Check | -295.65 |
| 12/05/2023 | 2028 | 2028 | Payroll | Check | -344.92 |
| 12/05/2023 | 2029 | 2029 | Payroll | Check | -295.65 |
| 12/05/2023 | 2030 | 2030 | Payroll | Check | -344.92 |
| 12/05/2023 | 2031 | 2031 | Payroll | Check | -197.10 |
| 12/05/2023 | 2032 | 2032 | Payroll | Check | -197.10 |
| 12/05/2023 | 2033 | 2033 | Payroll | Check | -147.82 |
| 12/05/2023 | 2034 | 2034 | Payroll | Check | -147.82 |
| 12/05/2023 | 2035 | 2035 | Payroll | Check | -147.82 |
| 12/05/2023 | 2036 | 2036 | Payroll | Check | -147.82 |
| 12/05/2023 | 2037 | 2037 | Payroll | Check | -147.82 |
| 12/05/2023 | 2038 | 2038 | Payroll | Check | -147.82 |
| 12/07/2023 | EFT0000052 | Payroll EFT | Payroll | EFT | -187,261.19 |
| 12/21/2023 | EFT0000053 | Payroll EFT | Payroll | EFT | -175,591.45 |
| Bank Account 01-000-110100 Total: (14) | | | | | -365,414.90 |
| Report Total: (14) | | | | | -365,414.90 |



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 12/01/2023 - 12/31/2023

Cleared Date Range: -

| Issued Date | Number | Description | Module | Type | Amount |
|--|-----------------------|--------------------------|-----------------|-------|---------|
| Bank Account: 01-000-110100 - CASH - GENERAL CHECKING | | | | | |
| 12/06/2023 | 33912 | Margarito Gomez | Utility Billing | Check | -93.84 |
| 12/06/2023 | 33913 | Kerri Oconnor | Utility Billing | Check | -73.06 |
| 12/06/2023 | 33914 | Rayshell Shelden | Utility Billing | Check | -221.00 |
| 12/06/2023 | 33915 | Charles R Payne | Utility Billing | Check | -77.44 |
| 12/06/2023 | 33916 | Renard Thompson | Utility Billing | Check | -99.23 |
| 12/06/2023 | 33917 | Nlh Treasure Isle LLC | Utility Billing | Check | -64.47 |
| 12/06/2023 | 33918 | Cleo P Montoya | Utility Billing | Check | -69.01 |
| 12/06/2023 | 33919 | Kim Yen Thi Nguyen | Utility Billing | Check | -219.04 |
| 12/06/2023 | 33920 | Tyler J Eldredge | Utility Billing | Check | -170.36 |
| 12/06/2023 | 33921 | Manuel Giovanni Garnique | Utility Billing | Check | -63.48 |
| 12/06/2023 | 33922 | Cleone L Nelson | Utility Billing | Check | -11.66 |
| 12/06/2023 | 33923 | Joseph Schrader | Utility Billing | Check | -5.29 |
| 12/06/2023 | 33924 | Craig F Waterfield | Utility Billing | Check | -23.39 |
| 12/06/2023 | 33925 | Utah HEAT Program | Utility Billing | Check | -795.57 |
| 12/06/2023 | 33926 | Daniel Lubkeman | Utility Billing | Check | -48.22 |
| 12/06/2023 | 33927 | Patricia Hunsaker | Utility Billing | Check | -47.63 |
| 12/06/2023 | 33928 | Robert J Hamlet | Utility Billing | Check | -200.27 |
| 12/06/2023 | 33929 | Geraldo M Vitor | Utility Billing | Check | -274.25 |
| 12/06/2023 | 33930 | Kevin Amador | Utility Billing | Check | -211.06 |
| 12/06/2023 | 33931 | Edward L Davidson | Utility Billing | Check | -78.32 |
| 12/06/2023 | 33932 | Enrique Aguilar | Utility Billing | Check | -405.58 |
| 12/06/2023 | 33933 | Omar Palafox | Utility Billing | Check | -83.66 |
| 12/06/2023 | 33934 | Ngat Nguyen | Utility Billing | Check | -42.36 |
| 12/06/2023 | 33935 | Darinka Tursic | Utility Billing | Check | -226.73 |
| 12/06/2023 | 33936 | Stan W Robinson | Utility Billing | Check | -34.40 |
| 12/06/2023 | 33937 | Lance Raven | Utility Billing | Check | -108.46 |
| 12/06/2023 | 33938 | Keith Jensen | Utility Billing | Check | -77.05 |
| 12/06/2023 | 33939 | Utah HEAT Program | Utility Billing | Check | -522.00 |
| 12/06/2023 | 33940 | Carol Mildenhall | Utility Billing | Check | -856.50 |
| 12/06/2023 | 33941 | Maria Castro | Utility Billing | Check | -140.00 |
| 12/06/2023 | 33942 | DEG Investments PC | Utility Billing | Check | -49.16 |
| 12/13/2023 | 33943 | Dean D Parker | Utility Billing | Check | -128.39 |
| 12/13/2023 | 33944 | Jesus De La Rosa | Utility Billing | Check | -89.75 |
| 12/13/2023 | 33945 | Sheraz Nawaz | Utility Billing | Check | -118.41 |
| 12/13/2023 | 33946 | Dominic Vigil | Utility Billing | Check | -73.56 |
| 12/13/2023 | 33947 | Irma Aguilar | Utility Billing | Check | -190.31 |

Bank Transaction Report

Issued Date Range: -

Issued

| Date | Number | Description | Module | Type | Amount |
|---|-----------------------|---------------------------------|-----------------|-------------|------------------|
| 12/13/2023 | 33948 | Mindy S Tueller | Utility Billing | Check | -17.30 |
| 12/13/2023 | 33949 | Breckenridge Property Fund 2016 | Utility Billing | Check | -175.12 |
| 12/13/2023 | 33950 | Givlia Roselli | Utility Billing | Check | -77.38 |
| 12/13/2023 | 33951 | Devina Troester | Utility Billing | Check | -139.54 |
| 12/13/2023 | 33952 | Kenneth Felt | Utility Billing | Check | -193.14 |
| 12/13/2023 | 33953 | Jordan Ardrey | Utility Billing | Check | -45.53 |
| 12/13/2023 | 33954 | Timothy Cook | Utility Billing | Check | -34.60 |
| 12/13/2023 | 33955 | Jenson Real Estate LLC | Utility Billing | Check | -11.86 |
| 12/20/2023 | 33956 | Melissa N Wensel | Utility Billing | Check | -70.88 |
| 12/20/2023 | 33957 | Catamount Properties 2018 LLC | Utility Billing | Check | -97.33 |
| 12/20/2023 | 33958 | Karrin Vonee Gaffney | Utility Billing | Check | -164.49 |
| 12/20/2023 | 33959 | Kathy J Festin | Utility Billing | Check | -153.87 |
| 12/20/2023 | 33960 | Stan W Robinson | Utility Billing | Check | -55.35 |
| 12/20/2023 | 33961 | Laura and G Enterprises LLC | Utility Billing | Check | -21.66 |
| 12/20/2023 | 33962 | Ana E Bastidas | Utility Billing | Check | -24.49 |
| 12/20/2023 | 33963 | William C McQuay | Utility Billing | Check | -327.06 |
| 12/20/2023 | 33964 | Michael Carrillo | Utility Billing | Check | -127.02 |
| 12/20/2023 | 33965 | Hans Olsen | Utility Billing | Check | -87.36 |
| 12/20/2023 | 33966 | Sarah Jensen | Utility Billing | Check | -51.68 |
| 12/20/2023 | 33967 | Mohamed Ahmed | Utility Billing | Check | -610.88 |
| 12/20/2023 | 33968 | Shaelinn Williams | Utility Billing | Check | -85.51 |
| 12/20/2023 | 33969 | HI UTAH PROPERTIES LLC | Utility Billing | Check | -474.52 |
| 12/20/2023 | 33970 | Dan Garcia | Utility Billing | Check | -177.42 |
| 12/20/2023 | 33971 | Dilma Macha | Utility Billing | Check | -23.12 |
| 12/20/2023 | 33972 | Glen E Bowles | Utility Billing | Check | -49.90 |
| 12/20/2023 | 33973 | Robert L Peterson | Utility Billing | Check | -40.37 |
| 12/20/2023 | 33974 | Hans E Koehler | Utility Billing | Check | -120.40 |
| Bank Account 01-000-110100 Total: (63) | | | | | -9,450.69 |
| Report Total: (63) | | | | | -9,450.69 |



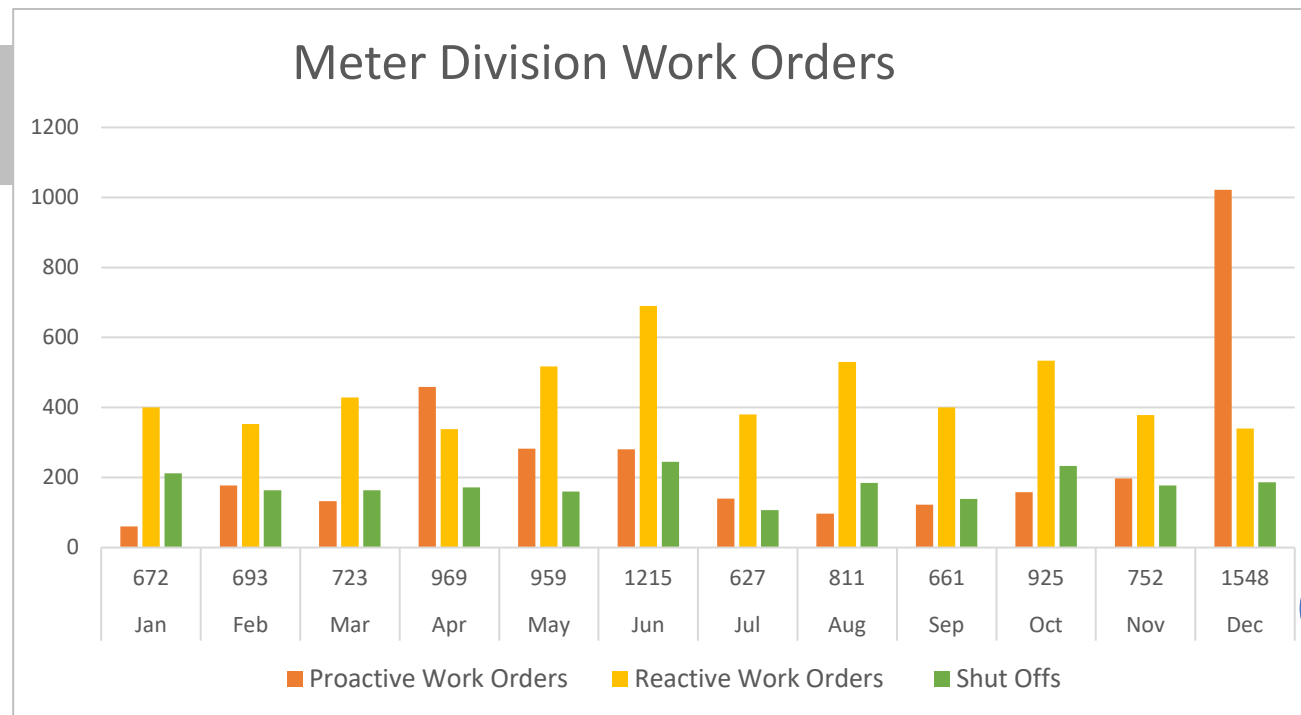
ADMINISTRATIVE SERVICES UPDATE



Meter Systems Update

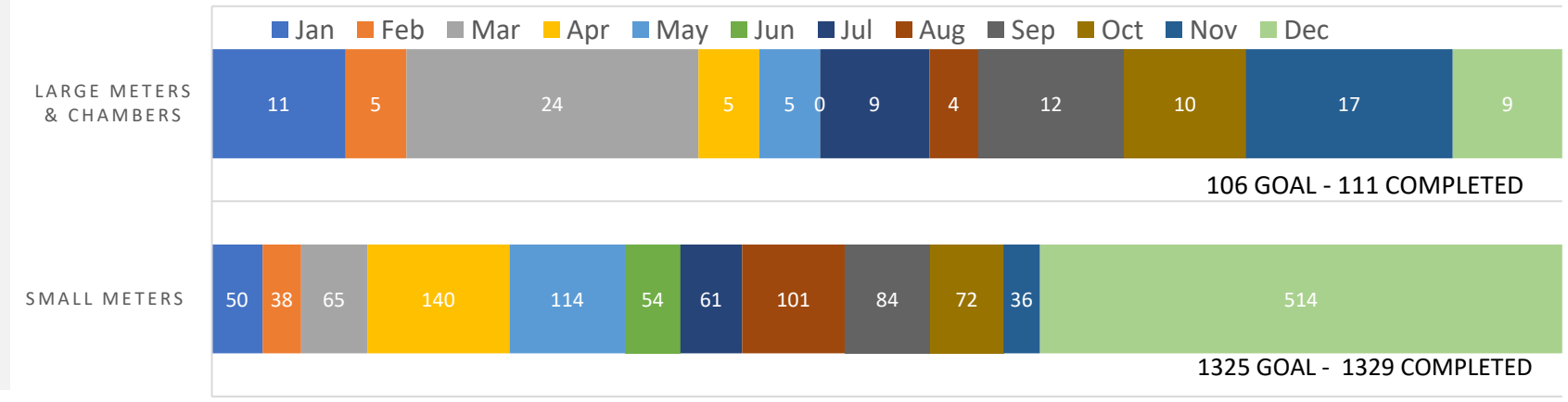
The Meter department completed 1548 work orders in December!!!

- 1022 for proactive work such as large meter inspections, leaving door notices for new customer, changing old meters before they stop and meter testing.
- 340 for reactive work such as responding to customer calls for leak checks, turn-ons and shutdowns. It also includes making repairs that arise from routine meter reading or billing such as stopped meters and broken MXU radios.
- 186 for shut offs of delinquent accounts. Meter techs contacted 79 of those customers at the door and avoided disruption of their service.



10,555 workorders completed in 2023!

NEW METERS INSTALLED IN 2023



Meter Purchase Request

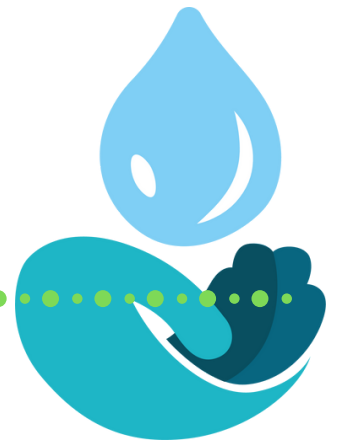
Purchase Description: The District Meter Division intends to purchase (1,285) 3/4" Iperls, (40) 1" Iperls, (16) 1.5" Omni R2 meters, (10) 2" Omni T2 17LL meters, (2) 2" Omni R2 meters 10LL meters, (69) 2" Omni Measuring Chambers, (2) 6" Omni C2 Measuring Chambers, (25) 18" Universal Meter lid and collars, (300) 520M MXU radios, (54) 520M duel port MXU radios, (100) 3/4" Extensions, (54) MXU tops, (1) 8" Omni Register, (50) 2" Gaskets, and (2) Command Link wall chargers. These meters are to replace aging meters that are past their recommended life and for upcoming new construction projects.

Vendor: MountainLand Supply is the sole source vendor for facilitating acquisition of these SENSUS meters, radios and chargers. Other suppliers for 3/4" extensions, gaskets, and Universal Meter lid and collars are either unable to fill orders at this time or quoted a higher price.

Approval Requested: Consider approval for the purchase of meters and meter parts in the amount of \$360,428.13 from MountainLand Supply.



WATER MAINTENANCE UPDATE



Water Systems Update

2023 Data:

- 8 Breaks In December
- 76 Breaks Year-to-Date
- 19.7 Breaks Per 100 Miles of Pipe Year to Date
- 11 Percent Decrease From Previous Year to Date Breaks

Long Term Break Rate Target

Development Considerations:

- Level of Service Targets / Disruption of Service Rates
- Water Quality Impacts
- Water Rate Impacts
- Claim Exposure
- System Reliability

Water Main Breaks

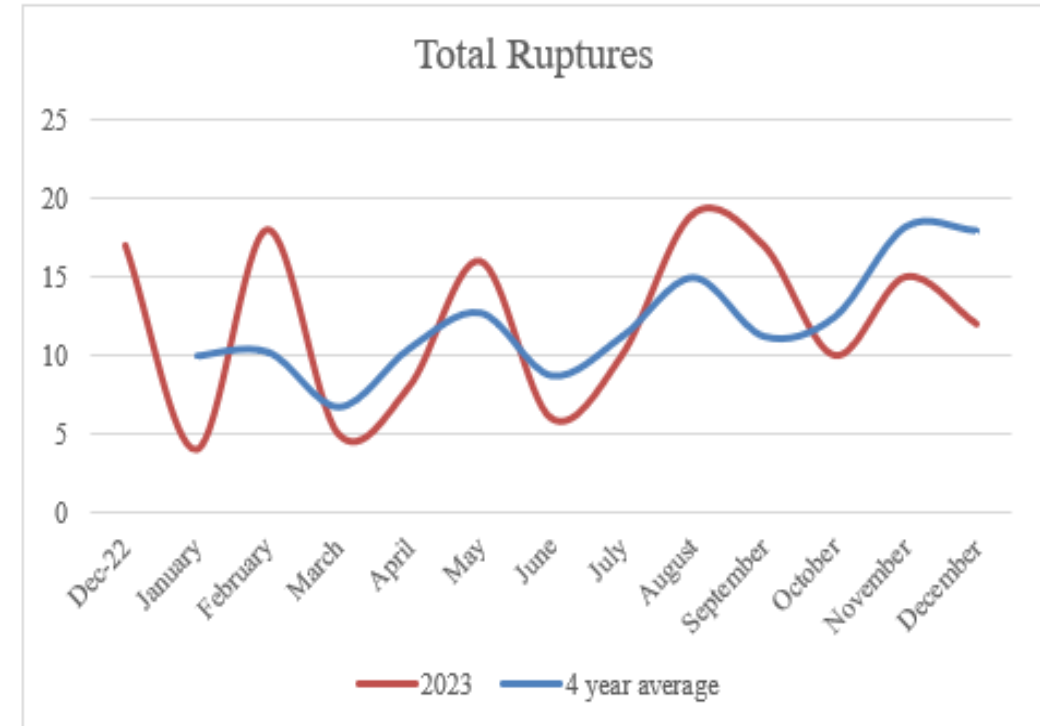


Water Breaks and Leaks

| Breaks & Leaks Combined Totals | | | | | | | | | | | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|--------------------------|-----------|-----------|-----------|-----------|--------------------------|------------|------------|------------|------------|------------|
| GHID Breaks | | | | | GHID Leaks | | | | | Total Ruptures | | | | | |
| 2019 | 2020 | 2021 | 2022 | 2023 | Year | 2019 | 2020 | 2021 | 2022 | 2023 | 2019 | 2020 | 2021 | 2022 | 2023 |
| 12 | 8 | 7 | 11 | 2 | January | 1 | 2 | 1 | 7 | 2 | 13 | 10 | 8 | 18 | 4 |
| 9 | 3 | 2 | 11 | 13 | February | 4 | 2 | 3 | 2 | 5 | 13 | 5 | 5 | 13 | 18 |
| 1 | 5 | 4 | 3 | 2 | March | 9 | 3 | 5 | 2 | 3 | 10 | 8 | 9 | 5 | 5 |
| 4 | 4 | 6 | 1 | 6 | April | 2 | 10 | 10 | 3 | 2 | 6 | 14 | 16 | 4 | 8 |
| 0 | 9 | 3 | 3 | 7 | May | 5 | 5 | 3 | 12 | 9 | 5 | 14 | 6 | 15 | 16 |
| 3 | 7 | 5 | 5 | 3 | June | 5 | 5 | 3 | 4 | 3 | 8 | 12 | 8 | 9 | 6 |
| 4 | 6 | 4 | 8 | 6 | July | 8 | 6 | 5 | 6 | 4 | 12 | 12 | 9 | 14 | 10 |
| 3 | 5 | 8 | 1 | 9 | August | 7 | 9 | 7 | 11 | 10 | 10 | 14 | 15 | 12 | 19 |
| 6 | 6 | 4 | 2 | 5 | September | 5 | 8 | 2 | 6 | 12 | 11 | 14 | 6 | 8 | 17 |
| 15 | 5 | 7 | 9 | 6 | October | 3 | 4 | 3 | 12 | 4 | 18 | 9 | 10 | 21 | 10 |
| 14 | 15 | 7 | 17 | 9 | November | 2 | 5 | 10 | 4 | 6 | 16 | 20 | 17 | 21 | 15 |
| 8 | 26 | 9 | 14 | 8 | December | 3 | 4 | 4 | 3 | 4 | 11 | 30 | 13 | 17 | 12 |
| 79 | 99 | 66 | 85 | 76 | Totals to Date | 54 | 63 | 56 | 72 | 64 | 133 | 162 | 122 | 157 | 140 |
| 79 | 99 | 66 | 85 | 76 | Annual Totals | 54 | 63 | 56 | 72 | 64 | 133 | 162 | 122 | 157 | 140 |
| | +25% | -33% | -29% | -11% | | | +17% | -11% | +29% | -11% | | +22% | -25% | +29% | -10.8% |
| % Change from Prior Year | | | | | % Change from Prior Year | | | | | % Change from Prior Year | | | | | |

Waterline breaks and leaks totaled 12 in the month of December 2023. Of the 12 breaks and leaks, 8 were water line breaks and 4 were water service line failures.

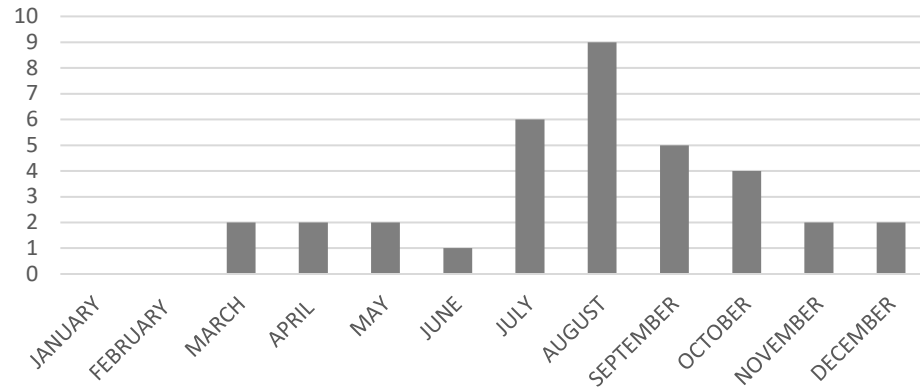
Four Year Average Trends



The District's total ruptures continued below the four-year average trendline for December 2023.

Water Systems Update

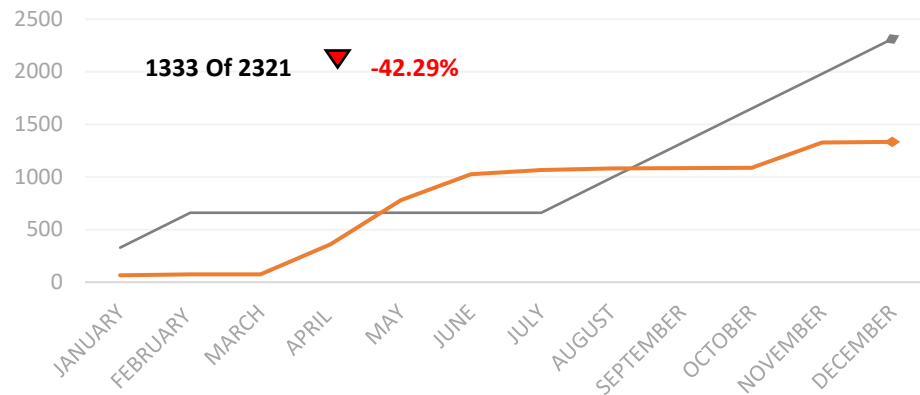
Valve Work Order Completed



2023 Data:

- 2 valve work orders were completed in December. The valve repair and replacement crew has 114 open valve work orders.
- The valve maintenance crew has completed 1333 planned valve maintenance work orders to date.

Planned Valve Maintenance

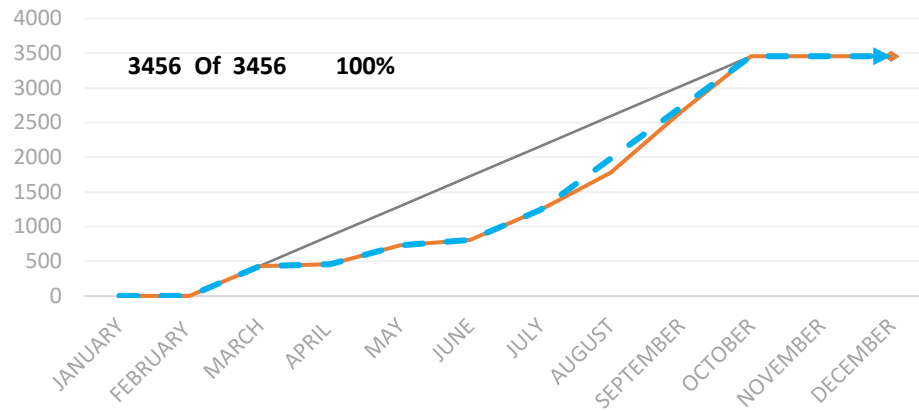


1333 Of 2321 ▼ -42.29%

— Target — Actuals

Water Systems Update

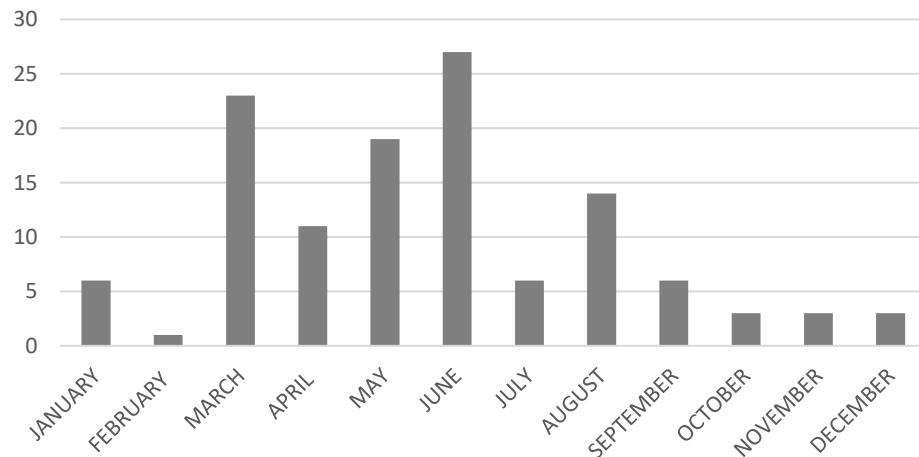
Planned Fire Hydrant Maintenance



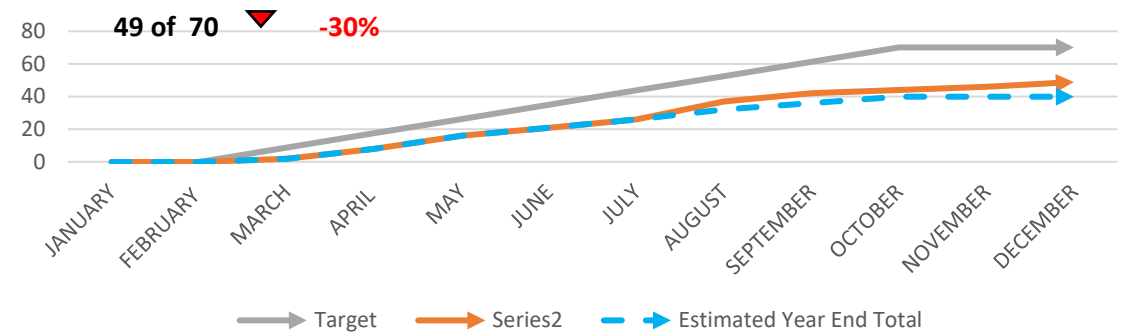
2023 Data:

- All 3456 planned fire hydrant inspections have been completed to date.
- Crews completed 3 fire hydrant work orders in December. To date, crews have completed 122 work orders. Currently, there are 110 open fire hydrant work orders.
- 3 fire hydrants have been replaced in December. This year we have 70 new fire hydrants that will replace old Pacific States models.

Fire Hydrant Work Order Completed



Fire Hydrant Replacement

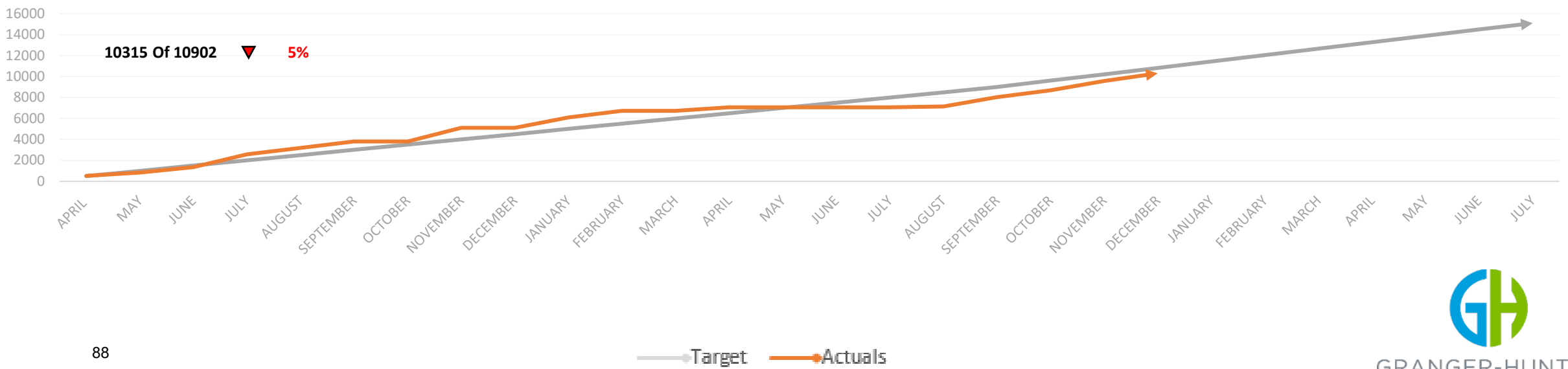


Water Systems Update

2023 Data:

- In 2022 - 2023, the water maintenance group has been tasked with assisting in the Lead and Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,535, and the completion deadline. The District has determined that if we identify 611 per month, we will reach our goal of identifying all unidentified service lines by the July 2024 deadline.

Lead & Copper Identification Inspections

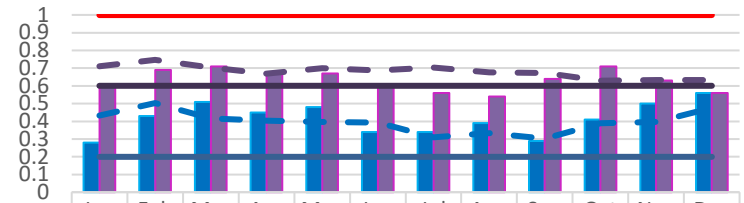


Lead & Copper Inventory 2023 Update

- 1,556 Lead and Copper Inventory work orders completed in 2023.
 - 5,200 services identified through the inventory process and assuming based on the 20% inventory process.
 - 176 work orders have either been identified as the customers or the District's service line as Galvanized or both.
 - 31 District-owned service lines have been identified as Galvanized.
 - 145 Customer-owned service lines have been identified as Galvanized.
 - We currently have 2,485 work orders remaining to complete the Districts inventory.
- October 16th, 2024, is the due date to have our inventory completed and submitted to the State of Utah Drinking Water.
 - We have our deadline of July 31st, 2024, to have our inventory completed, to ensure we have adequate time to complete the reporting with the State of Utah Drinking Water.
 - We are currently 5% behind schedule but we expect to be back on track by the end of February 2024.
 - Replacement, sampling, and informing customers will be the next steps related to Lead and Copper.

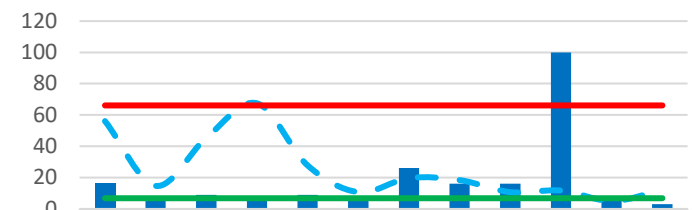
Water Systems Update

Chlorine and Fluoride Residuals (mg/L)



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| Chlorine 2023 | 0.28 | 0.43 | 0.51 | 0.45 | 0.48 | 0.34 | 0.34 | 0.39 | 0.29 | 0.41 | 0.5 | 0.56 |
| Fluoride 2023 | 0.6 | 0.69 | 0.71 | 0.67 | 0.67 | 0.6 | 0.56 | 0.54 | 0.64 | 0.71 | 0.63 | 0.56 |
| Chlorine 3-yr Avg. | 0.43 | 0.50 | 0.42 | 0.40 | 0.40 | 0.39 | 0.31 | 0.33 | 0.30 | 0.39 | 0.40 | 0.48 |
| Fluoride 3-yr Avg. | 0.71 | 0.75 | 0.70 | 0.67 | 0.70 | 0.69 | 0.70 | 0.68 | 0.67 | 0.63 | 0.63 | 0.63 |
| Chlorine Min. | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Fluoride Min. | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 |
| Chlor. & Fluor. Max | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

Water Quality Customer Complaints



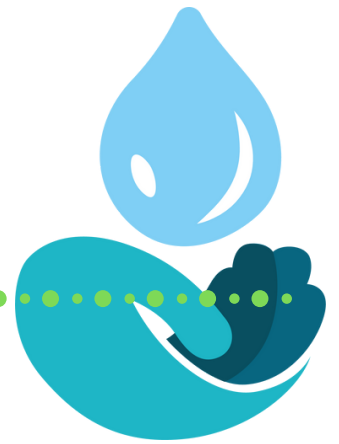
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Water Quality Complaints | 16 | 5 | 9 | 5 | 9 | 7 | 26 | 16 | 16 | 100 | 5 | 3 |
| WQ 3-YR AVG. | 56 | 15 | 45 | 67 | 28 | 11 | 20 | 18 | 11 | 12 | 5 | 12 |
| 25% AWWA Benchmark | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| 75% AWWA Benchmark | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 |

2023 Data:

- The District had 3 water quality complaints in the month of December.
- Chlorine monthly average for December was 0.56 mg/L.
- Fluoride monthly average for December was 0.56 mg/L.



WASTEWATER MAINTENANCE UPDATE



Safety Update



December Safety Training:

- The District scheduled Utah LTAP to perform two (2) Equipment Safety Trainings.
 - The first class was for all field personnel to understand safety around heavy equipment.
 - 25 employees attended the training
 - The Second class was a hands-on training for staff that operate heavy equipment and was to familiarize them with safety for operating equipment.
 - 11 employees attended this training.



Wastewater Maintenance Update



Board Approval Recommendations:

Request for Proposal summary and Details:

- The current CCTV Equipment on Unit #35 is 12 years old and is towards the end of its lifecycle. Rather than replace the entire vehicle and equipment, we recommend approving replacement of the CCTV Equipment only, as a Sole Source Procurement Purchase, with compatible Aries Equipment and Transporter. This will replace the CCTV transporter, cable reel, and master controller.
- **** Approval Requested: Consider approval for the purchase of Aries CCTV Equipment Replacement to Aries Industries Inc. in the amount of \$87,354.66.**

Wastewater Maintenance Update



GRANGER-HUNTER
IMPROVEMENT DISTRICT

2888 South 3600 West • P.O. Box 701110 • West Valley City, Utah 84170-1110 • Phone (801) 968-3551 • Fax (801) 968-5467 • www.ghid.org

memorandum

Date: January 10, 2024
To: GHID Management
From: Ricky Ncaise, CSP
Subject: CCTV Equipment Replacement

During the 2024 budget, the Wastewater group budgeted for one (1) CCTV equipment replacement. The Wastewater and Fleet Department evaluated the existing van chassis, generator and all the CCTV equipment and came to the conclusion that it would be in the District's best interest to only replace the equipment that has reached its life expectancy and had started experiencing issues or concerns. The equipment that needs replacement is the CCTV reel, tractor/transporter, and the master control. Since we are not replacing the entire truck on only certain equipment it requires that we purchase using a sole source for compatibility. There is currently no regional rep for Aries Industries Inc. for us to purchase locally, so we must make the purchase directly through Aries Industries Inc. Aries will send a technician to Granger-Hunter Improvement District to complete the equipment installation and training for 3 days.

We recommend that we move towards purchasing the CCTV reel, tractor, and master control equipment through Aries Industries Inc. with installation in the amount of \$87,354.66. Please approve this purchase under the Sole Source Procurement (Utah Code 63G-6a-802).

Respectfully,

A handwritten signature in black ink that reads "Ricky Ncaise".

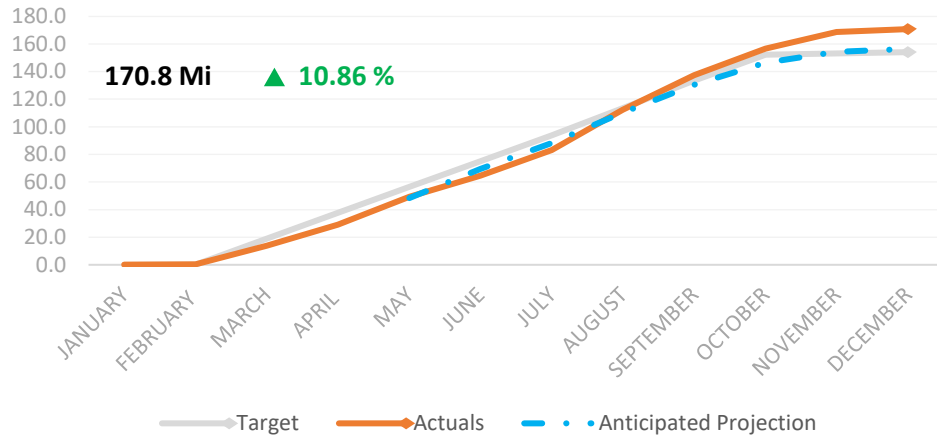
Ricky Ncaise, CSP
Director of Wastewater Systems



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Wastewater Maintenance Update

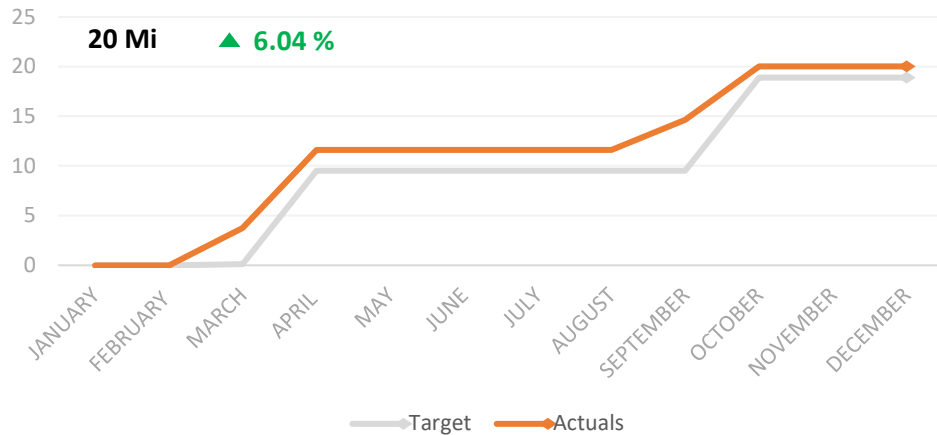
Collection System Cleaning



2023 Data:

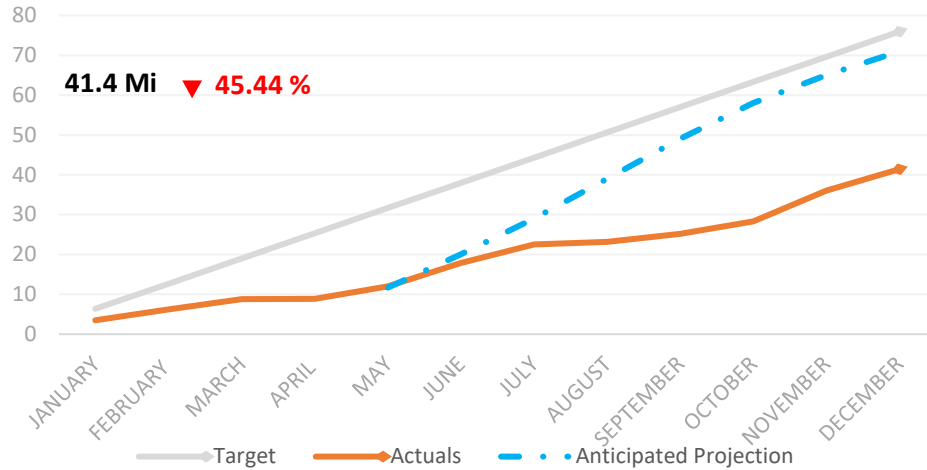
- System Cleaning– Our focus for the month of December was manhole inspections. We finished the year above our maintenance plan benchmark.
- Hot Spot Cleaning- Hotspots are completed for the year.

Collection System Hot Spot Cleaning

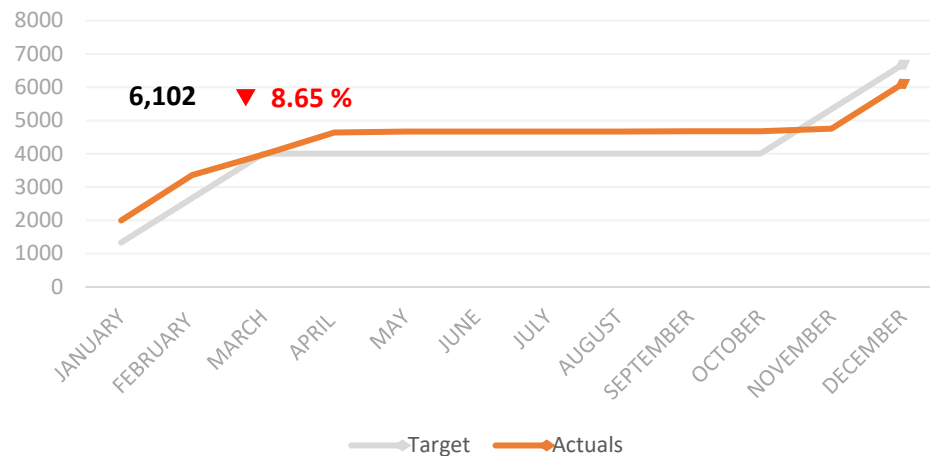


Wastewater Maintenance Update

Collection System CCTV



Manhole Inspection



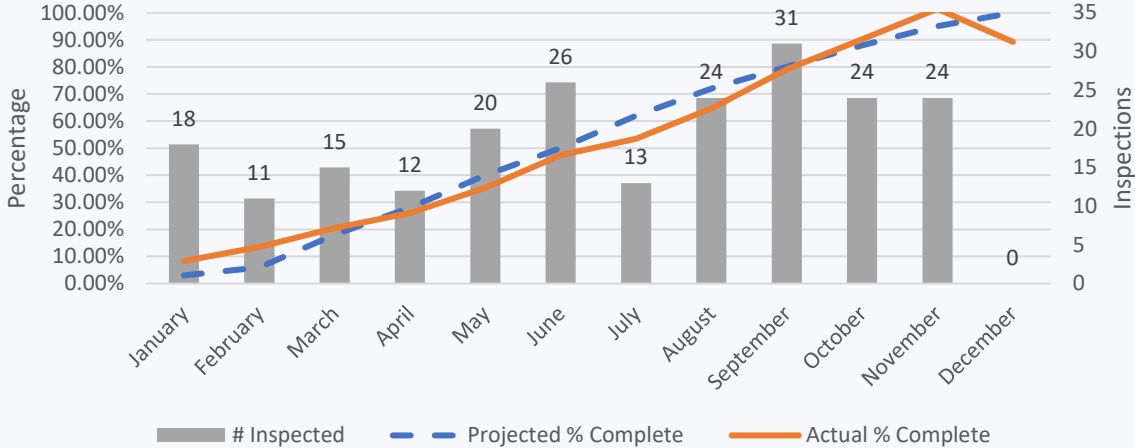
2023 Data:

- CCTV Inspections– We struggled all year with keeping the CCTV equipment up and running and came up very short of our maintenance plan benchmark for 2023. As of now everything is running effectively, and we will strive to come out above our benchmark for 2024.
- Manhole Inspections– We came about 500 manholes short of achieving our manhole inspection benchmark, but still remain on track of inspecting all manholes throughout a 12-month period. This would have easily been completed if we were fully staffed.

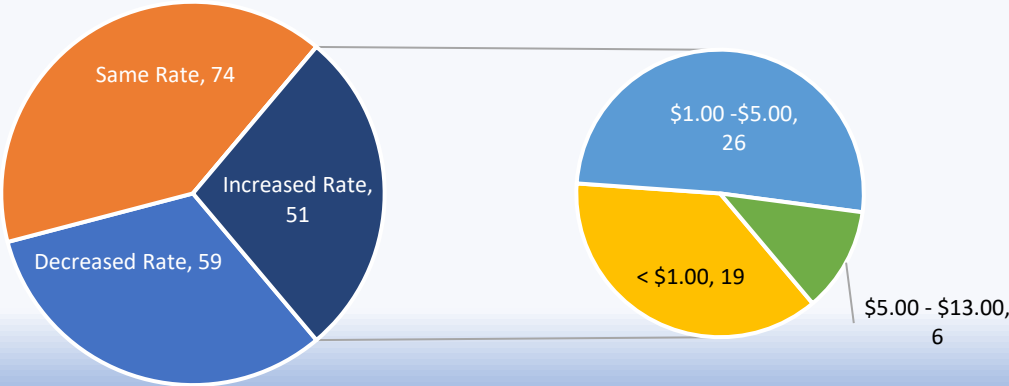


Wastewater Maintenance Update

Grease Interceptor Inspections - 2023



WW Surcharge Rate Changes

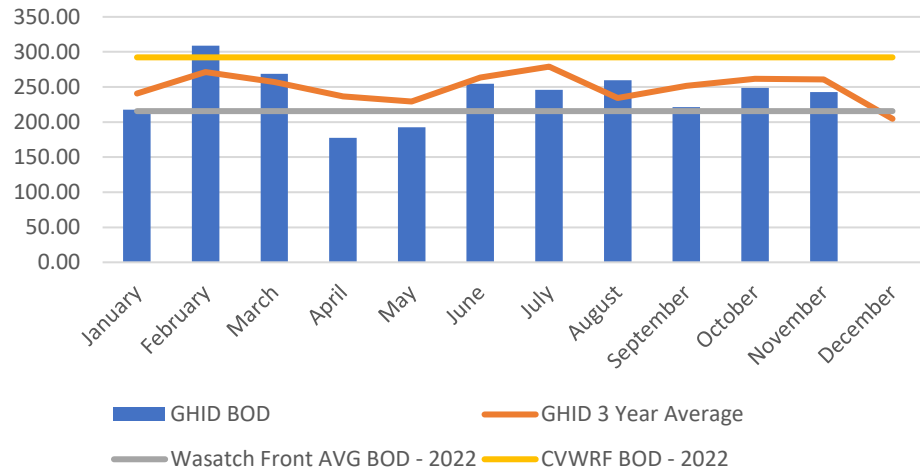


2023 Data:

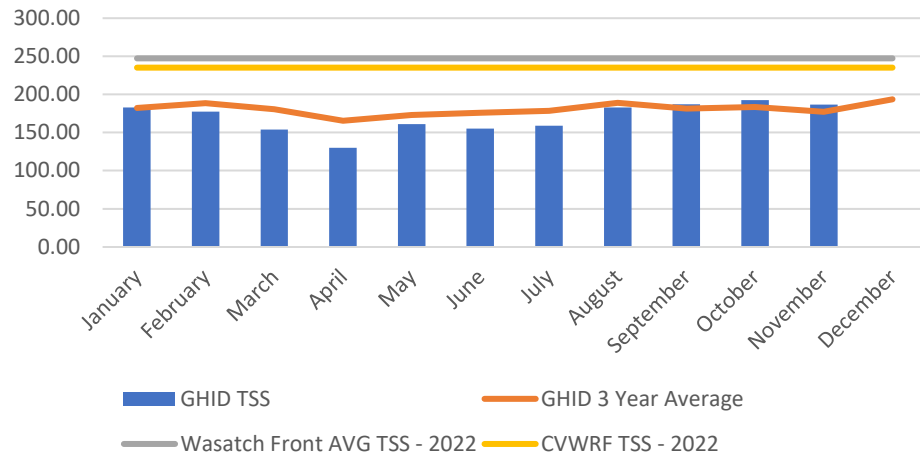
- Two hundred fifteen (215) interceptor and sampling manhole inspections were completed in 2023.
 - Thirty (30) of those inspections were for surcharge users who are not tested for Fats, Oil, or Grease (surcharge rate does not change).
- Fats, Oil, Grease and Solids (FOGS) program:
 - 32% of customers reduced wastewater (WW) effluent strength and WW surcharge rate
 - 40% of customers stayed at the same WW surcharge rate.
 - 28% of customers increased WW effluent strength and WW surcharge rate.

Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



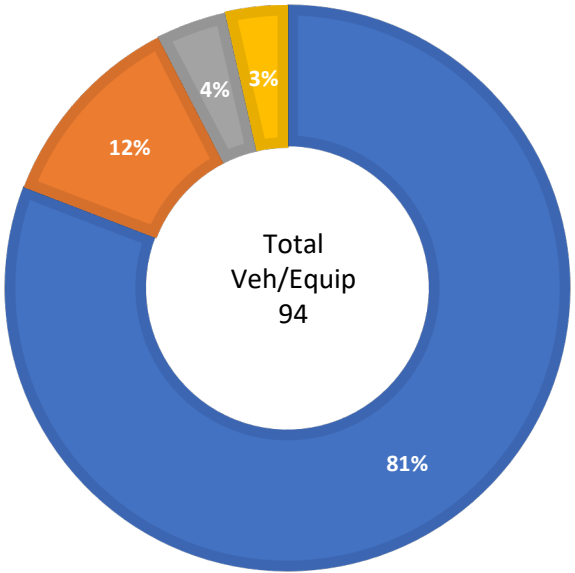
2023 Data:

- Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The surrounding areas is an annual average of BOD/TSS numbers coming from 2022 data collected from the following entities:
 - South Valley Sewer District
 - South Davis Sewer District
 - Snyderville Basin Water Reclamation Facility
 - Timpanogos Special Service District
 - Springville City

Fleet Maintenance Update

2023 FLEET/EQUIPMENT LOS

■ Active: ■ Stopped < 24 hrs. ■ Stopped > 24 hrs. ■ Stopped > 1 week

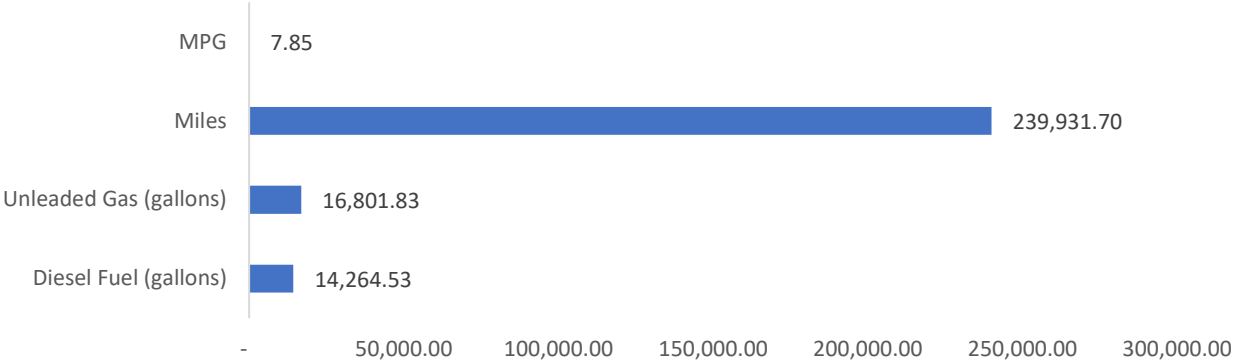


2023 Data:

- Fleet level of service (LOS). The LOS is determined by the number of vehicles/equipment and how long those vehicles/equipment were out of service for repairs at any time during the month.
- Fleet LOS are based on the following categories:
 - Active –were not out of service for repair at all for the month.
 - Stopped < 24 hrs. – were out for repair and back in service on the same day.
 - Stopped > 24 hrs. – were out for repair and not back in service that day but back in service within a week.
 - Stopped > 1 week – were out for repair or unsafe to drive for at least one week before being placed back into service.

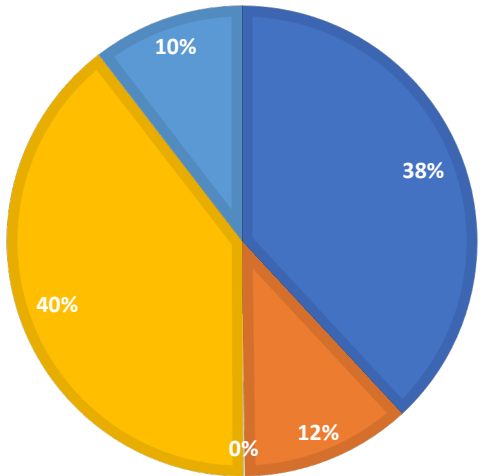
Fleet Maintenance Update

2023 Fuel Usage



| | Diesel Fuel (gallons) | Unleaded Gas (gallons) | Miles | MPG |
|---------|-----------------------|------------------------|------------|------|
| Series1 | 14,264.53 | 16,801.83 | 239,931.70 | 7.85 |

2023 FLEET REPAIR ALLOCATION



■ Parts ■ Tires ■ Batteries ■ Internal Labor ■ External Labor

2023 Data:

- Fuel usage shows the amount of diesel fuel used in gallons, the amount of unleaded gasoline used in gallons, the number of miles driven by all vehicles, and the overall average MPG of all vehicles.
- The Fleet repair allocations are for both vehicles and equipment. The categories demonstrate the different areas for the repair cost of the fleet.
- Fleet repair allocations are based on the following categories:
 - Parts – cost of all parts to make the repair.
 - Tires – cost of tire replacement and repairs.
 - Batteries – cost of battery replacements.
 - Internal Labor – cost for internal labor based on a shop rate of \$95/hr.
 - External Labor – cost of any labor for repairs that isn’t performed in-house.



Fleet Maintenance Update

| Month | PM Hrs. | Repair Hrs. |
|-------|---------|-------------|
| Jan | 32.50 | 25.50 |
| Feb | 7.50 | 49.00 |
| Mar | 15.00 | 12.50 |
| Apr | 49.00 | 52.40 |
| May | 19.50 | 35.50 |
| Jun | 10.50 | 55.10 |
| Jul | 44.00 | 58.00 |
| Aug | 29.00 | 55.65 |
| Sep | 19.00 | 91.50 |
| Oct | 40.00 | 71.60 |
| Nov | 20.00 | 86.40 |
| Dec | 7.50 | 50.90 |
| Total | 293.50 | 644.05 |

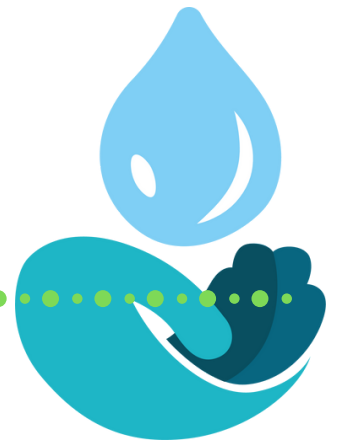
| Month | PM \$ | Repair \$ |
|-------|-----------|------------|
| Jan | 4,895.64 | 5,945.81 |
| Feb | 1,757.08 | 10,705.45 |
| Mar | 1,425.00 | 1,187.50 |
| Apr | 6,328.88 | 21,531.36 |
| May | 2,783.80 | 14,883.46 |
| Jun | 1,767.14 | 15,371.38 |
| Jul | 6,303.65 | 16,485.79 |
| Aug | 5,436.27 | 14,018.90 |
| Sep | 2,690.40 | 19,240.20 |
| Oct | 6,471.98 | 29,609.93 |
| Nov | 3,385.83 | 11,602.38 |
| Dec | 1,038.42 | 12,348.05 |
| Total | 44,284.09 | 172,930.21 |

2023 Data:

- The APWA industry standard for maintenance vs. repair costs states that Preventative maintenance should account for 30% of all maintenance and repair costs. We track all PM services and repairs by hrs. and cost to evaluate our costs against the APWA standard.



WATER SUPPLY UPDATE



JVWCD Water Contract

2023 2024

Contract Summary

2024

Annual: 17,000.0 AF

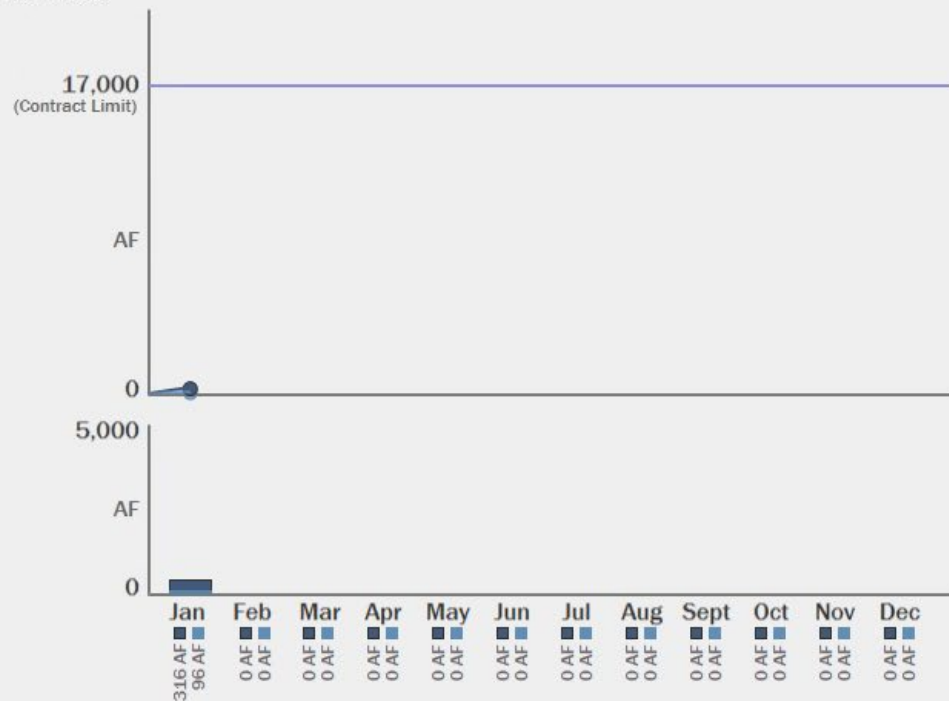
Used: 315.9 AF
(1.86%)

Left: 16,684.1 AF



Annual Flow Total Breakdown

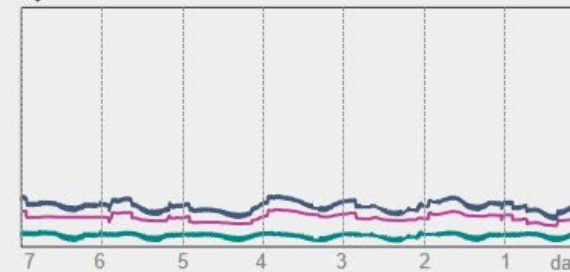
Year-to-Date



Produced 95.7 AF
Purchased 315.9 AF

Flow Rate Breakdown

Current

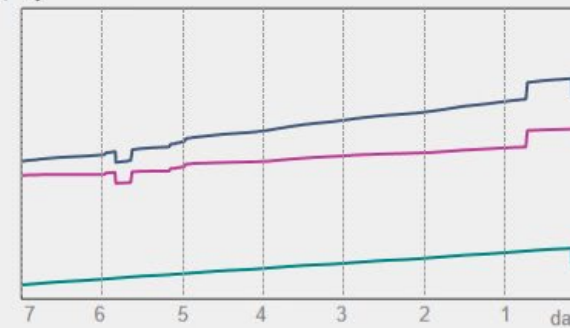


Water Purchased
Water Produced

Combined: 8,190.3 GPM
Purchased: 5,894.7 GPM (71.97%)
Produced: 2,295.6 GPM

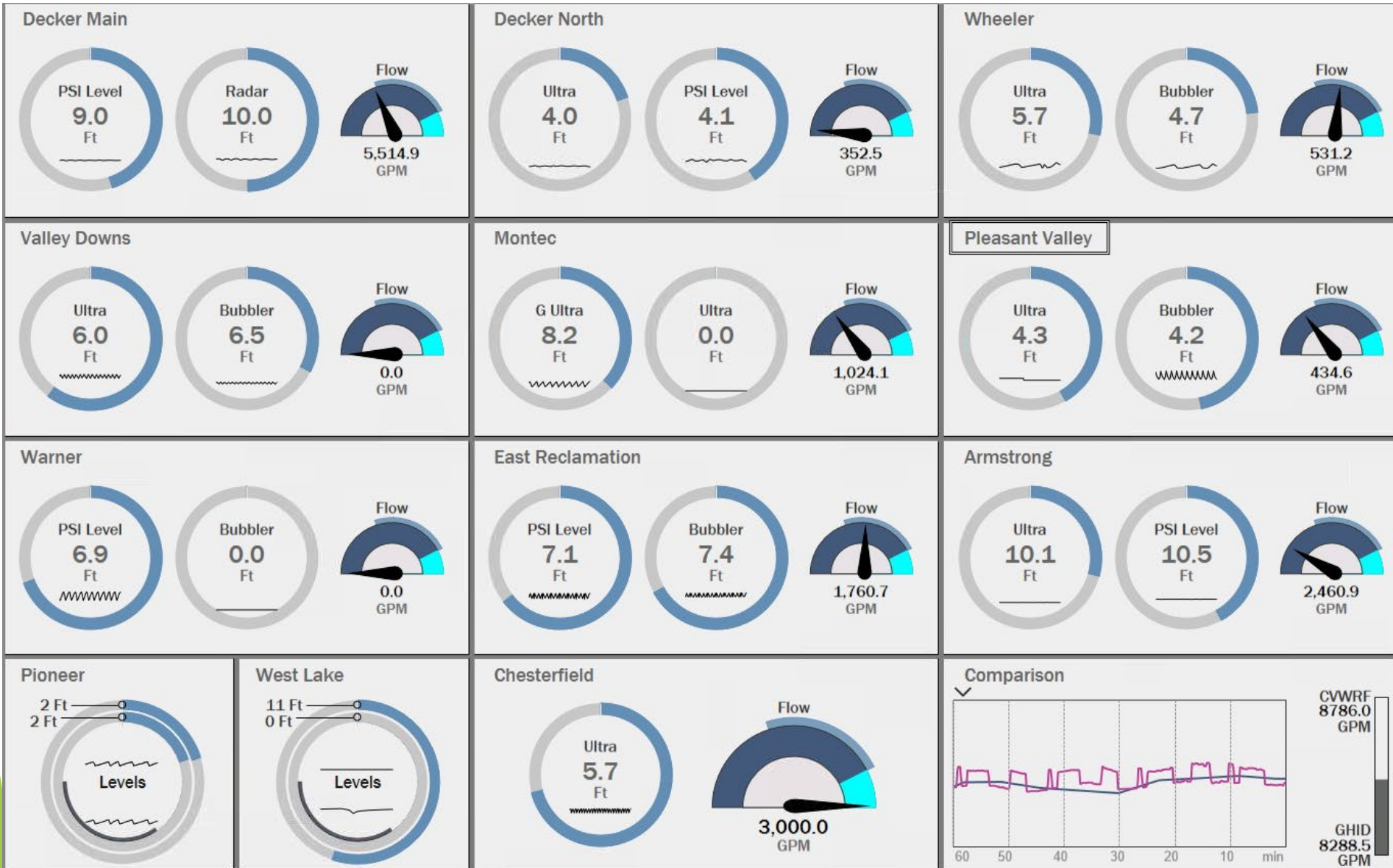
Monthly Flow Total Breakdown

Current (Accumulating Monthly Totals)



Water Purchased
Water Produced

Combined: 411.66 AF
Purchased: 315.93 AF (76.75%)
Produced: 95.72 AF



Sewer Dashboard

Detail

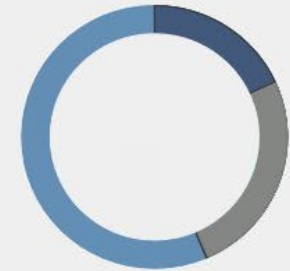
GHID_SewerDash

Sewer Dashboard

Active

Shelved

Sewer Flow Comparison

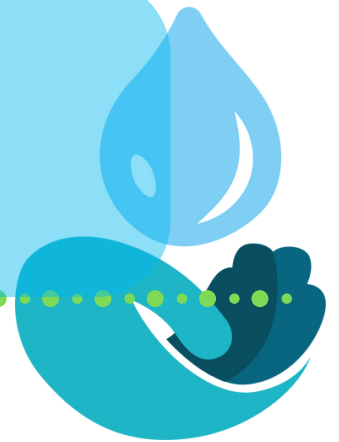


- Decker Main
- Armstrong
- East Reclamation



IT UPDATE

- .gov domain registration
- 2024 system upgrades





GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS REPORT

January 2024 Board Meeting

INFRASTRUCTURE FUNDING OPPORTUNITIES

| Funding Opportunity | Funding Agency | Cost Match | Timeline | Projects | Status |
|---|---|---|----------------------------------|--|---|
| American Rescue Plan Act (ARPA) - \$1.4B to Utah | Drinking Water SRF | Up to 49% Grant Opportunity | Allocated by 2024, Spent by 2026 | Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement | Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5% |
| Infrastructure and Investment Jobs Act | Drinking Water SRF | Up to 49% Grant Opportunity | Next 5 Years | Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement | |
| Clean Water State Revolving Fund (CWSRF) | Water Quality Board | Low-interest loans | TBD | Pleasant Valley Lift Station Replacement | TBD |
| WaterSMART Drought Response Program | Bureau of Reclamation | Up to \$5M in grants per project | Complete | Anderson TWP & Well No. 18 Drilling/Construction | Received \$5M Grant |
| DNR Division of Water Resources | Board of Water Resources | Used to cover match for WaterSMART | Apply by September 30. | Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement | TBD |
| Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years | Utah Division of Drinking Water | Up to \$100,000 per year up to 5 years | | Lead Service Line Inventory (Contractor) | Received \$100,000 with 100% principal forgiveness |
| Emerging Contaminants Funding (Manganese Removal) | Utah Division of Drinking Water | Requesting ~ \$2.5M | | Anderson Water Treatment Plant (Wells No. 16 & 18) | Awarded \$2.5M Grant for Anderson WTP |
| BRIC (Building Resilient Infrastructure and Communities) Grant | FEMA | N/A | | Hazard Mitigation Plan | Awarded \$119,998.99 |
| Utah – Water Infrastructure Projects (\$50M Statewide) | Governor’s Office of Economic Opportunity | 50% on 3600 West, 67% of Well No. 18 | Now | \$1M for 3600 West Pipeline Replacement, \$2.4M for Well No. 18 | Not selected for 2024. |
| WEEG (Water and Energy Efficiency Grant) | Bureau of Reclamation | 50% or less, up to \$500,000 over 2 years | By February 2024 | Supplement meter purchases to replace obsolete large meters. | Applying now. |
| Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding | U.S. House of Representatives | Proposing 75/25 Split | By April 2024 | Zone 1 Reservoir | Applying soon. |
| WaterSMART Drought Response Program | Bureau of Reclamation | Up to \$5M in grants per project | July 2024 | Zone 1 Reservoir | Applying soon. |
| WaterSMART Planning and Project Design | Bureau of Reclamation | Up to \$400,000 in grants per project | Starting April 2024 | For 60% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir. | Applying soon. |
| TOTAL GRANTS: | | | | | \$10,519,998.99 |

CAPITAL PROJECTS UPDATE

20A&I: 3100 South to 4100 South Redwood Road Water and Sewer Project

Capital Project: 20A-Redwood Road Sewer
20I-Redwood Road Water
Consultant: Bowen Collins & Associates
Contractor: Silver Spur Construction
Design Progress: 100%
Construction Progress: 50%

Project Description: Replace aging distribution piping in Redwood Road and construct a new sewer line running north to provide additional capacity for new growth. The waterline replacement will be funded by the Utah SRF and sewer line will be funded by District impact fees.

Project Update: The contractor has installed nearly half of the mainline on the west side of Redwood Road. Currently, the contractor has pulled their crews off site until the weather improves.



Waterline installation along the west side of Redwood Road near 3500 South.

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project
Consultant: Hansen, Allen & Luce
Contractor: VanCon Inc.
Design Progress: 100%
Construction Progress: 70%

Project Description: Replacement of the existing Kent Booster Pump Station at Tank Farm (4404 South 4800 West), site piping replacements, and purchase of one existing 5 MG Jordan Valley Water tank.

Project Update: Contractor spent the last month working on the pressure sustaining/meter vault, site piping, and pumps.



View of installed pumps



Backfilling pipe with flowable fill

CAPITAL PROJECTS UPDATE

20E: Pioneer WWPS Replacement

Capital Project: Pioneer WWPS Replacement & Pipeline/ Forcemain Upgrades
Consultant: Bowen Collins & Associates
Contractor: COP Construction
Design Progress: 100%
Construction Progress: 99%

Project Description: Replacement of the existing 500 GPM Pioneer Wastewater Pump Station located at 2250 South Constitution Boulevard with a new pump station to be located at 2184 South Constitution Boulevard.

Project Update: The project is substantially complete, and the new lift station is now in service. Contractor to complete punch list items and demolish the old lift station.

21F: SCADA Modernization Project

Capital Project: SCADA Modifications/Upgrades
Consultant: APCO, Inc.

Project Description: Upgrades and modifications to the District's existing Supervisory Control and Data Acquisition (SCADA) system. This project will modernize the AVEVA System by adding object-based tags and creating high-performance graphics, along with upgrading aging and obsolete hardware.

Project Update: Working on hardware upgrades to two PRV sites at 7200 W 3400 S and 6800 W 3500 S.

CAPITAL PROJECTS UPDATE

22A: 2022 Large Meter Replacements

| | |
|------------------------|---------------------------|
| Capital Project: | 2022 Meter Vault Upgrades |
| Consultant: | GHID Staff |
| Contractor: | GHID Staff |
| Design Progress: | 100% |
| Construction Progress: | 5% |

Project Description: Next set of retail meter vault upgrades and rehabilitation.

Project Update: District staff re-evaluated the conditions of the vaults to be replaced and have decided that the vaults are in decent shape but will require new piping, valves, and meters. The vaults will be replumbed in-house by GHID construction crew and meters replaced with magnetic flow meters (mag meters).

22F: Ridgeland Pump Station Replacement

| | |
|------------------------|--|
| Capital Project: | Ridgeland Pump Station Replacement/Site Improvements |
| Consultant: | J-U-B Engineers, Inc. |
| Contractor: | Condie Construction Co. |
| Design Progress: | 100% |
| Construction Progress: | 50% |

Project Description: Replacement of the existing 4,000 GPM pumpstation at 2386 South 3600 West, including the building and generator, and upgrades to the site landscaping and fencing.

Project Update: The footings and footing walls have been poured. Crews are now preparing to pour the concrete floor slab. Crews are also working on installing the drainage system for the site.



Booster pump station CMU wall installation

CAPITAL PROJECTS UPDATE

23C: Well No. 1 Chlorinator Replacement

Capital Project: Chlorine Generation Equipment - Well No. 1
 Consultant: Sunrise Engineering, Inc.
 Contractor: Hills Construction, Inc.
 Design Progress: 100%
 Construction Progress: 50%

Project Description: Chlorine generation equipment at Well No. 1 has reached its useful life and is in need of replacement. Other necessary improvements are needed to for continued operation.

Project Update: The sodium hypochlorite system has been delivered and is scheduled for installation within the next 2 to 3 weeks.



Demolition of tanks



Installation of electrical work

23D: Acord Reservoir Repairs & Recoating

Capital Project: Well No. 12 Reservoir
 Consultant: Infinity Corrosion Group
 Contractor: TBD
 Design Progress: 100%
 Construction Progress: 0%

Project Description: Structural repairs and recoating of the 2 MG steel reservoir.

Project Update: Design is complete, and the project is now out for bid on the Utah Public Procurement Portal. A public bid opening is scheduled for January 23, 2024.



23D: ACORD RESERVOIR REPAIRS & COATING
 1500 WEST 3100 SOUTH

| SHEET | DESCRIPTION | SHEET | DESCRIPTION |
|-------|----------------------------------|-------|--------------------------------|
| 1 | TITLE SHEET | 10 | AE23 DETAIL NOTES SHEET - 5001 |
| 2 | PROJECT SITE OVERVIEW | 11 | AE23 DETAIL SHEET - 5101 |
| 3 | 2MG ACORD STEEL TANK OVERVIEW | 12-33 | ORIGINAL TANK DRAWINGS |
| 4 | 2MG ACORD STEEL TANK SITE PHOTOS | | |
| 5 | 2MG ACORD STEEL TANK SITE PHOTOS | | |
| 6 | PROJECT GENERAL DETAILS | | |
| 7 | RAIL TIE OR TIE | | |
| 8 | TANK ANCHOR LANYARD DETAIL | | |
| 9 | LADDER SAFETY SYSTEM DETAIL | | |

PROJECT 23D
NOVEMBER 2023

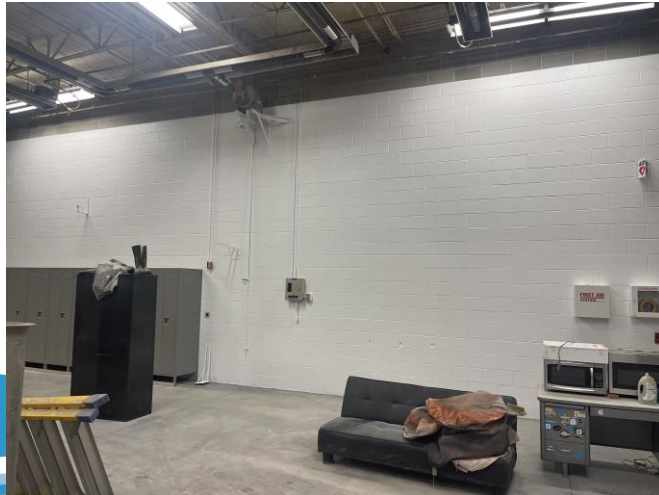
CAPITAL PROJECTS UPDATE

23E: Buildings A & C Repairs and Upgrades

| | |
|------------------------|---|
| Capital Project: | Building C Upgrades & Building A Upgrades/Modifications |
| Consultant: | Design West Architects |
| Contractor: | Achieve Contracting, LLC |
| Design Progress: | 100% |
| Construction Progress: | 15% |

Project Description: Needed updates to GHID Buildings A, B, and C include replacement of garage doors, lights, ceiling tiles, doors, and new paint.

Project Update: Contractor has completed most of the painting. Doors, ceiling tile replacement, and electrical work will begin within the next two to three weeks.



Newly painted walls in Building C

23E-1: Building A Reroof

| | |
|------------------------|---|
| Capital Project: | Building C Upgrades & Building A Upgrades/Modifications |
| Consultant: | Design West Architects |
| Contractor: | North Face Roofing |
| Design Progress: | 100% |
| Construction Progress: | 100% |

Project Description: Replacement of the Building A roof.

Project Update: The project is substantially complete. The contractor is now working on sending over the final project completion documents.



Newly installed membrane

CAPITAL PROJECTS UPDATE

23F: East Rec Cathodic Protection System Upgrades

| | |
|------------------------|--|
| Capital Project: | Cathodic Protection System Replacement at East Rec, East Rec Wet Well Lining |
| Consultant: | Horrocks |
| Contractor: | TBD |
| Design Progress: | 80% |
| Construction Progress: | 0% |

Project Description: Replacement of the non-functional cathodic protection system and lining of the wet well.

Project Update: A design review meeting was held on January 10. Bid documents should be ready within the next month.

23G: Chesterfield & Warner Exhaust System Upgrades

| | |
|------------------------|--|
| Capital Project: | Chesterfield Wet Well Exhaust System, Warner Dry Well Exhaust System |
| Consultant: | Bowen, Collins, & Associates |
| Contractor: | Pipe Rehab Specialists (Warner Upgrades) Innovative Sheet Metal (Chesterfield Upgrades) |
| Design Progress: | 100% |
| Construction Progress: | 100% (Warner Upgrades) 5% (Chesterfield Upgrades) |

Project Description: Replacement of exhaust systems at both Chesterfield and Warner.

Project Update: Currently reviewing submittals.

CAPITAL PROJECTS UPDATE

23I: Anderson Water Treatment Plant

Capital Project: N/A
Consultant: J-U-B Engineers
Contractor: TBD
Design Progress: 20%
Construction Progress: 0%

Project Description: Water Treatment Plant at the Well No. 16 site to remove manganese/iron/ammonia from Well No. 16 and future Well No. 18, partially funded by a Bureau of Reclamation WaterSMART Grant.

Project Update: Moving to 60% design.

23L: Well No. 18 Drilling & Equipping

Capital Project: N/A
Consultant: Hansen, Allen & Luce
Contractor: TBD
Design Progress: 15%
Construction Progress: 0%

Project Description: Drilling of new Well No. 18 near Well No. 16 as part of the Anderson Water Treatment Plant.

Project Update: Negotiations are underway with a property owner at potential site location.

CAPITAL PROJECTS UPDATE

23Q: PRV Vault Electrical Upgrades

| | |
|------------------------|------------------------------------|
| Capital Project: | 2023 PRV Vault Electrical Upgrades |
| Consultant: | GHID Staff |
| Contractor: | TBD |
| Design Progress: | 0% |
| Construction Progress: | 0% |

Project Description: Replace/Upgrade electrical components within PRV Vaults.

Project Update: Determining Scope of Work and fee.

23V: Decker Main Emergency Repairs

| | |
|------------------------|------------|
| Capital Project: | N/A |
| Consultant: | GHID Staff |
| Contractor: | TBD |
| Design Progress: | 0% |
| Construction Progress: | 0% |

Project Description: Replace coupler and valves and discharge header at the Decker Main Lift Station.

Project Update: Parts have been ordered to replace the failed valves and the failed coupler. Waiting on delivery to schedule install. Working with Bowen, Collins & Associates to design replacement for leaking discharge header.

SMALL PROJECTS UPDATE

SRF and BOR Grant Application Assistance

Capital Project: Small Design Support
Consultant: J-U-B Engineers, Inc.
Design Progress: 0%
Construction Progress: N/A

Project Description: Assistance with various grant applications to obtain outside funding.

Project Update: Held 2024 kick-off planning meeting.

Well Water Quality Analysis & Rehabilitation Recommendations

Capital Project: Well Water Quality Analysis & Rehabilitation Recommendations
Consultant: CRS Engineers
Design Progress: 70%
Construction Progress: N/A

Project Description: This project will sample the District's six active wells and using historical data develop performance and water quality data. This data would be used to create a maintenance plan which include procedures and quantities for any proposed chemical treatments.

Project Update: District staff just completed reviewing the draft report. Consultant will incorporate review comments and finalize the report.

SMALL PROJECTS UPDATE

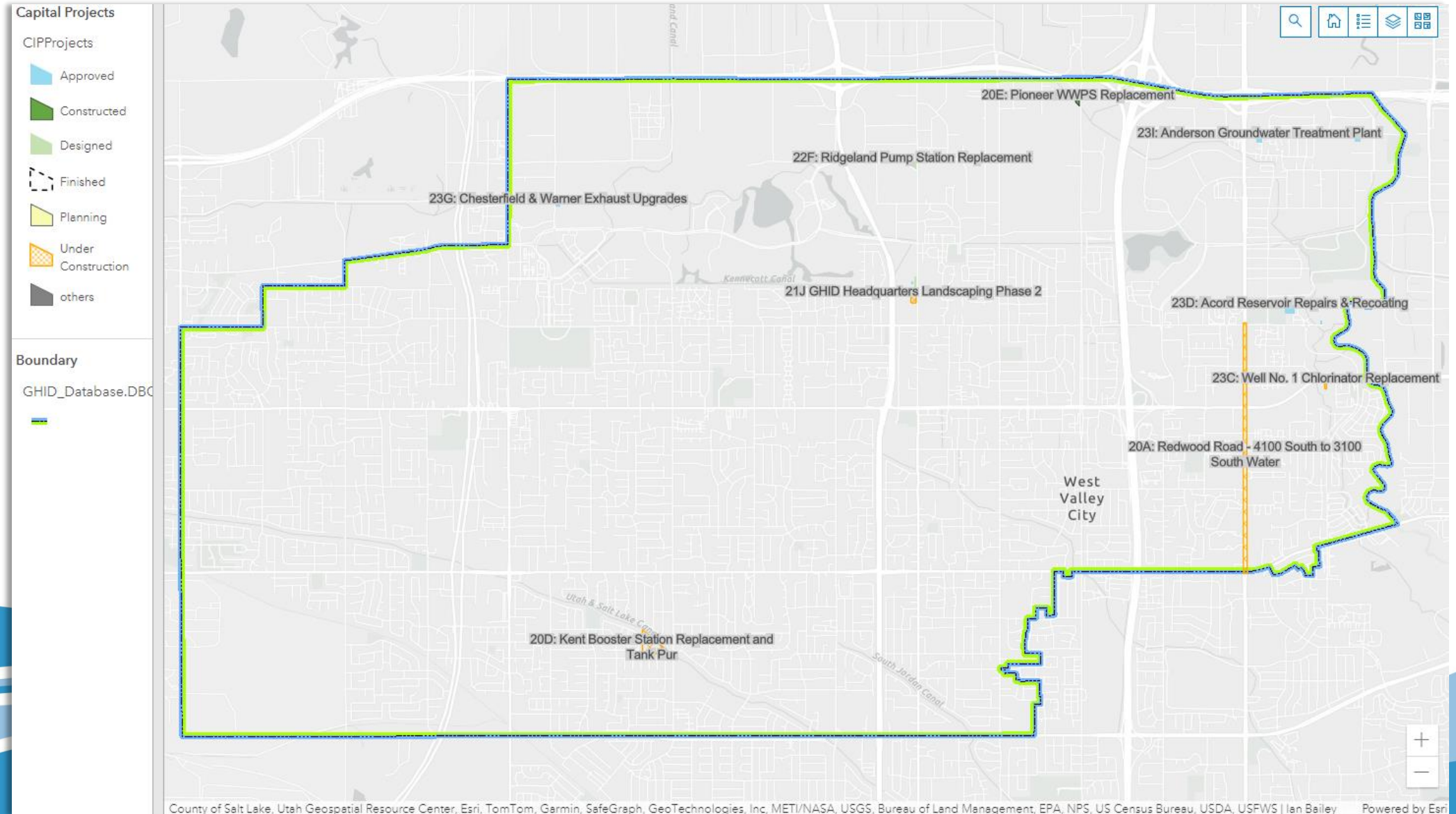
Plant Topography

Capital Project: -
Consultant: GHID (design)
Meridian Engineering, Inc. (survey)
Design Progress: 10%
Construction Progress: N/A

Project Description: Survey and topography work is being done to determine the amount of fill that can be brought in if the canal property is acquired next to our existing spoils site.

Project Update: The site survey is complete. Design work to begin shortly.

CAPITAL PROJECTS MAP





Project Activity vs Budget Report By Project Number

Date Range: 01/01/2023 - 12/31/2023

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|--------------------------------------|-----------------------------------|---------------------|----------------------|---------------------|---------------------|-----------------------|----------------------|---------------------|---------------|
| 20A | REDWOOD ROAD SEWERLINE PROJECT | CAP EX | WASTEWATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 20ACONSTMGMT | REDWOOD RD SEWER CONSTR... | 0.00 | 430,000.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | |
| 20ACONSTRUCTION | REDWOOD RD SEWER CONSTR... | 0.00 | 1,219,114.12 | 1,219,114.12 | 0.00 | 0.00 | 0.00 | 1,219,114.12 | |
| 20ADESIGN | DESIGN | 0.00 | 145,985.90 | 120,000.00 | 108,265.48 | 23,046.50 | 131,311.98 | 14,673.92 | |
| 20AINSPECTION | REDWOOD RD SEWER SUPPLE... | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 58.50 | 58.50 | 6,241.50 | |
| 20APERMITS | PERMITS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| Total Expenses: | | 0.00 | 1,831,400.02 | 1,805,414.12 | 108,265.48 | 23,105.00 | 131,370.48 | 1,700,029.54 | |
| 20A Total: | | 0.00 | 1,831,400.02 | 1,805,414.12 | 108,265.48 | 23,105.00 | 131,370.48 | 1,700,029.54 | |
| 20B | RUSHTON WATER TREATMENT PLANT | CAP EX | WATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 20BCONSTMGMT | CONSTRUCTION MANAGEMENT | 0.00 | 924,434.00 | 924,434.00 | 484,269.75 | 353,597.71 | 837,867.46 | 86,566.54 | |
| 20BCONSTRUCTION | CONSTRUCTION | 0.00 | 11,027,191.19 | 4,272,566.00 | 6,270,355.44 | 4,077,937.80 | 10,348,293.24 | 678,897.95 | |
| 20BEASEMENT | EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 38,580.00 | 38,580.00 | -38,580.00 | |
| 20BUTILITYWORK | 3RD PARTY UTILITY WORK | 0.00 | 0.00 | 0.00 | 0.00 | 386.56 | 386.56 | -386.56 | |
| Total Expenses: | | 0.00 | 11,951,625.19 | 5,197,000.00 | 6,754,625.19 | 4,470,502.07 | 11,225,127.26 | 726,497.93 | |
| 20B Total: | | 0.00 | 11,951,625.19 | 5,197,000.00 | 6,754,625.19 | 4,470,502.07 | 11,225,127.26 | 726,497.93 | |
| 20D | KENT PUMP STATION REPLACEMENT ... | CAP EX | WATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 20DCONSTMGT | 20D CONSTRUCTION MANAG... | 0.00 | 550,000.00 | 550,000.00 | 53,107.55 | 121,328.84 | 174,436.39 | 375,563.61 | |
| 20DCONSTRUCTION | CONSTRUCTION | 0.00 | 9,271,800.00 | 9,150,000.00 | 121,100.00 | 10,422,245.05 | 10,543,345.05 | -1,271,545.05 | |
| 20DDSIGNCONTRACT | 20D DESIGN CONTRACT | 0.00 | 189,488.10 | 0.00 | 8,580.55 | 0.00 | 8,580.55 | 180,907.55 | |
| 20DPERMITS/EASEMENTS | PERMITS & EASEMENTS | 0.00 | 46,000.00 | 40,000.00 | 6,700.00 | 0.00 | 6,700.00 | 39,300.00 | |
| 20DTANKPURCHASE | TANK PURCHASE | 0.00 | 1,520,665.00 | 0.00 | 1,520,665.00 | 0.00 | 1,520,665.00 | 0.00 | |
| Total Expenses: | | 0.00 | 11,577,953.10 | 9,740,000.00 | 1,710,153.10 | 10,543,573.89 | 12,253,726.99 | -675,773.89 | |
| 20D Total: | | 0.00 | 11,577,953.10 | 9,740,000.00 | 1,710,153.10 | 10,543,573.89 | 12,253,726.99 | -675,773.89 | |
| 20E | PIONEER WWPS REPLACEMENT | CAP EX | WASTEWATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 20ECONSTMGT | CONSTRUCTION MANAGEMENT | 0.00 | 170,000.00 | 170,000.00 | 57,912.84 | 91,861.40 | 149,774.24 | 20,225.76 | |
| 20ECONSTRUCTION | CONSTRUCTION | 0.00 | 3,703,007.12 | 980,276.00 | 2,664,818.28 | 907,259.26 | 3,572,077.54 | 130,929.58 | |

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|--------------------------|-------------------------|-------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 20ESCADA | PIONEER WWPS SCADA WORK | | 0.00 | 39,724.00 | 39,724.00 | 0.00 | 23,726.70 | 23,726.70 | 15,997.30 |
| Total Expenses: | | | 0.00 | 3,912,731.12 | 1,190,000.00 | 2,722,731.12 | 1,022,847.36 | 3,745,578.48 | 167,152.64 |

[20G](#)

| Expenses | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|----------------------------------|-------------------------------|--------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 20GCONSTMGT | CONSTRUCTION MANAGEMENT | 0.00 | 33,923.04 | 33,923.04 | 19,655.96 | 14,267.08 | 33,923.04 | 0.00 |
| 20GCONSTRUCTION | CONSTRUCTION | 0.00 | 865,728.83 | -19,655.96 | 709,468.22 | 13,919.36 | 723,387.58 | 142,341.25 |
| 20GFURNITURE | OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 111,106.94 | 0.00 | 111,106.94 | -111,106.94 |
| 20GFURNITURE.CO1 | OFFICE FURNITURE CHANGE O... | 0.00 | 0.00 | 0.00 | 9,797.99 | 0.00 | 9,797.99 | -9,797.99 |
| 20GFURNITURE.CO2 | OFFICE FURNITURE CHANGE O... | 0.00 | 0.00 | 0.00 | 0.00 | 8,854.58 | 8,854.58 | -8,854.58 |
| 20GINTERNAL | GHID INTERNAL | 0.00 | 0.00 | 0.00 | 13,910.87 | 0.00 | 13,910.87 | -13,910.87 |
| 20GITEQUIPMENT | IT EQUIPMENT - COMPUTERS, ... | 0.00 | 0.00 | 0.00 | 21,444.81 | 6,347.70 | 27,792.51 | -27,792.51 |
| Total Expenses: | | 0.00 | 899,651.87 | 14,267.08 | 885,384.79 | 43,388.72 | 928,773.51 | -29,121.64 |
| 20G Total: | | 0.00 | 899,651.87 | 14,267.08 | 885,384.79 | 43,388.72 | 928,773.51 | -29,121.64 |

[20I](#)

| Expenses | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|---------------------------------|-----------------------------|------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| 20ICONSTMGMT | REDWOOD RD WATER CONST... | 0.00 | 442,860.00 | 442,860.00 | 0.00 | 18,366.50 | 18,366.50 | 424,493.50 |
| 20ICONSTRUCTION | REDWOOD RD WATERLINE CO... | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 3,705,015.38 | 3,705,015.38 | 3,794,984.62 |
| 20IDESIGN | DESIGN | 0.00 | 515,840.41 | 280,000.00 | 39,682.04 | 23,672.75 | 63,354.79 | 452,485.62 |
| 20IINSPECTION | REDWOOD RD WATER SUPPLE... | 0.00 | 82,140.00 | 0.00 | 0.00 | 620.00 | 620.00 | 81,520.00 |
| 20IPI | REDWOOD RD PUBLIC INVOLV... | 49,334.45 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | -19,334.45 |
| Total Expenses: | | 49,334.45 | 8,570,840.41 | 8,252,860.00 | 39,682.04 | 3,747,674.63 | 3,787,356.67 | 4,734,149.29 |
| 20I Total: | | 49,334.45 | 8,570,840.41 | 8,252,860.00 | 39,682.04 | 3,747,674.63 | 3,787,356.67 | 4,734,149.29 |

[21F](#)

| Expenses | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|-----------------------------|-----------------|--------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 21FCONTRACT | CONTRACT | 0.00 | 406,261.75 | 255,000.00 | 150,601.75 | 41,047.52 | 191,649.27 | 214,612.48 |
| 21FWIN911 | WIN911 SOFTWARE | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | -660.00 |
| Total Expenses: | | 0.00 | 406,261.75 | 255,000.00 | 151,261.75 | 41,047.52 | 192,309.27 | 213,952.48 |
| 21F Total: | | 0.00 | 406,261.75 | 255,000.00 | 151,261.75 | 41,047.52 | 192,309.27 | 213,952.48 |

[21I](#)

| Expenses | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|---------------------------------|-------------------------|--------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 21ICONSTMGMT | CONSTRUCTION MANAGEMENT | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,311.10 | 1,311.10 | 1,688.90 |
| 21ICONSTRUCTION | CONSTRUCTION | 0.00 | 269,341.00 | 136,000.00 | 133,341.00 | 8,821.80 | 142,162.80 | 127,178.20 |
| Total Expenses: | | 0.00 | 272,341.00 | 139,000.00 | 133,341.00 | 10,132.90 | 143,473.90 | 128,867.10 |

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|----------------|--------------|-------------------|--------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | 21I Total: | 0.00 | 272,341.00 | 139,000.00 | 133,341.00 | 10,132.90 | 143,473.90 | 128,867.10 |

[21J](#) HEADQUARTERS LANDSCAPING PHASE.. CAP EX FACILITIES Active

| Expenses | | Date Range | Beginning | Ending | Budget |
|-------------------------------------|-----------------------------|-------------|-------------------|-------------------|------------------|
| Account Key | Account Name | Budget | Balance | Balance | Remaining |
| 21JCHANGEORDERS | CHANGE ORDERS | 0.00 | 22,763.40 | 22,763.40 | -22,763.40 |
| 21JCONSTMGMT | CONSTRUCTION ADMINISTRAT... | 0.00 | 38,982.60 | 41,474.75 | -41,474.75 |
| 21JCONSTMGMTAMDMS | CONSTRUCTION MANAGEMEN... | 0.00 | 6,000.00 | 5,087.93 | 912.07 |
| 21JCONSTRUCTION | CONSTRUCTION | 0.00 | 69,000.00 | 690,388.82 | 104,932.42 |
| 21JDESIGNCONTRACT | LANDSCAPE DESIGN CONTRACT | 0.00 | 0.00 | 9,482.80 | -9,482.80 |
| 21JGHIDIMPROVEMENTS | GHID IMPROVEMENTS | 0.00 | 1,518.82 | 1,518.82 | -1,518.82 |
| Total Expenses: | | 0.00 | 801,321.24 | 770,716.52 | 30,604.72 |
| 21J Total: | | 0.00 | 801,321.24 | 770,716.52 | 30,604.72 |

[22C](#) LAKE PARK & MERRY LANE SUBDIVISI... CAP EX WATER Active

| Expenses | | Date Range | Beginning | Ending | Budget |
|---------------------------------|-------------------------|-------------|---------------------|---------------------|-------------------|
| Account Key | Account Name | Budget | Balance | Balance | Remaining |
| 22CCHANGEORDER | CHANGE ORDERS | 0.00 | 205,349.85 | 311,393.53 | 288.08 |
| 22CCONSTMGMT | CONSTRUCTION MANAGEMENT | 0.00 | 12,895.00 | 32,809.25 | 44,844.50 |
| 22CCONSTRUCTION | CONSTRUCTION | 0.00 | 1,196,000.00 | 1,965,092.42 | 74,543.10 |
| 22CDESIGN | DESIGN | 0.00 | 15,288.75 | 15,288.75 | -15,288.75 |
| 22CPI | PUBLIC INVOLVEMENT | 0.00 | 12,000.00 | 19,197.25 | 2,802.75 |
| Total Expenses: | | 0.00 | 1,537,681.61 | 2,343,781.20 | 107,189.68 |
| 22C Total: | | 0.00 | 1,537,681.61 | 2,343,781.20 | 107,189.68 |

[22D](#) 4100 SOUTH & 4700 SOUTH WATERLI... CAP EX WATER Active

| Expenses | | Date Range | Beginning | Ending | Budget |
|-------------------------------------|-----------------------------|-------------|---------------------|---------------------|-------------------|
| Account Key | Account Name | Budget | Balance | Balance | Remaining |
| 22DCHANGEORDERS | 22D CHANGE ORDERS | 0.00 | 0.00 | 112,324.55 | 25,975.45 |
| 22DCONSTMGMT | 22D CONSTRUCTION ADMINIS... | 0.00 | 2,932.00 | 35,639.73 | 69,413.52 |
| 22DCONSTRUCTION | 22D CONSTRUCTION | 0.00 | 3,100,889.72 | 2,439,354.98 | 661,534.74 |
| 22DDESIGN | 22D ENGINEERING DESIGN | 0.00 | 58,324.75 | 58,324.75 | -58,324.75 |
| 22DDESIGNAMENDMENTS | 22D DESIGN AMENDMENTS | 0.00 | 3,796.50 | 3,796.50 | -3,796.50 |
| 22DPI | 22D PUBLIC INVOLVEMENT | 0.00 | 80,000.00 | 26,443.94 | 53,556.06 |
| Total Expenses: | | 0.00 | 3,359,189.72 | 2,675,884.45 | 748,358.52 |
| 22D Total: | | 0.00 | 3,359,189.72 | 2,675,884.45 | 748,358.52 |

[22E](#) WATER IN-HOUSE PROJECTS CAP EX WATER Suspended

| Expenses | | Date Range | Beginning | Ending | Budget |
|------------------------------|-------------------------------|-------------|-------------------|-------------------|-----------------|
| Account Key | Account Name | Budget | Balance | Balance | Remaining |
| 22EMATERIALS | IN HOUSE CAPITAL PROJECTS ... | 0.00 | 370,295.89 | 491,170.89 | 3,405.10 |
| Total Expenses: | | 0.00 | 120,875.00 | 491,170.89 | 3,405.10 |

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|---------------------|-------------------------------------|------------------------------|---------------------|---------------------|---------------------|-----------------------|-------------------|---------------------|--------------------|
| | | 22E Total: | 0.00 | 494,575.99 | 120,875.00 | 370,295.89 | 120,875.00 | 491,170.89 | 3,405.10 |
| 22F | RIDGELAND PUMP STATION REPLAC... | CAP EX | WATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Budget | Balance | Total Activity | Balance | Remaining | |
| | 22FCHANGEORDER | CONSTRUCTION CHANGE ORD... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 22FCONSTMGMT | CONSTRUCTION MANAGEMENT | 0.00 | 151,243.00 | 151,243.00 | 0.00 | 77,566.82 | 77,566.82 | 73,676.18 |
| | 22FCONSTRUCTION | CONSTRUCTION | 2,328,352.80 | 1,955,120.00 | 1,955,120.00 | 0.00 | 596,908.45 | 596,908.45 | -970,141.25 |
| | 22FDESIGN | DESIGN | 0.00 | 465,707.17 | 341,870.00 | 123,837.17 | 204,219.29 | 328,056.46 | 137,650.71 |
| | 22FPERMITS | WVC PERMIT FEES | 0.00 | 1,767.00 | 1,767.00 | 0.00 | 1,767.00 | 1,767.00 | 0.00 |
| | | Total Expenses: | 2,328,352.80 | 2,573,837.17 | 2,450,000.00 | 123,837.17 | 880,461.56 | 1,004,298.73 | -758,814.36 |
| | | 22F Total: | 2,328,352.80 | 2,573,837.17 | 2,450,000.00 | 123,837.17 | 880,461.56 | 1,004,298.73 | -758,814.36 |
| 22G | WEST LAKE PUMP 1 REPLACEMENT | CAP EX | WASTEWATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Budget | Balance | Total Activity | Balance | Remaining | |
| | 22GCONSTRUCTION | CONSTRUCTION | 0.00 | 30,241.67 | 30,241.67 | 0.00 | 30,241.67 | 30,241.67 | 0.00 |
| | | Total Expenses: | 0.00 | 30,241.67 | 30,241.67 | 0.00 | 30,241.67 | 30,241.67 | 0.00 |
| | | 22G Total: | 0.00 | 30,241.67 | 30,241.67 | 0.00 | 30,241.67 | 30,241.67 | 0.00 |
| 22H | WATER INNOVATION & METER TESTI... | CAP EX | FACILITIES | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Budget | Balance | Total Activity | Balance | Remaining | |
| | 22HCONSTRUCTION | CONSTRUCTION | 0.00 | 139,015.87 | 133,500.00 | 5,515.87 | 133,363.79 | 138,879.66 | 136.21 |
| | | Total Expenses: | 0.00 | 139,015.87 | 133,500.00 | 5,515.87 | 133,363.79 | 138,879.66 | 136.21 |
| | | 22H Total: | 0.00 | 139,015.87 | 133,500.00 | 5,515.87 | 133,363.79 | 138,879.66 | 136.21 |
| 22I | WELL NO. 8 REPAIRS & UPGRADES | CAP EX | WATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Budget | Balance | Total Activity | Balance | Remaining | |
| | 22ICONSTCO1 | 22I CONSTRUCTION CHANGE O... | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 34,489.00 | 34,489.00 | 511.00 |
| | 22ICONSTRUCTION | CONSTRUCTION | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 132,420.00 | 132,420.00 | 2,580.00 |
| | | Total Expenses: | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 166,909.00 | 166,909.00 | 3,091.00 |
| | | 22I Total: | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 166,909.00 | 166,909.00 | 3,091.00 |
| 23A | 2023 SEWER LINING AND REHABILITA... | CAP EX | WASTEWATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Budget | Balance | Total Activity | Balance | Remaining | |
| | 23ACONSTR | CONSTRUCTION | 0.00 | 765,630.43 | 765,630.43 | 0.00 | 765,630.43 | 765,630.43 | 0.00 |
| | | Total Expenses: | 0.00 | 765,630.43 | 765,630.43 | 0.00 | 765,630.43 | 765,630.43 | 0.00 |
| | | 23A Total: | 0.00 | 765,630.43 | 765,630.43 | 0.00 | 765,630.43 | 765,630.43 | 0.00 |

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|-------------------------------------|------------------------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|---------------|
| 23B | HEADQUARTERS LANDSCAPING PHASE.. | CAP EX | FACILITIES | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 23BCONSTMGMT | CONSTRUCTION MANAGMENT | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 23BCONSTR | CONSTRUCTION | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | |
| 23BDESIGN | 23B Design Contract | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 23,200.00 | 23,200.00 | -13,200.00 | |
| 23BDESIGNAMEND | Design Amendments | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | |
| Total Expenses: | | 0.00 | 151,000.00 | 151,000.00 | 0.00 | 29,200.00 | 29,200.00 | 121,800.00 | |
| 23B Total: | | 0.00 | 151,000.00 | 151,000.00 | 0.00 | 29,200.00 | 29,200.00 | 121,800.00 | |
| 23C | WELL NO. 1 CHLORINATOR | CAP EX | WATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 23CDESIGN | 23C DESIGN | 0.00 | 30,700.00 | 30,700.00 | 0.00 | 30,700.00 | 30,700.00 | 0.00 | |
| 23CCONST | CONSTRUCTION | 0.00 | 502,424.50 | 502,424.50 | 0.00 | 113,200.00 | 113,200.00 | 389,224.50 | |
| 23CCONSTMGMT | 23C CONSTRUCTION MANAGE... | 4,818.00 | 16,600.00 | 16,600.00 | 0.00 | 11,782.00 | 11,782.00 | 0.00 | |
| Total Expenses: | | 4,818.00 | 549,724.50 | 549,724.50 | 0.00 | 155,682.00 | 155,682.00 | 389,224.50 | |
| 23C Total: | | 4,818.00 | 549,724.50 | 549,724.50 | 0.00 | 155,682.00 | 155,682.00 | 389,224.50 | |
| 23D | ACORD RESERVOIR REPAIR & RECOAT... | CAP EX | WATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 23DCONST | CONSTRUCTION | 0.00 | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | |
| 23DCONSTMGMT | CONSTRUCTION MANAGEMENT | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | |
| 23DDESIGN | 23D ENGINEERING DESIGN | 0.00 | 53,500.00 | 53,500.00 | 0.00 | 20,018.09 | 20,018.09 | 33,481.91 | |
| Total Expenses: | | 0.00 | 915,000.00 | 915,000.00 | 0.00 | 20,018.09 | 20,018.09 | 894,981.91 | |
| 23D Total: | | 0.00 | 915,000.00 | 915,000.00 | 0.00 | 20,018.09 | 20,018.09 | 894,981.91 | |
| 23E | BUILDINGS A&C UPGRADES AND MOD.. | CAP EX | FACILITIES | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 23EBLDGDESIGNAMEND | DESIGN AMENDMENT FOR BUI... | 0.00 | 7,020.00 | 7,020.00 | 0.00 | 0.00 | 0.00 | 7,020.00 | |
| 23EBLDGBDESIGNAMEND | DESIGN AMENDMENT FOR BUI... | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | |
| 23EBLDGCDESIGNAMEND | DESIGN AMENDMENT FOR BUI... | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 23EBLDGCONSTMGMTAME | CM AMANDEMENTS FOR BLDG... | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | |
| 23EBUILDINGACM | BUILDING A CONSTRUCTION ... | 0.00 | 2,538.93 | 2,538.93 | 0.00 | 0.00 | 0.00 | 2,538.93 | |
| 23EBUILDINGACONST | BUILDING A CONSTRUCTION | 0.00 | 109,792.64 | 109,792.64 | 0.00 | 0.00 | 0.00 | 109,792.64 | |
| 23EBUILDINGADESIGN | BUILDING A DESIGN | 0.00 | 8,473.43 | 8,473.43 | 0.00 | 7,697.00 | 7,697.00 | 776.43 | |
| 23EBUILDINGBCM | BUILDING B CONSTRUCTION ... | 0.00 | 794.73 | 794.73 | 0.00 | 0.00 | 0.00 | 794.73 | |
| 23EBUILDINGBCONST | BUILDING B CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23EBUILDINGBDESIGN | BUILDING B DESIGN | 0.00 | 5,167.53 | 5,167.53 | 0.00 | 4,694.00 | 4,694.00 | 473.53 | |
| 23EBUILDINGCCM | BUILDING C CONSTRUCTION M... | 0.00 | 3,120.34 | 3,120.34 | 0.00 | 0.00 | 0.00 | 3,120.34 | |
| 23EBUILDINGCDESIGN | BUILDING C DESIGN | 0.00 | 9,755.04 | 9,755.04 | 0.00 | 8,860.40 | 8,860.40 | 894.64 | |

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|---|------------------------------------|--------|---------------------|---------------------|-------------------|------------------|-----------------------|-------------------|-------------------|
| 23EBUILDINGCONST | BUILDING C CONSTRUCTION | | 0.00 | 26,675.28 | 26,675.28 | 0.00 | 14,884.00 | 14,884.00 | 11,791.28 |
| 23EPROGRAM | BUILDING A 2ND FLOOR PROG... | | 0.00 | 595.00 | 595.00 | 0.00 | 595.00 | 595.00 | 0.00 |
| 23EROOFCONSTMGMT | BUILDING A REROOF CONSTRU... | | 0.00 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 |
| 23EROOFCONSTRUCTION | BUILDING A REROOF CONSTRU... | | 0.00 | 181,600.00 | 181,600.00 | 0.00 | 127,900.00 | 127,900.00 | 53,700.00 |
| 23EROOFDESIGN | BUILDING A REROOF DESIGN | | 0.00 | 13,440.00 | 13,440.00 | 0.00 | 12,628.23 | 12,628.23 | 811.77 |
| | Total Expenses: | | 0.00 | 375,732.92 | 375,732.92 | 0.00 | 177,258.63 | 177,258.63 | 198,474.29 |
| | 23E Total: | | 0.00 | 375,732.92 | 375,732.92 | 0.00 | 177,258.63 | 177,258.63 | 198,474.29 |
| 23F | EAST REC CATHOTIC PROTECTION & ... | CAP EX | | WASTEWATER | Future | | | | |
| | Expenses | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 23FCONSTR | CONSTRUCTION | | 0.00 | 141,200.00 | 141,200.00 | 0.00 | 0.00 | 0.00 | 141,200.00 |
| 23FDEDSIGN | DESIGN | | 0.00 | 48,800.00 | 48,800.00 | 0.00 | 13,400.08 | 13,400.08 | 35,399.92 |
| | Total Expenses: | | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 13,400.08 | 13,400.08 | 176,599.92 |
| | 23F Total: | | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 13,400.08 | 13,400.08 | 176,599.92 |
| 23G | CHESTERFIELD & WARNER EXHAUST ... | CAP EX | | WASTEWATER | Active | | | | |
| | Expenses | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 23CHESTER | CONSTRUCTION | | 0.00 | 177,100.00 | 177,100.00 | 0.00 | 27,500.00 | 27,500.00 | 149,600.00 |
| 23G Design | 23G Design | | 0.00 | 22,900.00 | 22,900.00 | 0.00 | 17,892.25 | 17,892.25 | 5,007.75 |
| 23G DESIGN AMEND | Design Amendments | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Expenses: | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 45,392.25 | 45,392.25 | 154,607.75 |
| | 23G Total: | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 45,392.25 | 45,392.25 | 154,607.75 |
| 23H | 2023 HYDRANT PURCHASE | CAP EX | | WATER | Active | | | | |
| | Expenses | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 23HFIREHYDRANTS | Fire Hydrant Replacements | | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 303,704.10 | 303,704.10 | 1,295.90 |
| | Total Expenses: | | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 303,704.10 | 303,704.10 | 1,295.90 |
| | 23H Total: | | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 303,704.10 | 303,704.10 | 1,295.90 |
| 23I | ANDERSON WTP | CAP EX | | WATER | Active | | | | |
| | Expenses | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 23I Design | Anderson WTP Design | | 0.00 | 749,800.00 | 749,800.00 | 0.00 | 31,196.81 | 31,196.81 | 718,603.19 |
| 23I Scoping Anderson Wate | Anderson WTP Scoping Update | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 9,639.90 | 9,639.90 | 5,360.10 |
| | Total Expenses: | | 0.00 | 764,800.00 | 764,800.00 | 0.00 | 40,836.71 | 40,836.71 | 723,963.29 |
| | 23I Total: | | 0.00 | 764,800.00 | 764,800.00 | 0.00 | 40,836.71 | 40,836.71 | 723,963.29 |
| 23IINSTRUMENTATION | INSTRUMENTATION EQUIPMENT UP... | CAP EX | | FACILITIES | Future | | | | |

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

| Project Number | Project Name | Group | Project Type | Status | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|--------------------------|------------------------------------|------------------------------|---------------------|---------------------|-------------------|----------------|------------------|-------------------|
| 23I | Expenses | | | Date Range | | | | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | | | |
| | 23IINSTRUMENTATION | INSTRUMENTATION | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| | Total Expenses: | | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| | 23IINSTRUMENTATION Total: | | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 23J | Expenses | | | Date Range | | | | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | | | |
| | 23JMATERIALS | MATERIALS FOR IN-HOUSE WA... | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| | Total Expenses: | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| | 23J Total: | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 23K | Expenses | | | Date Range | | | | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | | | |
| | 23KMATERIALS | MATERIALS FOR IN-HOUSE ME... | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | Total Expenses: | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | 23K Total: | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 23L | Expenses | | | Date Range | | | | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | | | |
| | 23LDESIGN | 23L DESIGN ENGINEERING | 0.00 | 439,214.95 | 439,214.95 | 0.00 | 32,144.25 | 407,070.70 |
| | Total Expenses: | | 0.00 | 439,214.95 | 439,214.95 | 0.00 | 32,144.25 | 407,070.70 |
| | 23L Total: | | 0.00 | 439,214.95 | 439,214.95 | 0.00 | 32,144.25 | 407,070.70 |
| 23LANCER | Expenses | | | Date Range | | | | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | | | |
| | 23LANCER | CONSTRUCTION | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| | Total Expenses: | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| | 23LANCER Total: | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 23LVM | Expenses | | | Date Range | | | | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | | | |
| | LVMCONSTR | LVMCONSTR | 0.00 | 625,000.00 | 625,000.00 | 0.00 | 0.00 | 625,000.00 |
| | LVMOTHER | LVMOTHER | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | Total Expenses: | | 0.00 | 675,000.00 | 675,000.00 | 0.00 | 0.00 | 675,000.00 |
| | 23LVM Total: | | 0.00 | 675,000.00 | 675,000.00 | 0.00 | 0.00 | 675,000.00 |

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|--|--------------------------------------|--------|---------------------|---------------------|--------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 23M | 2023 CHANNEL GRINDERS | CAP EX | WASTEWATER | Active | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 23M 3 replacement channe | 2023 CHANNEL GRINDERS | | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 112,318.09 | 112,318.09 | 12,681.91 |
| | Total Expenses: | | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 112,318.09 | 112,318.09 | 12,681.91 |
| | 23M Total: | | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 112,318.09 | 112,318.09 | 12,681.91 |
| 23N | PARKWAY WATERLINE REPLACEMENT... | CAP EX | WATER | Active | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 23NCONSTRUCTION | PARKWAY WATERLINE REPLAC... | | 0.00 | 145,065.00 | 145,065.00 | 0.00 | 143,158.00 | 143,158.00 | 1,907.00 |
| | Total Expenses: | | 0.00 | 145,065.00 | 145,065.00 | 0.00 | 143,158.00 | 143,158.00 | 1,907.00 |
| | 23N Total: | | 0.00 | 145,065.00 | 145,065.00 | 0.00 | 143,158.00 | 143,158.00 | 1,907.00 |
| 23P | HQ ALARM SYSTEM REPLACEMENT/U... | CAP EX | FACILITIES | Active | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 23PCONSTRUCTION | CONSTRUCTION | | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 19,447.83 | 19,447.83 | 45,552.17 |
| | Total Expenses: | | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 19,447.83 | 19,447.83 | 45,552.17 |
| | 23P Total: | | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 19,447.83 | 19,447.83 | 45,552.17 |
| 23PRVVAULT | PRV VAULT ELECTRICAL UPGRADES | CAP EX | FACILITIES | Future | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 23PRVVAULT | PRV VAULT ELECTRICAL | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | Total Expenses: | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | 23PRVVAULT Total: | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| 23PVLAND | PLEASANT VALLEY LIFTS STATION PRO... | CAP EX | WASTEWATER | Future | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 23PVLAND | LAND PURCHASE | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| | Total Expenses: | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| | 23PVLAND Total: | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 23PVMETER | PLEASANT VALLEY METER REPLACEM... | CAP EX | FACILITIES | Future | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 23PVMETER | PLEASANT VALLEY METER REPL... | | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| | Total Expenses: | | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| | 23PVMETER Total: | | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|---------------------------------|---------------------------------------|--------|---------------------|---------------------|--------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 23R | SEWER TV INSPECTION SOFTWARE | CAP EX | WASTEWATER | Active | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 23RCCTVSOFTWARE | CCTV SOFTWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 23,587.50 | 23,587.50 | -23,587.50 |
| | Total Expenses: | | 0.00 | 0.00 | 0.00 | 0.00 | 23,587.50 | 23,587.50 | -23,587.50 |
| | 23R Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 23,587.50 | 23,587.50 | -23,587.50 |
| 23T | ZONE 1 RESERVOIR | CAP EX | WATER | Active | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 23TLANDPURCHASE | LAND PURCHASE | | 0.00 | 2,002,000.00 | 2,002,000.00 | 0.00 | 1,996,121.85 | 1,996,121.85 | 5,878.15 |
| 23TPERMITS | PERMITS | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1,000.00 |
| | Total Expenses: | | 0.00 | 2,008,000.00 | 2,008,000.00 | 0.00 | 2,001,121.85 | 2,001,121.85 | 6,878.15 |
| | 23T Total: | | 0.00 | 2,008,000.00 | 2,008,000.00 | 0.00 | 2,001,121.85 | 2,001,121.85 | 6,878.15 |
| 23U | PARKWAY SEWER REPAIRS | CAP EX | WASTEWATER | Active | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 23UCHANGEORDERS | 23U CONSTRUCTION CHANGE ... | | 0.00 | 13,494.00 | 13,494.00 | 0.00 | 13,494.00 | 13,494.00 | 0.00 |
| 23UCONSTRUCTION | CONSTRUCTION | | 0.00 | 99,309.00 | 99,309.00 | 0.00 | 99,309.00 | 99,309.00 | 0.00 |
| | Total Expenses: | | 0.00 | 112,803.00 | 112,803.00 | 0.00 | 112,803.00 | 112,803.00 | 0.00 |
| | 23U Total: | | 0.00 | 112,803.00 | 112,803.00 | 0.00 | 112,803.00 | 112,803.00 | 0.00 |
| 23V | DECKER MAIN EMERGENCY REPAIRS | CAP EX | WASTEWATER | Active | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 23VCONSTR | DECKER MAIN EMERGENCY CO... | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | Total Expenses: | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | 23V Total: | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 23WVC | 2023 WEST VALLEY CITY - OVERLAY & ... | CAP EX | WATER | Future | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| WVCCONSTR | WVCCONSTR | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 96,420.00 | 96,420.00 | 153,580.00 |
| | Total Expenses: | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 96,420.00 | 96,420.00 | 153,580.00 |
| | 23WVC Total: | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 96,420.00 | 96,420.00 | 153,580.00 |
| 24CHERRY | CHERRYWOOD VILLAGE WATERLINE R... | CAP EX | WATER | Future | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 24CHERRYDESIGN | DESIGN | | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

| Project Number | Project Name | Group | Project Type | Status | | | | |
|-----------------------|---------------------|------------------------|---------------------|-------------------|-------------|-------------|-------------|-------------------|
| | | Total Expenses: | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 24CHERRY Total: | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

Summary

Project Summary

| Project Number | Project Name | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|-----------------------------------|--------------------------------------|--------------|---------------|-------------------|-------------------|----------------|----------------|------------------|
| 20A | REDWOOD ROAD SEWERLINE PROJECT | 0.00 | 1,831,400.02 | 1,805,414.12 | 108,265.48 | 23,105.00 | 131,370.48 | 1,700,029.54 |
| 20B | RUSHTON WATER TREATMENT PLANT | 0.00 | 11,951,625.19 | 5,197,000.00 | 6,754,625.19 | 4,470,502.07 | 11,225,127.26 | 726,497.93 |
| 20D | KENT PUMP STATION REPLACEMENT ... | 0.00 | 11,577,953.10 | 9,740,000.00 | 1,710,153.10 | 10,543,573.89 | 12,253,726.99 | -675,773.89 |
| 20E | PIONEER WWWS REPLACEMENT | 0.00 | 3,912,731.12 | 1,190,000.00 | 2,722,731.12 | 1,022,847.36 | 3,745,578.48 | 167,152.64 |
| 20G | BUILDING B ADDITION & REMODEL | 0.00 | 899,651.87 | 14,267.08 | 885,384.79 | 43,388.72 | 928,773.51 | -29,121.64 |
| 20I | REDWOOD ROAD WATERLINE PROJECT | 49,334.45 | 8,570,840.41 | 8,252,860.00 | 39,682.04 | 3,747,674.63 | 3,787,356.67 | 4,734,149.29 |
| 21F | SCADA MASTER PLAN | 0.00 | 406,261.75 | 255,000.00 | 151,261.75 | 41,047.52 | 192,309.27 | 213,952.48 |
| 21I | RGWTP INTERCEPTOR VAULT MODIFI... | 0.00 | 272,341.00 | 139,000.00 | 133,341.00 | 10,132.90 | 143,473.90 | 128,867.10 |
| 21J | HEADQUARTERS LANDSCAPING PHASE.. | 0.00 | 801,321.24 | 75,000.00 | 726,321.24 | 44,395.28 | 770,716.52 | 30,604.72 |
| 22C | LAKE PARK & MERRY LANE SUBDIVISI... | 0.00 | 2,450,970.88 | 1,537,681.61 | 883,819.27 | 1,459,961.93 | 2,343,781.20 | 107,189.68 |
| 22D | 4100 SOUTH & 4700 SOUTH WATERLI... | 0.00 | 3,424,242.97 | 3,359,189.72 | 65,053.25 | 2,610,831.20 | 2,675,884.45 | 748,358.52 |
| 22E | WATER IN-HOUSE PROJECTS | 0.00 | 494,575.99 | 120,875.00 | 370,295.89 | 120,875.00 | 491,170.89 | 3,405.10 |
| 22F | RIDGELAND PUMP STATION REPLAC... | 2,328,352.80 | 2,573,837.17 | 2,450,000.00 | 123,837.17 | 880,461.56 | 1,004,298.73 | -758,814.36 |
| 22G | WEST LAKE PUMP 1 REPLACEMENT | 0.00 | 30,241.67 | 30,241.67 | 0.00 | 30,241.67 | 30,241.67 | 0.00 |
| 22H | WATER INNOVATION & METER TESTI... | 0.00 | 139,015.87 | 133,500.00 | 5,515.87 | 133,363.79 | 138,879.66 | 136.21 |
| 22I | WELL NO. 8 REPAIRS & UPGRADES | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 166,909.00 | 166,909.00 | 3,091.00 |
| 23A | 2023 SEWER LINING AND REHABILITA... | 0.00 | 765,630.43 | 765,630.43 | 0.00 | 765,630.43 | 765,630.43 | 0.00 |
| 23B | HEADQUARTERS LANDSCAPING PHASE.. | 0.00 | 151,000.00 | 151,000.00 | 0.00 | 29,200.00 | 29,200.00 | 121,800.00 |
| 23C | WELL NO. 1 CHLORINATOR | 4,818.00 | 549,724.50 | 549,724.50 | 0.00 | 155,682.00 | 155,682.00 | 389,224.50 |
| 23D | ACORD RESERVOIR REPAIR & RECOAT... | 0.00 | 915,000.00 | 915,000.00 | 0.00 | 20,018.09 | 20,018.09 | 894,981.91 |
| 23E | BUILDINGS A&C UPGRADES AND MOD.. | 0.00 | 375,732.92 | 375,732.92 | 0.00 | 177,258.63 | 177,258.63 | 198,474.29 |
| 23F | EAST REC CATHOTIC PROTECTION & ... | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 13,400.08 | 13,400.08 | 176,599.92 |
| 23G | CHESTERFIELD & WARNER EXHAUST ... | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 45,392.25 | 45,392.25 | 154,607.75 |
| 23H | 2023 HYDRANT PURCHASE | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 303,704.10 | 303,704.10 | 1,295.90 |
| 23I | ANDERSON WTP | 0.00 | 764,800.00 | 764,800.00 | 0.00 | 40,836.71 | 40,836.71 | 723,963.29 |
| 23INSTRUMENTATION | INSTRUMENTATION EQUIPMENT UP... | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 23J | IN-HOUSE WATERLINE PROJECTS | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 23K | LARGE METER VAULT REPLUMBS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 23L | WELL NO. 18 DRILLING & EQUIPING | 0.00 | 439,214.95 | 439,214.95 | 0.00 | 32,144.25 | 32,144.25 | 407,070.70 |
| 23LANCER | LANCER WAY/2700 WEST UPGRADES | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 23LVM | 2023 LARGE VALUT METER REPLACE... | 0.00 | 675,000.00 | 675,000.00 | 0.00 | 0.00 | 0.00 | 675,000.00 |
| 23M | 2023 CHANNEL GRINDERS | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 112,318.09 | 112,318.09 | 12,681.91 |
| 23N | PARKWAY WATERLINE REPLACEMENT... | 0.00 | 145,065.00 | 145,065.00 | 0.00 | 143,158.00 | 143,158.00 | 1,907.00 |
| 23P | HQ ALARM SYSTEM REPLACEMENT/U... | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 19,447.83 | 19,447.83 | 45,552.17 |
| 23PRVVAULT | PRV VAULT ELECTRICAL UPGRADES | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| 23PVLAND | PLEASANT VALLEY LIFTS STATION PRO... | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 23PVMETER | PLEASANT VALLEY METER REPLACEM... | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 23R | SEWER TV INSPECTION SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 23,587.50 | 23,587.50 | -23,587.50 |
| 23T | ZONE 1 RESERVOIR | 0.00 | 2,008,000.00 | 2,008,000.00 | 0.00 | 2,001,121.85 | 2,001,121.85 | 6,878.15 |
| 23U | PARKWAY SEWER REPAIRS | 0.00 | 112,803.00 | 112,803.00 | 0.00 | 112,803.00 | 112,803.00 | 0.00 |

Summary

Project Summary

| Project Number | Project Name | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|--------------------------|---------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 23V | DECKER MAIN EMERGENCY REPAIRS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 23WVC | 2023 WEST VALLEY CITY - OVERLAY & ... | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 96,420.00 | 96,420.00 | 153,580.00 |
| 24CHERRY | CHERRYWOOD VILLAGE WATERLINE R... | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Report Total: | | 2,382,505.25 | 59,008,981.05 | 43,872,000.00 | 14,680,287.16 | 29,441,434.33 | 44,121,721.49 | 12,504,754.31 |

Group Summary

| Group | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| CAP EX | 2,382,505.25 | 59,008,981.05 | 43,872,000.00 | 14,680,287.16 | 29,441,434.33 | 44,121,721.49 | 12,504,754.31 |
| Report Total: | 2,382,505.25 | 59,008,981.05 | 43,872,000.00 | 14,680,287.16 | 29,441,434.33 | 44,121,721.49 | 12,504,754.31 |

Type Summary

| Group | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| FACILITIES | 0.00 | 3,062,983.65 | 1,294,500.00 | 1,768,483.65 | 488,101.77 | 2,256,585.42 | 806,398.23 |
| WASTEWATER | 0.00 | 7,950,147.24 | 5,068,089.22 | 2,964,337.60 | 2,159,458.28 | 5,123,795.88 | 2,826,351.36 |
| WATER | 2,382,505.25 | 47,995,850.16 | 37,509,410.78 | 9,947,465.91 | 26,793,874.28 | 36,741,340.19 | 8,872,004.72 |
| Report Total: | 2,382,505.25 | 59,008,981.05 | 43,872,000.00 | 14,680,287.16 | 29,441,434.33 | 44,121,721.49 | 12,504,754.31 |



GRANGER-HUNTER
IMPROVEMENT DISTRICT

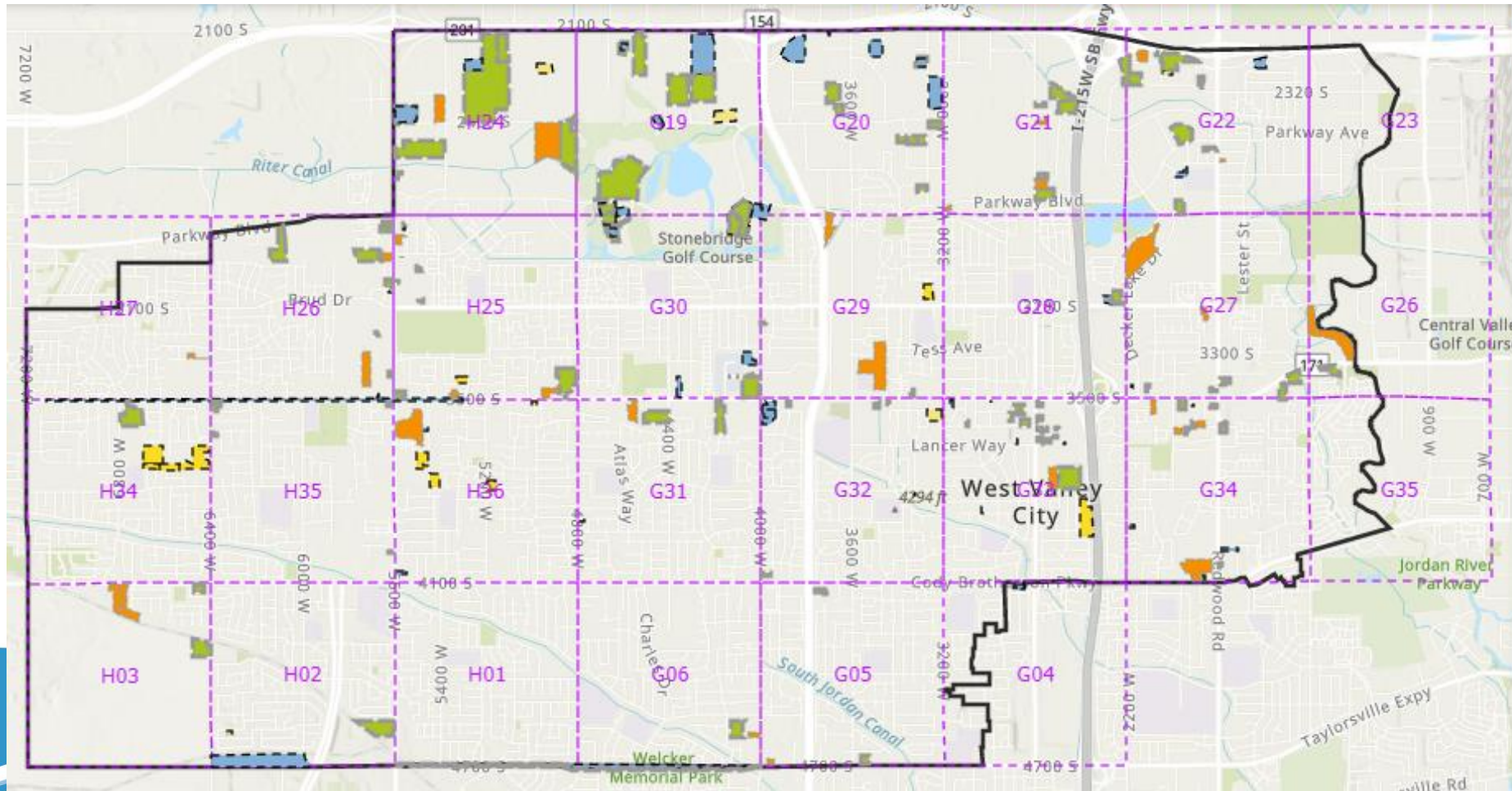
ENGINEERING REPORT

January 2024 Board Meeting

PLAN REVIEW UPDATE

| | PROJECT NAME | NOTES | ADDRESS | TYPE | STATUS |
|----|---|---|------------------------------------|--------------------|----------------------|
| 1 | Dominion Energy District Regulator Station | Adding landscape meter | 2118 S 3600 W | Other | Resubmittal Required |
| 2 | Dominion Energy District Regulator Station | Adding landscape meter | 4503 W 2100 S | Other | Resubmittal Required |
| 2 | Wasatch WVC Office | | 3535 S Market St | Tenant Improvement | Resubmittal Required |
| 3 | UDOT\3500 South Project | Adding sidewalk, curb and gutter | | Other | Final Approval |
| 4 | Wallace Stegner Academy | | 4590 S 5600 W | Institutional | Final Approval |
| 6 | Swire Coca-Cola South Warehouse Fire System | Upgrading fire sprinkler system. Double-Check Detector Assembly required for install. | 2269 S 3270 W | Tenant Improvement | Resubmittal Required |
| 7 | Fetzer Woodworking Fire System | | 4850 W 3500 S | Tenant Improvement | Resubmittal Required |
| 8 | Commercial Retail Development | Verifying sewer capacity in area for multiple new commercial units. | 3995 S Redwood Rd | Commercial | Project on Hold |
| 9 | WVC Brighton Canal Storm Drain Improvements | | 2600 W to Redwood Rd | Other | Resubmittal Required |
| 10 | New Life Center UPC | Constructing 2nd building. | 3885 W 4100 S | Commercial | Resubmittal Required |
| 11 | West Valley Medical Building | | 1778 W 4100 S | Tenant Improvement | Final Approval |
| 12 | JDF Limited Partnership Fire System | Upgrading fire sprinkler system | 1515 W 2200 S (West Building Side) | Tenant Improvement | Resubmittal Required |
| 13 | Ineos | | 5544 W 2400 S | Tenant Improvement | Final Approval |
| 14 | Asahi Office Fire System | Upgrading fire sprinkler system | 4601 W 2100 S | Tenant Improvement | Resubmittal Required |
| 15 | Stonebridge Building 2 Fire System Protection | Fire sprinkler system install | 2778 S Leadership Ct | Commercial | Resubmittal Required |
| 16 | Harmons TI Fire Sprinkler System | Upgrading fire sprinkler system | 3955 W 3500 S | Tenant Improvement | Resubmittal Required |
| 17 | Amerivin Plaza Expansion (JL Salon) | | 4987 W 3500 S | Commercial | Final Approval |

PLAN REVIEW UPDATE



Legend

Plan Review

-  Plans Approved
-  Under Construction
-  Under Review
-  Plans Finalized
-  Construction Complete
-  Subdivision Lots
-  others

Section_Zones - GHID Sections















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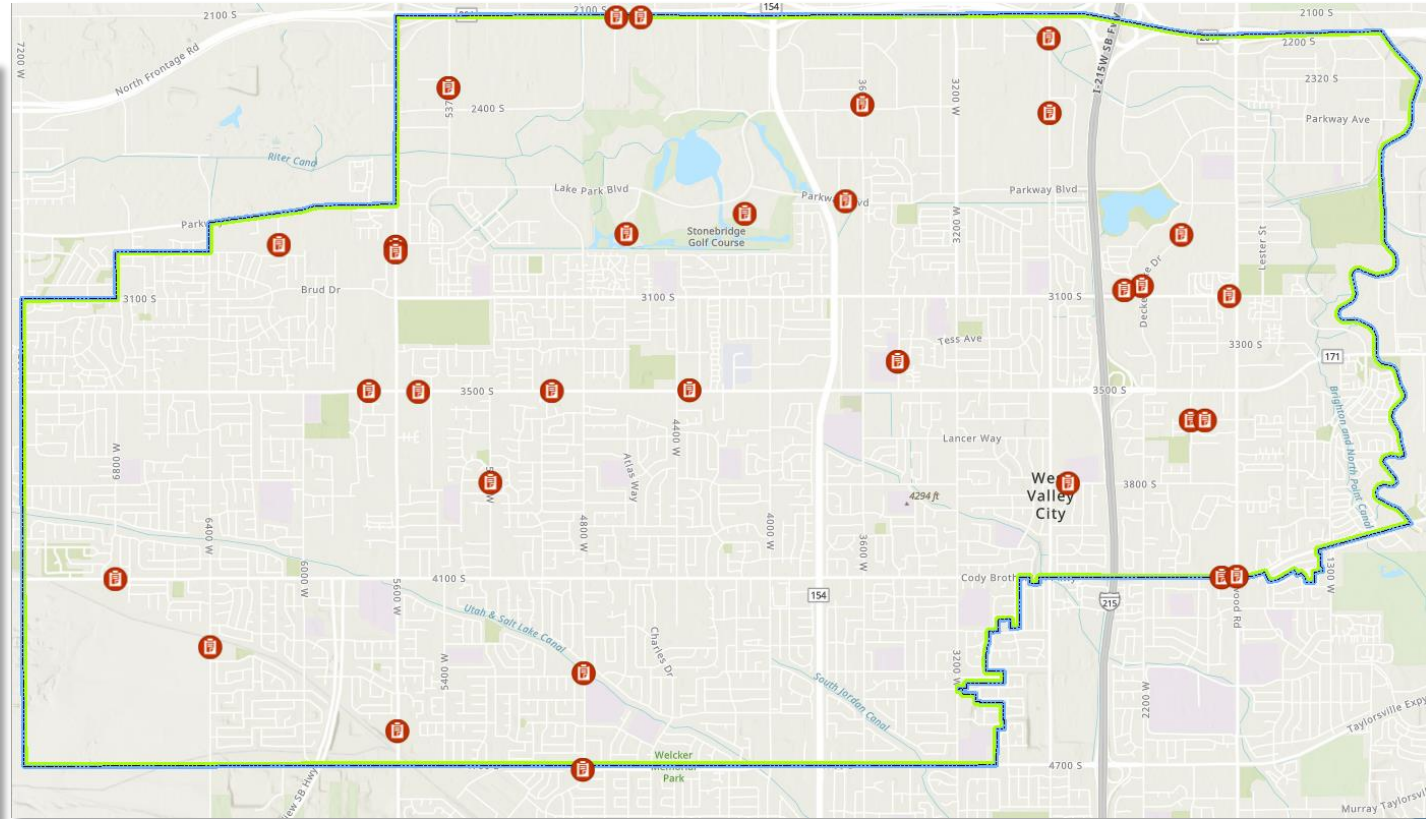
Section_Zones - Boundary

- 

INSPECTIONS UPDATE

Projects Under
32
Inspection

-  Sprinter Wash-Detail Shop 2330 S 5370 W
-  RGA Design Center 1741 W 3100 S
-  Morrell Office Warehouse 2411 S 2700 W
-  20E Pioneer WWPS Replacement 2184 S CONSTITUTION BLVD
-  West Lake Junior High School 3400 S 3450 W
-  H2O Lofts Apartments 2864 S DECKER LAKE DR
-  Weston Fields Sub Phase 1 6803 W 4100 S
-  Back 9 Apartments 2600 W 3800 S
-  Ark Plaza 3601 S 1950 W
-  West Valley Family Medicine 1778 W 4100 S
-  4700 S Expansion Project 4000-5600 W on 4700 S
-  Next Step Warehouse 3747 W PARKWAY BLVD
-  20D Kent Booster Pump Station 4404 S 4800 W
-  Mountain View Micro Flex 5718 W 3500 S
-  Day Estates Sub 3789 S 5200 W
-  Alicia's Bakery 4936 W 3500 S
-  West Valley Self-Storage 4322 S 6400 W
-  5600 Hotel LLC 2878 S 5600 W
-  Stonebridge Bldg. 2 2785 S LEADERSHIP CT
-  Decker Station Apts 3058 S DECKER LAKE DR
-  Decker Lake Flex 3076 S DECKER LAKE DR
-  20I 3100 S - 4100 S Redwood Rd Water Project
-  22F Ridgeland Pump Station Replacement 2386 S 3600 W
-  Blind Rock Building 1875 W 3600 S
-  Lake Park Lot 1A (Nusano Radioisotope) 4129 W LAKE PARK BLVD
-  Peak JCB Dealerships 4527 W SOUTH FRONTAGE RD
-  Asahi Refinery 4601 W SOUTH FRONTAGE RD
-  Heather Villas Sub 6087 W PARKWAY BLVD
-  Bonneville Townhomes 2900 S 5600 W
-  Wallace Stegner Academy 4590 S. 5600 W.
-  Catrachos Foods 4344 W. 3500 S.
-  Erin Hills Estates 5507 W 3500 S



ASAHI REFINERY– 4601 W 2100 S



Installing sand bedding for 4" and 6" waterlines



North view of trench with thrust block on 4" waterline fitting

BACK 9 APARTMENTS – 2600 W 3800 S



6" ductile iron waterline loop



8" hot tap on 12" water main

BONNEVILLE TOWNHOMES – 2900 S 5600 W



Installing pipe in manhole



Sewer trench with gravel backfill and warning tape

NUSANO RADIOISOTOPE – 4129 W LAKE PARK BLVD



8" fire line trench with compacted bedding, warning tape, and thrust block for valve



Thrust block for valve cluster

SIEGFRIED'S SMOKEHOUSE – 2174 W PRINTERS ROW



View of grease interceptor and sample manhole



View of grease line sewer trench