

Green Hills Water and Sewer District

Transaction List by Date

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
09/05/2024	Check	782	Behar, Jacques	100 Checking- Zions Bank	-24.60
09/05/2024	Bill Payment (Check)	783	All In One Electric, Inc	100 Checking- Zions Bank	-175.00
09/05/2024	Bill Payment (Check)	784	Chemtech-Ford	100 Checking- Zions Bank	-131.00
09/05/2024	Bill Payment (Check)	785	Dennis McFarland	100 Checking- Zions Bank	-232.50
09/05/2024	Bill Payment (Check)	786	OGDEN VALLEY NEWS	100 Checking- Zions Bank	-12.60
09/05/2024	Bill Payment (Check)	787	Theresa G. Kennedy	100 Checking- Zions Bank	-550.67
09/05/2024	Credit Card Payment			100 Checking- Zions Bank	-239.51
09/13/2024	Bill Payment (Check)	EFT_1_2024-9-13	Rocky Mtn Power	100 Checking- Zions Bank	-971.83
09/13/2024	Bill Payment (Check)	EFT_2_2024-9-13	Rocky Mtn Power	100 Checking- Zions Bank	-115.66
09/24/2024	Check	788	Crim, David	100 Checking- Zions Bank	-28.67
09/24/2024	Bill Payment (Check)	789	CORE & MAIN	100 Checking- Zions Bank	-709.54
09/24/2024	Bill Payment (Check)	790	US Postal Service	100 Checking- Zions Bank	-100.00
09/24/2024	Bill Payment (Check)	791	Utah Local Governments Trust	100 Checking- Zions Bank	-3,500.00
09/27/2024	Bill Payment (Check)	EFT_1_2024-9-27	Ogden Valley Construction	100 Checking- Zions Bank	-710.00
09/30/2024	Bill Payment (Check)	EFT_1_2024-9-30	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00

7.2 OPINION OF PROBABLE COST

The following table (Table) presents an opinion of the probable costs for each of the proposed capital improvement projects.

Table 18. Estimated CIP Projects Opinion of Probable Construction Costs

No.	Location	Unit	QTY	Estimated Project Date	Total Estimated Cost
CIP_01	Install water quality treatment	Lumpsum	1	In Process	\$3,500,000
CIP_02	Locate and survey existing pipes and update water model	Lumpsum	1	2023-2024	\$85,000
CIP_03	a) Replace water service laterals	Lumpsum	1	2025-2026	\$210,000
	b) Replace water meters	Lumpsum	1	2025-2026	\$120,000
CIP_04	Add Mobile Generator to Booster Pump	Lumpsum	1	2025	\$50,000
CIP_05	Add Redundant 25 hp Booster Pump for Upper Maple Zone	Lumpsum	1	Spring 2028	\$25,000
CIP_06	Add 8 in. Line Connecting Upper Maple Zone and Upper Kelley Zone	Lumpsum	1	2028-2029	\$1,100,000
CIP_07	Add Additional Storage (160,000 gal) to Upper Kelley Zone	Lumpsum	1	2028	\$480,000
CIP_08	Investigate adding existing Spring to System	Lumpsum	1	NA	\$10,000
CIP_09	Update master plan	Lumpsum	1	2030	\$20,000
TOTAL					\$5,600,000

7.3 FUNDING RESOURCES

The district currently has applications in for the following funding resources:

- Utah Department of Environmental Quality (DEQ) Lead and Copper Rule Revision (LCRR) low interest rate loan
- Utah DEQ – Drinking Water State Revolving Fund (DWSRF) via Utah Board of Water Resources (UBWR) low interest rate loan
- Utah DEQ – Drinking Water State Revolving Fund (DWSRF) via Utah Board of Water Resources (UBWR) grant