



**Board Meeting of the
Board of Trustees
August 19, 2025**

**January 21, 2025
February 18, 2025
March 18, 2025
April 15, 2025
May 20, 2025
June 17, 2025**

**July 15, 2025
August 19, 2025**
September 23, 2025
October 14, 2025
November 18, 2025
December 16, 2025(if needed)

GRANGER-HUNTER IMPROVEMENT DISTRICT

ACRONYMS AND ABBREVIATIONS

ACRONYM OR ABBREVIATION	DEFINITION
ACH	Automated Clearing House
AF	Acre-feet or Acre-foot
AMI	Advanced Metering Infrastructure
AMZN	Amazon
A/R	Accounts Receivable
A/P	Accounts Payable
APWA	American Public Works Association
ASR	Aquifer Storage and Recovery
AWWA	American Water Works Association
AWWAIMS	American Water Works Association Intermountain Section
BOD	Biological Oxygen Demand
BRIC	Building Resilient Infrastructure and Communities
CC	Credit Card
CCTV	Closed Circuit Television
CDA	Community Development Area
CFS	Cubic Feet per Second
CFO	Chief Financial Officer
CIP	Construction-in-Process/Capital Improvement Project
COS	Cost-of-Service
CRA	Community Reinvestment Area
CRWUA	Colorado River Water Users Association
CUP	Central Utah Project
CUPCA	Central Utah Project Completion Act
CUWCD	Central Utah Water Conservancy District
CVWRF	Central Valley Water Reclamation Facility
CWP	Central Utah Water Development Project
CWS	Community Water Systems
CWSRF	Clean Water State Revolving Fund
DBP	Disinfection By-product
DDW	Utah Division of Drinking Water
DEQ	Utah Department of Environmental Quality
DNR	Utah Department of Natural Resources
DOI	Department of Interior
DWQ	Utah Division of Water Quality
DWRe	Utah Division of Water Resources
DWRi	Utah Division of Water Rights
EA	Environmental Assessment
EIS	Environmental Impact Statement

EOC	Emergency Operations Center
EMOD	Experience Modification Factor
EMP	Employee
EPA	United States Environmental Protection Agency
ERP	Emergency Response Plan/Enterprise Resource Planning
ERU/ERC	Equivalent Residential Unit/Equivalent Residential Connection
FA	Fixed Assets
FEMA	Federal Emergency Management Agency
FOG's	Fats, Oil, & Grease
FRA	Fraud Risk Assessment
GFOA	Government Finance Officer's Association
GHID	Granger-Hunter Improvement District
GIS	Geographic Information System
gpcd	Gallons per Capita per Day
gpm	Gallons per Minute
GWR	Groundwater Rule
HMI	Human-Machine Interface
HUD	U.S. Department of Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
IAP	Incident Action Plan
IC	Incident Commander
ICS	Incident Command System
IFA	Impact Fee Act
JRC	Jordan River Commission
JIC	Joint Information Center
JVWCD	Jordan Valley Water Conservancy District
KID	Kearns Improvement District
kW	Kilowatt
LOS	Level of Service
MGD	Million Gallons per Day
MG	Million Gallons
mg/L	Milligrams per Liter
MH	Manhole
M&I	Municipal and Industrial
MOU	Memorandum of Understanding
MVC	Mountain View Corridor
MWD	Magna Water District
MWDSLS	Metropolitan Water District of Salt Lake & Sandy
NEPA	National Environmental Policy Act
O&M	Operation and Maintenance
OSHA	Occupational Safety and Health Administration
PIO	Public Information Officer

PM	Preventative Maintenance
POC	Point of Contact
ppm	Parts per Million
Incode/Pro10	Financial ERP Software
OPEB	Post Retirement Benefits
PTIF	Public Treasurers Investment Fund
PVC	Polyvinyl Chloride
R&R	Repair and Replacement
RCP	Reinforced Concrete Pipe
RDA	Redevelopment Agency (Property Taxes)
RFP	Request for Proposal
RFSQ	Request for Statements of Qualifications
RMP	Rocky Mountain Power
RNI	Regional Network Interface (Meters)
RTU	Remote Telemetry Unit
RWAU	Rural Water Association of Utah
SCADA	Supervisory Control and Data Acquisition System
SDWA	Safe Drinking Water Act
SLVHD	Salt Lake Valley Health Department
SO	Safety Officer
SOP	Standard Operating Procedure
SOQ	Statement of Qualification
SRF	State Revolving Fund
SSO	Sanitary Sewer Overflow
SVSD	South Valley Sewer District
TBID	Taylorville Bennion Improvement District
TCR	Total Coliform Rule
TDS	Total Dissolved Solids
TNT	Truth-in-Taxation
TSS	Total Suspended Solids
UASD	Utah Association of Special Districts
UDOT	Utah Department of Transportation
UGFOA	Utah Government Finance Officers Association
USBR	United States Bureau of Reclamation
UTA	Utah Transit Authority
UWCF	Utah Water Conservation Forum
UWUA	Utah Water Users Association
WaterSMART	Sustain and Manage America's Resources for Tomorrow
WBWCD	Weber Basin Water Conservancy District
WVC	West Valley City

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, August 19, 2025, 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.gov.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the July 15, 2025, Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Jordan Valley Water Conservancy District Update
2. Central Valley Water Reclamation Facility Update
3. Review of the District's 2025 Consumer Confidence Report

C. OUR TEAM

1. District Emergency Response Plan updates for certification with the U.S. Environmental Protection Agency.
2. Consider adjusting the compensation limit for members of the board of trustees.

D. OUR OPERATIONS

1. Review & discuss Financial Report for July 2025
2. Review & discuss Paid Invoice Report for July 2025
3. Amendment of the Days of Cash on Hand policy within section 12.4 of the Administrative Policy Handbook.
4. Administrative Services Update
5. Water Maintenance Update
 - a. Consider approval for a contract award to Ridge Rock Inc. in the amount of \$143,350.00 for asphalt replacement associated with the 25I: Cherrywood Village Waterline Replacement Project.
6. Wastewater Maintenance Update
7. Operations Update
 - a. Water Supply
8. Capital Projects Update
9. Engineering Department Update

E. CLOSED SESSION

1. Strategy session to discuss pending or reasonably imminent litigation.

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

G. CALENDAR

1. The next board meeting will be September 23, 2025.

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, July 15, 2025, 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
Roger Nordgren	Trustee
Wayne Watts	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 Necaie	Director of Wastewater
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller/Clerk
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC

Guests:

Adam Spackman	System Administrator, GHID – <i>Electronically</i>
Monica Hoyt	Carollo Engineers
Tommy Morris	West Valley City resident

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.

Public Comments

Tommy Morris – 3418 Crestfield Dr., West Valley City, UT
Mr. Morris inquired about the District’s ability to procure enough water to supply all the customers. Mr. Morris also inquired about the infrastructure to support the District’s growth. Jason Helm addressed the questions asked and offered to have a phone conversation to address any other questions.

Approval of the June 17, 2025, Strategic Planning Meeting & Board Meeting Minutes & the July 2, 2025 Emergency Board Meeting Minutes

A motion to approve the Strategic Planning and Board Meeting Minutes from June 17, 2025, and the July 2, 2025, Emergency Board Meeting Minutes was made by Wayne Watts. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

Conflicts of interest

There were none.

OUR COMMUNITY Jordan Valley Water Conservancy District Update

Jason Helm presented the Jordan Valley Water Conservancy District update. - 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 Review 2025 Board Meeting Calendar

Jason Helm reviewed the 2025 Board Meeting calendar with the Board. In order to do any rate increases, a 30 day public notice is required prior to the Public Hearing that is scheduled on November 18, 2025. The October Board Meeting was changed from October 21 to October 14, 2025.

OUR OPERATIONS Review & Discuss Financial Report for June 2025

Austin Ballard summarized the June 2025 Financial Reports. - See June 2025 Financial Report attached to these minutes for details.

Review & Discuss Paid Invoice Report for June 2025

Mr. Ballard discussed the June check report. The June check report totaled \$4,722,211.63 coming from five categories: Central Valley Water (28%), infrastructure (26%), Jordan Valley Water (24%), payroll taxes and employee benefits (9%), and other (13%). – See June 2025 Paid Invoice Report attached to these minutes for details.

Risk & Resilience Assessment – EPA Submission Update

Troy Stout presented and discussed the risk and resilience assessment – EPA submission update. Some discussion took place regarding the necessary prep for the 2034 Winter Olympics – See Risk and Resilience Assessment – EPA Submission Update attached to these minutes for details.

Groundwater Quality & Treatment Update	Todd Marti presented the groundwater quality and treatment update. – See Groundwater Quality and Treatment Update attached to these minutes for details.
Administrative Services Update	Michelle Ketchum presented the Administrative Services Update. Ms. Ketchum discussed the different types of payment methods that customers use. – See Administrative Services Update attached to these minutes for details.
Water Maintenance Update	Dustin Martindale presented the water maintenance update. Mr. Martindale discussed the 2025 leak detection program highlights. – See Water Maintenance Update report attached to these minutes for details.
Wastewater Maintenance & Fleet Update	Ricky Necaise presented the wastewater maintenance and fleet report. – See the Wastewater Maintenance and Fleet Update report attached to these minutes for details.
Consider Approval for Purchase of One Set (4 Units) of Vehicle Mobile Column Lifts from Steril Kohni Lift, Procured Through Rocky Mountain Lifts	Mr. Necaise asked the Board to consider approval for the purchase of one set (4 units) of vehicle mobile column lifts from Steril Kohni Lift, procured through Rocky Mountain Lifts, in the amount of \$58,784.98. Roger Nordgren made a motion to approve the purchase as noted. Following a second from Wayne Watts, the motion passed as follows:
Operations Update	Armstrong – aye Nordgren – aye Watts – aye
Water Supply Report	Justin Gallegos presented the Operations report. – See Operations Update attached to these minutes for details.
Capital Projects Update	Mr. Gallegos presented the May water supply and sewer reports. – See Operations Update attached to these minutes for details.
Consider Approval of Construction Contract with Pipeline Video Inspection, LLC dba AIMS Companies for 25W: Manhole Rehabilitation Project	Victor Narteh presented the Capital Projects update. – See Capital Projects Update attached to these minutes for details.
	Mr. Narteh asked the Board to consider approval of a Construction Contract with Pipeline Video Inspection, LLC dba AIMS Companies for the 25W: Manhole Rehabilitation Project in the amount of \$203,022.00. Wayne Watts made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:
	Armstrong – aye Nordgren – aye Watts – aye
Engineering Department Update	Mr. Narteh presented the Engineering Department update. – See Engineering Department Update attached to these minutes for details.

CLOSED SESSION

At 4:55 P.M., Wayne Watts made a motion to enter into a closed session to discuss pending or reasonably imminent litigation. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager/District Engineer; Troy Stout, Assistant General Manager/Chief Operating Officer; Michelle Ketchum, Director of Administration; Ricky Necaise, Director of Wastewater; Victor Narteh, Director of Engineering; Justin Gallegos, Director of Information Technology; Austin Ballard, Controller/Clerk; Kristy Johnson, Executive Assistant, and Brent Rose, District legal counsel were present during the strategy session to discuss pending or reasonably imminent litigation closed session.

At 5:39 P.M., Roger Nordgren made a motion to end the closed session and enter back into an open session. Following a second from Wayne Watts, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts – aye

There were none.

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

ADJOURNED

Inasmuch as all agenda items have been satisfied, Wayne Watts made a motion to adjourn the meeting. Following a second from Roger Nordgren, the motion passed as follows and the meeting adjourned at 5:41 P.M.

Armstrong – aye

Nordgren – aye

Watts – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk



OUR COMMUNITY

- Jordan Valley Water Conservancy District Update
- Central Valley Water Reclamation Facility Update
- 2025 Consumer Confidence Report



Monthly Summary of Water Deliveries in Acre Feet

July 2025

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	661.52	635.73	4%	2,314.73	2,104.25	10%	661.52	635.73	4%
Copperton Improvement District	16.17	0.00		94.94	0.00		16.17	0.00	
Draper City	906.14	892.10	2%	2,878.58	2,636.61	9%	906.14	892.10	2%
Granger-Hunter Improvement District	3,280.39	2,988.73	10%	11,329.74	9,474.09	20%	3,280.39	2,988.73	10%
Herriman City ³	1,548.01	1,514.09	2%	5,412.49	4,509.15	20%	1,548.01	1,514.09	2%
Hexcel Corporation	92.70	96.72	-4%	592.33	625.57	-5%	92.70	96.72	-4%
Kearns Improvement District	1,305.16	1,423.19	-8%	4,989.46	4,835.85	3%	1,305.16	1,423.19	-8%
Magna Water District	67.40	68.18	-1%	465.32	468.54	-1%	67.40	68.18	-1%
Midvale City	518.00	630.01	-18%	1,890.54	1,932.20	-2%	518.00	630.01	-18%
Riverton City	729.73	773.11	-6%	3,672.53	3,490.48	5%	729.73	773.11	-6%
South Jordan City ³	3,373.43	3,359.28	0%	11,090.41	10,276.27	8%	3,373.43	3,359.28	0%
City of South Salt Lake	54.98	29.89	84%	686.67	542.39	27%	54.98	29.89	84%
Taylorsville-Bennion Improvement District	357.94	363.25	-1%	3,080.10	3,127.92	-2%	357.94	363.25	-1%
Utah Div. of Fac. Const. and Mgmt.	6.21	0.52	1094%	23.75	23.28	2%	6.21	0.52	1094%
WaterPro, Inc.	490.35	496.00	-1%	1,038.05	908.41	14%	490.35	496.00	-1%
City of West Jordan ³	3,642.85	3,729.41	-2%	13,181.76	12,736.95	3%	3,642.85	3,729.41	-2%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	81.95	78.50	4%	210.66	194.54	8%	81.95	78.50	4%
Wholesale System Subtotal	17,132.93	17,078.72	0%	62,952.06	57,886.51	9%	17,132.93	17,078.72	0%
Retail System ²	1,426.23	1,415.51	1%	4,771.94	4,570.56	4%	1,426.23	1,415.51	1%
Total Wholesale & Retail	18,559.17	18,494.23	0%	67,724.00	62,457.07	8%	18,559.17	18,494.23	0%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	2,823.52	2,387.41	18%	9,565.43	7,781.67	23%	2,823.52	2,387.41	18%
District Use (Non-revenue) ⁵	111.36	110.97	0%	406.34	374.74	8%	111.36	110.97	0%
Other M&I Subtotal	2,934.87	2,498.37	17%	9,971.77	8,156.41	22%	2,934.87	2,498.37	17%
Total M&I Deliveries	21,494.04	20,992.60	2%	77,695.77	70,613.48	10%	21,494.04	20,992.60	2%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	5,724.67	5,734.17	0%	17,387.73	14,719.82	18%	5,724.67	5,734.17	0%
Total Irrigation and Raw Water	5,724.67	5,734.17	0%	17,387.73	14,719.82	18%	5,724.67	5,734.17	0%
Total Deliveries	27,218.71	26,726.77	2%	95,083.50	85,333.31	11%	27,218.71	26,726.77	2%

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 JVWCD 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 DISTRICT		Wholesale Contract Progress (af) July 2025				Actual % of Contract Projected³ % of Contract	
Agency Name	Contract Type					Agency Name	Contract Type
Bluffdale City	Conventional		Contract: 3,600 (af) Actual: 2,315 (af) (64%) Projected: 3,812 (af) (106%)			Midvale City	Conventional
Draper City	Conventional		Contract: 3,800 (af) Actual: 2,879 (af) (76%) Projected: 4,786 (af) (126%)			Riverton City	Conventional
Granger-Hunter Improvement District	Conventional		Contract: 17,000 (af) Actual: 11,330 (af) (67%) Projected: 17,983 (af) (106%)			South Jordan City	Conventional
Herriman City	Conventional		Contract: 7,500 (af) Actual: 5,076 (af) (68%) Projected: 7,731 (af) (103%)				Remediated ²
	Remediated ²		Contract: 667 (af) Actual: 336 (af) (50%) Projected: 628 (af) (94%)			City of South Salt Lake ¹	Conventional
Hexcel Corporation	Conventional		Contract: 720 (af) Actual: 592 (af) (82%) Projected: 892 (af) (124%)			Taylorsville-Bennion Improvement District	Conventional
Kearns Improvement District	Conventional		Contract: 7,750 (af) Actual: 4,989 (af) (64%) Projected: 8,413 (af) (109%)			Utah Division of Facilities Construction and Management	Conventional
Magna Water District	Conventional		Contract: 800 (af) Actual: 465 (af) (58%) Projected: 797 (af) (100%)				Deferred Water ⁴
						WaterPro, Inc.	Conventional
						City of West Jordan	Conventional
							Remediated ²

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 DISTRICT

Public Tax Rate Hearing

August 11, 2025

JORDAN VALLEY'S FUNDING SOURCES

Water Rates

Property Taxes

Capital Funding



* Other funding includes interest income, retail impact fees, miscellaneous income, and Revenue Stabilization Fund transfers.



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

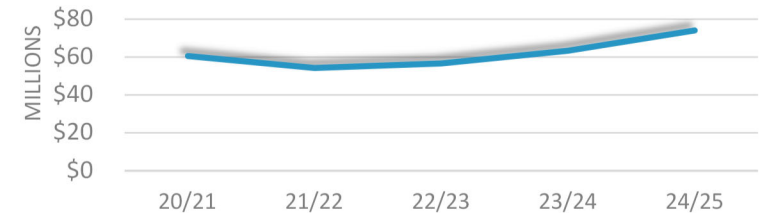
Public Tax Rate Hearing

August 11, 2025



JORDAN VALLEY'S FUNDING SOURCES

Water Rates



- Annually updated – projected 3% to 5% increase per year for the next 10 years
- Increasing in a steady and modest approach
- Charged per unit on volume delivered
- Cost-of-service based – rates based on cost of providing water service



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

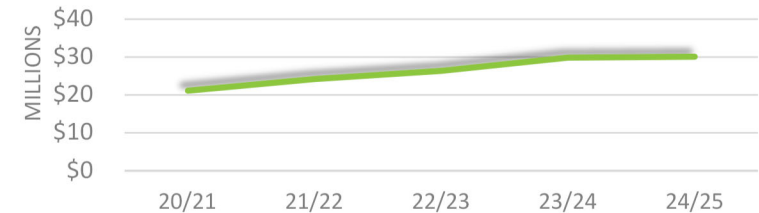
Public Tax Rate Hearing

August 11, 2025



JORDAN VALLEY'S FUNDING SOURCES

Property Taxes

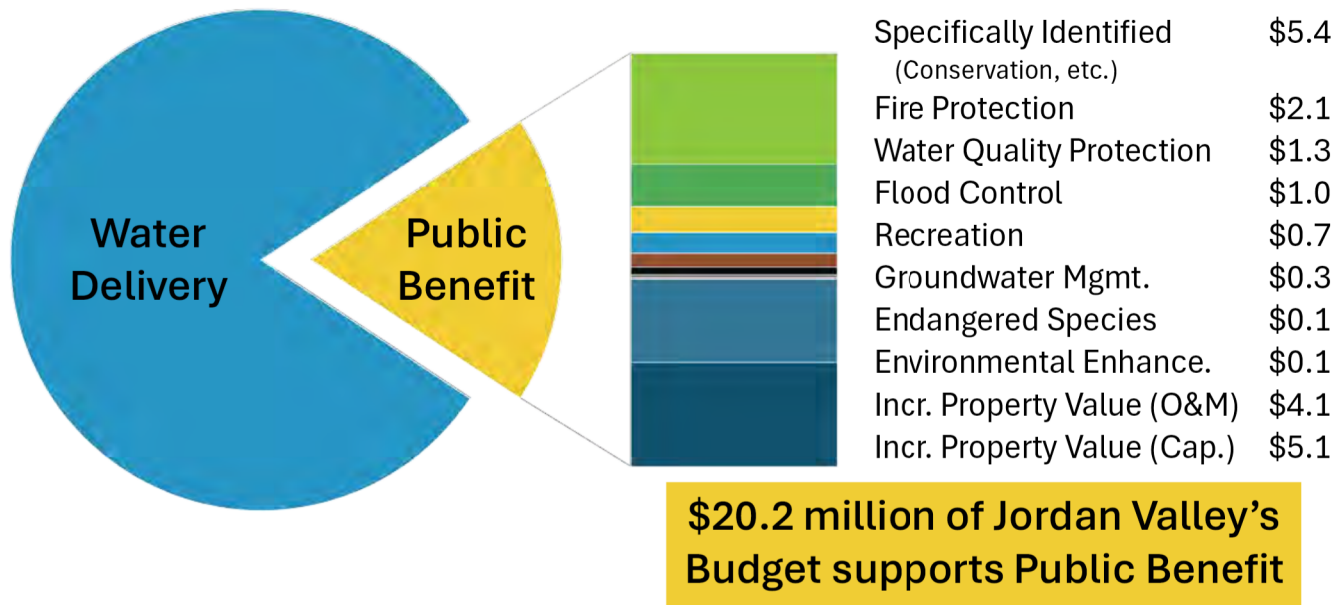


- Assessed evenly across Jordan Valley's boundaries
- Provides equity among all water users and landowners
- Supports long-term borrowing plan
- Helps fund "Public Good" of water
 - ✓ Increased property values
 - ✓ Conservation programs
 - ✓ Water quality protection
 - ✓ Endangered species protection
 - ✓ Fire protection
 - ✓ Flood control
 - ✓ Recreation

Jordan Valley's Budgets fund Water Delivery and Non-Water Delivery (Public Benefit) Services

Water delivery services
measured by a meter

Non-water delivery services
can't be measured by a meter



Property taxes ensure that some of the cost of water is borne by property owners, who are the primary beneficiaries of various public services provided by the water system.

PUBLIC BENEFIT OF WATER NON-WATER DELIVERY SERVICES



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Purposes of Water Conservancy Districts (Summarized)

Utah Code §17B-2a-10

- Conservation and development of water and land resources
- Provide water for growing customer base
- Increase value of property
- Promote the greater prosperity and general welfare of the population



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Public Tax Rate Hearing

August 11, 2025

WATER CONSERVATION PROGRAMS

- **Water Efficiency Standards adopted by cities**
- **Utah Water Savers Programs**
 - Residential Landscape Incentive
 - Commercial Landscape Incentive
 - Switch to Drip
 - Tree Rebate
 - Toilet Rebate
 - Smart Controller Rebate
- **Strategic Water Management**
 - Customized incentives for commercial properties
- **Conservation Garden Park**
 - Demonstration/exhibits
 - Plant database
 - Classes
 - Tours
 - Events
 - Public outreach
- **Member Agency Grants**





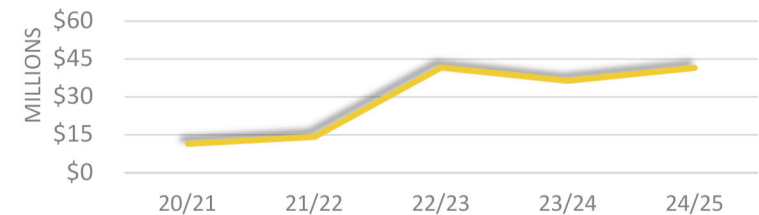
JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Public Tax Rate Hearing

August 11, 2025

JORDAN VALLEY'S FUNDING SOURCES

Capital Funding



- Uses bonding/borrowing and PayGo Capital
- Specifically for capital needs (infrastructure, water source development, etc.)
- Spreads costs over future years and future users
- Provides up-front capital to build expensive projects





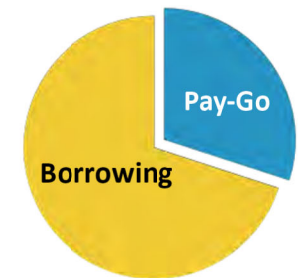
JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Public Tax Rate Hearing

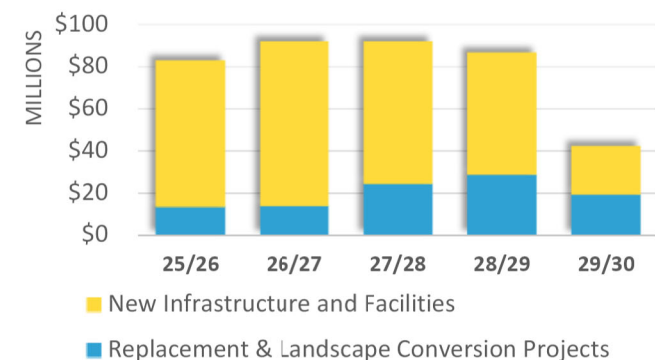
August 11, 2025

JORDAN VALLEY'S CAPITAL FUNDING PLAN

- Replacement and landscape conversion projects funded with PayGo Capital (pay as you go)
- New infrastructure and facilities funded with bonding/borrowing
- \$396 million in capital costs over the next 5 years
- New bonds planned every 2-3 years



CAPITAL PROJECTS PLAN SUMMARY





JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Public Tax Rate Hearing

August 11, 2025

PROPERTY TAXES SUPPORT BORROWING

- Stable revenue source
- Highlighted by rating agencies when assigning Jordan Valley its AA+ rating
- AA+ ratings mean lower interest rates on bonds

Major Capital Projects planned over the next five years to be funded from bonding/borrowing

- | | |
|--|-----------------|
| ■ Treatment plant upgrades and expansion | \$123.3 million |
| ■ New storage reservoirs | \$34.5 million |
| ■ New Southwest Aqueduct segment | \$36.8 million |
| ■ New wells and groundwater development | \$15.9 million |

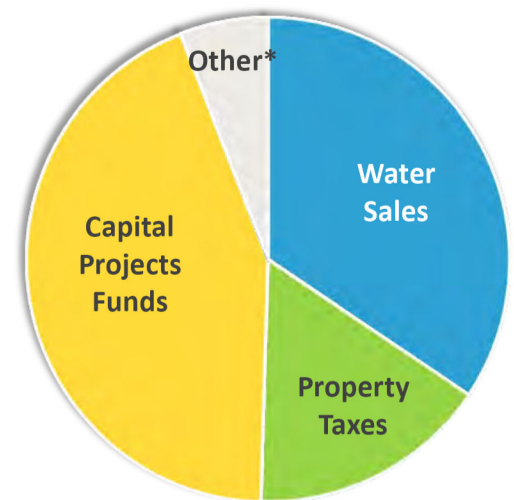


Public Tax Rate Hearing

August 11, 2025

PURPOSE FOR THE TAX INCREASE

- Maintain the existing balanced financial plan
- Rising operating and capital costs have outpaced inflation, increasing funding needs
- Support bonding/borrowing to fund new infrastructure and facilities



* Other funding includes interest income, retail impact fees, miscellaneous income, and Revenue Stabilization Fund transfers.



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Public Tax Rate Hearing

August 11, 2025

JORDAN VALLEY'S PROPOSED PROPERTY TAX RATE INCREASE SUMMARY

- Certified tax rate of 0.000306
- Proposed tax rate of 0.000340
- Impact to Jordan Valley of \$3,130,941 increase of property tax revenue, an approximate 11.1% increase
- Impact to average homeowner or business
 - ✓ \$11.78 per year on a \$630,000 residence
 - ✓ \$21.42 per year on a \$630,000 business





CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE

A stylized illustration of a globe showing the Americas in green against a blue background. A large, light blue water drop is positioned over the top left of the globe. The globe is partially obscured by the text 'FACILITY UPDATE'.

Central Valley Water Reclamation Facility
Monthly Cost Summary
July 31, 2025

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,187,588	Cottonwood	15.0980%	15.1305%	10.06%
Pretreatment Field	108,284	Mt Olympus	25.5929%	25.7411%	15.81%
Entity Lab Work	10,102	Granger-Hunter	26.8464%	26.1468%	35.92%
Net Lab Costs	118,687	Kearns	11.2632%	11.6627%	7.05%
Bond Trust Payment	2,142,724	Murray	7.3036%	7.4120%	9.14%
Bond/Cash Capital	2,853,958	South Salt Lake	4.5184%	4.3683%	20.84%
Pay-as-you-go CIP	495,856	Taylorsville-Ben	9.3775%	9.5386%	1.18%
	7,917,199		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	330,993.00	563,109.21	571,984.26	255,131.83	162,144.02	95,560.41	208,665.27	2,187,588.00
Directly reimbursable costs	Pretreatment Field	10,893.37	17,119.70	38,895.61	7,634.02	9,897.16	22,566.39	1,277.75	108,284.00
Directly reimbursable costs	Entity Lab Work	390.00	1,115.00	2,426.00	406.00	900.00	245.00	4,620.00	10,102.00
Monthly flows % (Table 3)	Net Lab Costs	17,957.94	30,551.34	31,032.85	13,842.11	8,797.08	5,184.60	11,321.08	118,687.00
	Total O & M	360,234.31	611,895.25	644,338.72	277,013.96	181,738.26	123,556.40	225,884.10	2,424,661.00
	2024A Bond Entity Draws (Do not pay)	430,890.58	730,410.62	766,184.98	-	208,441.68	128,953.24	267,629.91	2,532,511.01
	Cash Entity Capital	-	-	-	321,447.00	-	-	-	321,447.00
	Monthly CIP (pay-as-you-go)	74,864.34	126,903.93	133,119.49	55,849.25	36,215.34	22,404.76	46,498.88	495,855.99
	2017 A & B Bond Trust Payments	52,134.07	-	92,702.01	-	25,219.60	15,602.33	-	185,658.01
	2019A Bond Trust Payments	56,668.51	-	100,764.73	42,274.94	27,412.82	-	-	227,121.00
	2020A Loan DS Payments	49,966.71	84,698.76	88,846.80	37,275.17	24,170.94	-	31,034.62	315,993.00
	2021A Bank of Utah	19,016.23	32,234.77	33,813.58	14,186.23	9,199.03	5,691.02	11,811.15	125,952.01
	2021B Bond Trust Payments	20,608.17	34,933.28	36,644.26	15,373.82	9,969.12	6,167.44	12,799.91	136,496.00
	2021C Bond Trust Payments	108,154.81	183,334.80	192,314.13	80,684.00	52,319.23	-	67,176.02	683,982.99
	2024A Bond Trust Payments	79,544.96	134,839.60	141,444.27	-	38,479.78	23,805.70	49,406.68	467,520.99
	Total Entity Bill for Month	821,192.11	1,208,840.39	1,463,987.99	844,104.37	404,724.12	197,227.65	444,611.36	5,384,687.99

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.0807%	0.00%	24.9508%	15.8126%	15.0980%	15.0980%	15.8125%	17.0142%
Mt Olympus	0.00%	0.00%	0.0000%	26.8040%	25.5929%	25.5929%	26.8040%	28.8414%
Granger-Hunter	49.9316%	0.00%	44.3661%	28.1167%	26.8464%	26.8464%	28.1168%	30.2541%
Kearns	0.00%	100.00%	18.6134%	11.7962%	11.2632%	11.2632%	11.7962%	0.0000%
Murray	13.5839%	0.00%	12.0697%	7.6492%	7.3036%	7.3036%	7.6492%	8.2306%
South Salt Lake	8.4038%	0.00%	0.0000%	0.0000%	4.5184%	4.5184%	0.0000%	5.0919%
Taylorsville-Ben	0.00%	0.00%	0.0000%	9.8213%	9.3775%	9.3775%	9.8213%	10.5678%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Table 3
Jul 2024 thru Jun 2025
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	6.22	260.77	13535.93	252.14	13087.95
MOUNT OLYMPUS	13.43	213.08	23866.22	170.39	19084.46
GRANGER-HUNTER	12.63	247.31	26050.34	182.31	19203.78
KEARNS	3.40	441.68	12525.04	355.84	10090.87
MURRAY	3.51	238.13	6973.22	196.88	5765.26
SOUTH SALT LAKE	2.15	264.10	4737.12	163.36	2930.11
TAYLORSVILLE-BENNION	4.06	278.11	9421.63	223.37	7567.29
TOTALS	45.41	256.43	97109.50	205.25	77729.71

Table 5
Jul 2024 thru Jun 2025
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.22	4.67	7.24	15.1305
MOUNT OLYMPUS	6.95	8.24	10.55	25.7411
GRANGER-HUNTER	6.54	8.99	10.62	26.1469
KEARNS	1.76	4.32	5.58	11.6627
MURRAY	1.82	2.41	3.19	7.4120
SOUTH SALT LAKE	1.11	1.63	1.62	4.3683
TAYLORSVILLE-BENNION	2.10	3.25	4.19	9.5386
TOTALS	23.50	33.51	42.99	100.00



2025 CONSUMER CONFIDENCE REPORT





Improving quality of
life today – **Creating
a better tomorrow**

GRANGER-HUNTER IMPROVEMENT DISTRICT

Annual Water Quality Report for 2025

Granger-Hunter Improvement District meets all applicable State and Federal regulatory requirements.

We at Granger Hunter Improvement District work around the clock to provide top-quality water to every tap. We ask that all our customers help us protect our water sources, which are the heart of our community, our way of life, and our children's future.

Where Your Drinking Water Comes From

We are pleased to present to you this year's Annual Drinking Water Quality Report. This report is designed to inform you about the quality of the water and services we deliver to you every day. Our constant goal is to provide you with a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. We are committed to ensuring the quality of your water. Our water sources have been determined to be from groundwater and surface water sources. Our water sources are 6 groundwater wells and surface water from Jordan Valley Water Conservancy District.



We Protect the Source

The Drinking Water Source Protection Plan for Granger Hunter Improvement District is available for your review. It contains information about source protection zones, potential contamination sources and management strategies to protect our drinking water. Our sources have been determined to have a low level of susceptibility from potential contamination from sources such as septic tanks, roads, and residential areas. We have also developed management strategies to further protect our sources from contamination. Please contact us if you have questions or concerns about our source protection plan.

What Is in Your Drinking Water

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity.

Contaminants that may be present in source water include:

- **Microbial contaminants**, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- **Inorganic contaminants**, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- **Pesticides and herbicides**, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- **Organic chemical contaminants**, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- **Radioactive contaminants**, which can be naturally occurring or be the result of oil and gas production and mining activities.



To ensure that tap water is safe to drink, the Environmental Protection Agency (EPA) prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 800- 426-4791.

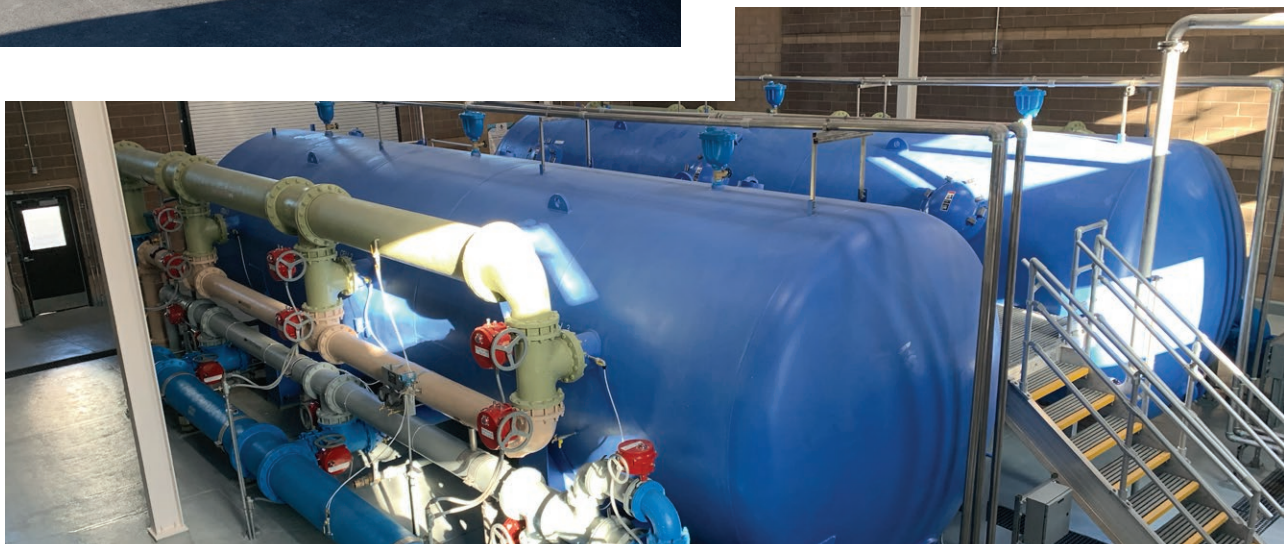
Granger-Hunter Improvement District: Investing in Cleaner, Better Water for Our Community

At Granger-Hunter Improvement District, we are committed to delivering the highest quality water to our customers. One of our key priorities is removing naturally occurring elements such as manganese, iron, and ammonia from our groundwater sources. These minerals, while not harmful, can occasionally affect the taste, color, and smell of your water, causing it to appear yellow or brown or carry a chlorine-like scent.

To address this, we've taken bold steps to improve the aesthetics and reliability of our water. We currently operate six deep wells that supply about 25% of our total water, with a seventh well under construction. Our first state-of-the-art groundwater treatment plant, which treats water from three wells, is already up and running. A second plant, which will treat water from two more wells, is currently under construction, with a portion of the funding secured through grants, helping to reduce costs for our ratepayers.

Thanks to these investments, we've seen a dramatic decrease in water quality complaints over the past three years. These improvements are not just about infrastructure, they're about delivering peace of mind, ensuring your water is clear, fresh, and reliable every time you turn on the tap.

We're proud of the progress we've made, but our work isn't done. Your feedback plays a vital role in helping us maintain and improve the system. If you ever notice any issues with your water's appearance, taste, or smell, please reach out. Together, we can continue building a water system that meets the highest standards for today and for generations to come.



Granger-Hunter Improvement District routinely monitors contaminants in our drinking water in accordance with the Federal and Utah State laws. The tables in this report show the results of our monitoring for 2024. It is important to remember that all water sources of drinking water contain some naturally occurring contaminants. At low levels, these substances are generally not harmful in our drinking water.

Below you will find many terms and abbreviations you might not be familiar with. To help you better understand these terms we've provided the following definitions:

Non-Detects (ND) - laboratory analysis indicates that the constituent is not present.

ND/Low - High - For water systems that have multiple sources of water, the Utah Division of Drinking Water has given water systems the option of listing the test results of the constituents in one table, instead of multiple tables. To accomplish this, the lowest and highest values detected in the multiple sources are recorded in the same space in the report table.

Parts per million (ppm) or Milligrams per liter (mg/l) - one part per million corresponds to one minute in two years or a single penny in \$10,000.

Parts per billion (ppb) or Micrograms per liter (ug/l) - one part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.

Parts per trillion (ppt) or Nanograms per liter (nanograms/l) - one part per trillion corresponds to one minute in 2,000,000 years, or a single penny in \$10,000,000,000.

Parts per quadrillion (ppq) or Picograms per liter (picograms/l) - one part per quadrillion corresponds to one minute in 2,000,000,000 years or one penny in \$10,000,000,000,000.

Picocuries per liter (pCi/L) - picocuries per liter is a measure of the radioactivity in water.

Millirems per year (mrem/yr) - measure of radiation absorbed by the body.

Million Fibers per Liter (MFL) - million fibers per liter is a measure of the presence of asbestos fibers that are longer than 10 micrometers.

Nephelometric Turbidity Unit (NTU) - nephelometric turbidity unit is a measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

Action Level (AL) - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Treatment Technique (TT) - A treatment technique is a required process intended to reduce the level of a contaminant in drinking water.

Maximum Contaminant Level (MCL) - The "Maximum Allowed" (MCL) is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG) - The "Goal" (MCLG) is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL) - The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG) - The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Date - Because of required sampling time frames i.e. yearly, 3 years, 4 years and 6 years, sampling dates may seem outdated.

Waivers (W) - Because some chemicals are not used or stored in areas around drinking water sources, some water systems have been given waivers that exempt them from having to take certain chemical samples, these waivers are also tied to Drinking Water Source Protection Plans.

Total Coliform Positive Results

During routine sampling in September and November 2024, two of our samples indicated the presence of total coliform bacteria. These bacteria are naturally found in the environment and are commonly used as indicators to help us identify issues in a water system. While total coliforms themselves are usually not harmful, their presence can indicate the presence of more harmful bacteria like E-Coli, which can cause diarrhea, vomiting, and other gastrointestinal issues.

Upon receiving these results, we immediately conducted additional sampling. All follow-up samples came back clear, showing no detection of coliform bacteria. Based on our investigation, the likely source of the initial detection was the sample tap itself—not the water supply—indicating that the water remained safe throughout the process.

We remain committed to providing safe, high-quality drinking water and will continue to monitor our system closely to ensure it meets all safety standards. If you have any questions or concerns, please feel free to contact us.

MICROBIOLOGICAL CONTAMINANTS							
Contaminant	Violation Y/N	Level Detected ND/Low-High	Unit Measurement	MCLG	MCL	Date Sampled	Likely Source of Contamination
Total Coliform Bacteria	N	2	N/A	0	Presence of coliform bacteria in 5% of monthly samples	2024	Naturally present in the environment
Fecal coliform and <i>E.coli</i>	N	ND	N/A	0	If a routine sample and repeat sample are total coliform positive, and one is also fecal coliform or <i>E. coli</i> positive	2024	Human and animal fecal waste
HPC	N	ND/15	MPN/mL	< 500	< 500	2024	Used to measure the overall bacteriological quality of drinking water

MCL: Maximum Contaminant Level

MCLG: Maximum Contaminant Level Goal

HPC: Heterotrophic Plate Count

ND: None Detected

NA: Not Applicable

MPN/mL: most probable number per milliliter



PESTICIDES/PCBs/SOCs								
Parameter	Units	2024 Maximum	2024 Minimum	MONITORING CRITERIA			Last Sampled	Comments/Likely Source
				MCL	MCLG	Violation		
Bis (2ethylhexyl) phthalate	ug/L	1.3	ND	6.0	0.0	NO	2024	Discharge from rubber and chemical factories.
All Other Parameters	ug/L	All ND		Various	Various	NO	2024	Various sources.

PCBs: Polychlorinated Biphenyls

ug/L: micrograms per liter

SOCs: Synthetic Organic Chemicals

MCL: Maximum Contaminant Level

MCLG: Maximum Contaminant Level Goal

MPN/mL: most probable number per milliliter

Conservation

Since we live in one of the driest states in the U.S., we face significant water challenges. Due to the arid climate, rapid population growth, and limited freshwater resources conserving water is crucial to ensuring long-term sustainability for communities, agriculture, and natural ecosystems. With much of the state dependent on snowpack for water supply, changing climate patterns and prolonged droughts have made water availability increasingly uncertain. By reducing water use, especially in landscaping and household consumption, we can help preserve vital water sources. Water conservation is not just a necessity—it is a shared responsibility for maintaining Utah's way of life.



Lead and Copper

LEAD AND COPPER						
Contaminant		Violations Y/N	Unit Measurement	Action Level	Date Sampled	Likely Source of contamination
Lead						
a. 90% results	a. 2	N	ug/L	AL=15	2022	Corrosion of household plumbing systems, erosion of natural deposits
b. # of sites that exceed the AL	b. 0					
Copper						
a. 90% results	a. 0.224	N	ug/L	AL=1.3	2022	Corrosion of household plumbing systems; erosion of natural deposits
b. # of sites that exceed the AL	b. 0					

AL - Action Level: the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Date: Because of required sampling time frames i.e. yearly, 3 years, 4 years and 6 years, sampling dates may seem outdated.

ug/L: micrograms per liter

Important Information About Lead in Drinking Water

At Granger-Hunter Improvement District, we are committed to providing you with safe, high-quality drinking water. While we carefully manage the water we deliver, we don't have control over the materials used in private plumbing systems. In some cases, lead can enter drinking water through plumbing materials, including pipes, fixtures, and service lines, located within and around your home.

We all share the responsibility for reducing lead exposure. One important step you can take is to check your home's plumbing for lead materials and consider replacing them if necessary. You can also reduce potential exposure by letting the water run from your tap for 30 seconds to 2 minutes, especially if it has been sitting for several hours, before using it for drinking or cooking. Another option is to use a water filter that is certified by an American National Standards Institute-accredited organization to reduce lead in drinking water.

While lead in drinking water is not typically the only source of exposure, it can contribute to your overall intake. That's why it's a good idea to identify and address all potential sources of lead in your home.

If you are concerned about the possibility of lead in your water, you may want to have it tested. We're here to help—please contact Ryan Perry at 801-955-2283 for more information about testing. You can also find helpful resources about lead in drinking water, testing methods, and ways to minimize exposure at the U.S. Environmental Protection Agency's website: <http://www.epa.gov/safewater/lead>.

Granger-Hunter Improvement District has completed an initial inventory of the service line materials connecting our water mains to homes and buildings. You can view this public inventory and learn more at: <https://www.ghid.gov/water-line-inventory>.

We understand how important it is to protect your family's health. Lead exposure can be especially harmful to pregnant women and young children. As part of our ongoing efforts, we collected 50 lead samples in 2022. If you would like to review the sample results or have any questions, please contact Ryan Perry at 801-955-2283.

Thank you for partnering with us to help ensure the safety and quality of your water.

ENSURING A LEAD-FREE COMMUNITY

It's easy to check your water pipe for lead!
First, gather a key OR a coin AND a magnet and cell phone or tablet to complete the test.

Key OR Coin to gently scratch metal pipe + Magnet to see if the magnet sticks to pipe + Smartphone OR Tablet to complete the survey

Test pipe where it enters your home through the wall or floor.

Property Owner Service Line

Meter

Water System / Utility Water Main

sidewalk

water main

QR Code

Notice: Fluoride Removal from Public Drinking Water

Following the enactment of House Bill 81 by the 2025 Utah State Legislature, the addition of fluoride to public drinking water systems statewide is prohibited as of May 7, 2025. In compliance with this legislation, Granger-Hunter Improvement District has ceased the practice of supplementing fluoride in the community's water supply.

While fluoride will no longer be added, the water provided may still contain naturally occurring fluoride at an approximate concentration of 0.40 mg/L. For further inquiries, please contact Granger-Hunter Improvement District.

PRIMARY INORGANICS								
Parameter	Units	2024 Average	2024 Maximum	2024 Minimum	MONITORING CRITERIA			Last Sampled
					MCL	MCLG	Violation	
Antimony	ug/L	0.001	0.70	ND	6.00	6.00	No	2024
Arsenic	ug/L	0.2	4.3	ND	10.0	0.0	No	2024
Asbestos	MFL	ND	ND	ND	70	70	No	2023
Barium	ug/L	71	110.5	ND	2000	2000	No	2024
Beryllium	ug/L	ND	ND	ND	4	4	No	2024
Cadmium	ug/L	ND	ND	ND	5.00	5.00	No	2024
Copper	ug/L	0.8	34	ND	NE	NE	No	2024
Chromium	ug/L	0.0	2	ND	100.0	100.0	No	2024
Cyanide, Free	ug/L	0.1	3.7	ND	200.0	200.0	No	2023
Fluoride	mg/L	0.4	1.7	ND	4.0	4.0	No	2024
Lead	ug/L	0.002	0.6	ND	NE	NE	No	2024
Mercury	ug/L	ND	ND	ND	2.00	2.00	No	2024
Nickel	ug/L	0.0	3	ND	NE	NE	No	2024
Nitrate	mg/L	0.2	2.9	ND	10.0	10.0	No	2024
Nitrite	mg/L	ND	ND	ND	1.0	1.0	No	2024
Selenium	ug/L	0.1	2.4	ND	50.0	50.0	No	2024
Sodium	mg/L	64.3	74.2	8	NE	NE	No	2024
Sulfate	mg/L	98.6	239	13.5	1000	NE	No	2024
Thallium	ug/L	ND	ND	ND	2.0	0.5	No	2024
TDS	mg/L	381	652	28	2000	NE	No	2024
Turbidity (groundwater sources)	NTU	0.4	0.4	0.01	5.0	NE	No	2024
Turbidity (surface water sources)	NTU	0.03	0.7	ND	0.3	TT	No	2024

mg/L: milligrams per liter

ug/L: micrograms per liter

NTU: Nephelometric Turbidity Unit

MFL: Millions of Fibers per Liter

MCL: Maximum Contaminant Level

MCLG: Maximum Contaminant Level Goal

TT: Treatment Technique

ND: None Detected

NA: Not Applicable

NE: Not Established

STAY INFORMED ABOUT YOUR WATER

Your input is important to us!

You are welcome to attend our Board meetings or visit our website for more details on ghid.gov.

Social Media

One way to stay connected with us is by following us on [Instagram](#) or [Facebook](#). Here you'll find the latest news about big projects we're working on, fun lessons for students or opportunities to get involved with water in our community. We also offer helpful tips on conservation, landscaping, and how to protect your pipes.

Projects and Rates

Infrastructure projects and our rates go hand in hand. We can't keep the system in top shape without your help, so we want you to be as informed as possible about what we need and why. Check out our website at www.ghid.gov to learn about projects and ways you can have input into them.



SECONDARY INORGANICS - Aesthetic Standards									
Parameter	Units	2024 Average	2024 Maximum	2024 Minimum	MONITORING CRITERIA			Last Sampled	Comments/Likely Source
					MCL	MCLG	Violation		
Aluminum	ug/L	3.1	35.7	ND	SS = 50-200	NE	No	2024	Erosion of naturally occurring deposits and treatment residuals.
Chloride	mg/L	47	161	14	SS = 250	NE	No	2024	Erosion of naturally occurring deposits.
Color	CU	4.1	10	0.1	SS = 15	NE	No	2022	Decaying naturally occurring organic material and suspended particles.
Iron	ug/L	0.4	90	ND	SS = 300	NE	No	2024	Erosion of naturally occurring deposits.
Manganese	ug/L	0.4	34	ND	SS = 50	NE	No	2024	Erosion of naturally occurring deposits.
Odor	TON	ND	ND	ND	SS = 3	NE	No	2022	Various sources.
pH		7.6	8.8	7.0	SS = 6.5-8.5	NE	No	2024	Naturally occurring and affected by chemical treatment.
Silver	ug/L	0.01	1	ND	SS = 100	NE	No	2024	Erosion of naturally occurring deposits.
Zinc	ug/L	ND	ND	ND	SS = 5000	NE	No	2024	Erosion of naturally occurring deposits.

mg/L: milligrams per liter

ug/L: micrograms per liter

MCL: Maximum Contaminant Level

MCLG: Maximum Contaminant Level Goal

CU: Color Unit

TON: Threshold Odor Unit

ND: None Detected

NE: Not Established

SS: Secondary Standard

Disinfection by-products (Trihalomethane (THM) or Haloacetic Acids (HAA))

Four times per year we look for byproducts of the disinfection process. When chlorine and sodium hypochlorite, the disinfectant we use to protect the water against bacteria and viruses, starts to break down in the water, it can form new compounds. These compounds, trihalomethanes (THM) and haloacetic acid (HAA) have been known to cause cancer at high levels. We test for these compounds at eight different locations in the water system.

DISINFECTION BY-PRODUCTS									
Parameter	Units	2024 Average	2024 Maximum	2024 Minimum	MONITORING CRITERIA			Last Sampled	Comments/Likely Source
					MCL	MCLG	Violation		
Chlorine	mg/L	0.8	1.2	0.05	4.0	NE	No	2024	Drinking water disinfectant.
TTHMs	ug/L	50.0	66.3	ND	80.0	NE	No	2024	By-product of drinking water disinfection.
HAA5s	ug/L	27	57.1	ND	60.0	NE	No	2024	High result is not a violation, violation is determined on annual location average. By-product of drinking water disinfection.
HAA6	ug/L	53	70.9	32.3	UR	NE	No	2023	By-product of drinking water disinfection.
Highest Annual Location Wide Avg.	ug/L	TTHM = 63.25 ug/L, HAA5s = 33.8 ug/L							
Bromate	ug/L	ND	ND	ND	10.0	NE	No	2024	By-product of drinking water disinfection.
Chlorine Dioxide	ug/L	12	470	ND	800	NE	No	2024	Drinking water disinfectant.
Chlorite	mg/L	0.36	0.7	0.15	1.00	0.80	No	2024	By-product of drinking water disinfection.

mg/L: milligrams per liter

ND: None Detected

MCLG: Maximum Contaminant Level Goal

ug/L: micrograms per liter

TTHM: Total Trihalomethanes

UR: Unregulated

MCL: Maximum Contaminant Level

HAA5s: Five Haloacetic Acids

Volatile organic compounds, or VOCs

VOCs are a group of chemicals that easily evaporate into the air. they are commonly used in consumer products and are often associated with industrial processes. These contaminants can leach into groundwater from chemical spills or wastewater discharges from industrial activities. They can also be released into the environment in smoke from wildfires, building fires, and the burning of wood, oil, or gas.

VOCs (Volatile Organic Compounds)									
Parameter	Units	2024 Average	2024 Maximum	2024 Minimum	MONITORING CRITERIA			Last Sampled	Comments/Likely Source
					MCL	MCLG	Violation		
Chloroform	ug/L	6.33	29.1	ND	UR	NE	No	2024	By-product of drinking water disinfection.
Dibromochloromethane	ug/L	0.79	5.13	ND	UR	NE	No	2024	
Bromodichloromethane	ug/L	1.98	7.1	ND	UR	NE	No	2024	
Bromoform	ug/L	ND	ND	ND	UR	NE	No	2024	
All Other Parameters	ug/L	1.16	31.27	ND	Various	Various	No	2024	Various sources.

ug/L: micrograms per liter

UR: Unregulated

MCL: Maximum Contaminant Level

ND: None Detected

NE: Not Established

MCLG: Maximum Contaminant Level Goal

Many of the contaminants found in public drinking water sources occur naturally. For example, radioactive radium and uranium are found in small amounts in almost all rock and soil and can dissolve in water. Radon, a radioactive gas, created through the decay of radium, can also naturally occur in groundwater.

RADIOLOGICAL									
Parameter	Units	2024 Average	2024 Maximum	2024 Minimum	MONITORING CRITERIA			Last Sampled	Comments/Likely Source
					MCL	MCLG	Violation		
Radium 226	pCi/L	0.3	1.3	ND	NE	NE	No	2023	Decay of natural and man-made deposits.
Radium 228	pCi/L	0.15 ± 0.11	1.3	-0.3	NE	NE	No	2024	Decay of natural and man-made deposits.
Gross-Alpha	pCi/L	0.32 ± 0.74	6	0.5	15.0	NE	No	2024	Decay of natural and man-made deposits.
Gross-Beta	pCi/L	2.17 ± 2.50	11	0.9	50.0	NE	No	2024	Decay of natural and man-made deposits.
Uranium	ug/L	3.7	7.5	0.004	30.0	NE	No	2023	Decay of natural and man-made deposits.
Radon	pCi/L	ND	ND	ND	NE	NE	No	2020	Naturally occurring in soil.

NE: Not Established
ug/L: micrograms per liter
pCi/L: picocuries per liter

MCL: Maximum Contaminant Level
MCLG: Maximum Contaminant Level Goal
ND: None Detected



The Unregulated Contaminant Monitoring Rule (UCMR) is a monitoring program mandated by EPA. It requires public water systems to monitor various sites every three (3) years for different parameters selected by EPA. This rule collects occurrence data on parameters that EPA is considering for regulation. Sometimes EPA includes parameters that already have an MCL but they would like to know the occurrence of it at significantly lower levels than the current analytical method allows. These numbers represent samples taken during the monitoring period which began in 2023 and will conclude in 2025.

UNREGULATED PARAMETERS								
Parameter	Units	Average	Maximum	Minimum	MONITORING CRITERIA			Last Sampled
					MCL	MCLG	Violation	
Lithium, Total	ug/L	13.24	92	ND	UR	NE	No	2024
perfluorobutanoic acid (PFBA)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluoro-3-methoxypropanoic acid (PFMPA)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluoropentanoic acid (PFPeA)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluorobutanesulfonic acid (PFBS)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluoro-4-methoxybutanoic acid (PFMBA)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluoro(2-ethoxyethane)sulfonic acid (PFEEESA)	ug/L	ND	ND	ND	UR	NE	No	2024
nonafluoro-3,6-dioxaheptanoic acid (NFDHA)	ug/L	ND	ND	ND	UR	NE	No	2024
1H,1H, 2H, 2H-perfluorohexane sulfonic acid (4:2FTS)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluorohexanoic acid (PFHxA)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluoropentanesulfonic acid (PFPeS)	ug/L	ND	ND	ND	UR	NE	No	2024
hexafluoropropylene oxide dimer acid (HFPO DA)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluoroheptanoic acid (PFHpA)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluorohexanesulfonic acid (PFHxS)	ug/L	ND	ND	ND	UR	NE	No	2024
4,8-dioxo-3H-perfluorononanoic acid (ADONA)	ug/L	ND	ND	ND	UR	NE	No	2024
1H,1H, 2H, 2H-perfluorooctane sulfonic acid (6:2FTS)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluoroheptanesulfonic acid (PFHpS)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluorooctanoic acid (PFOA)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluorononanoic acid (PFNA)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluorooctanesulfonic acid (PFOS)	ug/L	ND	ND	ND	UR	NE	No	2024
9-chlorohexadecafluoro-3-oxanonane-1-sulfonic acid (9Cl-PF3ONS)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluorodecanoic acid (PFDA)	ug/L	ND	ND	ND	UR	NE	No	2024
1H,1H, 2H, 2H-perfluorodecane sulfonic acid (8:2FTS)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluoroundecanoic acid (PFUnA)	ug/L	ND	ND	ND	UR	NE	No	2024
11-chloroeicosafluoro-3-oxaundecane-1-sulfonic acid (11Cl-PF3OUdS)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluorododecanoic acid (PFDoA)	ug/L	ND	ND	ND	UR	NE	No	2024
n-methyl perfluorooctanesulfonamidoacetic acid (NMeFOSAA)	ug/L	ND	ND	ND	UR	NE	No	2024
N-ethyl perfluorooctanesulfonamidoacetic acid (NEtFOSAA)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluorotridecanoic acid (PFTrDA)	ug/L	ND	ND	ND	UR	NE	No	2024
perfluorotetradecanoic acid (PFTA)	ug/L	ND	ND	ND	UR	NE	No	2024

mg/L: milligrams per liter
ug/L: micrograms per liter

MCLG: Maximum Contaminant Level Goal
MCL: Maximum Contaminant Level

ND: None Detected
NA: Not Applicable

NE: Not Established
UR: Unregulated

Lithium is a natural metal that can be found more in certain places, especially in the groundwater of dry areas in the Western U.S. People have been using lithium in medicines for a long time to help with certain health issues. Even though we know a lot about using lithium in medicine, there's not much information about the health risks for people who get small amounts of lithium from drinking water, which is way less than what's used in medicine. Right now, the Environmental Protection Agency (EPA) is not sure about the risks for people who have low levels of lithium in their drinking water. Scientists are still learning about how lithium affects our health and at what levels it might be a concern.

Look Out for Special Populations

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their healthcare providers.

EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline at 800-426-4791.

Granger-Hunter Improvement District Celebrates 75 Years of Service and Stewardship

This year marks a remarkable milestone for Granger-Hunter Improvement District—75 years of dedicated service to our community.

Through decades of growth, innovation, and change, one thing has remained constant: our unwavering commitment to serving our community with **competency, diligence, integrity, and kindness**. As we celebrate this significant anniversary, we're proud to give back in meaningful ways. One such effort is our sponsorship of a **Water Conservation Art Contest** in partnership with a local high school. Students created artwork highlighting the importance of water conservation, and entries were voted on by both the community and our employees.

The winning pieces will be featured in a **2025 Water Conservation Calendar**, helping spread awareness throughout the year.

We also hosted multiple Locascapes classes to help customers learn landscaping techniques tailored to Utah's unique climate. These workshops focused on simplified design practices that not only improve water efficiency but also boost curb appeal—offering practical, beautiful solutions for water-wise living.

As we look to the future, Granger-Hunter Improvement District remains committed to sustainability, education, and responsible water stewardship for today and the generations to come.



Water Conservation Art Contest Winner



Additional Resources

Information on lead in drinking water: www.epa.gov/safewater/lead

Requirements of the Water Quality Report

http://www.epa.gov/sites/default/files/201405/documents/guide_qrg_ccr_2011.pdf

The Safe Drinking Water Act: www.epa.gov/sdwa

American Water Works Association: <http://www.awwa.org>

Water Environment Federation: <http://www.wef.org>

Groundwater Information: <https://waterdata.usgs.gov/nwis> and

<http://www.epa.gov/ground-water-and-drinking-water/>

Contact us.

For more information regarding this report, contact:

Ryan Perry @ (801) 955-2283 or r.perry@ghid.gov

Jason Helm @ (801) 968-3551 or info@ghid.gov

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OUR TEAM

- District Emergency Response Plan



Emergency Response Plan Update 2025

- **Why - The America's Water Infrastructure Act of 2018 (AWIA)** requires community water systems (CWSs) serving more than 3,300 people to conduct and update a Risk and Resilience Assessment (RRA) and **Emergency Response Plan (ERP) every five years.**
- *Utilities required to certify their Updated ERPs in 2020 must submit updated certifications to the EPA by September 30, 2025.*

AUGUST
2025

Emergency Response Plan

Improving Quality of Life Today, Creating a
Better Tomorrow

Presented To:
**GHID BOARD OF
TRUSTEES**



Granger-Hunter
Improvement
District

2888 South 3600 West
West Valley City, UT 84119
801-968-3551
ghid.gov

Emergency Response Plan Update 2025 – Requirements:



System Resilience. Strategies and resources to improve system resilience, including physical security and cybersecurity.



Response Plans for Malevolent Acts & Natural Hazards. Plans, procedures, and equipment that can be deployed in response



Mitigation Plans and Protections. Actions, procedures, and equipment that can significantly mitigate the impacts of threats



Threat and Hazard Detection Strategies. Detection methods to identify malevolent acts or natural hazards



LEPC Coordination. Systems must, to the extent possible, coordinate with local emergency planning committees

	SALT LAKE COUNTY LOCAL EMERGENCY PLANNING COMMITTEE		
	LEPC	June 11, 2025	Topic: Agenda
	Issued By:	Chair - Local Emergency Planning Committee	
	Subject:	LEPC Monthly Meeting	

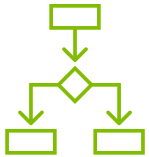
Meeting Date:	June 11, 2025	Time:	10:00 am
Location:	SLCo ECC 3380 So 900 W	Virtual Option	☒

Position	Member	Y/N
Elected official Mayor's office	Catherine Kanter, SLCo Designee	
Elected official SLCo Council		
Emergency Management	Tara Behunin, SLCo EM	
Police	Brent Adamson, Herriman PD	
Fire	Ty Shepherd- SLCo FD	E
Emergency Medical Services (Haz-mat)		
Public Health	Ron Lund, SLCo (Chair)	
Environment	Emily Paskett- SLCo	
Transportation	Helen Peters, SLCo	
Hospital/Healthcare		
Facility Representative	Scott Horrocks, Rio Tinto	
NGO/VOAD	Mac Lund, Red Cross (1 st Vice Chair)	
Broadcast/Media	Bailey Edelstein	

*6 or more must be present to represent a quorum

See the sign-in Roster for additional participants	
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Emergency Response Plan Update 2025 - Highlights



Inter-Agency, Regulatory and Emergency Contacts

- Identified and maintained up-to-date contact information for local, state, and federal agencies, emergency responders, and regulatory bodies.



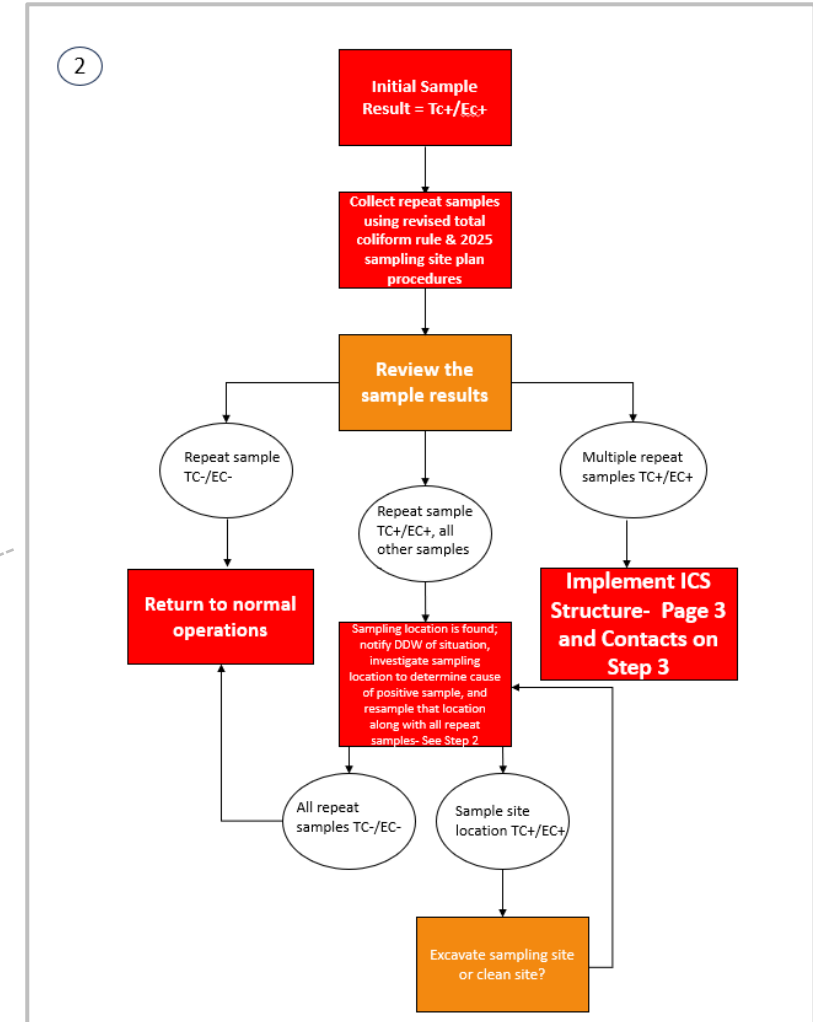
Risk and Resilience Assessment Information

- Incorporated findings from the Risk and Resilience Assessment (RRA), including identified threats, vulnerabilities, and critical assets, so that response strategies are directly informed by assessed risks.



Procedure Advancements

- Cybersecurity Procedures** - Updates and Insurance Carrier Coordination
- Boil Order Procedures** - Updates and Advancements

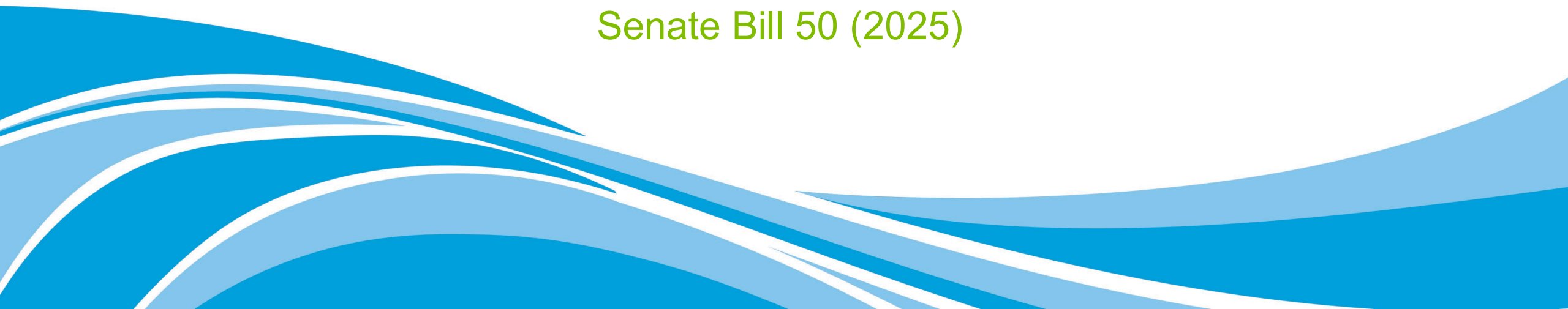




GRANGER-HUNTER
IMPROVEMENT DISTRICT

Board of Trustees Compensation

Senate Bill 50 (2025)

The bottom of the slide features a decorative graphic consisting of several overlapping, wavy lines in various shades of blue (from light to dark) and white, creating a sense of movement and depth.

SB 50 Overview

- Rural board members volunteering in districts
- Eliminates compensation limit for a member of a board of trustees
- Requires entity to hold public hearing on proposed increase
- Current limit is \$5,000 annually
- In 2007, increased from \$3,500 to \$5,000

Kearns Improvement District Approach:

Adopted 2025 KID Board of Trustee Compensation	
Base Rate/Year (inflation since 2013)	\$7,500.00
Up to 12 Special Meetings, Trainings, or Activity - \$ 200.00 Full Day Attendance, \$135.00 ½ Day Attendance	\$2,400.00
Annual UASD Board Training Certification	\$135.00
Potential Total Annual Board Compensation	\$10,035.00

Central Davis Sewer District Approach:

Adopted 2025 Central Davis Sewer Board Compensation	
Base Rate/Year (inflation since 2005)	\$8,500.00
Up to 12 Special Meetings, Trainings, or Activity - \$ 200.00 Full Day Attendance, \$135.00 ½ Day Attendance	\$2,400.00
Annual UASD Board Training Certification	\$135.00
Potential Total Annual Board Compensation	\$11,035.00

Note: Yearly cost of living increase to align with employee COLA



OUR OPERATIONS

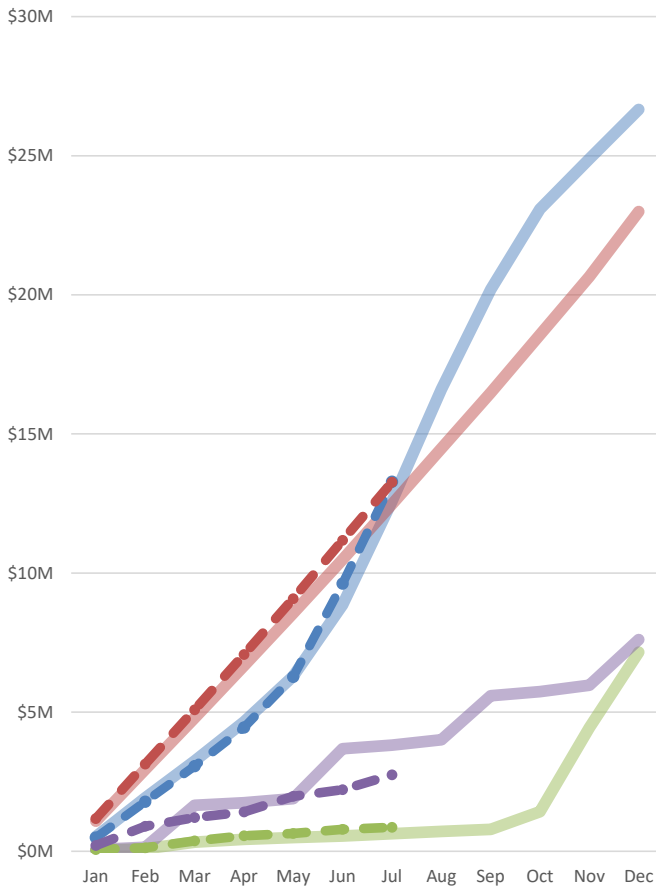
- Review & discuss Financial Report for July 2025
- Review & discuss Paid Invoice Report for July 2025
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Operations Update
- Capital Projects Update
- Engineering Department Update



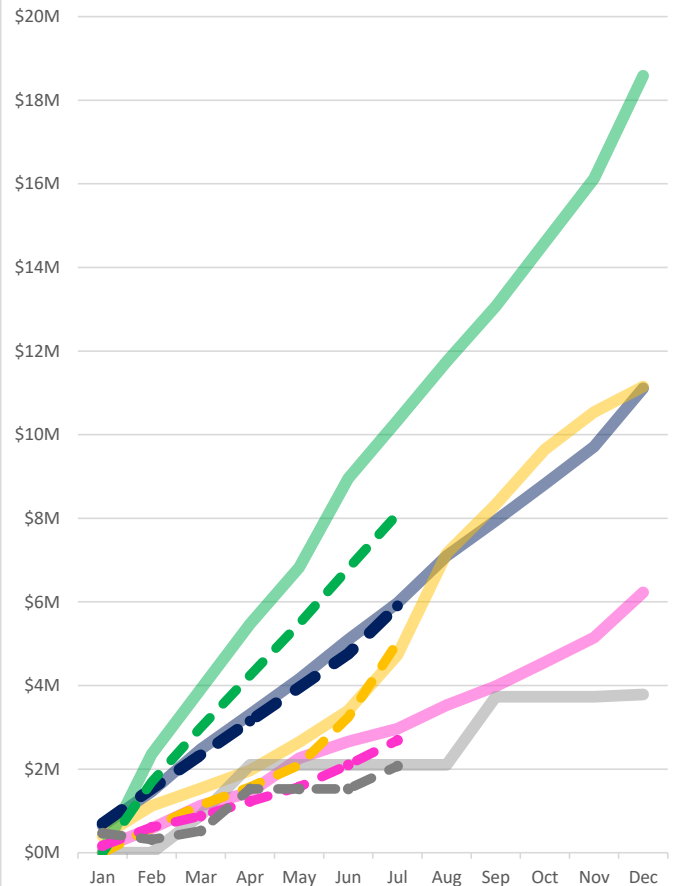
UNAUDITED STATEMENT

	Key	Jul 2025	YTD 2025	Budget 2025	% of Budget
REVENUES					
Water Sales		\$ 3,663,898	\$ 13,281,499	\$ 26,661,000	49.8%
Sewer Service Charges		2,090,178	13,262,744	22,992,000	57.7%
Property Taxes		78,166	862,267	7,156,600	12.0%
Other		527,219	2,745,385	7,608,000	36.1%
Total Revenue		<u>6,359,461</u>	<u>30,151,895</u>	<u>64,417,600</u>	<u>46.8%</u>
EXPENSES					
Payroll and Benefits		1,147,648	5,904,187	11,108,875	53.1%
Water Purchases		1,785,751	5,026,148	11,149,425	45.1%
Central Valley		1,298,550	8,096,676	18,584,077	43.6%
O&M & Admin		587,566	2,688,696	6,227,505	43.2%
Debt Service		1,631,952	3,160,846	3,794,332	83.3%
Total Expenses		<u>6,451,467</u>	<u>24,876,553</u>	<u>50,864,214</u>	<u>48.9%</u>
CAPITAL					
Infrastructure		1,971,505	6,489,929	22,792,571	28.5%
Vehicles & Equipment		205,489	628,675	759,000	82.8%
Total Capital		<u>2,176,994</u>	<u>7,118,604</u>	<u>23,551,571</u>	<u>30.2%</u>
NET REVENUES		<u>\$ (2,269,000)</u>	<u>\$ (1,843,262)</u>	<u>\$ (9,998,185)</u>	<u>18.4%</u>
Add back Infrastructure		1,971,505	6,489,929	22,792,571	28.5%
Add Noncash OPEB Accrual		-	-	89,000	0.0%
ADJ NET REVENUES		<u>\$ (297,495)</u>	<u>\$ 4,646,667</u>	<u>\$ 12,883,386</u>	<u>36.1%</u>

YTD Revenues



YTD Expenses



REVENUES - UNAUDITED

	Jul 2024	YTD 2024	Amended Budget 2024	% of Budget	Jul 2025	YTD 2025	Budget 2025	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 3,852,009	\$ 11,954,941	\$ 25,154,000	47.5%	\$ 3,663,898	\$ 13,281,499	\$ 26,661,000	49.8%
Sewer Service Charges	1,314,268	7,746,668	14,254,000	54.3%	1,411,873	8,524,195	15,162,000	56.2%
Central Valley Assessmt	529,763	3,703,300	6,210,000	59.6%	678,305	4,738,549	7,830,000	60.5%
Engineering Fees	11,080	36,080	125,000	28.9%	19,675	59,443	61,000	97.4%
Connection fees	9,131	19,932	82,000	24.3%	5,591	61,422	40,000	153.6%
Inspection	15,406	62,443	85,000	73.5%	43,478	81,422	100,000	81.4%
Delinquent/Turn-on Fees	673	8,303	60,000	13.8%	4,060	15,682	30,000	52.3%
Waterwise Customer Revenue	-	3,552	-	0.0%	-	2,399	3,500	68.5%
Grant/Loan Forgive Revenue	124,600	218,369	3,636,394	6.0%	4,663	407,550	5,731,000	7.1%
Conservation Grant	-	53,197	68,500	77.7%	64,000	64,780	68,500	94.6%
Total Operating Revenue	5,856,930	23,806,785	49,674,894	47.9%	5,895,543	27,236,941	55,687,000	48.9%
Property Tax Revenue:								
Property Tax	14,842	95,518	5,892,000	1.6%	19,902	112,875	6,020,600	1.9%
Motor Vehicle	27,506	161,481	285,000	56.7%	33,175	178,579	285,000	62.7%
Personal Property	21,566	390,254	430,000	90.8%	7,214	452,146	431,000	104.9%
Delinquent Tax/Interest	11,971	76,395	70,000	109.1%	17,875	118,667	90,000	131.9%
Tax Increment for RDA	-	-	191,000	0.0%	-	-	330,000	0.0%
Total Property Tax Revenue	75,885	723,648	6,868,000	10.5%	78,166	862,267	7,156,600	12.0%
Non-operating Revenue:								
Impact Fees - Water	184,854	214,258	500,000	42.9%	112,246	570,661	500,000	114.1%
Impact Fees - Sewer	49,482	82,656	275,000	30.1%	49,495	133,323	225,000	59.3%
Interest	132,340	1,163,790	600,000	194.0%	141,623	1,140,201	600,000	190.0%
Sale of Surplus Equipment	93,757	216,820	55,000	394.2%	50,683	97,271	94,000	103.5%
Other	12,872	78,014	125,000	62.4%	31,705	111,231	155,000	71.8%
Total Non-operating Revenue	473,305	1,755,538	1,555,000	112.9%	385,752	2,052,687	1,574,000	130.4%
Total Revenues	\$ 6,406,120	\$ 26,285,971	\$ 58,097,894	45.2%	\$ 6,359,461	\$ 30,151,895	\$ 64,417,600	46.8%

Percent of Year Completed: 58.33%

EXPENSES - UNAUDITED

	Jul 2024	YTD 2024	Amended Budget 2024	% of Budget	Jul 2025	YTD 2025	Budget 2025	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 432,390	3,325,070	\$ 5,884,106	56.5%	\$ 713,881	3,528,486	\$ 6,432,353	54.9%
Overtime Wages	12,314	87,456	166,249	52.6%	16,609	100,683	171,000	58.9%
On-call Pay	10,607	57,992	105,000	55.2%	17,906	82,100	150,000	54.7%
Incentive Pay	300	3,900	2,800	139.3%	-	600	800	75.0%
Vehicle Allowance	554	4,154	7,200	57.7%	-	-	-	N/A
Clothing Allowance	20,075	20,075	20,350	98.6%	-	-	22,000	0.0%
Other/OPEB	-	-	433,000	0.0%	-	-	89,000	0.0%
<i>Total Payroll Wages</i>	<u>476,240</u>	<u>3,498,647</u>	<u>6,618,705</u>	<u>52.9%</u>	<u>748,396</u>	<u>3,711,869</u>	<u>6,865,153</u>	<u>54.1%</u>
Payroll Benefits:								
State Retirement Plan	75,201	570,642	1,010,281	56.5%	113,089	579,634	1,071,477	54.1%
401K Plan	45,666	347,377	571,251	60.8%	74,871	372,808	626,944	59.5%
Health/Dental Insurance	152,357	1,167,285	2,148,538	54.3%	173,888	1,110,163	2,328,244	47.7%
Medicare	6,792	49,830	87,190	57.2%	10,644	52,806	95,757	55.1%
Workers Compensation Ins	-	58,336	40,000	145.8%	22,007	43,049	55,000	78.3%
Life/LTD/LTC Insurance	3,845	27,105	51,800	52.3%	4,753	31,412	61,300	51.2%
State Unemployment	-	1,229	5,000	24.6%	-	2,446	5,000	48.9%
<i>Total Payroll Benefits</i>	<u>283,861</u>	<u>2,221,804</u>	<u>3,914,060</u>	<u>56.8%</u>	<u>399,252</u>	<u>2,192,318</u>	<u>4,243,722</u>	<u>51.7%</u>
Operations & Maintenance:								
Repair & Replacement	24,412	727,202	1,848,075	39.3%	79,007	734,026	1,559,541	47.1%
Building & Grounds	18,967	79,911	183,550	43.5%	25,999	137,170	223,410	61.4%
Vehicle Maint & Fuel	5,720	73,596	191,600	38.4%	21,690	85,075	155,700	54.6%
Vehicle Lease	(5,284)	33,840	50,500	67.0%	6,882	23,800	33,000	72.1%
Tools & Supplies	8,726	65,384	108,050	60.5%	6,767	54,900	105,200	52.2%
Water Purchases	1,461,727	3,850,466	11,543,138	33.4%	1,785,751	5,026,148	11,149,425	45.1%
Treatment Chemicals	4,313	28,528	32,000	89.2%	4,856	18,964	32,000	59.3%
Water Lab Testing Fees	11,241	35,480	72,500	48.9%	17,919	29,739	80,930	36.7%
Utilities	94,774	330,976	852,600	38.8%	112,038	390,193	868,000	45.0%
<i>Total O&M</i>	<u>1,624,596</u>	<u>5,225,383</u>	<u>14,882,013</u>	<u>35.1%</u>	<u>2,060,909</u>	<u>6,500,015</u>	<u>14,207,206</u>	<u>45.8%</u>
CVWRF:								
Facility Operations	426,055	2,942,892	6,404,682	45.9%	458,578	3,110,316	7,272,851	42.8%
Project Betterments	42,109	820,968	1,958,901	41.9%	117,690	557,376	2,159,472	25.8%
Pre-treatment Field	35,716	201,634	331,699	60.8%	39,249	210,431	436,020	48.3%
Laboratory	26,386	175,714	344,578	51.0%	24,877	174,562	375,355	46.5%
CVW Debt Service	494,970	3,046,960	7,240,191	42.1%	658,156	4,043,991	8,340,379	48.5%
<i>Total CVWRF</i>	<u>\$ 1,025,236</u>	<u>7,188,168</u>	<u>\$ 16,280,051</u>	<u>44.2%</u>	<u>\$ 1,298,550</u>	<u>8,096,676</u>	<u>\$ 18,584,077</u>	<u>43.6%</u>



EXPENSES - UNAUDITED

	Jul 2024	YTD 2024	Amended Budget 2024	% of Budget	Jul 2025	YTD 2025	Budget 2025	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 318	7,232	\$ 19,700	36.7%	\$ 524	3,233	\$ 19,225	16.8%
Postage & Mailing	12,938	81,670	172,450	47.4%	26,858	98,359	179,350	54.8%
General Administrative	1,714	23,108	74,672	30.9%	2,996	40,798	101,287	40.3%
General Administrative-Elections	-	-	-	0.0%	20,000	20,000	110,000	18.2%
General Administrative-TNT	-	-	-	0.0%	-	-	5,000	0.0%
Computer Supplies	23,965	221,202	510,735	43.3%	12,226	179,284	557,502	32.2%
General Insurance	-	250,244	492,637	50.8%	185,596	271,203	447,835	60.6%
Utilities	5,193	52,738	91,500	57.6%	6,226	47,672	98,700	48.3%
Telephone	16,422	71,521	152,500	46.9%	10,009	66,594	161,440	41.3%
Training & Education	4,328	49,239	103,750	47.5%	2,500	42,565	104,450	40.8%
Safety	2,390	11,108	72,525	15.3%	5,973	21,768	67,725	32.1%
Legal fees	920	23,045	48,000	48.0%	1,920	29,078	48,000	60.6%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	13,911	132,098	231,760	57.0%	1,908	49,195	182,710	26.9%
Public Relations/Conservation	-	8,828	15,500	57.0%	-	83,395	92,500	90.2%
Banking & Bonding	36,205	215,598	381,060	56.6%	35,672	205,615	423,500	48.6%
Payments to Other Gov't Agencies	-	45,469	46,000	98.8%	-	44,070	48,500	90.9%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>118,304</u>	<u>1,205,100</u>	<u>2,604,789</u>	<u>46.3%</u>	<u>312,408</u>	<u>1,214,829</u>	<u>2,839,724</u>	<u>42.8%</u>
Total Operating Expenses	<u>3,528,237</u>	<u>19,339,102</u>	<u>44,299,618</u>	<u>43.7%</u>	<u>4,819,515</u>	<u>21,715,707</u>	<u>46,739,882</u>	<u>46.5%</u>
Net Operating Revenues	<u>2,877,883</u>	<u>6,946,869</u>	<u>13,798,276</u>	<u>50.3%</u>	<u>1,539,946</u>	<u>8,436,188</u>	<u>17,677,718</u>	<u>47.7%</u>
Indirect Operating Expenses:								
Depreciation	-	4,223,942	8,500,000	49.7%	794,289	5,505,159	8,900,000	61.9%
RDA Pass-Through	-	-	191,000	0.0%	-	-	330,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>4,223,942</u>	<u>8,691,000</u>	<u>48.6%</u>	<u>794,289</u>	<u>5,505,159</u>	<u>9,230,000</u>	<u>59.6%</u>
Capital								
Infrastructure	1,831,222	9,662,096	27,598,500	35.0%	1,971,505	6,489,929	22,792,571	28.5%
Vehicles & Equipment	15,286	1,089,686	1,426,000	76.4%	205,489	628,675	759,000	82.8%
<i>Total Equipment</i>	<u>1,846,508</u>	<u>10,751,782</u>	<u>29,024,500</u>	<u>37.0%</u>	<u>2,176,994</u>	<u>7,118,604</u>	<u>23,551,571</u>	<u>30.2%</u>
Debt Service:								
Bond Interest and Fees	552,222	799,676	1,357,515	58.9%	541,952	730,846	1,364,332	53.6%
Bond Principal Pmt ('21 Bond)	-	326,000	326,000	100.0%	-	332,000	332,000	100.0%
Bond Principal Pmt ('19 Bond)	-	996,000	996,000	100.0%	-	1,008,000	1,008,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	790,000	790,000	790,000	100.0%	1,090,000	1,090,000	1,090,000	100.0%
<i>Total Debt Service</i>	<u>1,342,222</u>	<u>2,911,676</u>	<u>3,469,515</u>	<u>83.9%</u>	<u>1,631,952</u>	<u>3,160,846</u>	<u>3,794,332</u>	<u>83.3%</u>
Total Equip & Debt Service	<u>3,188,730</u>	<u>13,663,458</u>	<u>32,494,015</u>	<u>42.0%</u>	<u>3,808,946</u>	<u>10,279,450</u>	<u>27,345,903</u>	<u>37.6%</u>
Net Revenues	<u>(310,847)</u>	<u>(10,940,531)</u>	<u>(27,386,739)</u>	<u>39.9%</u>	<u>(3,063,289)</u>	<u>(7,348,421)</u>	<u>(18,898,185)</u>	<u>38.9%</u>
Add back Depreciation	-	4,223,942	8,500,000	49.7%	794,289	5,505,159	8,900,000	61.9%
Add back Infrastructure	1,831,222	9,662,096	27,598,500	35.0%	1,971,505	6,489,929	22,792,571	28.5%
Add Noncash OPEB Accrual	-	-	433,000	0.0%	-	-	89,000	0.0%
Adjusted Net Revenues	<u>\$ 1,520,375</u>	<u>2,945,507</u>	<u>\$ 9,144,761</u>	<u>32.2%</u>	<u>\$ (297,495)</u>	<u>4,646,667</u>	<u>\$ 12,883,386</u>	<u>36.1%</u>

BALANCE SHEET - UNAUDITED

	Jul 2025
ASSETS	
Current Assets	
Unrestricted cash and cash equivalents	\$ 15,426,548
Marketable Securities	8,134,227
Receivables	5,109,363
Inventory	1,633,218
Total Current Assets	<u>30,303,356</u>
Non-current Assets	
Restricted cash and cash equivalents	14,968,975
Capital Assets - net of depreciation	163,678,127
Investment in Central Valley Water Reclamation Facility	46,019,749
Total Non-current Assets	<u>224,666,851</u>
Deferred Outflows of Resources	
Deferred outflows relating to pensions	<u>2,189,386</u>
Total Deferred Outflows of Resources	<u>2,189,386</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 257,159,593</u>
LIABILITIES	
Current Liabilities	
Accounts payable	\$ 404,388
Accrued liabilities	1,099,219
Retainage	670,157
Customer water deposits	13,589
Total Current Liabilities	<u>2,187,353</u>
Non-Current Liabilities	
Long-term liabilities, due in more than one year	57,196,137
Net pension liability	971,293
Total Non-Current Liabilities	<u>58,167,430</u>
Deferred Inflows of Resources	
Deferred inflows relating to pensions	<u>13,268</u>
Total Deferred Inflows of Resources	<u>13,268</u>
Total Liabilities and Deferred Inflows of Resources	<u>60,368,051</u>
NET POSITION	
Total Net Position	<u>196,791,542</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 257,159,593</u>



2025 SURPLUS EQUIPMENT

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Surplus Equipment - 2025													
Sale of Property Pioneer Lift Station	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Sale of Property to Hale Center	\$ -	\$ -	\$ 45,196.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,196.91
Computer Equipment	\$ -	\$ -	\$ 182.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.50
Furniture	\$ -	\$ -	\$ 111.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.00
Misc Items	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00
Fire Hydrants	\$ -	\$ -	\$ 92.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.10
Sale of land easement to Enbridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,982.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,982.69
Unit #38 Chevy 1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
Unit #11 Chevy 1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00
Total Surplus Equipment - 2025	\$ 1,000.00	\$ -	\$ 45,588.51	\$ -	\$ -	\$ -	\$ 50,682.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,271.20



JULY 2025 PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

Paid Check Report
By Vendor Name
Payment Dates 7/1/2025 - 7/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5396 - 3XL INC.						
3XL INC.	07/02/2025	130085	Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	8,071.48
3XL INC.	07/16/2025	130165	Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	0.08
3XL INC.	07/16/2025	130165	Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	10,428.52
3XL INC.	07/23/2025	130188	Fill Dirt Emergency Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	7,266.66
					Vendor 5396 - 3XL INC. Total:	25,766.74
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	07/09/2025	130086	JUL 2025 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	226.83
					Vendor 1064 - ACE RECYCLING & DISPOSAL Total:	226.83
Vendor: 5414 - ADVANCED DOOR, LC						
ADVANCED DOOR, LC	07/09/2025	130132	BUILDING C-OVERHEAD DOO...	01-260-510220	BUILDINGS & GROUNDS - BL...	110.00
ADVANCED DOOR, LC	07/30/2025	130221	BUILDING B-SHOP OVERHEA...	01-260-510220	BUILDINGS & GROUNDS - BL...	250.00
					Vendor 5414 - ADVANCED DOOR, LC Total:	360.00
Vendor: 5322 - ADVANCED ELEMENTS, INC.						
ADVANCED ELEMENTS, INC.	07/16/2025	130162	AE2S Water Quality Consulti...	01-231-530270	WATER TESTING FEES	2,025.75
ADVANCED ELEMENTS, INC.	07/16/2025	130162	25L: 3600 W WATERLINE REP...	01-340-520920	INFRASTRUCTURE PURCHAS...	14,842.00
					Vendor 5322 - ADVANCED ELEMENTS, INC. Total:	16,867.75
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	07/02/2025	130051	Washers for the Chesterfield ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	9.58
ALPINE SUPPLY	07/23/2025	130170	Large Meters-Nuts and Bolts	01-140-520210	REPAIR SUPPLIES - METER	73.86
					Vendor 1160 - ALPINE SUPPLY Total:	83.44
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	07/09/2025	130087	JUN 2025 PURCHASES	01-000-210150	AMEX/MC PAYABLE	7,751.66
AMERICAN EXPRESS	07/09/2025	130087	AMZN/SFTY POINT REDEMP...	01-000-220710	EMPLOYEE ACCRUED SAFETY...	103.25
AMERICAN EXPRESS	07/09/2025	130087	UT SFTY COUNCIL/2025 ME...	01-110-510430	GENERAL ADMINISTRATIVE	250.00
AMERICAN EXPRESS	07/09/2025	130087	UHAUL/EMPLOYEE LUNCHE...	01-110-510430	GENERAL ADMINISTRATIVE	21.88
AMERICAN EXPRESS	07/09/2025	130087	APPLEBEES/ADMIN DIRECTO...	01-110-510430	GENERAL ADMINISTRATIVE	71.41
AMERICAN EXPRESS	07/09/2025	130087	AMEX/ANNIVERSARY GIFT C...	01-110-510430	GENERAL ADMINISTRATIVE	150.00
AMERICAN EXPRESS	07/09/2025	130087	AMEX/ANNIVERSARY GIFT C...	01-110-510430	GENERAL ADMINISTRATIVE	150.00
AMERICAN EXPRESS	07/09/2025	130087	DEQ/RENEWAL FEE-CROSS C...	01-110-510430	GENERAL ADMINISTRATIVE	150.00
AMERICAN EXPRESS	07/09/2025	130087	GOOGLE/SUSPECTED FRAUD	01-110-510430	GENERAL ADMINISTRATIVE	1.48
AMERICAN EXPRESS	07/09/2025	130087	RED ROBIN/ENG EMP APPRE...	01-110-510430	GENERAL ADMINISTRATIVE	212.81
AMERICAN EXPRESS	07/09/2025	130087	AWWA/REG-UTILITY MGMT...	01-110-510480	TRAINING & EDUCATION - M...	50.00
AMERICAN EXPRESS	07/09/2025	130087	AMZN/PITNEY BOWES INK	01-130-510410	OFFICE SUPPLIES	144.75
AMERICAN EXPRESS	07/09/2025	130087	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES	18.28
AMERICAN EXPRESS	07/09/2025	130087	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES	4.62

Paid Check Report

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	07/09/2025	130087	CVENT/REG-2025 BCSP RESE...	01-210-510480	TRAINING & EDUCATION - SA...	99.00
AMERICAN EXPRESS	07/09/2025	130087	AMZN/SAFETY CERTIFICATE ...	01-210-510490	SAFETY EXPENSE	54.95
AMERICAN EXPRESS	07/09/2025	130087	AMZN/SAFETY RAFFLE	01-210-510490	SAFETY EXPENSE	56.52
AMERICAN EXPRESS	07/09/2025	130087	AMZN/SAFETY RAFFLE	01-210-510490	SAFETY EXPENSE	202.23
AMERICAN EXPRESS	07/09/2025	130087	AMZN/SAFETY RAFFLE	01-210-510490	SAFETY EXPENSE	223.99
AMERICAN EXPRESS	07/09/2025	130087	AMZN/SAFETY RAFFLE	01-210-510490	SAFETY EXPENSE	242.01
AMERICAN EXPRESS	07/09/2025	130087	AMZN/SAFETY CONES	01-210-510490	SAFETY EXPENSE	213.75
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264570	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264476	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264506	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264458	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264478	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264457	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264504	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264474	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264498	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264475	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #263139	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #263142	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264455	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #263140	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2025	130087	WVC PT/INV #264456	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2025	130087	AMZN/AIR HOSE, CLAMPS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	59.97
AMERICAN EXPRESS	07/09/2025	130087	SL TRIB/WTR QLTY PUB NOTI...	01-231-510480	TRAINING & EDUCATION - W...	33.80
AMERICAN EXPRESS	07/09/2025	130087	AMZN/DUAL WHEEL DOLLY	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	623.99
AMERICAN EXPRESS	07/09/2025	130087	RWAU/REGISTRATION-CROSS..	01-320-510480	TRAINING & EDUCATION - S...	150.00
AMERICAN EXPRESS	07/09/2025	130087	AMZN/PPE FOR WWPS MAI...	01-350-520210	REPAIR SUPPLIES - OPERATOR	233.88
AMERICAN EXPRESS	07/09/2025	130087	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	142.68
AMERICAN EXPRESS	07/09/2025	130087	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	117.63
AMERICAN EXPRESS	07/09/2025	130087	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	07/09/2025	130087	HP STORE/DESKTOP COMPU...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,988.55
AMERICAN EXPRESS	07/09/2025	130087	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	49.69
AMERICAN EXPRESS	07/09/2025	130087	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	49.69
AMERICAN EXPRESS	07/09/2025	130087	AMZN/EAST REC-HOA SWIT...	01-360-510440	COMPUTER SUPPLIES/EQUI...	80.00

Vendor 1210 - AMERICAN EXPRESS Total: 16,372.37

Vendor: 1930 - AMERITAS LIFE INSURANCE CORP

AMERITAS LIFE INSURANCE ...	07/02/2025	130057	POLICY 030-301010-0001/JU...	01-110-500130	HEALTH INSURANCE - MGMT	358.80
AMERITAS LIFE INSURANCE ...	07/02/2025	130058	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,839.52
AMERITAS LIFE INSURANCE ...	07/09/2025	130094	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,929.40
AMERITAS LIFE INSURANCE ...	07/16/2025	130139	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	197.60
AMERITAS LIFE INSURANCE ...	07/16/2025	130139	POLICY 030-301010/EMP CLA...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,281.80
AMERITAS LIFE INSURANCE ...	07/30/2025	130193	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	447.97
AMERITAS LIFE INSURANCE ...	07/30/2025	130193	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	438.51

Paid Check Report

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERITAS LIFE INSURANCE ...	07/30/2025	130193	POLICY 010-065955-00001/J...	01-000-220500	HEALTH INSURANCE PAYABLE	-18.92
AMERITAS LIFE INSURANCE ...	07/30/2025	130193	POLICY 010-065955-00001/J...	01-130-500130	HEALTH INSURANCE - CUST S...	18.96
AMERITAS LIFE INSURANCE ...	07/30/2025	130194	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	789.50
Vendor 1930 - AMERITAS LIFE INSURANCE CORP Total:						7,283.14
Vendor: 5132 - APA BENEFITS, INC.						
APA BENEFITS, INC.	07/23/2025	130186	JUN 25 COBRA ADMINISTRAT...	01-110-510520	PROFESSIONAL CONSULTING ..	56.70
Vendor 5132 - APA BENEFITS, INC. Total:						56.70
Vendor: 1087 - APCO INC						
APCO INC	07/23/2025	130169	SCADA Upgrades and Services	01-340-520920	INFRASTRUCTURE PURCHAS...	8,914.18
APCO INC	07/23/2025	130169	23I: ANDERSON WTP - APCO ...	01-340-520920	INFRASTRUCTURE PURCHAS...	27,157.52
Vendor 1087 - APCO INC Total:						36,071.70
Vendor: 1267 - APELLO						
APELLO	07/09/2025	DFT0001988	JUL 2025 ANSWERING SERVI...	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						554.00
Vendor: 5413 - APPLICANTPRO HOLDINGS, LLC						
APPLICANTPRO HOLDINGS, L...	07/16/2025	130167	JUL 25 APPLICANT TRACKING	01-360-510440	COMPUTER SUPPLIES/EQUI...	186.00
APPLICANTPRO HOLDINGS, L...	07/16/2025	130167	AUG 25 APPLICANT TRACKING	01-360-510440	COMPUTER SUPPLIES/EQUI...	186.00
Vendor 5413 - APPLICANTPRO HOLDINGS, LLC Total:						372.00
Vendor: 1295 - ARIES INDUSTRIES, INC.						
ARIES INDUSTRIES, INC.	07/16/2025	130133	Unit #31 CCTV Tractor Repair	01-240-520240	TOOLS & SUPPLIES - WW MA...	3,630.23
Vendor 1295 - ARIES INDUSTRIES, INC. Total:						3,630.23
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	07/02/2025	130052	UNIT #30- OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.26
ASAP AUTO PARTS WAREHO...	07/02/2025	130052	UNIT #32-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	30.91
ASAP AUTO PARTS WAREHO...	07/02/2025	130052	SHOP SUPPLIES-AC FREON OIL	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.24
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						38.41
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH...	07/23/2025	130171	BLD A & BLD B PRINTER-SCA...	01-130-510410	OFFICE SUPPLIES	302.09
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						302.09
Vendor: 1412 - BAILEY, IAN						
BAILEY, IAN	07/03/2025	10457	AIRFARE/ESRI CONF - EMP #...	01-360-510480	TRAINING & EDUCATION - SY...	326.59
BAILEY, IAN	07/10/2025	10459	LODGING,MEALS/ESRI CONF -..	01-360-510480	TRAINING & EDUCATION - SY...	1,737.37
BAILEY, IAN	07/24/2025	10462	MISC EXPENSES/ESRI CONF - ...	01-360-510480	TRAINING & EDUCATION - SY...	102.79
Vendor 1412 - BAILEY, IAN Total:						2,166.75
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	07/09/2025	130088	UNIT #15-VALVE MACHINE B...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	77.76
BATTERY SYSTEMS INC	07/16/2025	130134	Unit #52 - Battery	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	99.31
BATTERY SYSTEMS INC	07/16/2025	130134	UPS batteries for Warner Lift...	01-360-510440	COMPUTER SUPPLIES/EQUI...	31.58
BATTERY SYSTEMS INC	07/30/2025	130189	Unit #55 - Battery	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	99.31
BATTERY SYSTEMS INC	07/30/2025	130189	UNIT #32-NEW BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	90.61

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BATTERY SYSTEMS INC	07/30/2025	130189	UNIT #112-BATTERIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	311.97
Vendor 1434 - BATTERY SYSTEMS INC Total:						710.54
Vendor: 1462 - BIOGRASS SOD FARMS						
BIOGRASS SOD FARMS	07/09/2025	130089	BIOGRASS SOD	01-230-520210	REPAIR SUPPLIES - WTR MAI...	10.20
Vendor 1462 - BIOGRASS SOD FARMS Total:						10.20
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI...	07/09/2025	130090	2025 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	1,285.00
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						1,285.00
Vendor: 1471 - BLUEBEAM, INC.						
BLUEBEAM, INC.	07/09/2025	130091	ANNUAL RENEWAL - PDF EDI...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,430.00
Vendor 1471 - BLUEBEAM, INC. Total:						1,430.00
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	07/02/2025	130053	25K: WELL NO. 15 GENERAT...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,308.25
BOWEN COLLINS AND ASSOC...	07/23/2025	130172	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	13,750.25
BOWEN COLLINS AND ASSOC...	07/23/2025	130172	25H: EAST REC & DECKER NO...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,274.00
BOWEN COLLINS AND ASSOC...	07/23/2025	130172	25K: WELL NO. 15 GENERAT...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,413.00
BOWEN COLLINS AND ASSOC...	07/23/2025	130172	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	3,030.00
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						23,775.50
Vendor: 1625 - CARSON ELEVATOR, LLC						
CARSON ELEVATOR, LLC	07/02/2025	130054	2025 3RD QTR ELEVATOR SE...	01-130-510220	BUILDINGS & GROUNDS - CU...	450.12
Vendor 1625 - CARSON ELEVATOR, LLC Total:						450.12
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	07/16/2025	130135	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	458,577.57
CENTRAL VALLEY WATER REC...	07/16/2025	130135	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	117,690.05
CENTRAL VALLEY WATER REC...	07/16/2025	130135	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	39,249.38
CENTRAL VALLEY WATER REC...	07/16/2025	130135	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	22,506.53
CENTRAL VALLEY WATER REC...	07/16/2025	130135	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	2,370.00
CENTRAL VALLEY WATER REC...	07/16/2025	130135	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	658,156.38
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						1,298,549.91
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	07/30/2025	130190	UNIT #105-HYDRAULIC REPA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	677.43
Vendor 1680 - CENTURY EQUIPMENT CO Total:						677.43
Vendor: 1723 - CHEMTECH-FORD, INC.						
CHEMTECH-FORD, INC.	07/16/2025	130136	Source Sampling	01-231-530270	WATER TESTING FEES	4,323.00
CHEMTECH-FORD, INC.	07/23/2025	130173	Lead & Copper Sampling	01-231-530270	WATER TESTING FEES	490.00
CHEMTECH-FORD, INC.	07/30/2025	130191	Lead and Copper Samples	01-231-530270	WATER TESTING FEES	490.00
CHEMTECH-FORD, INC.	07/30/2025	130191	Water Quality Samples	01-231-530270	WATER TESTING FEES	87.00
CHEMTECH-FORD, INC.	07/30/2025	130191	Water Quality Samples	01-231-530270	WATER TESTING FEES	174.00
Vendor 1723 - CHEMTECH-FORD, INC. Total:						5,564.00
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	07/09/2025	130092	Floor Mats and Coveralls 2025	01-130-510220	BUILDINGS & GROUNDS - CU...	116.64

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
CINTAS CORPORATION	07/09/2025	130092	Floor Mats and Coveralls 2025	01-130-510220	BUILDINGS & GROUNDS - CU...	116.64
CINTAS CORPORATION	07/09/2025	130092	Floor Mats and Coveralls 2025	01-130-510220	BUILDINGS & GROUNDS - CU...	116.64
Vendor 1725.5 - CINTAS CORPORATION Total:						349.92
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	07/09/2025	DFT0001989	JUN 2025 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
Vendor 5255 - CITY OF SOUTH SALT LAKE Total:						33.00
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	07/16/2025	130137	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	1,920.00
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						1,920.00
Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO						
COLONIAL FLAG AND SPECIA...	07/09/2025	130093	FLAG ROTATION	01-130-510220	BUILDINGS & GROUNDS - CU...	115.00
COLONIAL FLAG AND SPECIA...	07/30/2025	130192	Flag rotation	01-130-510220	BUILDINGS & GROUNDS - CU...	190.80
Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:						305.80
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	07/09/2025	130128	JUNE 2025 DOCUMENT SHR...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						37.00
Vendor: 3790 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.						
CONSOLIDATED ELECTRICAL ...	07/02/2025	130071	UPS for SCADA RTU's	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,309.10
Vendor 3790 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:						1,309.10
Vendor: 5248 - CONSOR NORTH AMERICA, INC						
CONSOR NORTH AMERICA, I...	07/02/2025	130082	20I Supplementary Inspectio...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,632.50
CONSOR NORTH AMERICA, I...	07/16/2025	130160	20I Supplementary Inspectio...	01-340-520920	INFRASTRUCTURE PURCHAS...	9,087.50
CONSOR NORTH AMERICA, I...	07/16/2025	130160	20A Supplementary Inspecti...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,600.00
CONSOR NORTH AMERICA, I...	07/23/2025	130187	4100 S WATERLINE REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,126.50
Vendor 5248 - CONSOR NORTH AMERICA, INC Total:						26,446.50
Vendor: 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC						
CONSTRUCTION MATERIALS ...	07/02/2025	130055	Soil Density Testing	01-340-520920	INFRASTRUCTURE PURCHAS...	1,460.00
CONSTRUCTION MATERIALS ...	07/23/2025	130174	Soil Density Testing	01-340-520920	INFRASTRUCTURE PURCHAS...	2,060.00
Vendor 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC Total:						3,520.00
Vendor: 1798 - CORRIO CONSTRUCTION, INC.						
CORRIO CONSTRUCTION, INC.	07/02/2025	130056	22H: BATHROOM, FLOORING,..	01-340-520920	INFRASTRUCTURE PURCHAS...	3,411.00
CORRIO CONSTRUCTION, INC.	07/02/2025	130056	RETENTION/22H - PMT NO 2...	01-000-210110	RETAINAGE	551.20
CORRIO CONSTRUCTION, INC.	07/02/2025	130056	INTEREST/22H:WTR INNOVA...	01-340-520920	INFRASTRUCTURE PURCHAS...	12.22
Vendor 1798 - CORRIO CONSTRUCTION, INC. Total:						3,974.42
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	07/16/2025	130138	SHOP-OIL RESTOCK	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	1,220.00
CRUS OIL, INC.	07/16/2025	130138	SHOP-OIL RESTOCK	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	118.10
Vendor 1845 - CRUS OIL, INC. Total:						1,338.10

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5114 - DEJA VIEW INC.						
DEJA VIEW INC.	07/02/2025	130080	Exterior Window Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	595.00
Vendor 5114 - DEJA VIEW INC. Total:						595.00
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	07/02/2025	130081	Ecobrite Janitorial Service 20...	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
Vendor 5195 - ECOBRITE FRANCHISING Total:						2,340.90
Vendor: 2070 - ECT SALES AND SERVICE						
ECT SALES AND SERVICE	07/09/2025	130095	WELL #12/AFTER HOURS ELE...	01-360-510440	COMPUTER SUPPLIES/EQUI...	529.50
ECT SALES AND SERVICE	07/23/2025	130175	Ridgeland Booster VFD repair	01-360-510440	COMPUTER SUPPLIES/EQUI...	211.45
Vendor 2070 - ECT SALES AND SERVICE Total:						740.95
Vendor: 1980 - ENBRIDGE GAS						
ENBRIDGE GAS	07/02/2025	130059	JUN 2025 NATURAL GAS	01-110-510460	UTILITIES - MGMT	230.53
ENBRIDGE GAS	07/02/2025	130059	JUN 2025 NATURAL GAS	01-230-510460	UTILITIES - WTR	92.14
ENBRIDGE GAS	07/02/2025	130059	JUN 2025 NATURAL GAS	01-240-510460	UTILITIES - WW	27.00
Vendor 1980 - ENBRIDGE GAS Total:						349.67
Vendor: 2101.3 - ENDRESS & HAUSER INC						
ENDRESS & HAUSER INC	07/16/2025	130140	Well 15 Level sensor	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,761.82
Vendor 2101.3 - ENDRESS & HAUSER INC Total:						1,761.82
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	07/09/2025	130096	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	07/09/2025	130096	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	07/09/2025	130096	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/09/2025	130096	UNIT 56 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/09/2025	130096	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	500.84
ENTERPRISE FM TRUST	07/09/2025	130096	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	07/09/2025	130097	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	07/09/2025	130097	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	681.61
ENTERPRISE FM TRUST	07/09/2025	130097	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	07/09/2025	130097	JUL 2025 MONTHLY LEASE C...	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	07/09/2025	130097	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/09/2025	130097	UNIT 56 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/30/2025	130195	UNIT #56-LEASE BUYOUT	01-260-510910	MACHINERY & EQUIPMENT -...	5,741.57
ENTERPRISE FM TRUST	07/30/2025	130196	UNIT #53-LEASE BUYOUT	01-260-510910	MACHINERY & EQUIPMENT -...	6,735.74
ENTERPRISE FM TRUST	07/30/2025	130197	UNIT #55-LEASE BUYOUT	01-260-510910	MACHINERY & EQUIPMENT -...	5,741.57
ENTERPRISE FM TRUST	07/30/2025	130198	UNIT #52-LEASE BUYOUT	01-260-510910	MACHINERY & EQUIPMENT -...	5,741.57
Vendor 2102 - ENTERPRISE FM TRUST Total:						30,842.54
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	07/02/2025	130060	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	582.07
FASTENAL COMPANY	07/02/2025	130060	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	280.61
FASTENAL COMPANY	07/09/2025	130099	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	297.27
FASTENAL COMPANY	07/23/2025	130176	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	07/30/2025	130199	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	243.97

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FASTENAL COMPANY	07/30/2025	130199	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	141.37
FASTENAL COMPANY	07/30/2025	130199	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	91.36
					Vendor 2184.1 - FASTENAL COMPANY Total:	1,656.65
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	07/02/2025	130061	3/4" Meter Expanders-EC23...	01-140-520210	REPAIR SUPPLIES - METER	27,820.00
FERGUSON ENTERPRISES, INC	07/02/2025	130061	Repair Parts for June	01-220-520210	REPAIR SUPPLIES - WTR R&R	999.98
FERGUSON ENTERPRISES, INC	07/02/2025	130061	Brass and Copper Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	21,666.00
FERGUSON ENTERPRISES, INC	07/02/2025	130061	Brass and Copper Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	882.00
FERGUSON ENTERPRISES, INC	07/02/2025	130061	Brass and Copper Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	893.00
FERGUSON ENTERPRISES, INC	07/02/2025	130061	Brass and Copper Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,420.00
FERGUSON ENTERPRISES, INC	07/02/2025	130061	Erie PRV romac fitting for flo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	653.55
FERGUSON ENTERPRISES, INC	07/02/2025	130061	WWPS - Chesterfield - Flow ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,499.36
FERGUSON ENTERPRISES, INC	07/02/2025	130061	WWPS - Chesterfield - Flow ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	810.12
FERGUSON ENTERPRISES, INC	07/02/2025	130061	Repair Parts for June	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,801.30
					Vendor 2188 - FERGUSON ENTERPRISES, INC Total:	58,445.31
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICAT...	07/09/2025	130127	JUL 2025 PHONE SYSTEM RE...	01-360-510470	TELEPHONE	2,261.40
					Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:	2,261.40
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	07/02/2025	130062	UNIT #18-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	96.06
FLEET PRIDE	07/09/2025	130100	Unit #32 - PTO Switch	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	34.49
FLEET PRIDE	07/09/2025	130100	UNIT #35-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	6.42
FLEET PRIDE	07/16/2025	130141	UNIT #111-PM SERVICE PARTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	140.19
FLEET PRIDE	07/16/2025	130141	UNIT #111-ADDITIONAL OIL F...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	54.99
FLEET PRIDE	07/30/2025	130200	UNIT #26-AC LINES, GLAD H...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	63.08
FLEET PRIDE	07/30/2025	130200	UNIT #24-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	34.31
FLEET PRIDE	07/30/2025	130200	UNIT #26-AC LINES, GLAD H...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	6.59
					Vendor 2241 - FLEET PRIDE Total:	436.13
Vendor: 2283 - FRANSON CIVIL ENGINEERS INC.						
FRANSON CIVIL ENGINEERS I...	07/09/2025	130101	24R BANGERTER HWY @ 470...	01-340-520920	INFRASTRUCTURE PURCHAS...	887.40
FRANSON CIVIL ENGINEERS I...	07/09/2025	130101	25J: 5400 WEST WATERLINE ...	01-340-520920	INFRASTRUCTURE PURCHAS...	16,397.10
					Vendor 2283 - FRANSON CIVIL ENGINEERS INC. Total:	17,284.50
Vendor: 2326 - GALLEGOS, JUSTIN						
GALLEGOS, JUSTIN	07/31/2025	10464	OPERATIONS/MEAL REIMBU...	01-110-510430	GENERAL ADMINISTRATIVE	273.26
					Vendor 2326 - GALLEGOS, JUSTIN Total:	273.26
Vendor: 2341 - GENEVA PIPE & PRECAST COMPANY						
GENEVA PIPE & PRECAST C...	07/30/2025	130201	RCP Pipe	01-220-520210	REPAIR SUPPLIES - WTR R&R	211.41
					Vendor 2341 - GENEVA PIPE & PRECAST COMPANY Total:	211.41
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	07/16/2025	130142	PMT 1/24K: 6400 W & 3100 S...	01-340-520920	INFRASTRUCTURE PURCHAS...	410,076.00

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GENEVA ROCK PRODUCTS	07/16/2025	130142	24K: 6400 W & 3100 S ANDE...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,588.00
Vendor 2340 - GENEVA ROCK PRODUCTS Total:						413,664.00
Vendor: 2370 - GOLDSTREET DESIGN AGENCY, INC						
GOLDSTREET DESIGN AGENC...	07/09/2025	130102	Gold Street Design 2024/202...	01-231-530270	WATER TESTING FEES	4,025.00
Vendor 2370 - GOLDSTREET DESIGN AGENCY, INC Total:						4,025.00
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	07/09/2025	130103	BLD A-DRINKING FOUNTAIN ...	01-260-510220	BUILDINGS & GROUNDS - BL...	16.32
GRAINGER INC	07/09/2025	130103	WWPS - Wrenches and Socke...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	119.50
GRAINGER INC	07/09/2025	130103	WWPS - Lock Lube - Unit #42...	01-350-520210	REPAIR SUPPLIES - OPERATOR	57.84
GRAINGER INC	07/09/2025	130103	PRV SUMP PUMPS	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,880.10
GRAINGER INC	07/09/2025	130103	Fuses for Department Volt M...	01-360-510440	COMPUTER SUPPLIES/EQUI...	39.93
GRAINGER INC	07/16/2025	130143	Unit #31- Battery Backup	01-240-520240	TOOLS & SUPPLIES - WW MA...	301.67
GRAINGER INC	07/16/2025	130143	WWPS - HVAC Cleaning Suppl...	01-350-520210	REPAIR SUPPLIES - OPERATOR	149.97
GRAINGER INC	07/16/2025	130143	WWPS - Trash bags for multip...	01-350-520210	REPAIR SUPPLIES - OPERATOR	94.14
GRAINGER INC	07/23/2025	130177	WWPS - Anti-slip tape for mu...	01-350-520210	REPAIR SUPPLIES - OPERATOR	45.30
GRAINGER INC	07/30/2025	130202	Grainger PSI Gauges	01-231-520210	REPAIR SUPPLIES - WTR QLTY	200.46
Vendor 2380 - GRAINGER INC Total:						2,905.23
Vendor: 2440 - GREAT WESTERN SUPPLY						
GREAT WESTERN SUPPLY	07/16/2025	130144	Well 12 sodium hypo storage...	01-350-520210	REPAIR SUPPLIES - OPERATOR	280.53
Vendor 2440 - GREAT WESTERN SUPPLY Total:						280.53
Vendor: 5365 - GRISWOLD INDUSTRIES						
GRISWOLD INDUSTRIES	07/02/2025	130084	Kent booster station 18" cla ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	3,345.60
Vendor 5365 - GRISWOLD INDUSTRIES Total:						3,345.60
Vendor: 2480 - HACH COMPANY						
HACH COMPANY	07/23/2025	130178	Sampling Supplies for routine...	01-231-530270	WATER TESTING FEES	710.00
HACH COMPANY	07/30/2025	130203	Hach SL1000	01-231-530270	WATER TESTING FEES	4,573.59
Vendor 2480 - HACH COMPANY Total:						5,283.59
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	07/16/2025	130145	23L: WELL NO. 18 DRILLING &...	01-340-520920	INFRASTRUCTURE PURCHAS...	13,253.75
HANSEN, ALLEN & LUCE, INC.	07/16/2025	130145	23L: WELL NO. 18 WATERLIN...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,425.00
HANSEN, ALLEN & LUCE, INC.	07/23/2025	130179	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	215.80
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						14,894.55
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	07/03/2025	DFT0001971	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,632.31
HEALTHEQUITY INC	07/15/2025	DFT0001998	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,582.31
HEALTHEQUITY INC	07/31/2025	DFT0002018	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	13,428.46
Vendor 2532 - HEALTHEQUITY INC Total:						38,643.08
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	KITCHEN SUPPLIES/2ND FLO...	01-130-510410	OFFICE SUPPLIES	14.91
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	PUMP BATTERY, HOSE; PIPE ...	01-140-520240	TOOLS & SUPPLIES - METERS	117.91
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	METERS - SAW BLADES	01-140-520240	TOOLS & SUPPLIES - METERS	74.44

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HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	PAINT/JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	6.48
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	SPRINKLER PARTS FOR JOB S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	44.60
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	42.71
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	12.72
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	28.79
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	SAZALL TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	284.45
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	UNIT #21/TOOLS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	51.63
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	IMPACT TOOL	01-230-520240	TOOLS & SUPPLIES - WTR MA...	238.97
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	BLD E GARBAGE BAGS	01-240-520240	TOOLS & SUPPLIES - WW MA...	49.94
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	WWPS - TRASH, PUMP, FITTI...	01-350-520210	REPAIR SUPPLIES - OPERATOR	339.52
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	WELL #17/SODIUM HYPO LE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	22.80
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	WWPS - EAST REC - SEAL WA...	01-350-520210	REPAIR SUPPLIES - OPERATOR	79.96
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	WWPS - EAST REC HINGES & ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	47.22
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	UNIT #20/27 GALLON TOUGH...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	29.94
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	UNIT #2/TOOLS	01-360-510440	COMPUTER SUPPLIES/EQUI...	19.97
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	UNIT #6/TOOLS	01-360-510440	COMPUTER SUPPLIES/EQUI...	49.45
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	CHESTERFIELD METER REPLA...	01-360-510440	COMPUTER SUPPLIES/EQUI...	115.94
HOME DEPOT CREDIT SERVIC...	07/16/2025	130146	WTP PARTS	01-360-510440	COMPUTER SUPPLIES/EQUI...	16.86
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						1,689.21
Vendor: 2595 - HOUSE OF PUMPS						
HOUSE OF PUMPS	07/02/2025	130063	Winder sump pump float	01-350-520210	REPAIR SUPPLIES - OPERATOR	48.96
Vendor 2595 - HOUSE OF PUMPS Total:						48.96
Vendor: 5310 - IMA, INC.						
IMA, INC.	07/23/2025	DFT0002010	JUL 2025 IMA/GUARDIAN AD...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.04
IMA, INC.	07/23/2025	DFT0002010	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	747.42
IMA, INC.	07/23/2025	DFT0002010	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	747.42
Vendor 5310 - IMA, INC. Total:						1,494.88
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPM...	07/30/2025	130204	Safety Audit - Fall Protection	01-210-510490	SAFETY EXPENSE	712.00
INDUSTRIAL SAFETY EQUIPM...	07/30/2025	130204	Safety Incentive - Safety Shirts	01-000-220710	EMPLOYEE ACCRUED SAFETY...	65.00
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						777.00
Vendor: 2648.1 - INFINITY CORROSION GROUP, INC.						
INFINITY CORROSION GROUP...	07/16/2025	130147	23D: CONSTMGMT	01-340-520920	INFRASTRUCTURE PURCHAS...	12,978.90
Vendor 2648.1 - INFINITY CORROSION GROUP, INC. Total:						12,978.90
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED..	07/09/2025	130104	DOT DRUG SCREENS	01-110-510520	PROFESSIONAL CONSULTING ..	116.00
INTERMOUNTAIN WORKMED..	07/09/2025	130104	DOT DRUG SCREEN	01-110-510520	PROFESSIONAL CONSULTING ..	58.00
Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:						174.00
Vendor: 2734.5 - JACQUES & ASSOCIATES						
JACQUES & ASSOCIATES	07/16/2025	130148	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,692.33

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JACQUES & ASSOCIATES	07/16/2025	130148	20I Redwood Road Water PI	01-340-520920	INFRASTRUCTURE PURCHAS...	4,933.44
Vendor 2734.5 - JACQUES & ASSOCIATES Total:						6,625.77
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	07/03/2025	10458	SAFETY MONTH EMP LUNCH...	01-110-510430	GENERAL ADMINISTRATIVE	400.99
JOHNSON, KRISTY	07/17/2025	10461	July Board Meeting refreshm...	01-110-510430	GENERAL ADMINISTRATIVE	40.40
JOHNSON, KRISTY	07/17/2025	10461	July Board Meeting refreshm...	01-130-510410	OFFICE SUPPLIES	38.97
Vendor 2772 - JOHNSON, KRISTY Total:						480.36
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	07/09/2025	130105	JUN 2025 LABORATORY SERV...	01-231-530270	WATER TESTING FEES	484.50
JORDAN VALLEY WATER CON...	07/30/2025	130206	JUN 2025 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,785,751.48
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						1,786,235.98
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	07/02/2025	130064	PLANT CANAL PUBLIC INVOL...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,442.52
J-U-B ENGINEERS, INC.	07/02/2025	130064	22F Ridgeland Amendment ...	01-340-520920	INFRASTRUCTURE PURCHAS...	35,464.59
J-U-B ENGINEERS, INC.	07/30/2025	130205	23I: ANDERSON WTP - CONS...	01-340-520920	INFRASTRUCTURE PURCHAS...	41,711.40
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						80,618.51
Vendor: 2885 - KETCHUM, MICHELLE						
KETCHUM, MICHELLE	07/10/2025	10460	MILEAGE/1-1-25 THRU 6-30-...	01-110-510430	GENERAL ADMINISTRATIVE	263.48
Vendor 2885 - KETCHUM, MICHELLE Total:						263.48
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	07/09/2025	130106	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	65.18
KILGORE COMPANIES, LLC	07/09/2025	130106	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	70.79
KILGORE COMPANIES, LLC	07/09/2025	130106	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	781.10
KILGORE COMPANIES, LLC	07/09/2025	130106	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	71.94
KILGORE COMPANIES, LLC	07/09/2025	130106	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	885.68
KILGORE COMPANIES, LLC	07/09/2025	130106	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	84.70
KILGORE COMPANIES, LLC	07/09/2025	130106	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	73.37
KILGORE COMPANIES, LLC	07/09/2025	130106	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	54.89
Vendor 2900 - KILGORE COMPANIES, LLC Total:						2,087.65
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	07/02/2025	130065	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	96.24
LEGALSHIELD	07/02/2025	130065	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	98.40
LEGALSHIELD	07/02/2025	130065	JUN 2025 LEGAL SHIELD ADJ-...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.07
LEGALSHIELD	07/02/2025	130065	JUN 2025 LEGAL SHIELD ADJ-...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	2.16
Vendor 2971 - LEGALSHIELD Total:						196.87
Vendor: 2140 - LGG INDUSTRIAL						
LGG INDUSTRIAL	07/09/2025	130098	Sump pump discharge 2200...	01-350-520210	REPAIR SUPPLIES - OPERATOR	44.49
Vendor 2140 - LGG INDUSTRIAL Total:						44.49
Vendor: 5374 - LIGHTLINK INC.						
LIGHTLINK INC.	07/16/2025	130163	LIGHTLINK/FIRE HYDRANT RE...	01-000-430990	MISC INCOME	689.14
Vendor 5374 - LIGHTLINK INC. Total:						689.14

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Vendor: 3063 - MALLORY SAFETY & SUPPLY LLC						
MALLORY SAFETY & SUPPLY ...	07/16/2025	130149	Atmospheric Testers & charg...	01-210-510490	SAFETY EXPENSE	1,410.00
Vendor 3063 - MALLORY SAFETY & SUPPLY LLC Total:						1,410.00
Vendor: 3110 - MCINTOSH COMMUNICATIONS						
MCINTOSH COMMUNICATIO...	07/30/2025	130207	RADIO INSTALLATION IN NE...	01-260-510910	MACHINERY & EQUIPMENT -...	232.00
MCINTOSH COMMUNICATIO...	07/30/2025	130207	RADIO INSTALLATION IN NE...	01-260-510910	MACHINERY & EQUIPMENT -...	2,060.00
MCINTOSH COMMUNICATIO...	07/30/2025	130207	RADIO INSTALLATION IN NE...	01-260-510910	MACHINERY & EQUIPMENT -...	240.00
Vendor 3110 - MCINTOSH COMMUNICATIONS Total:						2,532.00
Vendor: 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER						
MERCEDES-BENZ VAN CENTE...	07/02/2025	130066	Unit # 35- Fuel pump repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,665.00
Vendor 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER Total:						1,665.00
Vendor: 3129 - MIDWEST HOSE & SPECIALTY, INC.						
MIDWEST HOSE & SPECIALTY,...	07/23/2025	130180	Hydro Ex Digging Wand Coup...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	87.96
MIDWEST HOSE & SPECIALTY,...	07/23/2025	130180	Hose for Hydro grease system	01-220-520240	TOOLS & SUPPLIES - WTR R&R	103.74
MIDWEST HOSE & SPECIALTY,...	07/30/2025	130208	Hydrostatic Pump Fittings	01-220-520240	TOOLS & SUPPLIES - WTR R&R	35.80
MIDWEST HOSE & SPECIALTY,...	07/30/2025	130208	Hydrostatic Pump Fittings	01-220-520240	TOOLS & SUPPLIES - WTR R&R	15.26
Vendor 3129 - MIDWEST HOSE & SPECIALTY, INC. Total:						242.76
Vendor: 3174 - MORGAN ASPHALT, INC.						
MORGAN ASPHALT, INC.	07/09/2025	130107	Morgan Asphalt	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,321.80
Vendor 3174 - MORGAN ASPHALT, INC. Total:						1,321.80
Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL						
MOUNTAIN VALLEY MECHAN...	07/02/2025	130067	BUILDING A-HEATING FAN IS...	01-260-510220	BUILDINGS & GROUNDS - BL...	205.00
MOUNTAIN VALLEY MECHAN...	07/16/2025	130150	HVAC QUARTERLY MAINTEN...	01-260-510220	BUILDINGS & GROUNDS - BL...	1,692.00
MOUNTAIN VALLEY MECHAN...	07/16/2025	130150	Well #17 - Hvac fan motor	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,039.48
MOUNTAIN VALLEY MECHAN...	07/16/2025	130150	Well 17 hvac compressor	01-350-520210	REPAIR SUPPLIES - OPERATOR	3,627.04
Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:						6,563.52
Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER						
MOUNTAIN WEST TRUCK CE...	07/02/2025	130068	UNIT #26-AC LINE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	390.11
MOUNTAIN WEST TRUCK CE...	07/16/2025	130151	UNIT #26-AC LINES AND PAR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	330.17
Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:						720.28
Vendor: 3245 - NATIONAL BENEFIT SERVICES LLC						
NATIONAL BENEFIT SERVICES...	07/09/2025	130108	2025 Q2 ADMIN FEE	01-110-510520	PROFESSIONAL CONSULTING ..	350.00
Vendor 3245 - NATIONAL BENEFIT SERVICES LLC Total:						350.00
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTI...	07/30/2025	130209	231: ANDERSON WTP CONST...	01-340-520920	INFRASTRUCTURE PURCHAS...	484,517.85
NELSON BROS CONSTRUCTI...	07/30/2025	130209	RETENTION/231 - PMT NO 3	01-000-210110	RETAINAGE	-24,225.89
Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:						460,291.96
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CEN...	07/09/2025	130109	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	42.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						42.00

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Vendor: 5380 - ONE WEST CONSTRUCTION						
ONE WEST CONSTRUCTION	07/16/2025	130164	ONE WEST CONSTRUCTION/F...	01-000-430990	MISC INCOME	101.27
Vendor 5380 - ONE WEST CONSTRUCTION Total:						101.27
Vendor: 3454.1 - Peak Asphalt, LLC						
Peak Asphalt, LLC	07/02/2025	130069	Tack Coat	01-220-520210	REPAIR SUPPLIES - WTR R&R	72.00
Vendor 3454.1 - Peak Asphalt, LLC Total:						72.00
Vendor: 3468 - PETERBILT OF UTAH INC						
PETERBILT OF UTAH INC	07/30/2025	130210	UNIT #24-FRONT BUMPER, I...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	637.19
Vendor 3468 - PETERBILT OF UTAH INC Total:						637.19
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE AC...	07/16/2025	130152	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:						450.00
Vendor: 3523 - PREMIER TRUCK GROUP						
PREMIER TRUCK GROUP	07/02/2025	130070	UNIT #18-HVAC BLOWER AN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	146.95
PREMIER TRUCK GROUP	07/09/2025	130110	Freightliner Dump Truck	01-220-510910	MACHINERY & EQUIPMENT - ...	139,861.00
PREMIER TRUCK GROUP	07/23/2025	130181	Freightliner Solenoid	01-220-520240	TOOLS & SUPPLIES - WTR R&R	652.48
Vendor 3523 - PREMIER TRUCK GROUP Total:						140,660.43
Vendor: 5207 - Q-MATION, INC.						
Q-MATION, INC.	07/16/2025	130159	AVEVA Support	01-360-510440	COMPUTER SUPPLIES/EQUI...	25,030.00
Vendor 5207 - Q-MATION, INC. Total:						25,030.00
Vendor: 5418 - READING TRUCK EQUIPMENT LLC						
READING TRUCK EQUIPMENT..	07/16/2025	130168	UNIT #210-AIR BRAKE DIAG ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2,682.97
READING TRUCK EQUIPMENT..	07/30/2025	130222	UNIT #9-INCIDENT REPAIR	01-110-510450	GENERAL INSURANCE	28,857.00
Vendor 5418 - READING TRUCK EQUIPMENT LLC Total:						31,539.97
						Insurance check received earlier in the year for repair work
Vendor: 5261 - RICHARD VILLANUEVA						
RICHARD VILLANUEVA	07/16/2025	130161	UNIT #43, #60-ROCK CHIP RE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	150.00
RICHARD VILLANUEVA	07/16/2025	130161	UNIT #61-WINDSHIELD REPL...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	100.00
RICHARD VILLANUEVA	07/16/2025	130161	UNIT #61-WINDSHIELD REPL...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	445.00
Vendor 5261 - RICHARD VILLANUEVA Total:						695.00
Vendor: 3727 - RIDGE ROCK INC.						
RIDGE ROCK INC.	07/09/2025	130111	Asphalt Repairs 4100 s	01-220-520210	REPAIR SUPPLIES - WTR R&R	34,960.00
Vendor 3727 - RIDGE ROCK INC. Total:						34,960.00
						Emergency mainline wtr break repair at 4100S
Vendor: 5412 - ROMAINE ELECTRIC CORPORATION						
ROMAINE ELECTRIC CORPOR...	07/09/2025	130131	Unit #15 - Alternator	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	287.68
ROMAINE ELECTRIC CORPOR...	07/09/2025	130131	Unit #15 - Alternator	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	9.54
ROMAINE ELECTRIC CORPOR...	07/30/2025	130220	UNIT #15-ALTERNATOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	286.80
Vendor 5412 - ROMAINE ELECTRIC CORPORATION Total:						584.02
Vendor: 3792 - ROYCE INDUSTRIES LC						
ROYCE INDUSTRIES LC	07/02/2025	130072	CAR WASH-WAND AND SERV...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	407.00
Vendor 3792 - ROYCE INDUSTRIES LC Total:						407.00

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Vendor: 3803 - RUSH TRUCK CENTERS OF UTAH INC						
RUSH TRUCK CENTERS OF U...	07/02/2025	130073	Water Truck	01-220-510910	MACHINERY & EQUIPMENT -...	116,271.15
RUSH TRUCK CENTERS OF U...	07/09/2025	130112	UNIT #29-EXHAUST, DOT RE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	3,291.74
RUSH TRUCK CENTERS OF U...	07/16/2025	130153	UNIT #29-ABS DIAG AND RE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	605.10
Vendor 3803 - RUSH TRUCK CENTERS OF UTAH INC Total:						120,167.99
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Saw Cutting Cherrywood	01-340-520920	INFRASTRUCTURE PURCHAS...	1,111.40
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	240.00
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Saw Cutting Cherrywood	01-340-520920	INFRASTRUCTURE PURCHAS...	2,259.10
SALT LAKE CEMENT CUTTING	07/16/2025	DFT0002008	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						6,110.50
Vendor: 3870 - SALT LAKE COUNTY TREASURER						
SALT LAKE COUNTY TREASUR...	07/09/2025	130113	2025 District Elections - Adm...	01-110-510431	GENERAL ADMINISTRATIVE - ...	20,000.00
Vendor 3870 - SALT LAKE COUNTY TREASURER Total:						20,000.00
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	07/09/2025	130114	COVER FILL	01-340-520920	INFRASTRUCTURE PURCHAS...	3,880.33
Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:						3,880.33
Vendor: 3911 - SANDBERG SIGN & DESIGN						
SANDBERG SIGN & DESIGN	07/30/2025	130211	NEW VEHICLE LOGOS	01-260-510910	MACHINERY & EQUIPMENT -...	222.50
Vendor 3911 - SANDBERG SIGN & DESIGN Total:						222.50
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	07/30/2025	130212	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	9,324.90
SELECTHEALTH	07/30/2025	130212	TERM EMPLOYEE HEALTH INS...	01-130-500130	HEALTH INSURANCE - CUST S...	2,155.80
SELECTHEALTH	07/30/2025	130212	NEW EMPLOYEE HEALTH INS...	01-140-500130	HEALTH INSURANCE - METERS	-738.10
SELECTHEALTH	07/30/2025	130212	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	62,518.20
SELECTHEALTH	07/30/2025	130212	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,381.00
SELECTHEALTH	07/30/2025	130212	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	58,206.60
SELECTHEALTH	07/30/2025	130212	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,642.90
Vendor 3950 - SELECTHEALTH Total:						145,491.30
Vendor: 4000 - SILVER SPUR CONSTRUCTION						
SILVER SPUR CONSTRUCTION	07/09/2025	130115	Redwood Road Water Constr...	01-340-520920	INFRASTRUCTURE PURCHAS...	285,901.82

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SILVER SPUR CONSTRUCTION	07/09/2025	130115	RETENTION/20A&20I - PMT ...	01-000-210110	RETAINAGE	-14,295.09
Vendor 4000 - SILVER SPUR CONSTRUCTION Total:						271,606.73
Vendor: 5278 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	07/02/2025	130083	UNIT #44-ALIGNMENT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	110.00
SOUTHERN TIRE MART LLC	07/09/2025	130129	UNIT #61-TIRE REPAIR AND R...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	403.50
SOUTHERN TIRE MART LLC	07/30/2025	130218	DUMP TRUCK TIRE REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	76.00
Vendor 5278 - SOUTHERN TIRE MART LLC Total:						589.50
Vendor: 4140 - SPRINKLER SUPPLY CO						
SPRINKLER SUPPLY CO	07/09/2025	130116	WWPS - Armstrong Sprinkler...	01-350-520210	REPAIR SUPPLIES - OPERATOR	238.57
Vendor 4140 - SPRINKLER SUPPLY CO Total:						238.57
Vendor: 4185 - STANDARD PLUMBING SUPPLY CO						
STANDARD PLUMBING SUPP...	07/16/2025	130154	Well 8 eye wash tank	01-350-520210	REPAIR SUPPLIES - OPERATOR	21.99
Vendor 4185 - STANDARD PLUMBING SUPPLY CO Total:						21.99
Vendor: 4210 - STARR, STEVE						
STARR, STEVE	07/24/2025	10463	WATER DEPT - MORNING RIS...	01-110-510430	GENERAL ADMINISTRATIVE	52.11
Vendor 4210 - STARR, STEVE Total:						52.11
Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC						
STATE FIRE DC SPECIALTIES L...	07/02/2025	130074	Fire Sprinkler Repairs	01-210-510220	BUILDINGS & GROUNDS - SA...	2,361.27
Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:						2,361.27
Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	07/02/2025	130075	Well 8 Salt	01-350-530260	WATER TREATMENT CHEMI...	1,185.60
STEP SAVER INC	07/09/2025	130117	Well #8 - Salt	01-350-530260	WATER TREATMENT CHEMI...	889.20
STEP SAVER INC	07/09/2025	130117	Well #12 - Salt	01-350-530260	WATER TREATMENT CHEMI...	1,081.86
STEP SAVER INC	07/09/2025	130117	Well #15 - Salt	01-350-530260	WATER TREATMENT CHEMI...	700.25
STEP SAVER INC	07/23/2025	130182	Well #12 - Salt	01-350-530260	WATER TREATMENT CHEMI...	1,068.52
Vendor 4238 - STEP SAVER INC Total:						4,925.43
Vendor: 4248 - STREAMLINE						
STREAMLINE	07/09/2025	130118	JUL 2025 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,296.00
Vendor 4248 - STREAMLINE Total:						1,296.00
Vendor: 5279 - SUMMIT FIRE & SECURITY						
SUMMIT FIRE & SECURITY	07/09/2025	130130	ANNUAL FIRE ALARM MONI...	01-360-510220	BUILDINGS & GROUNDS - SYS...	794.00
Vendor 5279 - SUMMIT FIRE & SECURITY Total:						794.00
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	07/16/2025	130155	25: PLEASANT VALLEY WWPS...	01-340-520920	INFRASTRUCTURE PURCHAS...	11,673.50
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						11,673.50
Vendor: 5395 - TALL BOY TRUCK EQUIPMENT						
TALL BOY TRUCK EQUIPMENT	07/30/2025	130219	UNIT #3-UPFITTING	01-260-510910	MACHINERY & EQUIPMENT - ...	3,919.50
TALL BOY TRUCK EQUIPMENT	07/30/2025	130219	UNIT #20-UPFITTING	01-260-510910	MACHINERY & EQUIPMENT - ...	3,919.50
TALL BOY TRUCK EQUIPMENT	07/30/2025	130219	UNIT #2 - RFD HI SIDE BOXES...	01-260-510910	MACHINERY & EQUIPMENT - ...	-406.00
Vendor 5395 - TALL BOY TRUCK EQUIPMENT Total:						7,433.00

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Vendor: 4340 - THATCHER COMPANY						
THATCHER COMPANY	07/02/2025	130076	Hydrochloric acid for sodium...	01-350-520210	REPAIR SUPPLIES - OPERATOR	775.92
Vendor 4340 - THATCHER COMPANY Total:						775.92
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	07/09/2025	130119	Printing & Mailing	01-130-510420	POSTAGE & MAILING	10,203.21
THE DATA CENTER	07/09/2025	130119	Printing & Mailing	01-130-510420	POSTAGE & MAILING	2,681.20
Vendor 4350 - THE DATA CENTER Total:						12,884.41
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	07/09/2025	130120	DIESEL FUEL-YARD TANK	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	4,808.84
THOMAS PETROLEUM	07/30/2025	130213	DIESEL FUEL-YARD AND PLA...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	6,511.86
THOMAS PETROLEUM	07/30/2025	130213	FUEL STATION-3500 GALS U...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	9,149.63
Vendor 4405 - THOMAS PETROLEUM Total:						20,470.33
Vendor: 5409 - TIMMONS GROUP, INC.						
TIMMONS GROUP, INC.	07/16/2025	130166	25C UN GIS Implementation ...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,227.50
Vendor 5409 - TIMMONS GROUP, INC. Total:						6,227.50
Vendor: 4454 - TRAFFIC SAFETY RENTALS						
TRAFFIC SAFETY RENTALS	07/02/2025	130077	Traffic Sign Rentals for May ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	263.08
TRAFFIC SAFETY RENTALS	07/02/2025	130077	Traffic Sign Rentals for May ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	484.55
TRAFFIC SAFETY RENTALS	07/02/2025	130077	Traffic Sign Rentals for May ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	456.36
TRAFFIC SAFETY RENTALS	07/02/2025	130077	Traffic Control Cherrywood Ln	01-340-520920	INFRASTRUCTURE PURCHAS...	3,183.41
Vendor 4454 - TRAFFIC SAFETY RENTALS Total:						4,387.40
Vendor: 5177 - TRUCK EQUIPMENT ENTERPRISES, LLC						
TRUCK EQUIPMENT ENTERPR...	07/30/2025	130216	UNIT #231-FUEL TRAILER	01-260-510910	MACHINERY & EQUIPMENT - ...	31,480.00
Vendor 5177 - TRUCK EQUIPMENT ENTERPRISES, LLC Total:						31,480.00
Vendor: 5213 - TRUCKPRO HOLDING COMPANY						
TRUCKPRO HOLDING COMP...	07/30/2025	130217	UNIT #15-VALVE MACHINE T...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	72.48
Vendor 5213 - TRUCKPRO HOLDING COMPANY Total:						72.48
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	07/09/2025	130121	2024 4TH QTR UTIL BILL NOT...	01-360-510470	TELEPHONE	-261.50
TYLER TECHNOLOGIES	07/09/2025	130121	2025 2ND QTR UTIL BILL NOT...	01-360-510470	TELEPHONE	747.80
Vendor 4479 - TYLER TECHNOLOGIES Total:						486.30
Vendor: 4530 - UNITED SITE SERVICES OF NEVADA, INC.						
UNITED SITE SERVICES OF NE...	07/30/2025	130214	Toilet Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	178.10
Vendor 4530 - UNITED SITE SERVICES OF NEVADA, INC. Total:						178.10
Vendor: 0001 - US TREASURY						
US TREASURY	07/03/2025	DFT0001978	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,013.80
US TREASURY	07/03/2025	DFT0001979	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	20,343.52
US TREASURY	07/08/2025	DFT0001982	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	57.92
US TREASURY	07/08/2025	DFT0001983	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	84.36
US TREASURY	07/08/2025	DFT0001986	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	-57.92
US TREASURY	07/08/2025	DFT0001987	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	-84.36

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US TREASURY	07/15/2025	DFT0002006	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,100.64
US TREASURY	07/15/2025	DFT0002007	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	20,843.64
US TREASURY	07/31/2025	DFT0002026	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,172.74
US TREASURY	07/31/2025	DFT0002027	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	21,017.82
Vendor 0001 - US TREASURY Total:						83,492.16

Vendor: 4590 - UTAH CORRECTIONAL INDUSTRIES

UTAH CORRECTIONAL INDUS...	07/09/2025	130122	National Safety Month - GHID..	01-210-510490	SAFETY EXPENSE	805.10
UTAH CORRECTIONAL INDUS...	07/09/2025	130122	National Safety Month - GHID..	01-210-510490	SAFETY EXPENSE	24.90
Vendor 4590 - UTAH CORRECTIONAL INDUSTRIES Total:						830.00

Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST

UTAH LOCAL GOVERNMENTS...	07/16/2025	130156	20120-AUTO/LIAB ENDORSE ...	01-110-510450	GENERAL INSURANCE	-246.22
UTAH LOCAL GOVERNMENTS...	07/16/2025	130156	20120-AUTO/LIAB ENDORSE ...	01-110-510450	GENERAL INSURANCE	-212.42
UTAH LOCAL GOVERNMENTS...	07/16/2025	130156	20120-AUTO/PHY DMG & LI...	01-110-510450	GENERAL INSURANCE	48,117.35
UTAH LOCAL GOVERNMENTS...	07/16/2025	130156	20120-LIABILITY/07-01-25 TO...	01-110-510450	GENERAL INSURANCE	90,451.10
UTAH LOCAL GOVERNMENTS...	07/16/2025	130156	20120-PROPERTY/07-01-25 ...	01-110-510450	GENERAL INSURANCE	100,285.69
UTAH LOCAL GOVERNMENTS...	07/16/2025	130156	20120-PROPERTY/07-01-25 ...	01-110-510450	GENERAL INSURANCE	789.94
UTAH LOCAL GOVERNMENTS...	07/16/2025	130156	20120-WC/07-01-25 TO 06-3...	01-110-510450	GENERAL INSURANCE	44,014.40
UTAH LOCAL GOVERNMENTS...	07/23/2025	130183	20120/25-26 DIC EQ & FLOO...	01-110-510450	GENERAL INSURANCE	76,962.08
Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:						360,161.92

Annual Insurance Premiums

Vendor: 4640 - UTAH RETIREMENT SYSTEMS

UTAH RETIREMENT SYSTEMS	07/03/2025	DFT0001962	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,735.22
UTAH RETIREMENT SYSTEMS	07/03/2025	DFT0001963	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,692.91
UTAH RETIREMENT SYSTEMS	07/03/2025	DFT0001964	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	07/03/2025	DFT0001965	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	07/03/2025	DFT0001966	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	148.34
UTAH RETIREMENT SYSTEMS	07/03/2025	DFT0001968	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	07/03/2025	DFT0001970	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,400.18
UTAH RETIREMENT SYSTEMS	07/03/2025	DFT0001974	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	575.00
UTAH RETIREMENT SYSTEMS	07/03/2025	DFT0001975	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	07/03/2025	DFT0001976	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	80.00
UTAH RETIREMENT SYSTEMS	07/03/2025	DFT0001977	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	18,847.73
UTAH RETIREMENT SYSTEMS	07/08/2025	DFT0001980	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	237.25
UTAH RETIREMENT SYSTEMS	07/08/2025	DFT0001984	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	-237.25
UTAH RETIREMENT SYSTEMS	07/15/2025	DFT0001991	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,344.46
UTAH RETIREMENT SYSTEMS	07/15/2025	DFT0001992	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,803.34
UTAH RETIREMENT SYSTEMS	07/15/2025	DFT0001993	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	07/15/2025	DFT0001994	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	194.24
UTAH RETIREMENT SYSTEMS	07/15/2025	DFT0001997	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,264.20
UTAH RETIREMENT SYSTEMS	07/15/2025	DFT0001999	TRAD IRA \$ URS T2 EMP CON...	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	07/15/2025	DFT0002002	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	575.00
UTAH RETIREMENT SYSTEMS	07/15/2025	DFT0002003	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	07/15/2025	DFT0002004	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	80.00
UTAH RETIREMENT SYSTEMS	07/15/2025	DFT0002005	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	17,469.35

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UTAH RETIREMENT SYSTEMS	07/31/2025	DFT0002011	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,410.56
UTAH RETIREMENT SYSTEMS	07/31/2025	DFT0002012	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,912.10
UTAH RETIREMENT SYSTEMS	07/31/2025	DFT0002013	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	07/31/2025	DFT0002014	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	195.21
UTAH RETIREMENT SYSTEMS	07/31/2025	DFT0002017	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,423.69
UTAH RETIREMENT SYSTEMS	07/31/2025	DFT0002019	TRAD IRA \$ URS T2 EMP CON...	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	07/31/2025	DFT0002022	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	575.00
UTAH RETIREMENT SYSTEMS	07/31/2025	DFT0002023	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	07/31/2025	DFT0002024	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	80.00
UTAH RETIREMENT SYSTEMS	07/31/2025	DFT0002025	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	17,358.98
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						120,208.85
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI...	07/02/2025	130050	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,702.36
UTAH STATE TAX COMMISSI...	07/02/2025	130050	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,616.14
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						21,318.50
Vendor: 4655 - UTAH TANK & TRAILER, INC.						
UTAH TANK & TRAILER, INC.	07/02/2025	130078	Tool to loosen and tighten W...	01-360-510440	COMPUTER SUPPLIES/EQUI...	115.42
UTAH TANK & TRAILER, INC.	07/09/2025	130123	Rushton Filter Hatch	01-360-510440	COMPUTER SUPPLIES/EQUI...	42.96
Vendor 4655 - UTAH TANK & TRAILER, INC. Total:						158.38
Vendor: 4693 - UTOPIA						
UTOPIA	07/09/2025	130124	JUL 2025 FIBER OPTICS	01-360-510470	TELEPHONE	1,882.00
Vendor 4693 - UTOPIA Total:						1,882.00
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	07/23/2025	DFT0002009	JUN 2025 WIRELESS SERVICES	01-360-510470	TELEPHONE	1,290.46
Vendor 4704 - VERIZON WIRELESS Total:						1,290.46
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	07/03/2025	DFT0001967	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	30,265.33
VOYA RETIREMENT INSURAN...	07/03/2025	DFT0001969	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,981.63
VOYA RETIREMENT INSURAN...	07/03/2025	DFT0001972	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	949.65
VOYA RETIREMENT INSURAN...	07/03/2025	DFT0001973	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	919.02
VOYA RETIREMENT INSURAN...	07/08/2025	DFT0001981	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	139.82
VOYA RETIREMENT INSURAN...	07/08/2025	DFT0001985	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	-139.82
VOYA RETIREMENT INSURAN...	07/15/2025	DFT0001995	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	30,605.08
VOYA RETIREMENT INSURAN...	07/15/2025	DFT0001996	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,900.96
VOYA RETIREMENT INSURAN...	07/15/2025	DFT0002000	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,138.75
VOYA RETIREMENT INSURAN...	07/15/2025	DFT0002001	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	919.02
VOYA RETIREMENT INSURAN...	07/31/2025	DFT0002015	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	30,537.77
VOYA RETIREMENT INSURAN...	07/31/2025	DFT0002016	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,962.88
VOYA RETIREMENT INSURAN...	07/31/2025	DFT0002020	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,138.75
VOYA RETIREMENT INSURAN...	07/31/2025	DFT0002021	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	919.02
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						106,237.86

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4800 - WATERFORD SERVICES, LLC.						
WATERFORD SERVICES, LLC.	07/09/2025	130125	Cl2 Tablets for Andra Booster	01-350-530260	WATER TREATMENT CHEMI...	1,116.00
Vendor 4800 - WATERFORD SERVICES, LLC. Total:						1,116.00
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	07/23/2025	130184	24WVC CONSTRUCTION COS...	01-340-520920	INFRASTRUCTURE PURCHAS...	42,835.00
WEST VALLEY CITY	07/09/2025	DFT0001990	JUN 2025 STRMWTR/ST LIGH...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	07/09/2025	DFT0001990	JUN 2025 STRMWTR/ST LIGH...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	07/09/2025	DFT0001990	JUN 2025 STRMWTR/ST LIGH...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						44,283.10
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	07/02/2025	130079	UNIT #18-DEBRIS BODY, TAIL...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	4,263.50
WHEELER MACHINERY CO	07/09/2025	130126	Mini Ex Bucket	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,050.00
WHEELER MACHINERY CO	07/30/2025	130215	WWPS - Pleasant Valley - Bac...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,420.67
Vendor 4910 - WHEELER MACHINERY CO Total:						7,734.17
Vendor: 4925 - WIDDISON WELL SERVICES INC						
WIDDISON WELL SERVICES I...	07/16/2025	130157	23L: WELL 18 DEVELOPMENT...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,700.00
WIDDISON WELL SERVICES I...	07/16/2025	130157	23L: WELL 18 DEVELOPMENT...	01-340-520920	INFRASTRUCTURE PURCHAS...	308,950.00
Vendor 4925 - WIDDISON WELL SERVICES INC Total:						314,650.00
Vendor: 5070 - ZIONS FIRST NATIONAL BANK						
ZIONS FIRST NATIONAL BANK	07/16/2025	130158	'23 WTR & SWR BOND/2025 ...	01-000-115823	ZIONS TRUST - SERIES 2023B -..	-1,877.86
ZIONS FIRST NATIONAL BANK	07/16/2025	130158	'23 WTR & SWR BOND/2025 ...	01-000-250722	2023B BOND PAYABLE - BAN...	1,090,000.00
ZIONS FIRST NATIONAL BANK	07/16/2025	130158	'23 WTR & SWR BOND/2025 ...	01-110-510540	BANKING & BONDING EXPEN...	250.00
ZIONS FIRST NATIONAL BANK	07/16/2025	130158	'23 WTR & SWR BOND/2025 ...	01-110-510550	BOND INTEREST EXPENSE	541,951.75
ZIONS FIRST NATIONAL BANK	07/23/2025	130185	TRUSTEE FEE/2019 BOND	01-110-510540	BANKING & BONDING EXPEN...	2,000.00
Vendor 5070 - ZIONS FIRST NATIONAL BANK Total:						1,632,323.89
Grand Total:						8,056,275.66
Series 2023B Bond Int & Prin Payment						

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	8,056,275.66
Grand Total:	8,056,275.66

Account Summary

Account Number	Account Name	Payment Amount	
01-000-115823	ZIONS TRUST - SERIES 20...	-1,877.86	
01-000-210110	RETAINAGE	-37,969.78	
01-000-210150	AMEX/MC PAYABLE	7,751.66	
01-000-220400	RETIREMENT CONTRIB P...	226,446.71	
01-000-220500	HEALTH INSURANCE PA...	137,111.10	
01-000-220501	DENTAL INSURANCE CLA...	6,037.82	
01-000-220610	LEGAL SHIELD PAYABLE	194.64	
01-000-220710	EMPLOYEE ACCRUED SA...	168.25	
01-000-220900	CAFETERIA PLAN PAYAB...	38,643.08	
01-000-230100	FEDERAL W/H & MEDIC...	83,492.16	
01-000-230200	STATE W/H PAYABLE	21,318.50	
01-000-250722	2023B BOND PAYABLE - ...	1,090,000.00	Series 2023B Int & Princ Pymt \$1,630,073.89
01-000-430990	MISC INCOME	790.41	
01-110-500130	HEALTH INSURANCE - M...	9,683.70	
01-110-500170	LIFE/LTD/LTC INSURANC...	0.11	
01-110-510430	GENERAL ADMINISTRAT...	2,074.82	
01-110-510431	GENERAL ADMINISTRAT...	20,000.00	
01-110-510450	GENERAL INSURANCE	389,018.92	
01-110-510460	UTILITIES - MGMT	1,013.53	
01-110-510480	TRAINING & EDUCATION...	50.00	
01-110-510500	LEGAL EXPENSE	1,920.00	
01-110-510520	PROFESSIONAL CONSULT..	622.70	
01-110-510540	BANKING & BONDING E...	2,250.00	
01-110-510550	BOND INTEREST EXPENSE	541,951.75	
01-130-500130	HEALTH INSURANCE - C...	2,174.76	
01-130-510220	BUILDINGS & GROUNDS -..	4,268.57	
01-130-510410	OFFICE SUPPLIES	523.62	
01-130-510420	POSTAGE & MAILING	13,334.41	
01-140-500130	HEALTH INSURANCE - M...	-738.10	
01-140-520210	REPAIR SUPPLIES - METER	27,893.86	
01-140-520240	TOOLS & SUPPLIES - ME...	192.35	
01-210-510220	BUILDINGS & GROUNDS -..	2,361.27	
01-210-510480	TRAINING & EDUCATION...	99.00	
01-210-510490	SAFETY EXPENSE	5,602.10	
01-220-500170	LIFE/LTD/LTC INSURANC...	2.16	

Payroll Taxes and Employee Benefits \$524,534.89

Series 2023B Int & Princ Pymt \$1,630,073.89

Account Summary

Account Number	Account Name	Payment Amount	
01-220-510910	MACHINERY & EQUIPM...	256,132.15	Vehicles Purchased \$321,760.10
01-220-520210	REPAIR SUPPLIES - WTR ...	82,161.09	
01-220-520240	TOOLS & SUPPLIES - WTR..	1,179.69	
01-230-510460	UTILITIES - WTR	590.14	
01-230-520210	REPAIR SUPPLIES - WTR...	10.20	
01-230-520240	TOOLS & SUPPLIES - WTR..	350.57	
01-231-510480	TRAINING & EDUCATION...	33.80	
01-231-520210	REPAIR SUPPLIES - WTR ...	200.46	
01-231-530270	WATER TESTING FEES	17,382.84	
01-240-510460	UTILITIES - WW	227.10	
01-240-520240	TOOLS & SUPPLIES - WW...	3,981.84	Infrastructure \$1,791,093.46
01-260-510220	BUILDINGS & GROUNDS -..	2,273.32	
01-260-510230	VEHICLE FUEL - BLD/FLT...	21,690.33	
01-260-510235	VEHICLE LEASE	6,882.09	
01-260-510910	MACHINERY & EQUIPM...	65,627.95	
01-260-520210	REPAIR SUPPLIES - BLD/F...	18,309.76	Jordan Valley Water
01-260-520240	TOOLS & SUPPLIES - BLD...	623.99	
01-320-510480	TRAINING & EDUCATION...	150.00	
01-340-510520	PROFESSIONAL CONSULT..	1,285.00	
01-340-520920	INFRASTRUCTURE PURC...	1,829,063.24	
01-350-520210	REPAIR SUPPLIES - OPER...	16,757.01	Central Valley Water \$1,298,549.91
01-350-520240	TOOLS & SUPPLIES - OPE...	149.44	
01-350-530250	WATER SUPPLY EXPENSE	1,785,751.48	
01-350-530260	WATER TREATMENT CH...	6,041.43	
01-360-510220	BUILDINGS & GROUNDS -..	794.00	
01-360-510440	COMPUTER SUPPLIES/E...	35,029.70	
01-360-510470	TELEPHONE	6,474.16	
01-360-510480	TRAINING & EDUCATION...	2,166.75	
01-400-580310	FACILITY OPERATION - C...	458,577.57	
01-400-580320	PROJECT BETTERMENTS-...	117,690.05	
01-400-580340	PRETREATMENT FIELD - ...	39,249.38	
01-400-580350	LABORATORY - C.V.	24,876.53	
01-400-580380	CVW DEBT SERVICE	658,156.38	
Grand Total:		8,056,275.66	

Project Account Summary

Project Account Key	Payment Amount
None	6,227,212.42
20AINSPECTION	3,600.00
20DCONSTMGT	215.80
20ICONSTMGMT	3,030.00

Project Account Summary

Project Account Key	Payment Amount	
20ICONSTRUCTION	285,901.82	
20IINSPECTION	10,720.00	
20IPI	4,933.44	
21FCONTRACT	8,914.18	
22FCONSTMGMTAMEND	35,464.59	
22HCONSTRUCTIONBATH	3,423.22	
23DCONSTMGMT	12,978.90	
23ICONSTMGMT	41,711.40	
23ICONSTR	511,675.37	
23LCHANGEORDERS PH2	5,700.00	
23LCONSTMGMT PH3	1,425.00	
23LCONSTRUCTION PH2	308,950.00	
23LDESIGN	13,253.75	
24KCHANGEORDER	3,588.00	
24KCONSTRUCTION	410,076.00	
24RCONSTMGMT	887.40	
24WVCONSTRUCTION	42,835.00	
25ADESIGN	11,673.50	
25CGISCONTRACT	6,227.50	
25GDESIGN	12,126.50	
25HDESIGN	2,274.00	
25ICONSTRUCTION	32,632.42	
25JDESIGN	16,397.10	
25KDESIGN	4,721.25	
25LDESIGN	14,842.00	
25TCONSTMGMT	13,750.25	
25TPI	1,692.33	
25XPI	3,442.52	
Grand Total:	8,056,275.66	% of Total
Infrastructure	\$ 1,322,480.01	22%
Jordan Valley Water	\$ 1,210,024.54	22%
Series 2023B Int & Prin Payment	\$ 1,142,351.31	20%
Central Valley Water	\$ 1,298,549.91	16%
Payroll Taxes and Employee Benefits	\$ 524,534.89	7%
Vehicles	\$ 321,760.10	4%
Other	\$ 704,511.93	9%



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/01/2025 - 07/31/2025

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
07/01/2025	33548	Reverse Refund Check Filbert J Lettig	Utility Billing	Check Reversal	68.40
07/01/2025	33563	Reverse Refund Check Dorian D Diaz-Penate	Utility Billing	Check Reversal	88.06
07/01/2025	33600	Reverse Refund Check Royal Cowett	Utility Billing	Check Reversal	65.03
07/01/2025	33620	Reverse Refund Check Ramon D Wardle	Utility Billing	Check Reversal	87.70
07/01/2025	33622	Reverse Refund Check Miriam Espinoza	Utility Billing	Check Reversal	91.07
07/01/2025	33660	Reverse Refund Check David Black	Utility Billing	Check Reversal	97.99
07/01/2025	33734	Reverse Refund Check Peggy Ann Wright	Utility Billing	Check Reversal	59.56
07/01/2025	33761	Reverse Refund Check Terica Savas Caldwell	Utility Billing	Check Reversal	61.60
07/01/2025	33766	Reverse Refund Check Perla Lizeth Duenas-Ruiz	Utility Billing	Check Reversal	94.42
07/01/2025	33770	Reverse Refund Check Mario Aquino	Utility Billing	Check Reversal	229.58
07/01/2025	33776	Reverse Refund Check Jose F Zelaya	Utility Billing	Check Reversal	386.00
07/01/2025	33819	Reverse Refund Check Orchard Hills Trust	Utility Billing	Check Reversal	185.31
07/01/2025	33888	Reverse Refund Check Annmarie Bond	Utility Billing	Check Reversal	65.99
07/01/2025	33903	Reverse Refund Check Jimmy & Meagan LLC	Utility Billing	Check Reversal	73.16
07/01/2025	33907	Reverse Refund Check Jose F Zelaya	Utility Billing	Check Reversal	80.00
07/01/2025	33908	Reverse Refund Check WVC 3279 LLC	Utility Billing	Check Reversal	306.69
07/01/2025	33941	Reverse Refund Check Maria Castro	Utility Billing	Check Reversal	140.00
07/01/2025	33950	Reverse Refund Check Giulia Roselli	Utility Billing	Check Reversal	77.38
07/01/2025	33969	Reverse Refund Check HI UTAH PROPERTIES LLC	Utility Billing	Check Reversal	474.52
07/01/2025	33974	Reverse Refund Check Hans E Koehler	Utility Billing	Check Reversal	120.40
07/01/2025	33991	Reverse Refund Check Kieu-Mi Edie Nguyen	Utility Billing	Check Reversal	68.55
07/01/2025	34003	Reverse Refund Check Caitlin A Mannion	Utility Billing	Check Reversal	101.96
07/01/2025	34012	Reverse Refund Check Kirstie Kandar	Utility Billing	Check Reversal	228.30
07/01/2025	34041	Reverse Refund Check Ryan Clark	Utility Billing	Check Reversal	107.04
07/01/2025	34059	Reverse Refund Check Savanna Roche	Utility Billing	Check Reversal	77.33
07/01/2025	34061	Reverse Refund Check Aaron Eubanks	Utility Billing	Check Reversal	79.42
07/01/2025	34064	Reverse Refund Check GNM Properties LLC	Utility Billing	Check Reversal	141.01
07/01/2025	34096	Reverse Refund Check Salvador Orozco	Utility Billing	Check Reversal	89.61
07/01/2025	34124	Reverse Refund Check Jose Quintar	Utility Billing	Check Reversal	81.77
07/01/2025	34129	Reverse Refund Check Vicente Lucena-Meza	Utility Billing	Check Reversal	285.00
07/01/2025	34150	Reverse Refund Check Pascual Luis Alfonseca	Utility Billing	Check Reversal	92.56
07/01/2025	34164	Reverse Refund Check Frankie M Madlung	Utility Billing	Check Reversal	61.62
07/01/2025	34228	Reverse Refund Check Dakota Alder	Utility Billing	Check Reversal	123.39
07/01/2025	34247	Reverse Refund Check Tim M King	Utility Billing	Check Reversal	62.53
07/01/2025	34260	Reverse Refund Check Misty Gale	Utility Billing	Check Reversal	172.36
07/01/2025	34270	Reverse Refund Check Erik Memmott	Utility Billing	Check Reversal	125.00

Bank Transaction Report

Issued Date Range: -

Issued

Date	Number	Description	Module	Type	Amount
07/03/2025	34907	Reverse Refund Check William Rex Allen	Utility Billing	Check Reversal	124.27
07/03/2025	34983	Raquel Lopez	Utility Billing	Check	-200.60
07/03/2025	34984	Phi Giang	Utility Billing	Check	-79.29
07/03/2025	34985	Creation Holdings LLC	Utility Billing	Check	-58.09
07/03/2025	34986	Gail R Champion	Utility Billing	Check	-67.57
07/03/2025	34987	Brian F Tedesco	Utility Billing	Check	-104.10
07/03/2025	34988	Kevin Blake	Utility Billing	Check	-54.99
07/03/2025	34989	Kaylee Lewis	Utility Billing	Check	-114.49
07/03/2025	34990	Gary Cerrato-Flores	Utility Billing	Check	-17.49
07/03/2025	34991	Mountain River Real Estate LLC	Utility Billing	Check	-40.20
07/03/2025	34992	Connie Delgado	Utility Billing	Check	-24.77
07/03/2025	34993	Pascal Braun	Utility Billing	Check	-12.26
07/03/2025	34994	Bases Loaded Investing	Utility Billing	Check	-45.40
07/03/2025	34995	Tilly T Magana	Utility Billing	Check	-161.95
07/03/2025	34996	Khanh Le	Utility Billing	Check	-19.53
07/03/2025	34997	Juan Reyes	Utility Billing	Check	-108.20
07/03/2025	34998	Erik Memmott	Utility Billing	Check	-125.00
07/03/2025	34999	Kieu-Mi Edie Nguyen	Utility Billing	Check	-68.55
07/03/2025	35000	Caitlin A Mannion	Utility Billing	Check	-101.96
07/03/2025	35001	Dakota Alder	Utility Billing	Check	-123.39
07/03/2025	35002	Ramon D Wardle	Utility Billing	Check	-87.70
07/03/2025	35003	Miriam Espinoza	Utility Billing	Check	-91.07
07/03/2025	35004	Salvador Orozco	Utility Billing	Check	-89.61
07/03/2025	35005	Jose F Zelaya	Utility Billing	Check	-466.00
07/03/2025	35006	Orchard Hills Trust	Utility Billing	Check	-185.31
07/03/2025	35007	Giulia Roselli	Utility Billing	Check	-77.38
07/03/2025	35008	Filbert J Lettig	Utility Billing	Check	-68.40
07/03/2025	35009	Pascual Luis Alfonseca	Utility Billing	Check	-92.56
07/03/2025	35010	Frankie M Madlung	Utility Billing	Check	-61.62
07/03/2025	35011	Jose Quintar	Utility Billing	Check	-81.77
07/03/2025	35012	Peggy Ann Wright	Utility Billing	Check	-59.56
07/03/2025	35013	Savanna Roche	Utility Billing	Check	-77.33
07/03/2025	35014	Royal Cowett	Utility Billing	Check	-65.03
07/03/2025	35015	WVC 3279 LLC	Utility Billing	Check	-306.69
07/03/2025	35016	Tim M King	Utility Billing	Check	-62.53
07/03/2025	35017	Kirstie Kandariz	Utility Billing	Check	-228.30
07/03/2025	35018	Aaron Eubanks	Utility Billing	Check	-79.42
07/03/2025	35019	Misty Gale	Utility Billing	Check	-172.36
07/03/2025	35020	Jimmy & Meagan LLC	Utility Billing	Check	-73.16
07/03/2025	35021	HI UTAH PROPERTIES LLC	Utility Billing	Check	-474.52
07/03/2025	35022	David Black	Utility Billing	Check	-97.99
07/03/2025	35023	Vicente Lucena-Meza	Utility Billing	Check	-285.00
07/03/2025	35024	Terica Savas Caldwell	Utility Billing	Check	-61.60

Bank Transaction Report
Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
07/03/2025	35025	GNM Properties LLC	Utility Billing	Check	-141.01
07/03/2025	35026	Ryan Clark	Utility Billing	Check	-107.04
07/03/2025	35027	Hans E Koehler	Utility Billing	Check	-120.40
07/03/2025	35028	Annmarie Bond	Utility Billing	Check	-65.99
07/03/2025	35029	Perla Lizeth Duenas-Ruiz	Utility Billing	Check	-94.42
07/03/2025	35030	Maria Castro	Utility Billing	Check	-140.00
07/03/2025	35031	Dorian D Diaz-Penate	Utility Billing	Check	-88.06
07/03/2025	35032	Mario Aquino	Utility Billing	Check	-229.58
07/10/2025	35033	William Rex Allen	Utility Billing	Check	-124.27
07/10/2025	35034	Dale Gifford	Utility Billing	Check	-134.60
07/10/2025	35035	Kyelend Gornichec	Utility Billing	Check	-254.06
07/10/2025	35036	Luis Moreno	Utility Billing	Check	-65.38
07/10/2025	35037	Evan's Park, LLC	Utility Billing	Check	-160.83
07/10/2025	35038	Terry Datz	Utility Billing	Check	-200.00
07/10/2025	35039	Perez Miguel	Utility Billing	Check	-13.55
07/10/2025	35040	Sherman B White	Utility Billing	Check	-175.00
07/10/2025	35041	Kristi Wilson	Utility Billing	Check	-140.00
07/10/2025	35042	Samuel S Court	Utility Billing	Check	-126.00
07/10/2025	35043	Edwin A Lashlee	Utility Billing	Check	-12.12
07/10/2025	35044	Qusay Mohsin	Utility Billing	Check	-45.43
07/10/2025	35045	Amber Cambell	Utility Billing	Check	-109.13
07/10/2025	35046	Virginia Lopez	Utility Billing	Check	-300.48
07/10/2025	35047	Celso Garcia	Utility Billing	Check	-262.96
07/10/2025	35048	E Clifford Fausett	Utility Billing	Check	-142.42
07/10/2025	35049	Wyatt Brown	Utility Billing	Check	-35.97
07/10/2025	35050	Berkeley Holdings LLC	Utility Billing	Check	-175.22
07/10/2025	35051	Eastwind Constuction LLC	Utility Billing	Check	-58.13
07/10/2025	35052	Hai Nguyen	Utility Billing	Check	-100.00
07/10/2025	35053	Michelle M Nguyen	Utility Billing	Check	-227.80
07/10/2025	35054	James L Downing	Utility Billing	Check	-54.37
07/14/2025	33592	Reverse Refund Check Lois Lockyer	Utility Billing	Check Reversal	132.56
07/14/2025	33629	Reverse Refund Check Jason Newland	Utility Billing	Check Reversal	27.69
07/14/2025	33640	Reverse Refund Check Henry Tran	Utility Billing	Check Reversal	35.52
07/14/2025	33645	Reverse Refund Check Fred Bodendstedt	Utility Billing	Check Reversal	109.47
07/14/2025	33689	Reverse Refund Check Michelle Westfall	Utility Billing	Check Reversal	25.01
07/14/2025	33746	Reverse Refund Check Wilhelm Schroeder	Utility Billing	Check Reversal	199.82
07/14/2025	33897	Reverse Refund Check LDS Church #5067286	Utility Billing	Check Reversal	714.44
07/14/2025	33968	Reverse Refund Check Shaelinn Williams	Utility Billing	Check Reversal	85.51
07/14/2025	33999	Reverse Refund Check Keith Klingenberg	Utility Billing	Check Reversal	131.47
07/14/2025	34060	Reverse Refund Check John Nsanzabandi	Utility Billing	Check Reversal	220.04
07/14/2025	34115	Reverse Refund Check Nicklaus Rogers	Utility Billing	Check Reversal	42.44
07/14/2025	34169	Reverse Refund Check Fanny Zegarra	Utility Billing	Check Reversal	164.44
07/14/2025	34184	Reverse Refund Check Marty Bodell	Utility Billing	Check Reversal	44.22

Bank Transaction Report
Issued Date Range: -
Issued

Date	Number	Description	Module	Type	Amount
07/14/2025	34214	Reverse Refund Check Forrest Rich	Utility Billing	Check Reversal	202.76
07/14/2025	34266	Reverse Refund Check Lynn Jephson	Utility Billing	Check Reversal	89.76
07/16/2025	35055	Sitiseni Tasila	Utility Billing	Check	-39.54
07/16/2025	35056	Daryle Warby	Utility Billing	Check	-43.44
07/16/2025	35057	Kazuyoshi Hayashi	Utility Billing	Check	-135.65
07/16/2025	35058	Randy Buttars	Utility Billing	Check	-369.73
07/16/2025	35059	Angela Jensen	Utility Billing	Check	-12.88
07/16/2025	35060	G A Sorenson	Utility Billing	Check	-73.33
07/16/2025	35061	WB Madison LLC	Utility Billing	Check	-176.86
07/16/2025	35062	Creation Holdings LLC	Utility Billing	Check	-75.58
07/16/2025	35063	Vickie L Poulsen	Utility Billing	Check	-829.86
07/16/2025	35064	Russell Larsen	Utility Billing	Check	-150.00
07/16/2025	35065	Jessica A Staker	Utility Billing	Check	-64.31
07/16/2025	35066	Juan Langarcia	Utility Billing	Check	-114.10
07/16/2025	35067	Douglas Glen Mitchell	Utility Billing	Check	-268.32
07/16/2025	35068	Michelle L Kaufman	Utility Billing	Check	-151.44
07/16/2025	35069	Pat Diessner	Utility Billing	Check	-62.00
07/16/2025	35070	Neighbor to Neighbor Homes, LLC	Utility Billing	Check	-140.00
07/16/2025	35071	Frank Joshua Sandoval	Utility Billing	Check	-18.00
07/17/2025	35072	Lois Lockyer	Utility Billing	Check	-132.56
07/17/2025	35073	Forrest Rich	Utility Billing	Check	-202.76
07/17/2025	35074	Lynn Jephson	Utility Billing	Check	-89.76
07/17/2025	35075	Jason Newland	Utility Billing	Check	-27.69
07/17/2025	35076	Henry Tran	Utility Billing	Check	-35.52
07/17/2025	35077	LDS Church #5067286	Utility Billing	Check	-714.44
07/17/2025	35078	Fred Bodenstedt	Utility Billing	Check	-109.47
07/17/2025	35079	Wilheim Schroeder	Utility Billing	Check	-199.82
07/17/2025	35080	Marty Bodell	Utility Billing	Check	-44.22
07/17/2025	35081	John Nsanzabandi	Utility Billing	Check	-220.04
07/17/2025	35082	Shaelinn Williams	Utility Billing	Check	-85.51
07/17/2025	35083	Michelle Westfall	Utility Billing	Check	-25.01
07/17/2025	35084	Keith Klingenberg	Utility Billing	Check	-131.47
07/17/2025	35085	Fanny Zegarra	Utility Billing	Check	-164.44
07/17/2025	35086	Nicklaus Rogers	Utility Billing	Check	-42.44
07/21/2025	33646	Reverse Refund Check Holly O Kastner	Utility Billing	Check Reversal	3.35
07/21/2025	33666	Reverse Refund Check John Timm	Utility Billing	Check Reversal	0.86
07/21/2025	33840	Reverse Refund Check Elwin Kyi	Utility Billing	Check Reversal	3.13
07/21/2025	34673	Reverse Refund Check Kick Creek	Utility Billing	Check Reversal	2,713.32
07/22/2025	33560	Reverse Refund Check Tyler Luker	Utility Billing	Check Reversal	71.73
07/22/2025	33572	Reverse Refund Check Cheri Rae Smith	Utility Billing	Check Reversal	42.52
07/22/2025	33593	Reverse Refund Check Esteban Ortiz	Utility Billing	Check Reversal	22.54
07/22/2025	33616	Reverse Refund Check Norma S Anderson	Utility Billing	Check Reversal	38.36
07/22/2025	33647	Reverse Refund Check John Craig Reese	Utility Billing	Check Reversal	12.31

Bank Transaction Report
Issued Date Range: -
Issued

Date	Number	Description	Module	Type	Amount
07/22/2025	33744	Reverse Refund Check Beverly George	Utility Billing	Check Reversal	48.06
07/22/2025	33868	Reverse Refund Check Norman G Sego	Utility Billing	Check Reversal	96.78
07/22/2025	33946	Reverse Refund Check Dominic Vigil	Utility Billing	Check Reversal	73.56
07/22/2025	33979	Reverse Refund Check Cindy Munoz	Utility Billing	Check Reversal	25.13
07/22/2025	34090	Reverse Refund Check Collimated Holdings LLC	Utility Billing	Check Reversal	159.17
07/22/2025	34128	Reverse Refund Check Robinne Beecher	Utility Billing	Check Reversal	49.92
07/22/2025	34133	Reverse Refund Check Carlos Roman	Utility Billing	Check Reversal	106.05
07/22/2025	34144	Reverse Refund Check Jesus Hernandez	Utility Billing	Check Reversal	44.48
07/22/2025	34173	Reverse Refund Check Titus Fox Investments LLC	Utility Billing	Check Reversal	22.25
07/22/2025	34261	Reverse Refund Check Virginia B Bryan	Utility Billing	Check Reversal	73.36
07/23/2025	35087	Adriana Thacker	Utility Billing	Check	-93.21
07/23/2025	35088	Tamara J Finley	Utility Billing	Check	-64.70
07/23/2025	35089	Uriel Espinoza Pineda	Utility Billing	Check	-77.66
07/23/2025	35090	Madeline Schierbaum	Utility Billing	Check	-120.98
07/23/2025	35091	West Wasangeles LLC	Utility Billing	Check	-64.99
07/23/2025	35092	Katharina Iverson	Utility Billing	Check	-183.28
07/23/2025	35093	Kenneth A Mackay	Utility Billing	Check	-138.49
07/23/2025	35094	Edwin Jackson	Utility Billing	Check	-49.15
07/23/2025	35095	Mandi Beauchaine	Utility Billing	Check	-47.64
07/23/2025	35096	Jesus Hernandez	Utility Billing	Check	-44.48
07/23/2025	35097	Dominic Vigil	Utility Billing	Check	-73.56
07/23/2025	35098	Esteban Ortiz	Utility Billing	Check	-22.54
07/23/2025	35099	Norma S Anderson	Utility Billing	Check	-38.36
07/23/2025	35100	Titus Fox Investments LLC	Utility Billing	Check	-22.25
07/23/2025	35101	Carlos Roman	Utility Billing	Check	-106.05
07/23/2025	35102	Cindy Munoz	Utility Billing	Check	-25.13
07/23/2025	35103	Collimated Holdings LLC	Utility Billing	Check	-159.17
07/23/2025	35104	Beverly George	Utility Billing	Check	-48.06
07/23/2025	35105	John Craig Reese	Utility Billing	Check	-12.31
07/23/2025	35106	Cheri Rae Smith	Utility Billing	Check	-42.52
07/23/2025	35107	Robinne Beecher	Utility Billing	Check	-49.92
07/23/2025	35108	Tyler Luker	Utility Billing	Check	-71.73
07/23/2025	35109	Virginia B Bryan	Utility Billing	Check	-73.36
07/23/2025	35110	Norman G Sego	Utility Billing	Check	-96.78
07/31/2025	33639	Reverse Refund Check Anjali Sahni	Utility Billing	Check Reversal	23.89
07/31/2025	33664	Reverse Refund Check Megan Mansfield	Utility Billing	Check Reversal	6.72
07/31/2025	33700	Reverse Refund Check Tru Real Estate Investments	Utility Billing	Check Reversal	6.65
07/31/2025	33730	Reverse Refund Check Willie J Garcia	Utility Billing	Check Reversal	21.83
07/31/2025	33743	Reverse Refund Check Lorraine Holman	Utility Billing	Check Reversal	19.07
07/31/2025	33749	Reverse Refund Check Realtor Betty Jo	Utility Billing	Check Reversal	16.10
07/31/2025	34044	Reverse Refund Check Blaine Pate	Utility Billing	Check Reversal	14.46
07/31/2025	34081	Reverse Refund Check Origin Real Estate LLC	Utility Billing	Check Reversal	10.98
07/31/2025	34187	Reverse Refund Check Juan's Properties LLC	Utility Billing	Check Reversal	73.29

Bank Transaction Report**Issued Date Range: -**

Issued						
Date	Number	Description	Module	Type	Amount	
07/31/2025	34198	Reverse Refund Check Helena Mickelson	Utility Billing	Check Reversal	13.14	
07/31/2025	34231	Reverse Refund Check Lisa Hedden	Utility Billing	Check Reversal	23.32	
07/31/2025	34249	Reverse Refund Check Carrera Capital Management	Utility Billing	Check Reversal	15.46	
07/31/2025	34274	Reverse Refund Check Kristophor Kerns	Utility Billing	Check Reversal	16.89	
Bank Account 01-000-110100 Total: (212)					-4,485.06	
Report Total: (212)					-4,485.06	



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 07/01/2025 - 07/31/2025

Cleared Date Range: -

Issued

Date	Number	Description
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING		
07/03/2025	EFT0000097	Payroll EFT
07/15/2025	EFT0000098	Payroll EFT
07/31/2025	EFT0000099	Payroll EFT

Module

Payroll
Payroll
Payroll

Type

EFT
EFT
EFT

Amount

-193,487.68
-195,638.10
-199,119.70

Bank Account 01-000-110100 Total: (3) -588,245.48

Report Total: (3) -588,245.48

GRANGER - HUNTER IMPROVEMENT DISTRICT



GRANGER-HUNTER
IMPROVEMENT DISTRICT

**ADMINISTRATIVE POLICY AND
PROCEDURES MANUAL**

Revised, Effective as of April 15, 2025

CHAPTER 12

FUND BALANCE POLICY

These policies relating to the establishment and appropriate management of Fund Balances are intended to be consistent with the Utah Code, applicable portions of the Uniform Fiscal Procedures for Special Districts Act (“Uniform Fiscal Procedures Act”), applicable portions of the State Money Management Act (“Money Management Act”), Rules of the State Money Management Council, and applicable portions of the Municipal Bond Act (“Municipal Bond Act”).

12.1 INTENT

The District’s Reserves are intended to be used as a risk-management and solvency tool that is designed to grow with the risks and exposure of the District and allow the District to have cash on hand in the event of an unbudgeted demand for cash. The following guidelines are intended to provide the District with a strong reserve policy to strengthen the District’s financial situation through the maintenance of funds to handle cost overruns in the annual operations and maintenance expenses, ongoing and major capital repair and replacement and by maintaining cash to cover immediate cash needs resulting from emergencies or for unforeseen costs.

12.2 PURPOSE OF POLICY

In order to insure fiscal integrity, the District maintains a high credit rating, provides for adequate planning, and will target the maintenance of certain fund balances as discussed below.

12.3 LIMITATION TO TOTAL OF FUND BALANCES

Regardless of the target fund balance amounts set forth in this policy, the total of the fund balance outlined herein (exclusive of any bond proceeds or designated reserves) shall not exceed the limitation as outlined in the Utah Code.

12.4 FUND BALANCE CLASSIFICATIONS AND TARGET BALANCES

Fund balance classification hierarchy is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which the amounts may be spent. The classifications and respective funds are as follows:

ASSIGNED – Amounts intended to be used for a specific purpose

- A. Operations & Maintenance (O&M) Reserve. The O&M Reserve is established to hold funds sufficient to offset normal fluctuations in revenues collected or annual operations and maintenance expenses. The amount in this fund should be the equivalent of 180 days cash on hand for operational and maintenance expenses. The target fund balance shall be set by the Board as a part of the budget process and shall be included in the periodic financial reporting of the District. It is recommended that these reserves be invested in highly-liquid instruments such as the Utah Public Treasurer's Investment Fund ("UPTIF"), short-term Government or Agency bills, commercial paper or repurchase agreements.
- B. Repair & Replacement (R&R) Reserve. The R&R Reserve is established to pay for unforeseen system repairs or replacements. The total funding level for the R&R Reserve shall be set as determined by the Board in consideration of the District's financial condition and capital planning needs, with reference to figures reported in the District's most recent year-end financial report. R&R Reserves are most appropriately held in instruments that are somewhat liquid but seek a slightly higher yield. These instruments can include those listed for the O&M Reserves, but can include longer term maturities, so long as the final maturity of any investment does not exceed the projected potential use of the fund balance.

COMMITTED – Amounts constrained by District for particular purposes

- C. Capital Projects Reserve. A Capital Project Reserve is held to maintain funds to hedge against any unforeseen construction cost change orders or overruns associated with capital projects. The balances maintained should be directly proportionate to the annual construction costs to be undertaken in subsequent fiscal years that are under contract. The balances held in this reserve will likely be the most volatile of the District's reserves as the amount of construction planned for each year may vary significantly. It is recommended that a minimum balance be equal to 15% to 25% of the total of the construction projects under contract at any given time to provide a minimum level of coverage. Capital Reserves are most appropriately held in instruments that are somewhat liquid but seek a slightly higher yield. These instruments can include those listed for the O&M Reserves, but can include longer term maturities, so long as the final maturity of any investment does not exceed the projected potential use of the fund balance. The expenditure of any amount over \$25,000 from the Capital Projects fund shall require Board Action.
- D. Self-Insurance/Contingency Reserve. The Self-Insurance/Contingency Reserves, intended to offset costs or delay in insurance payments resulting from an unforeseen major catastrophe or legal action, should maintain unrestricted fund balances at a level that will provide sufficient funds to protect the District against significant

unforeseen costs not covered by any other reserves maintained by the District. This calculation shall exclude liability reserves (by policy, not law), capital trust account funds, bond funds, and general trust accounts (i.e. customer security deposits).

- E. Other Post-Employment Benefits (OPEB) Reserve. The OPEB reserve has been established to help offset the cost for continuing benefits of retired employees. The balance in this fund should approximate the OPEB liability, as funding is available.

RESTRICTED – Amounts constrained by others for a particular purpose

- F. Impact Fee Reserve. The Impact Fee Reserve is established to accumulate funds received from the collection of impact fees and must be expended in accordance with state law. The funding level for this reserve will fluctuate over time based on growth within the District and the timing of qualifying capital projects.

Other Funds Named by Agreement. The District may, from time to time, enter into agreements which require that the District to maintain certain agreement-specific reserve funds. To the extent that such may be required in the future, the District's staff shall make recommendations to the District's Board of Trustees as to the implementation and accounting of those funds.

Interest Rate Stabilization Fund. The District's Board of Trustees reserves the right to create an interest rate stabilization fund as a means of mitigating variable interest rate risk.

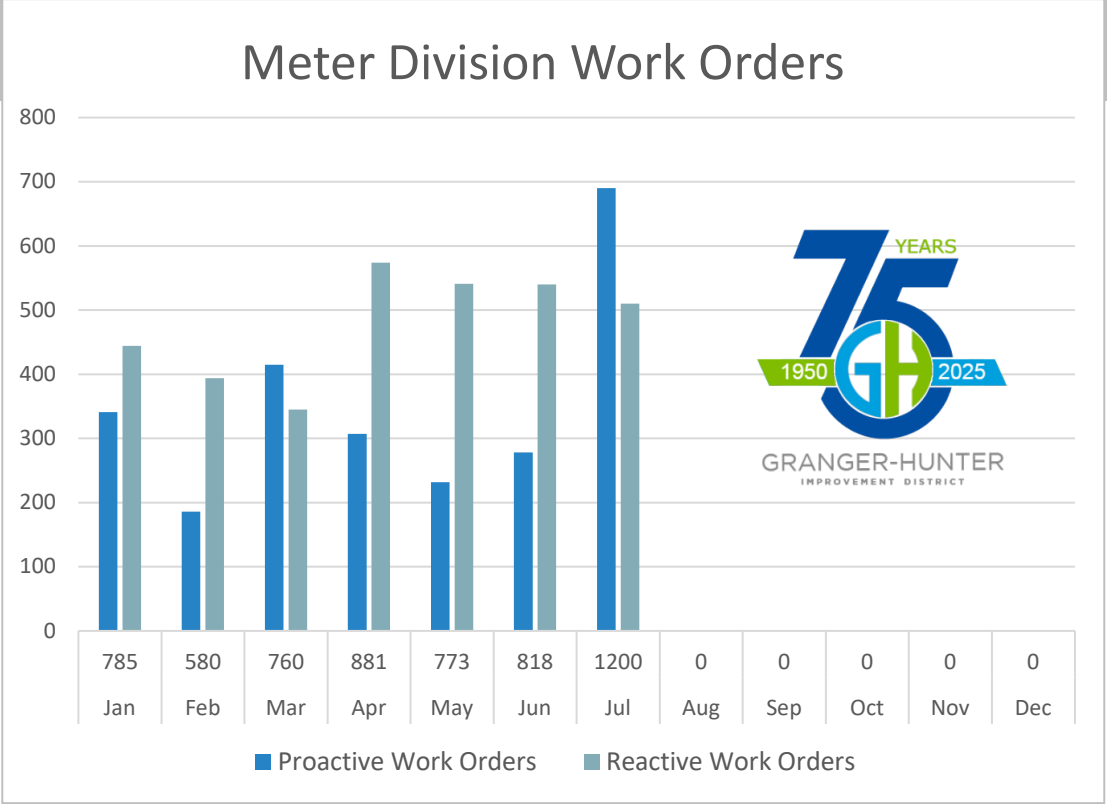


ADMINISTRATIVE SERVICES UPDATE

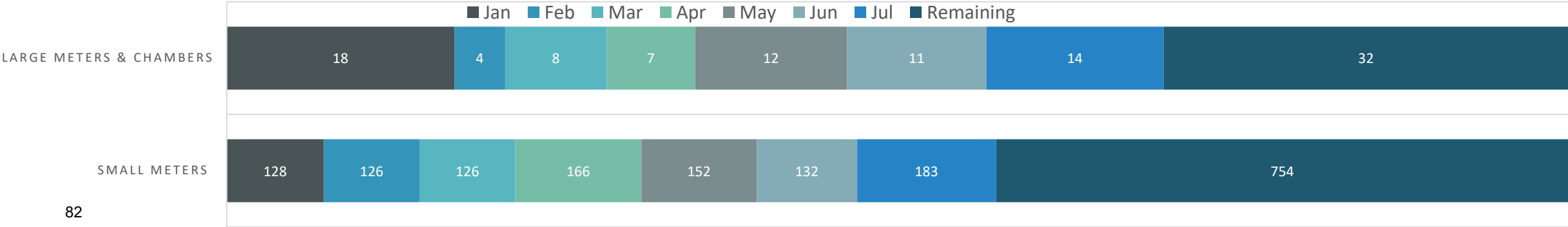


Administrative Services

- The Meter Division completed 1,200 work orders in July, including:
- 690 proactive work, with
 - 369 for Auto Pay deactivation door notices, and
 - 68 to notify new customers to start service.
 - 510 for reactive work, of which
 - 133 were to investigate possible stopped meters found in billing.
 - 1,013 small meters and 74 large meters have been replaced YTD.



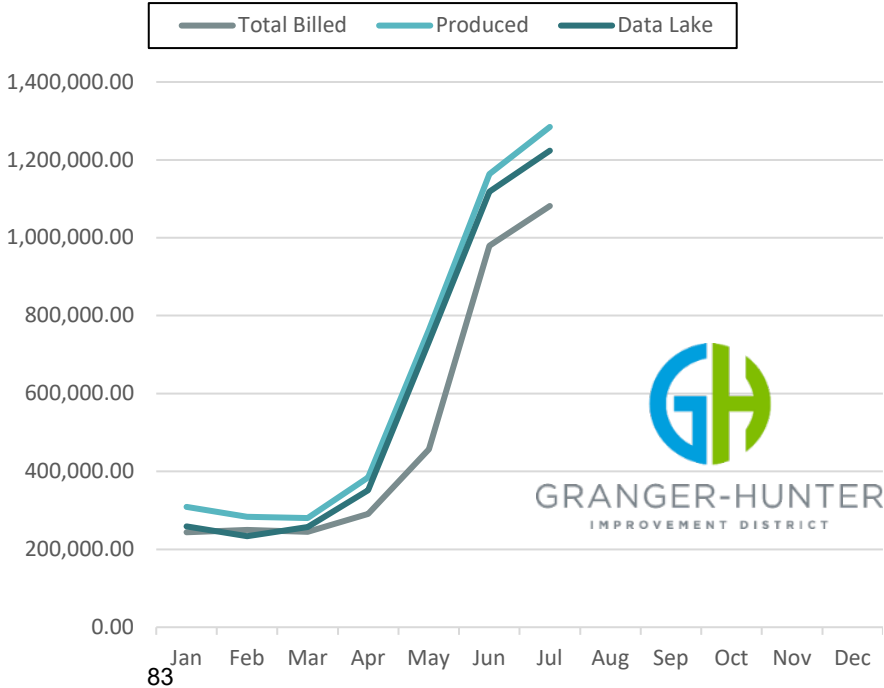
NEW METERS INSTALLED YEAR TO DATE



Administrative Services



July Consumption Totals in Gallons	
Tower Recorded Water	1,223,645,881
Water Produced	1,284,592,227
Difference / Water Loss	-60,946,346 / 4.74%
Bill Total (June-July Usage)	1,081,606,842



- As of today, 40 customers have not responded to repeated outreach efforts regarding their payment resolution, despite extensive communication attempts made over the past several months, including:
 - Notices on statements starting **Feb. 14, 2025**
 - Initial customer-wide email sent in **March 2025**
 - 1/3-page flyer insert** in all **March** paper statements
 - Important Notice** email to all Auto Pay customers on **March 20**
 - Multiple emails from Incode to Auto Pay customers on **March 31**
 - Auto Pay Deactivation** notice via email on **April 1**
 - Automated **text and phone messages** sent to Auto Pay customers
 - Personalized instructional emails sent between **May 6-27**
 - Postcard** mailed to account addresses (1,057)
 - Door notice** hand-delivered by a meter technician in July (369)
 - Personal phone calls** to remaining Auto Pay customers
 - Text message/email with XBP payment link** sent to final 43 customers
- Currently, over **15,100 GHID customers** (55%) now have an active XBP account, **6,545** are enrolled in the **XBP Auto Pay**, and **14,395 payments** were processed through XBP in July (53%).
- Next Step** – Focus efforts on transitioning **2,388 IVR users** to the XBP website for a more efficient payment processing experience.

Administrative Services



Habitat for Humanity supports families in maintaining safe and healthy living conditions through its Critical Home Repair Program (CHiRP).

Leaking plumbing is included among the repairs they cover, and this extends to mainline breaks – provided the homeowner meets program qualifications.

However, CHiRP is not an emergency repair service. Before repairs can begin, Habitat for Humanity must complete a home assessment, verify the homeowner's insurance coverage, run a title and credit check, and confirm eligibility based on income.



Updated April 2025

PUBLIC NOTICE

CRITICAL HOME REPAIR PROGRAM

Preliminary Questionnaire to Determine Eligibility:

- Can you show proof of being a U.S. citizen or having legal alien resident status?
- Is your home located within Salt Lake County?
- Do you own your home? *(applicant must be listed on title; reverse mortgages do not qualify)*
- Is your home on a foundation? *(mobile homes do not qualify)*
- Are you current on your mortgage payments?
- Is your homeowner's insurance paid and up to date?
- Does your annual household income fall within the Area Median Income listed below?

Household Size		Minimum	Maximum
One (1) Person	between	\$25,800	\$68,750
Two (2) People	between	\$29,450	\$78,550
Three (3) People	between	\$33,150	\$88,350
Four (4) People	between	\$36,800	\$98,150
Five (5) People	between	\$39,750	\$106,050
Six (6) People	between	\$43,150	\$113,900

*FY2024 Income Limits for Salt Lake City, UTHUD Metro Area

For additional information, or to obtain an application for
HFHGLA's CRITICAL HOME REPAIR PROGRAM
please contact:

Laura Ceron, Program Manager
(801) 263-0136 x 211
Laura@HabitatSaltLake.org





WATER MAINTENANCE UPDATE



Water Systems Update

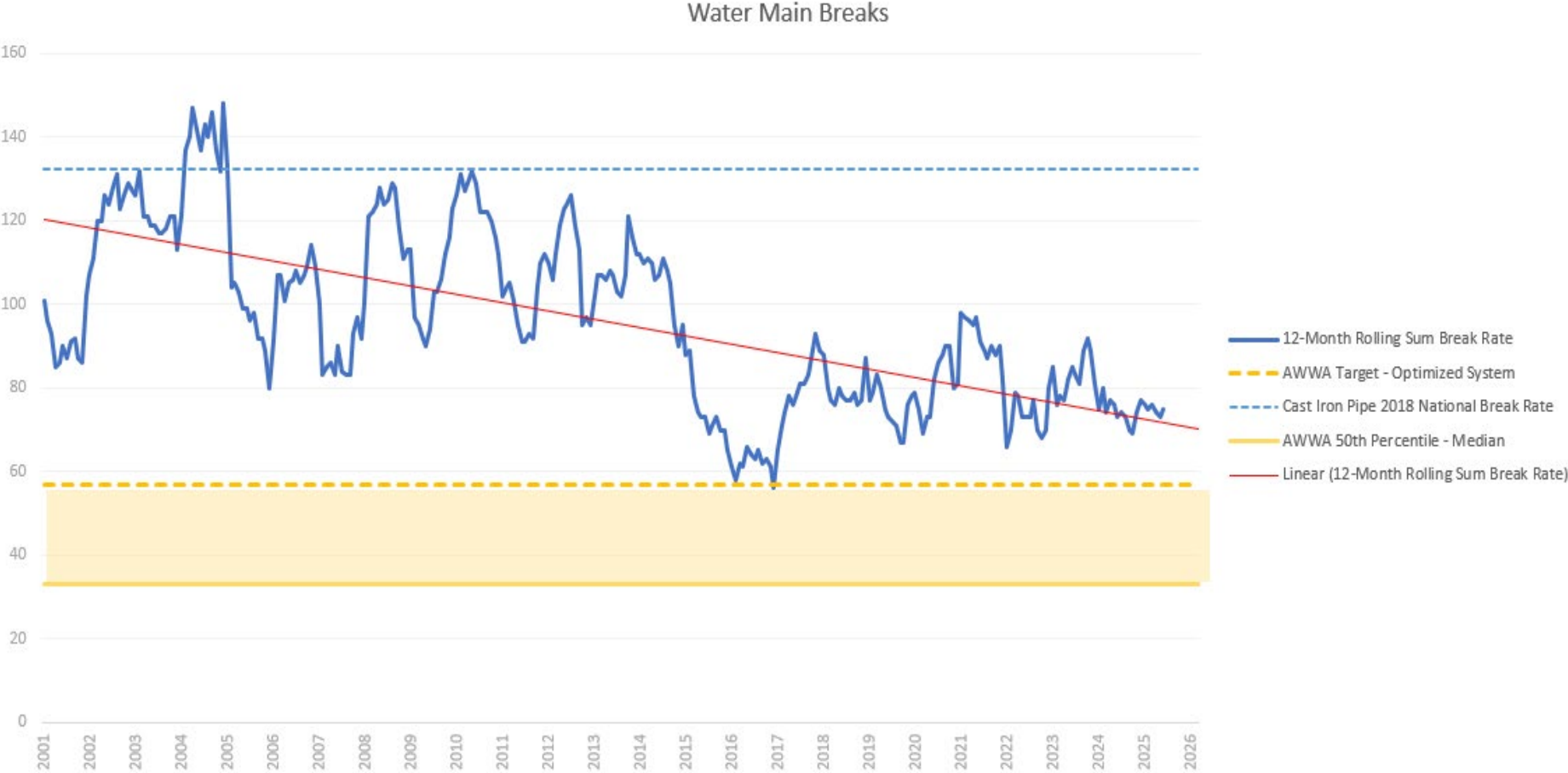
2025 Data:

- 6 Breaks In July
- 36 Breaks Year-to-Date
- 9.4 Breaks Per 100 Miles of Pipe Year to Date
- 0 Percent Increase 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



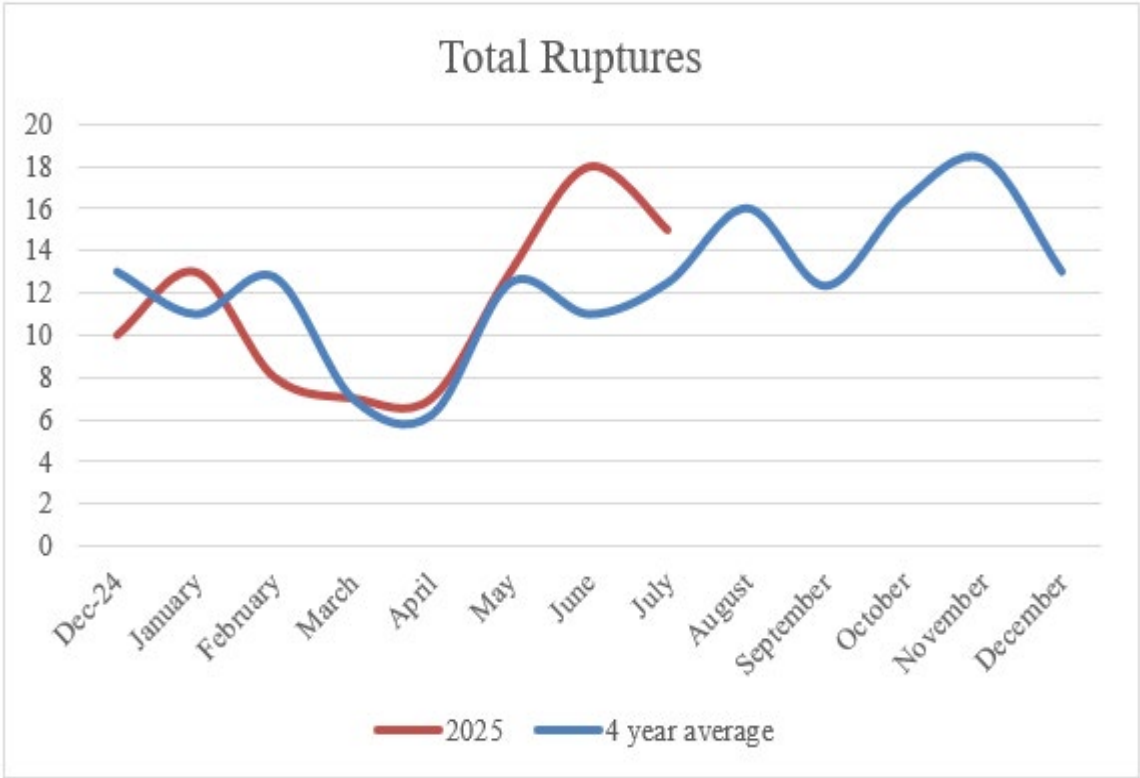
GRANGER-HUNTER
IMPROVEMENT DISTRICT

Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					Year	GHID Leaks					Total Ruptures				
2021	2022	2023	2024	2025		2021	2022	2023	2024	2025	2021	2022	2023	2024	2025
7	11	2	7	6	January	1	7	2	2	7	8	18	4	9	13
2	11	13	7	8	February	3	2	5	5	0	5	13	18	12	8
4	3	2	5	3	March	5	2	3	6	4	9	5	5	11	7
6	1	6	5	4	April	10	3	2	1	3	16	4	8	6	7
3	3	7	3	5	May	3	12	9	3	8	6	15	16	6	13
5	5	3	4	4	June	3	4	3	7	14	8	9	6	11	18
4	8	6	5	6	July	5	6	4	6	9	9	14	10	11	15
8	1	9	6		August	7	11	10	11		15	12	19	17	
4	2	5	4		September	2	6	12	8		6	8	17	12	
7	9	6	11		October	3	12	4	7		10	21	10	18	
7	17	9	12		November	10	4	6	7		17	21	15	19	
9	14	8	7		December	4	3	4	3		13	17	12	10	
31	42	39	36	36	Totals to Date	30	36	28	30	45	61	78	67	66	81
66	85	76	76	36	Annual Totals	56	72	64	66	45	122	157	140	142	81
	+35%	-7%	-8%	+0%			+20%	-22%	+7%	+50%		+28%	-14%	-1%	+22.7%
% Change from Prior Year						% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 15 in the month of July 2025. Of the 15 breaks and leaks, 6 were water line breaks and 9 were water service line failures. July water loss from leaks and breaks is estimated to be about 960,686 gallons.

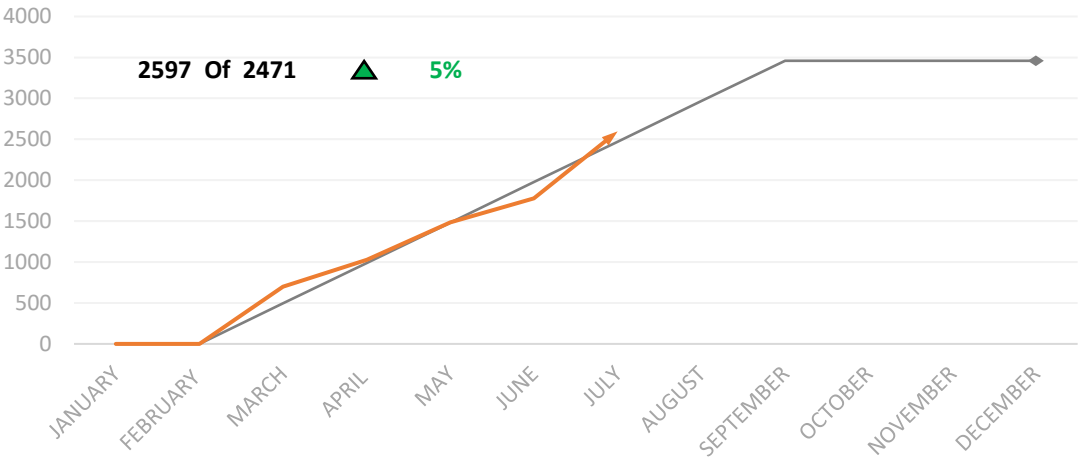
Four Year Average Trends



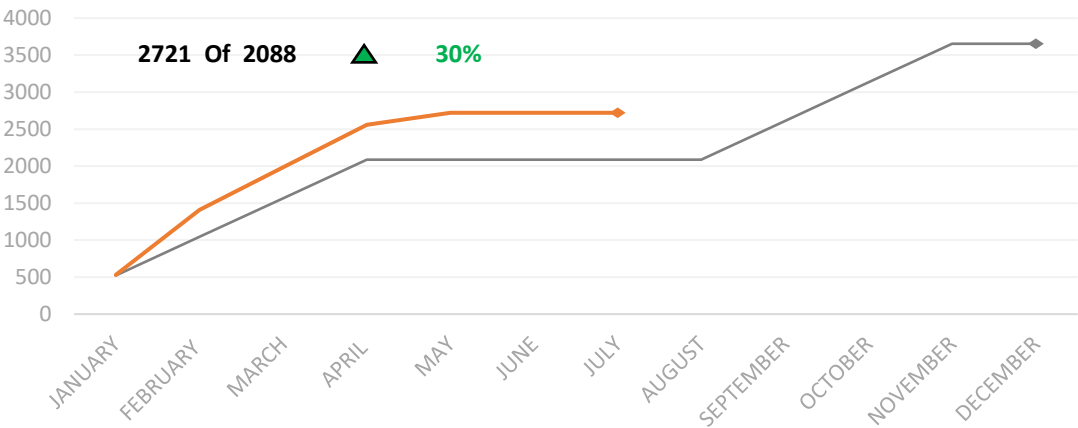
The District’s total ruptures continued above the four-year average trendline for July 2025.

Water Systems Update

Planned Fire Hydrant Maintenance



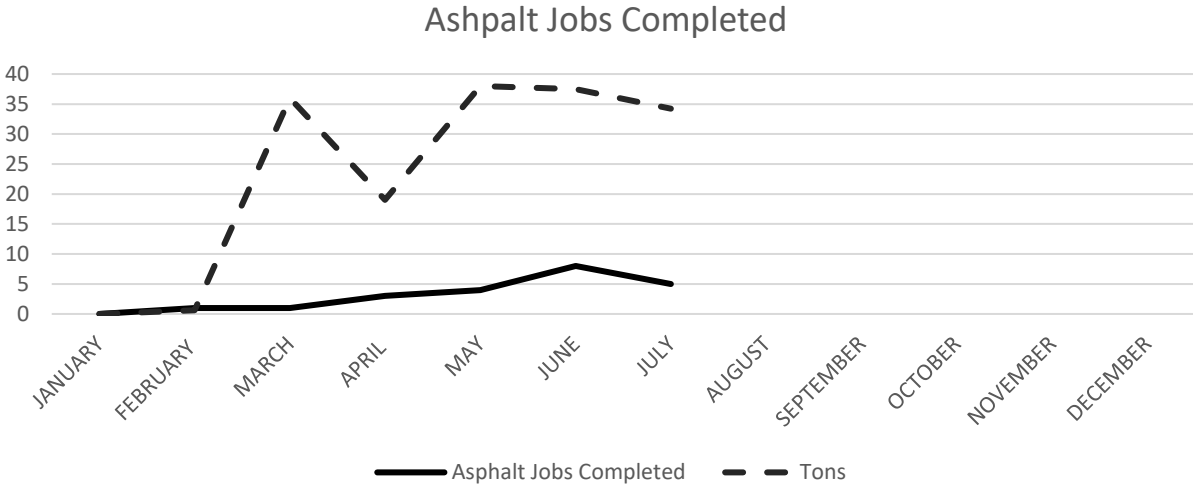
Planned Valve Maintenance



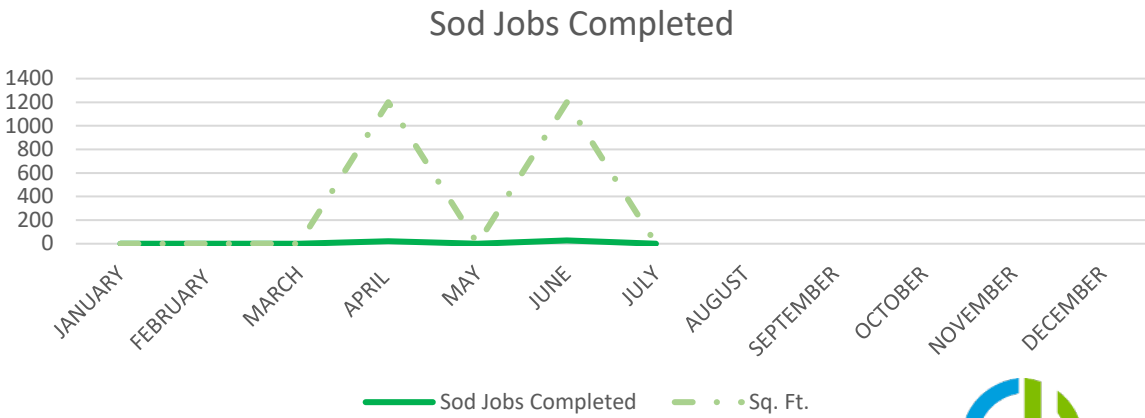
2025 Data:

- 2597 Fire hydrant inspections have been completed to date.
- Crews completed 10 fire hydrant work orders in July. To date, crews have completed 61 work orders. Currently, there are 103 open fire hydrant work orders.
- 2721 planned valve maintenance inspections have been completed to date.
- Crews completed 0 valve repair work orders in July. To date, crews have completed 12 work orders. Currently, there are 140 open valve work orders.

Water Systems Update

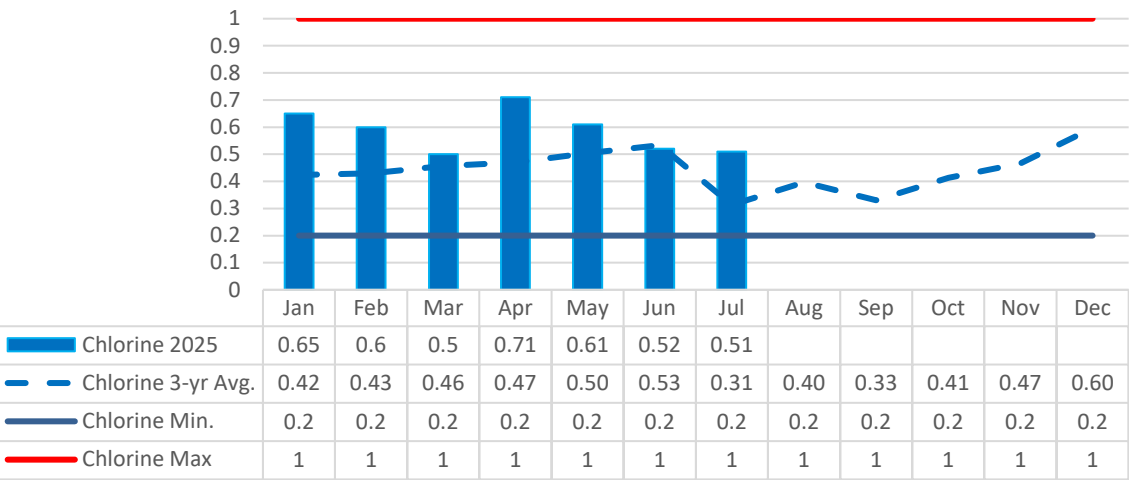


- 2025 Data:**
- 5 asphalt jobs were completed in July, totaling 34.2 tons. To date, crews have completed 22 asphalt jobs, totaling 165.3 tons. Currently, there are 32 open asphalt jobs.
 - 5 concrete jobs were completed in July, totaling 3 yards of concrete. To date, crews have completed 28 concrete jobs, totaling 20 yards of concrete. Currently, there are 11 open concrete jobs.
 - 0 sod jobs were completed in July. There are currently 54 open sod jobs.



Water Systems Update

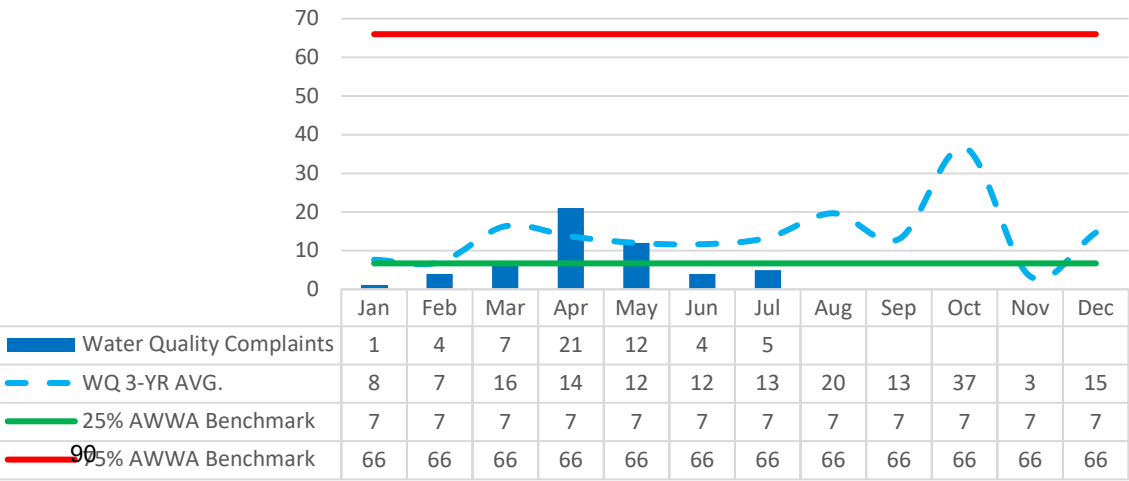
Chlorine Residuals (mg/L)



2025 Data:

- The District had 5 water quality complaints in the month of July.
- Free Chlorine monthly average for July was 0.51 mg/L.

Water Quality Customer Complaints



Water Maintenance Update

25I Cherrywood Village Asphalt Replacement

Asphalt Replacement Contract Award Recommendation

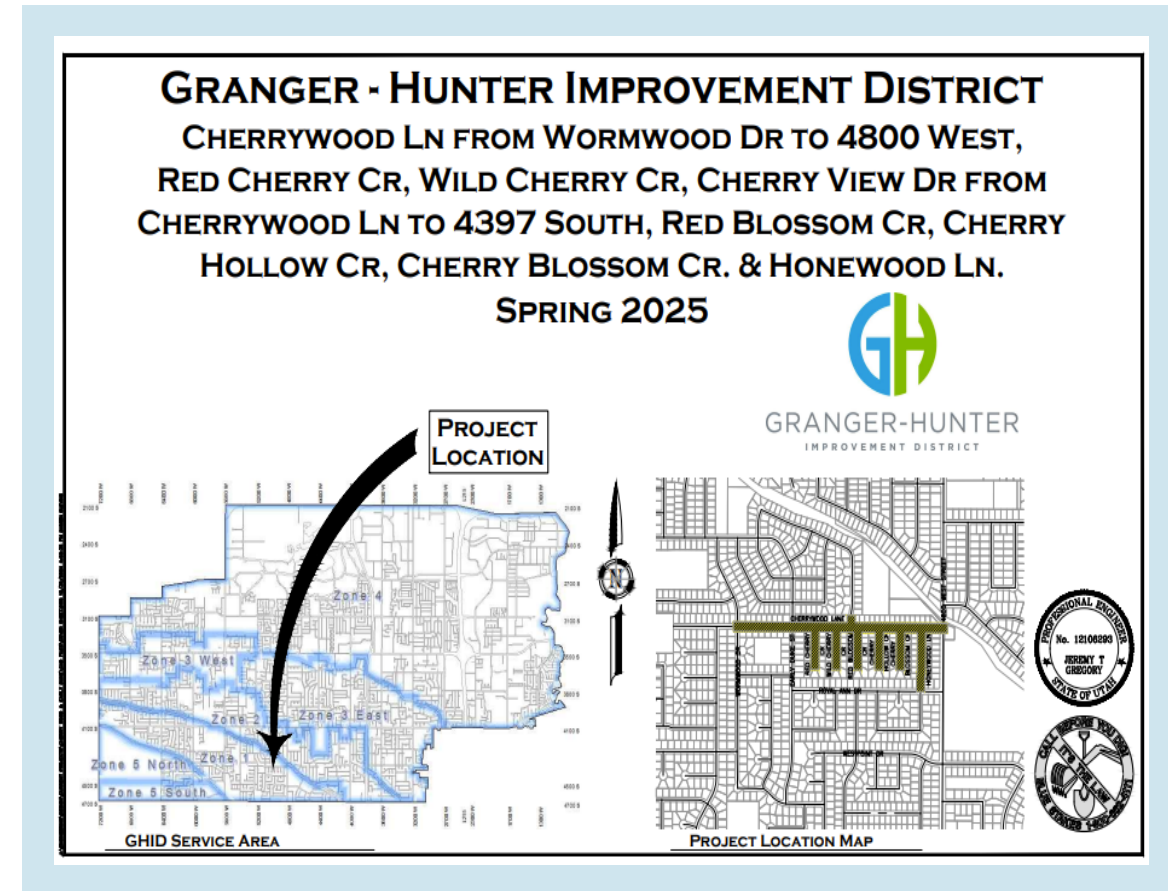
Purchase Description: The District intends to replace the asphalt that was removed to install a new water main for the 25I Cherrywood Village water main replacement project. The scope of the project is to have a contractor replace 41,000 square feet of asphalt. All dirt work and asphalt will be installed in accordance with West Valley City specifications.

Bid Summary: The District solicited bids from multiple vendors and received responses from three vendors. Bids received are as follows:

- | | |
|-----------------------|--------------|
| 1) Morgan Asphalt | \$340,453.50 |
| 2) Ridge Rock Inc. | \$143,350.00 |
| 3) Miller Paving Inc. | \$149,248.00 |

Bid Details: In compliance with State of Utah Approved Vendor solicitation stipulations, the low bid process performed has been determined to provide the best value to the District by comparing multiple vendor bids.

Approval Requested: Consider approval for the Award of a Contract with Ridge Rock Inc. to replace the asphalt for the 25I Cherrywood Village Waterline Replacement Project in the amount of \$143,350.00.



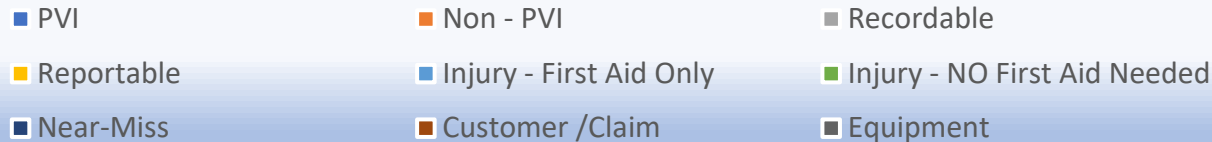
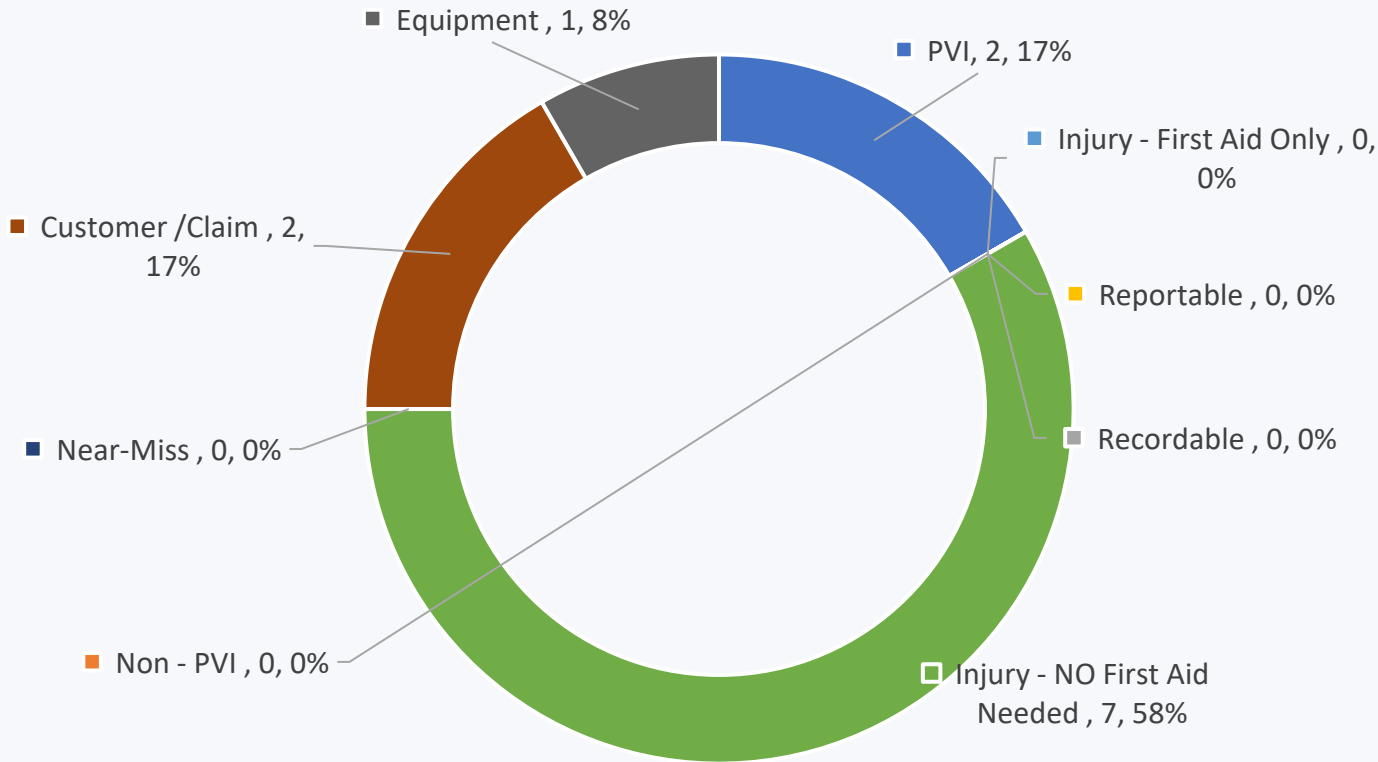


WASTEWATER MAINTENANCE UPDATE



Safety Update

Incidents – July 2025



Safety Update – JULY Incidents:

- Preventable Vehicle Incidents: 2
- Non-Preventable Vehicle Incidents: **0**
- Customer Incidents/Claims: **2**
- Equipment / non-categorized: **1**
- Near-Misses: **0**
- Injuries: 7
 - Recordable: 0
 - Reportable: 0
 - First Aid Only: 0
 - Injury – No First Aid needed: 7

Total Monthly Incidents: 12

Safety Update – July Safety Trainings



Incident Command Systems (ICS):

- On July 10th, the Safety Program Office held a training for 17 employees ranging from Department Supervisors to Management. During this training staff were trained in the standardized approach to the command, control, and coordination of emergency response. This training also provided insight on how Granger-Hunter would effectively work with entities ranging from the City of West Valley to our state and federal partners during incidents, whether they're caused by natural disasters, accidents, or human threats.

Safety Update – Workplace Safety Grant



State of Utah

SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

Labor Commission

JACSON R. MAUGHAN
Commissioner

CHRISTOPHER C. HILL
Deputy Commissioner and
General Counsel

Jason Stevens
Granger Hunter Improvement District
2888 S 3600
West Syracuse, Utah 84009

Re: Utah Labor Commission 2025 Workplace Safety Awards and Conference Grant

Dear Mr. Stevens,

Thank you for submitting an application on behalf of the Granger Hunter Improvement District for a 2025 Workplace Safety (WPS) Awards and Conference Grant. The Utah Labor Commission received a number of applications and the selection process was highly competitive. Your application was selected for funding in the full amount of \$1,500 as the Selection Committee determined that your proposal for the Granger Hunter Improvement District conference met the requirements of the WPS Awards and Conference Grant Program.

Included in this package is a state contract along with instructions for the proper use of these funds. Please return the fully executed contract by Monday, December 9, 2024.

Should you have any further questions regarding the award decision or the contract process, please contact Eric Olsen at 801-530-6918 or erolsen@utah.gov.

Sincerely,

Jacson R. Maughan
Commissioner

95 Utah Labor Commission

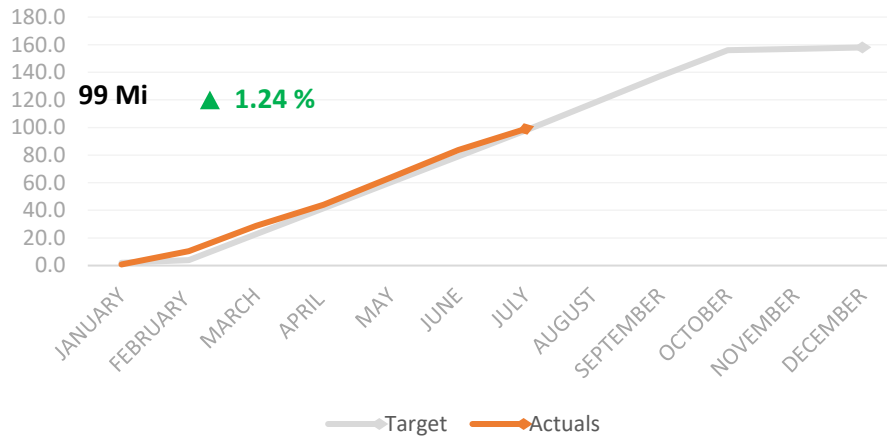
In total, the Safety Program Office spent \$2,062.54 and with the Workplace Safety Grant, the District was reimbursed \$1,262.54 (48.12% reimbursement). This grant allowed us to recognize 80 employees for their continued commitment to a safer workplace.



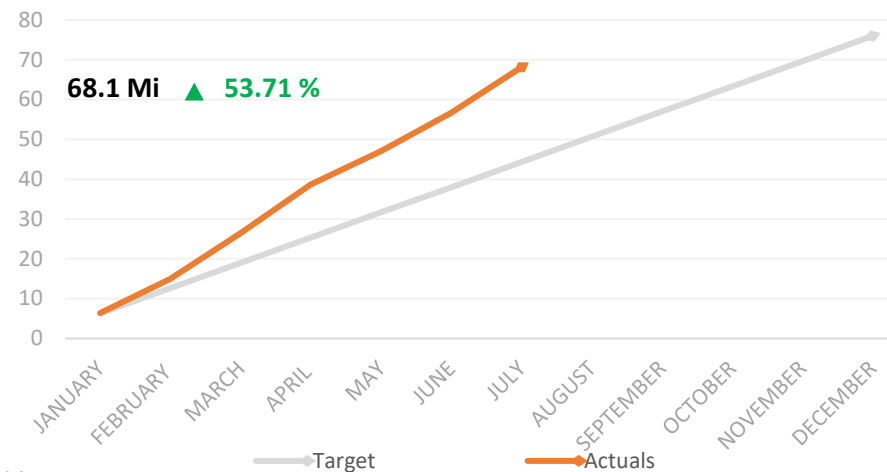
GRANGER-HUNTER
IMPROVEMENT DISTRICT

Wastewater Maintenance Update

Collection System Cleaning



Collection System CCTV

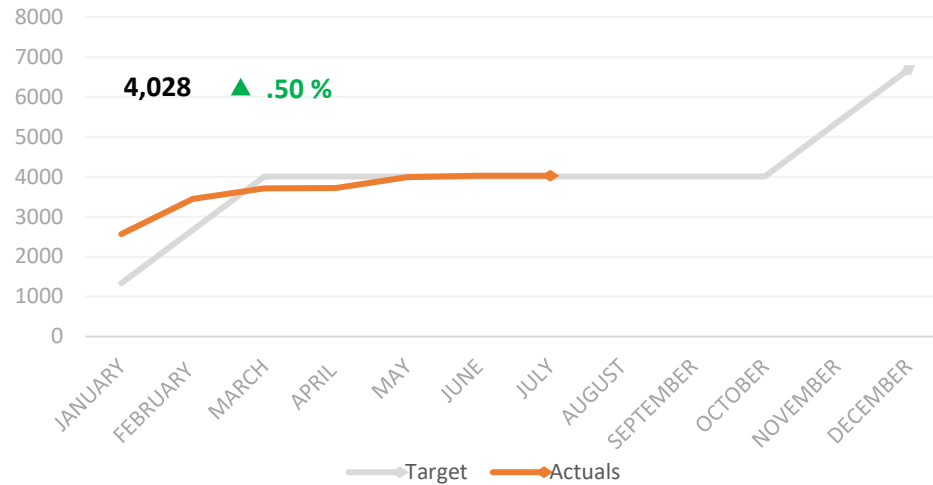


2025 Data:

- Collection System Cleaning– 15.27 miles of pipe were cleaned in the month of July. We currently stand above our anticipated target.
- CCTV Inspections- 11.39 miles of pipe were inspected in the month of July. We currently stand well above our anticipated target.

Wastewater Maintenance Update

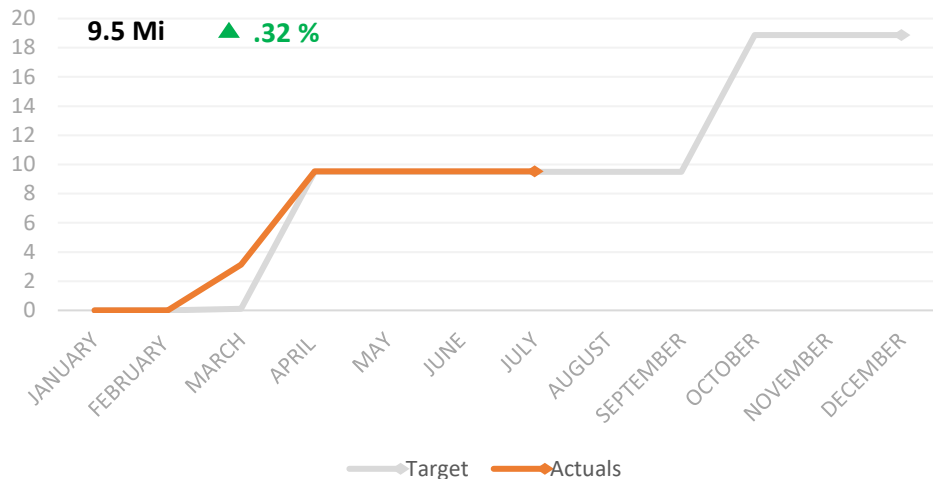
Manhole Inspections



2025 Data:

- Manhole Inspections– 0 manhole inspections were completed in the month of July. We currently stand slightly above target.
- Collection System Hot Spot Cleaning- We are currently on target. Hot spots are cleaned in April and October each year.

Collection System Hot Spot Cleaning



Wastewater Maintenance Update



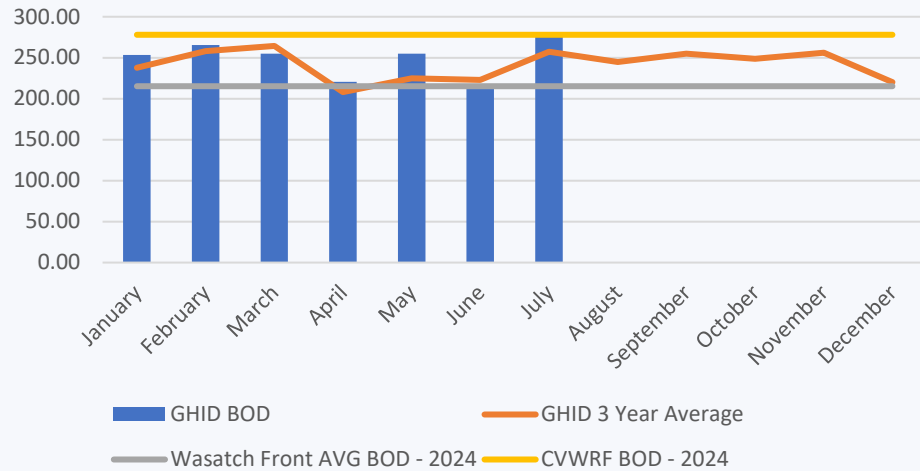
July 2025 Collections:

- Top image shows two large chunks of asphalt/slurry that crews were able to remove from a 15" line.
- Bottom image shows a good size root ball that was removed from an 8" line.

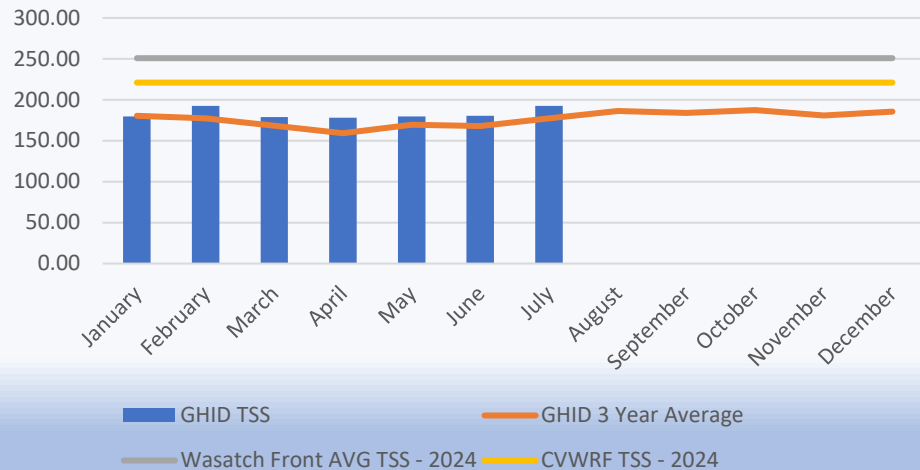


Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration

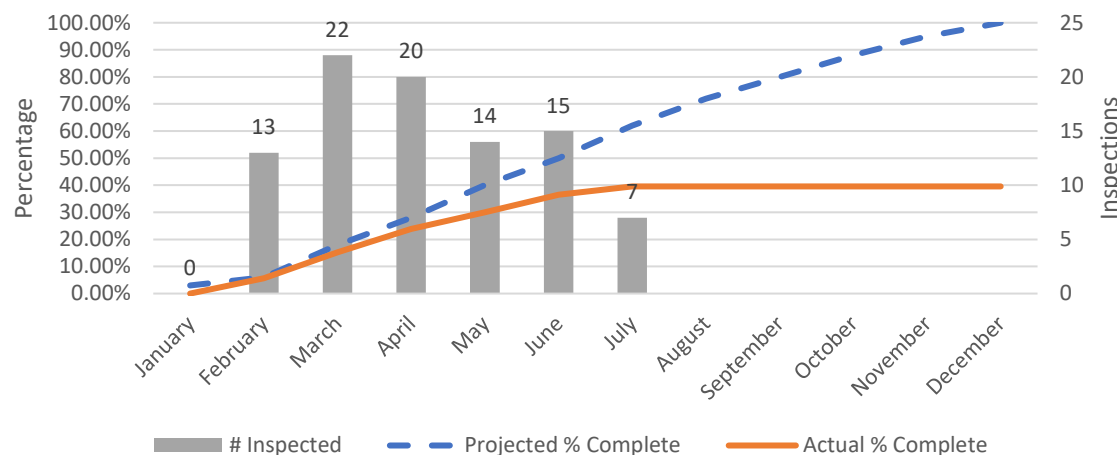


2025 Data:

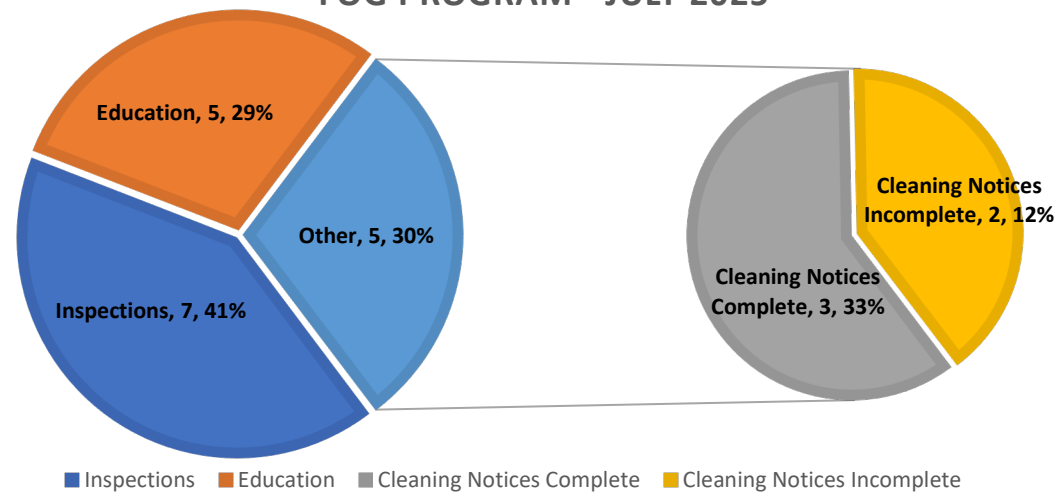
- Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The Wasatch front AVG is an annual average of BOD/TSS levels from 2024 data collected from the following entities:
 - North Davis Sewer District
 - Timpanogos Special Service District
 - Snyderville Basin (East Canyon & Silver Creek)
 - Springville City

Wastewater Maintenance Update

Grease Interceptor Inspections - 2025



FOG PROGRAM - JULY 2025



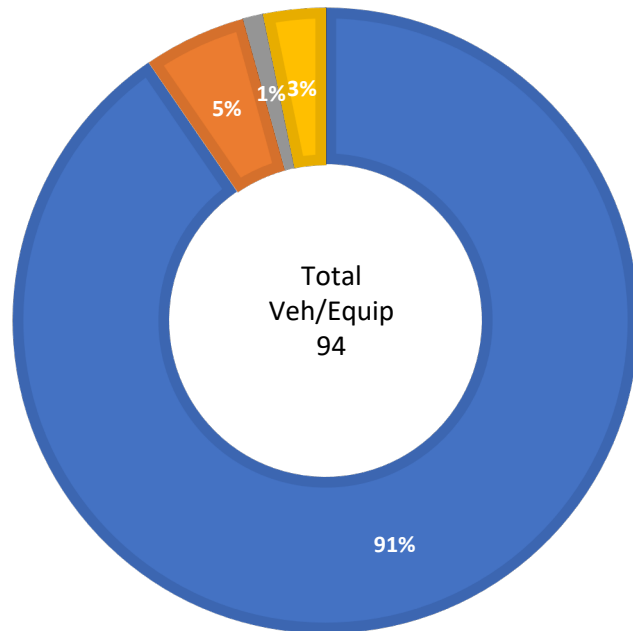
July 2025 Data:

- Seven (7) interceptor and sampling manhole inspections were completed in the month of June.
- Fats, Oil, Grease and Solids (FOGS) program performed:
 - Five (5) education visits with customers
 - Five (5) Cleaning Notices with Three (3) of those notices being completed before the follow-up inspections.

Fleet Maintenance Update

JULY FLEET/EQUIPMENT LOS

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

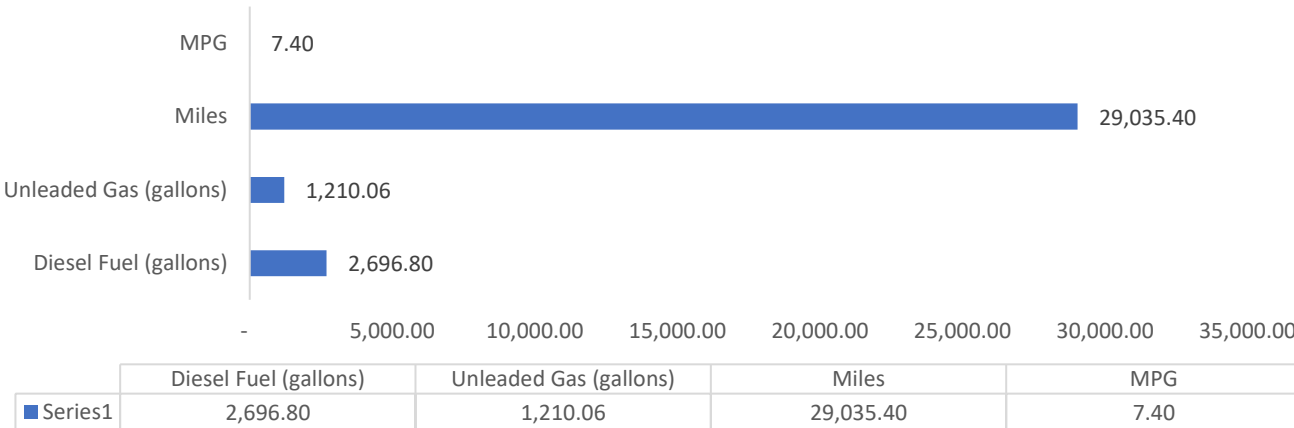


2025 Data:

- 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.

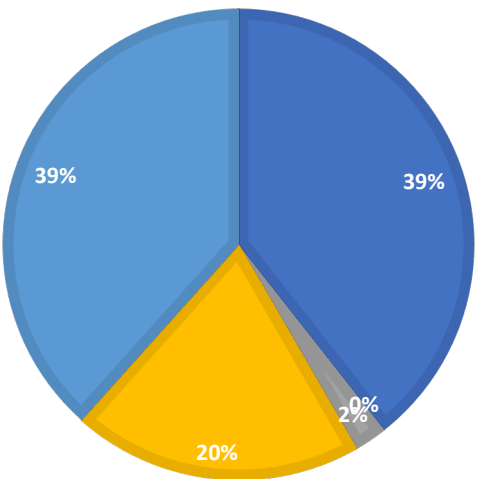
Fleet Maintenance Update

July Fuel Usage



JULY FLEET REPAIR ALLOCATION

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



2025 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	30.50	59.80
Feb	11.50	80.60
Mar	13.00	54.00
Apr	25.00	124.50
May	28.25	37.00
Jun	11.50	6.30
Jul	11.25	7.00
Aug		
Sep		
Oct		
Nov		
Dec		
Total	131.00	369.20
Month	PM \$	Repair \$
Jan	3,701.90	8,457.71
Feb	1,516.38	12,998.52
Mar	1,750.10	7,266.93
Apr	3,668.10	15,811.84
May	4,213.18	10,052.48
Jun	1,461.27	6,287.37
Jul	1,770.17	6,735.36
Aug		
Sep		
Oct		
Nov		
Dec		
Total	18,081.10	67,610.21

2025 Data:

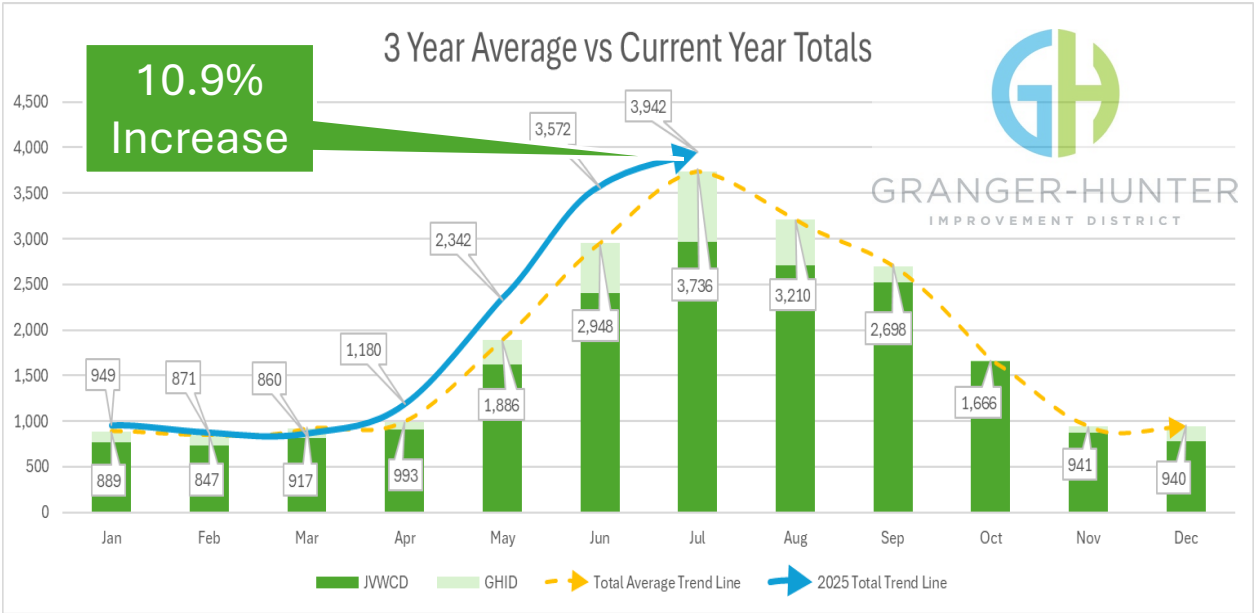
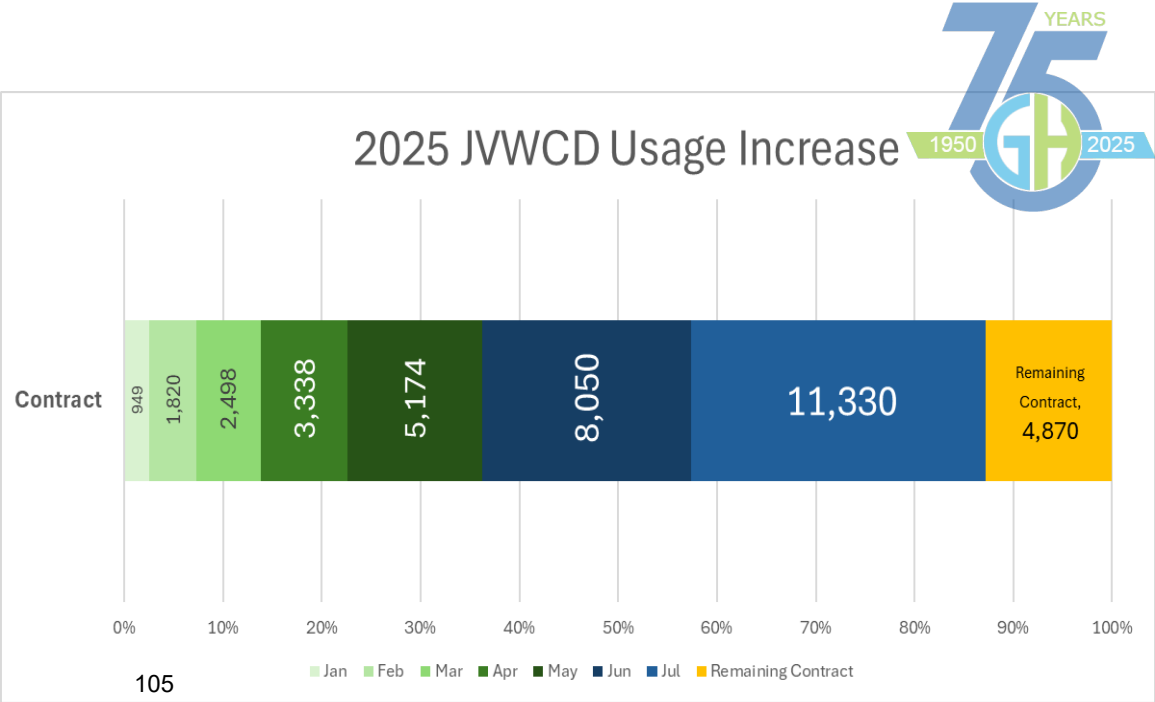
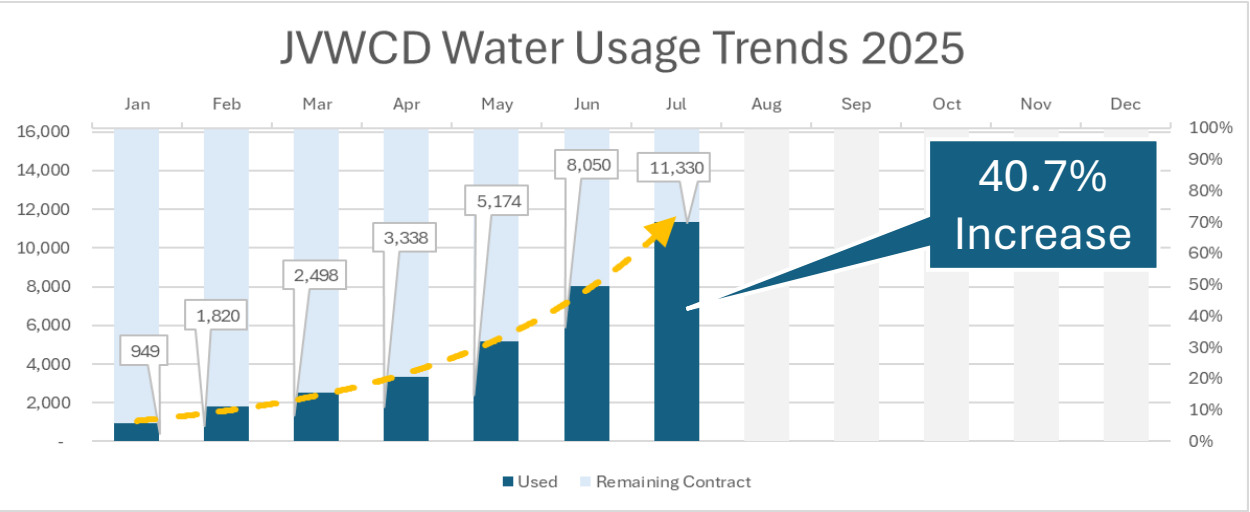
- The APWA industry standard for maintenance vs. repair costs states that Preventative maintenance should account for 30% of all maintenance and repair costs. We track all PM services and repairs by hrs. and cost to evaluate our costs against the APWA standard.



OPERATIONS UPDATE

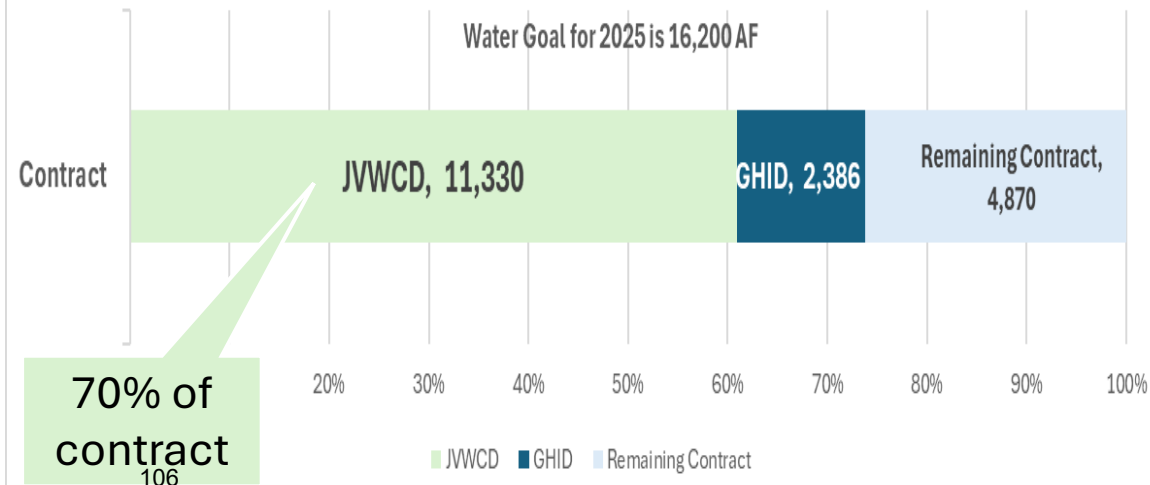


Water demand surged considerably in June and peaked during the month of July. We expect a slow decrease throughout the remainder of the summer months. From June to July, demand grew by 3,280 acre-feet—a 40.7% increase from the prior month.

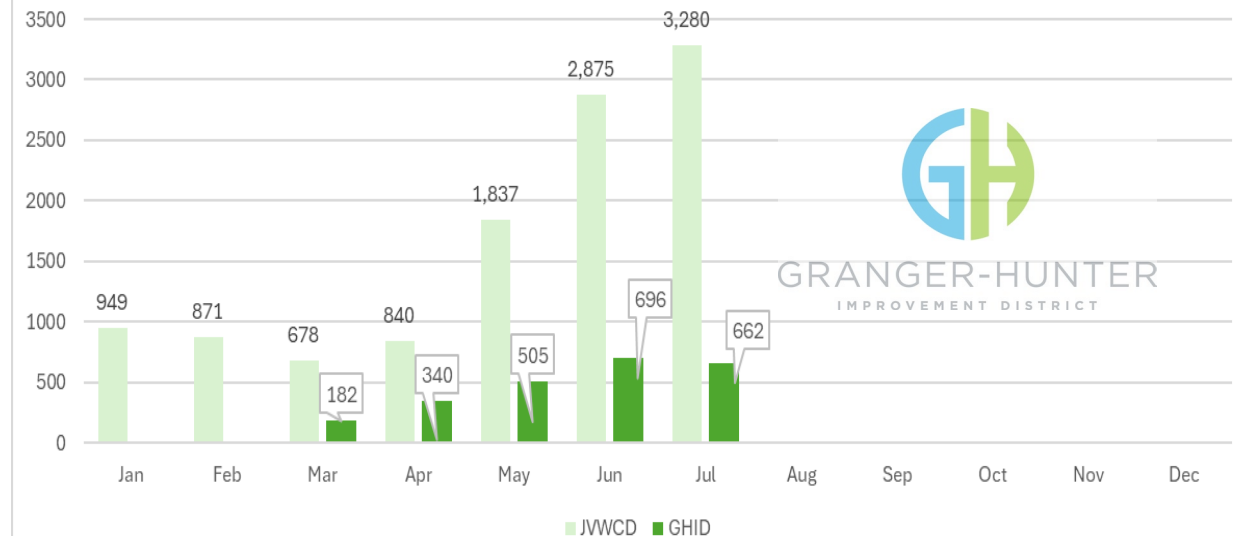


Granger-Hunter Improvement District's primary water source is Jordan Valley Water Conservancy District, which provides approximately 82% of its supply through a 17,000-acre-foot contract. Granger-Hunter Improvement District supplements this by contributing the remaining 18% from its own water sources. In an effort to enhance sustainability and optimize resource management, our TechOps department aims to further decrease our consumption of JWCD water this year. Our 2025 goal is to limit purchases to 16,200 acre-feet, thereby reducing costs and improving our long-term water infrastructure.

Water Purchased vs Water Produced 2025 YTD



Water Purchased vs Water Produced Trend 2025



2025 Tyler Technologies (Incode Pro10)

Budget: \$82,100.00
2025 Contract: \$ 77,921.09

Description: IncodePro10 is the District’s Enterprise Resource Planning (ERP) software. It is used for financial management, HR, revenue management, utility billing, property tax management, reporting / data analytics, and capital projects budget tracking.

Approval Requested: Consider approval of a renewal of the Tyler Technologies Incode Pro10 Contract in the amount of \$ 77,921.09

Purchase Orders										Search									
Blanket PO Only																			
Issued Date																			
Total Amount																			
Requested By																			
Status																			
☐ Completed																			
☒ Outstanding										51									
☒ Partially Received										41									
☐ Received																			
☐ Voided																			
Clear										Apply									
Department																			
Vendor Set																			
0 14220 • CRUS OIL, INC. • \$1,100.00										Attachments(1) Outstanding: \$1,100.00									
Issued Date 10/9/2023										Requested By Michael Wear									
Description SHOP-HYDRAULIC FLUID AND DEF										Department BUILDING/FLEET MAINTENANCE									
0 14232 • FLEET PRIDE • \$70.00										Attachments(1) Outstanding: \$70.00									
Issued Date 10/9/2023										Requested By Kyle Dean									
Description Tilt Deck Trailer- marker lights and pigtails										Department BUILDING/FLEET MAINTENANCE									
0 14230 • MOUNTAIN WEST TRUCK CENTER • \$120.00										Attachments(1) Outstanding: \$120.00									
Issued Date 10/5/2023										Requested By Kyle Dean									
Description Unit 20 PTO solenoid										Department BUILDING/FLEET MAINTENANCE									
0 14231 • ARIES INDUSTRIES, INC. • \$950.00										Attachments(1) Outstanding: \$950.00									
Issued Date 10/5/2023										Requested By Kyle Dean									
Description Unit 31- CCTV Tractor Repair										Department WASTEWATER MAINT									
0 14228 • SALT LAKE VALLEY CHEVROLET • \$190.00										Attachments(1) Outstanding: \$190.00									
Issued Date 10/4/2023										Requested By Ricky Necaise									
Description Unit #34 - Transmission filter, gasket, and fluid										Department BUILDING/FLEET MAINTENANCE									

47 records found																				Clear		Search	
Number	Name	Type	Type Descrip	Status	Status Descri	Group	Group Descri	Priority	Priority Descri	Category	Category Des	Project Descri	Start Date	Completion D	Manager	Vendor	Actual Budget	Activity Reve	Encumbranc	Res			
21F	SCADA MASTER PLAN	FACILITIES	FACILITIES	A	Active	CAPITAL	CAP EX	2	MEDIUM	IT PROJEC	VARIOUS I	SCADA SY	1/1/2022	5/31/2024	JUSTIN GA	APCO INC	0.00	0.00	0.00				
20B	RUSHTON WATER TREATMENT PL	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	RUSHTON	1/1/2020	6/30/2024	JEREMY G	J-U-B ENGI	0.00	0.00	0.00				
21D	ERP REPLACEMENT	FACILITIES	FACILITIES	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	IT PROJEC	VARIOUS I	ENTERPRI	1/1/2021	12/31/2022	JUSTIN GA	TYLER TE	0.00	0.00	0.00				
20D	KENT PUMP STATION REPLACEME	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	KENT PUM	3/1/2020	12/31/2024	VICTOR NA	VANCON I	0.00	0.00	0.00				
20E	PIONEER WWPS REPLACEMENT	WASTEWA	WASTEWA	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	PIONEER	2/1/2020	12/31/2023	VICTOR NA	BOWEN C	0.00	0.00	0.00				
22C	LAKE PARK & MERRY LANE SUBDI	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES,	LAKE PAR	12/1/2021	12/31/2023	VICTOR NA	CRS ENGI	0.00	0.00	0.00				
22D	4100 SOUTH & 4700 SOUTH WATE	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES,	4100 SOUT	1/1/2022	9/30/2024	JEREMY G	JONES & D	0.00	0.00	0.00				
21J	HEADQUARTERS LANDSCAPING P	FACILITIES	FACILITIES	A	Active	CAPITAL	CAP EX	2	MEDIUM	FACILITIES	GENERAL	OFFICE CO	8/1/2021	12/31/2023	JEREMY G	J-U-B ENGI	0.00	0.00	0.00				
20A	REDWOOD ROAD SEWERLINE PR	WASTEWA	WASTEWA	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES,	REDWOOD	5/1/2021	12/31/2024	VICTOR NA	BOWEN C	0.00	0.00	0.00				
22E	WATER IN-HOUSE PROJECTS	WATER	WATER	S	Suspended	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES,	WATER SY	1/1/2022	8/31/2023	DUSTIN M	GRANGER	0.00	0.00	0.00				
20I	REDWOOD ROAD WATERLINE PR	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES,	REDWOOD	5/1/2021	12/31/2025	VICTOR NA	BOWEN C	0.00	0.00	0.00				
20C	SEWER REHABILITATION PROJEC	WASTEWA	WASTEWA	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES,	CIPP SEW	11/1/2019	5/31/2022	VICTOR NA	GRANITE I	0.00	0.00	0.00				
20G	BUILDING B ADDITION & REMODEL	FACILITIES	FACILITIES	A	Active	CAPITAL	CAP EX	2	MEDIUM	FACILITIES	GENERAL	BUILDING	7/1/2020	9/30/2023	VICTOR NA	EDA ARCHI	0.00	0.00	0.00				
19C	2200 WEST WATERLINE PROJECT	WATER	WATER	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES,	2200 WEST	2/1/2019	12/31/2022	VICTOR NA	FRANSON	0.00	0.00	0.00				
21H	WELL NO. 15 & 16 CHLORINATORS	WATER	WATER	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	WELL NO.	9/1/2021	11/30/2023	JEREMY G	SUNRISE E	0.00	0.00	0.00				
21A	LARGE METER REPLACEMENT PR	WATER	WATER	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES,	LARGE ME	4/1/2021	2/28/2023	DAMIEN BL	BECK CON	0.00	0.00	0.00				
21G	WHOLE COLLAR RECONSTRUC	WASTEWA	WASTEWA	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES,	MANHOLE	10/1/2021	6/30/2023	JEREMY G		0.00	0.00	0.00				
99A	ACCOUNTING LEDGER RECLASSE	N/A	N/A	A	Active	N/A	N/A	N/A	N/A	N/A	N/A	ACCOUNTI	1/1/2022	12/31/2099	CONTROLL		0.00	0.00	0.00				
22F	RIDGELAND PUMP STATION REPL	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	Reconstruct	4/1/2022	12/31/2024		J-U-B ENGI	0.00	0.00	0.00				



CAPITAL PROJECTS REPORT

August 2025 Board Meeting

CAPITAL PROJECTS UPDATE

	Task Name ▾	Address ▾	Project Summary/Update ▾	Assigned to ▾	Start ▾	Finish ▾	% complete ▾
1	☐ 20A&I: 3100 S to 4100 S Redwood Road Water & Sewer	Redwood - 3100...	Replace aging waterline and upsize sewerline		6/5/2023	7/27/2026	68%
10	☐ ▾ 21F: SCADA Upgrades	Various Locations	Hardware and software updates		2/18/2025	12/31/2025	7%
11	☐ 21F: SCADA Upgrades 2025 Project		Replacing radios and upgrading PLCs	 Drew Ovard	2/18/2025	12/31/2025	7%
14	☐ ▾ 23D: Acord Reservoir Repairs & Recoating	1490 W. 3100 S.	Recoat and repair 2MG steel tank		4/29/2024	8/20/2025	53%
15	☐ 23D: Acord Reservoir Repairs & Recoating Construction		Exterior painting almost finished, final walkthrough to be held 8/20/25	 Zak Bedard	4/29/2024	8/20/2025	53%
16	☐ ▾ 23I: Anderson Water Treatment Plant	1629 W. 2320 S.	Iron/manganese removal facility for Wells No. 16 and 18		12/23/2024	7/30/2026	4%
17	☐ 23I: Anderson Water Treatment Plant Construction		Foundation work and pipe being laid throughout site	 Zak Bedard	12/23/2024	7/30/2026	4%
18	☐ ▾ 23L: Watts Well No. 18 Drilling and Equipping	1002 W. 2320 S.	New Watts Well No. 18		4/25/2023	5/7/2027	48%
21	☐ 23L: Watts Well No. 18 Equipping Design		Designer is working on 90% design set	 Jeremy Gregory	4/25/2023	9/23/2025	85%
42	☐ ▾ 25A: Pleasant Valley WWPS Replacement	6158 W. 2920 S.	Replace lift station		12/2/2024	11/30/2027	8%
44	☐ 25A: Pleasant Valley WWPS Design		30% Design is underway	 Jeremy Gregory	3/5/2025	12/1/2025	20%
50	☐ ▾ 25C: Utility Network Implementation	N/A	Update and improve GIS system		3/18/2025	2/26/2026	29%
51	☐ 25C: Utility Network Implementation Pre-design		Phase 1 is 80% complete.	 Ian Bailey	3/18/2025	8/25/2025	80%
53	☐ ▾ 25D: Zone 1 Reservoir	6342 W. 4700 S.	Construct new 3 MG reservoir for Zone 1		1/1/2025	1/29/2026	14%
55	☐ 25D: Zone 1 Reservoir Design		Design is in progress	 Victor Narteh	3/24/2025	1/29/2026	5%
60	☐ ▾ 25F: Fire Hydrant Replacement Project	Various Locations	Replace 45 fire hydrants		1/1/2025	10/16/2025	35%
63	☐ 25F: Fire Hydrant Replacement Construction		28 Hydrants installed as of 8/13/25	 Zak Bedard	7/14/2025	10/16/2025	2%
64	☐ ▾ 25G: 4100 S. Waterline Replacement Project	from 1500 W. to...	Replace cast iron waterline and upsize		3/24/2025	11/10/2025	34%
65	☐ 25G: 4100 S. Waterline Replacement Design		90% Design Package is under way	 Jeremy Gregory	3/24/2025	10/2/2025	40%
67	☐ ▾ 25H: East Rec & Decker North Improvements Project	1302 W. 3100 S. ...	Recoat interior of dry well, line wet well, and install exhaust fan		5/5/2025	9/3/2025	26%
68	☐ 25H: East Rec & Decker North Improvements Design		Project out to bid 8/14/25, bid opening scheduled for 9/3/25	 Zak Bedard	5/5/2025	8/14/2025	31%

CAPITAL PROJECTS UPDATE

70	☐ ▼ 25I: Cherrywood Waterline Replacement	from Wormwoo...	GHID in-house cast iron pipe replacement		3/17/2025	10/15/2025		50%
71	☐ 25I: Cherrywood Waterline Replacement Construction		Crew will begin installing laterals on new Cherrywood main. Mainline installed for 2 of the 5 circles	 Shawn Ellis	3/17/2025	10/15/2025		50%
72	☐ ▼ 25J: 5400 West Waterline Replacement	from 4100 S. to ...	Replace aging cast iron pipe.		3/19/2025	12/31/2025		38%
73	☐ 25J: 5400 West Waterline Replacement Design		Consultant is working on 60% draft	 Victor Narteh	3/19/2025	9/30/2025		50%
75	☐ ▼ 25K: Well No. 15 Generator Replacement	2359 S. Decker L...	Replace existing generator at well site		4/22/2025	4/28/2026		28%
76	☐ 25K: Well No. 15 Generator Replacement Design		90% design plans and specs have been reviewed. Bid set will be advertised in mid-August.	 	4/22/2025	8/14/2025		90%
79	☐ ▼ 25L: 3600 West Waterline Replacement	from 2100 S. to ...	Replace 8" cast iron pipe		4/8/2025	7/26/2027		26%
80	☐ 25L: 3600 West Waterline Design		90% Design under review.	 Zak Bedard	4/8/2025	10/2/2025		51%
86	☐ ▼ 25S: Large Meter Vault Replacements & Replumbs	Various Locations	Replace meters and appurtenances inside existing retail meter vaults		1/1/2025	12/31/2025		30%
89	☐ 25S: Large Meter Vault Replacement Construction		Contractor has mobilized and started work at East Hollywood High School	 	6/25/2025	10/15/2025		20%
91	☐ ▼ 25T: Redwood Road/ 1950 West Sewer Project	3500 S./1950 W....	Install new 24-inch and 18-inch Sewer Line		11/4/2024	6/17/2026		34%
93	☐ 25T: Redwood Road/ 1950 West Sewer Construction		Sewer installation along 3500 South is complete. Work along 1950 West has started.	 Jeremy Gregory	4/17/2025	6/17/2026		9%
94	☐ ▼ 25U: West Valley City Cost Share Projects	Various Locations	District improvements on WVC projects		1/1/2025	10/15/2025		32%
95	☐ 25U: West Valley City Cost Share Construction		WVC projects are under construction	 	1/1/2025	10/15/2025		32%
98	☐ ▼ 25W: Manhole Rehabilitation Project	Various Locations	Rehab Manholes		3/27/2025	11/6/2025		49%
101	☐ 25W: Manhole Rehabilitation Project Construction		Pipeline Video Inspections awarded the project, pre-con scheduled 8/19, start 9/1	 Zak Bedard	8/4/2025	11/6/2025		1%
102	☐ ▼ Small Projects				4/15/2025	9/30/2025		25%
103	☐ Wells No. 4 & No. 14 Studies	5300 S. 3600 W.	Reviewing draft study, looking at Well No. 14 options	 Todd Marti	4/15/2025	9/30/2025		50%
104	☐ Brighton Canal Easement	1300 W. 3100 S.	Working on appraisals for canal easement near dump site and property near Well No. 1	 	4/15/2025	9/30/2025		7%
105	☐ Water Model Update	District-wide	Updating water model with recent water use and new facilities	 Todd Marti	7/1/2025	8/28/2025		5%

PROJECT PHOTOS



Electrical conduit
installed in future
Southwest corner of
Anderson WTP



Pressure Filter
Backwash Catch Basin
on the Exterior East
Side of Anderson
WTP



Electrical Conduit and
Plumbing in Anderson
WTP



24" Piping and Valve
Vault on Northeast
Side of Anderson
WTP

PROJECT PHOTOS



Cherrywood Waterline – GHID crew installing main, valve and hydrant for cul-de-sac

PROJECT PHOTOS

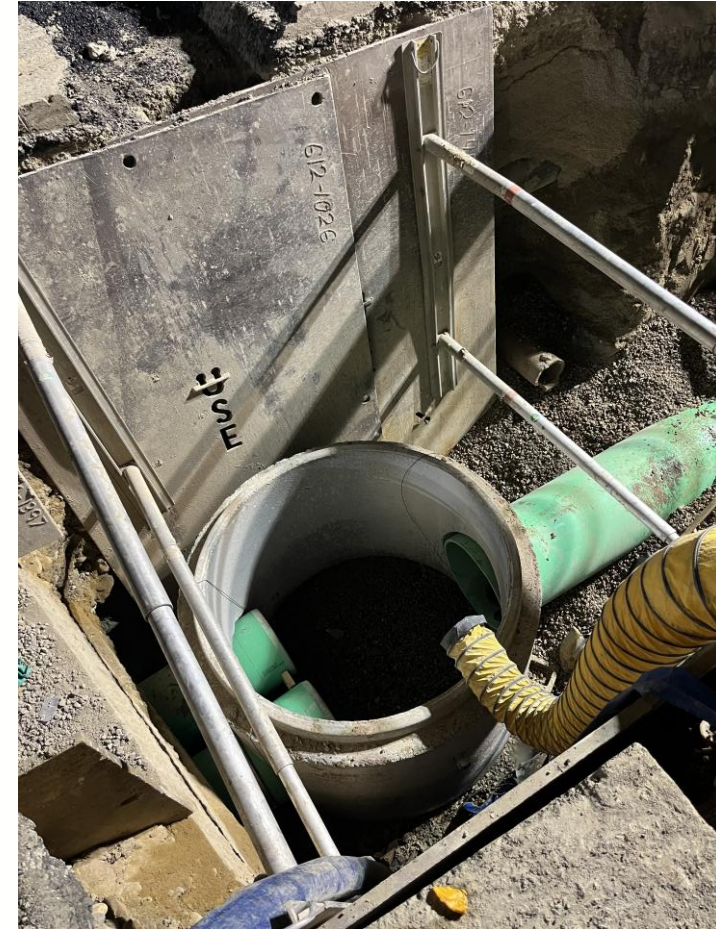


Painting at Acord Reservoir Nearly Complete

PROJECT PHOTOS



3500 South Backfill Placement

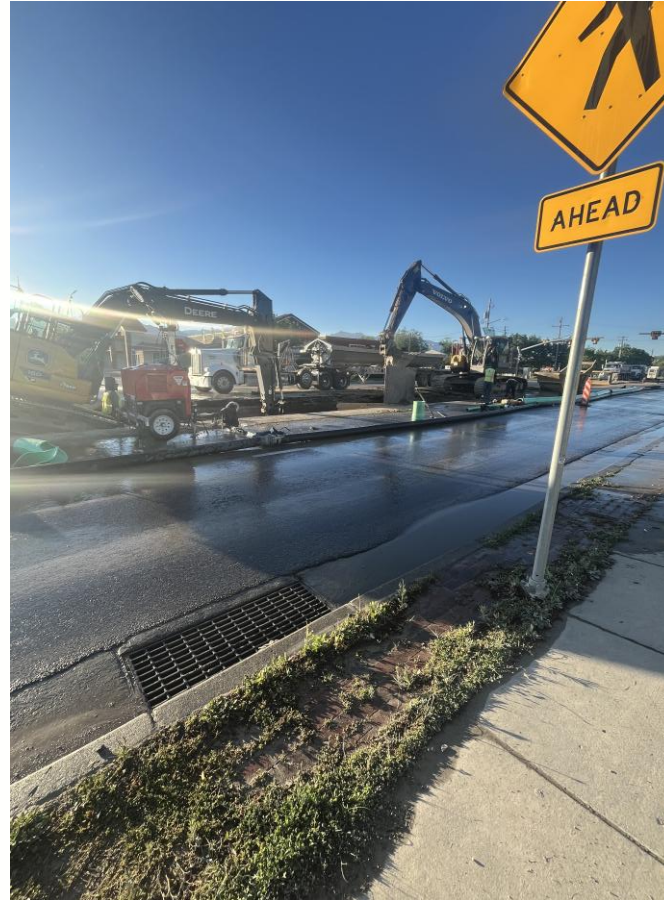


3500 South Parallel Sewer Manhole Install

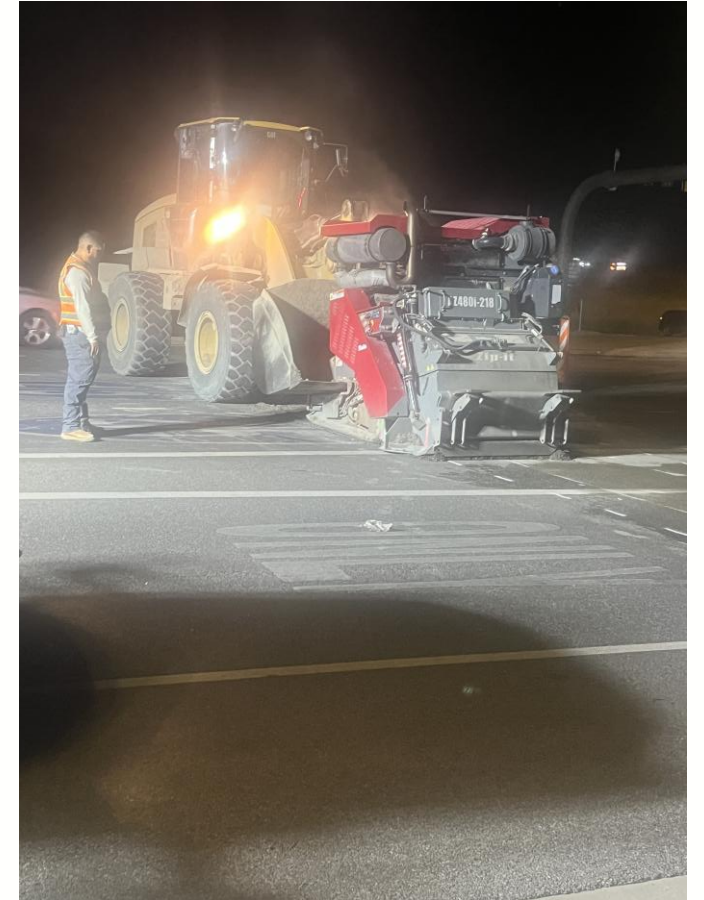
PROJECT PHOTOS



Redwood Road Sewer Installation



Redwood Road Sewer Installation



Valley Fair Mall Waterline
Installation

PROJECT PHOTOS



PNL Construction Installing Hydrant



Newly Installed Hydrant and Valve

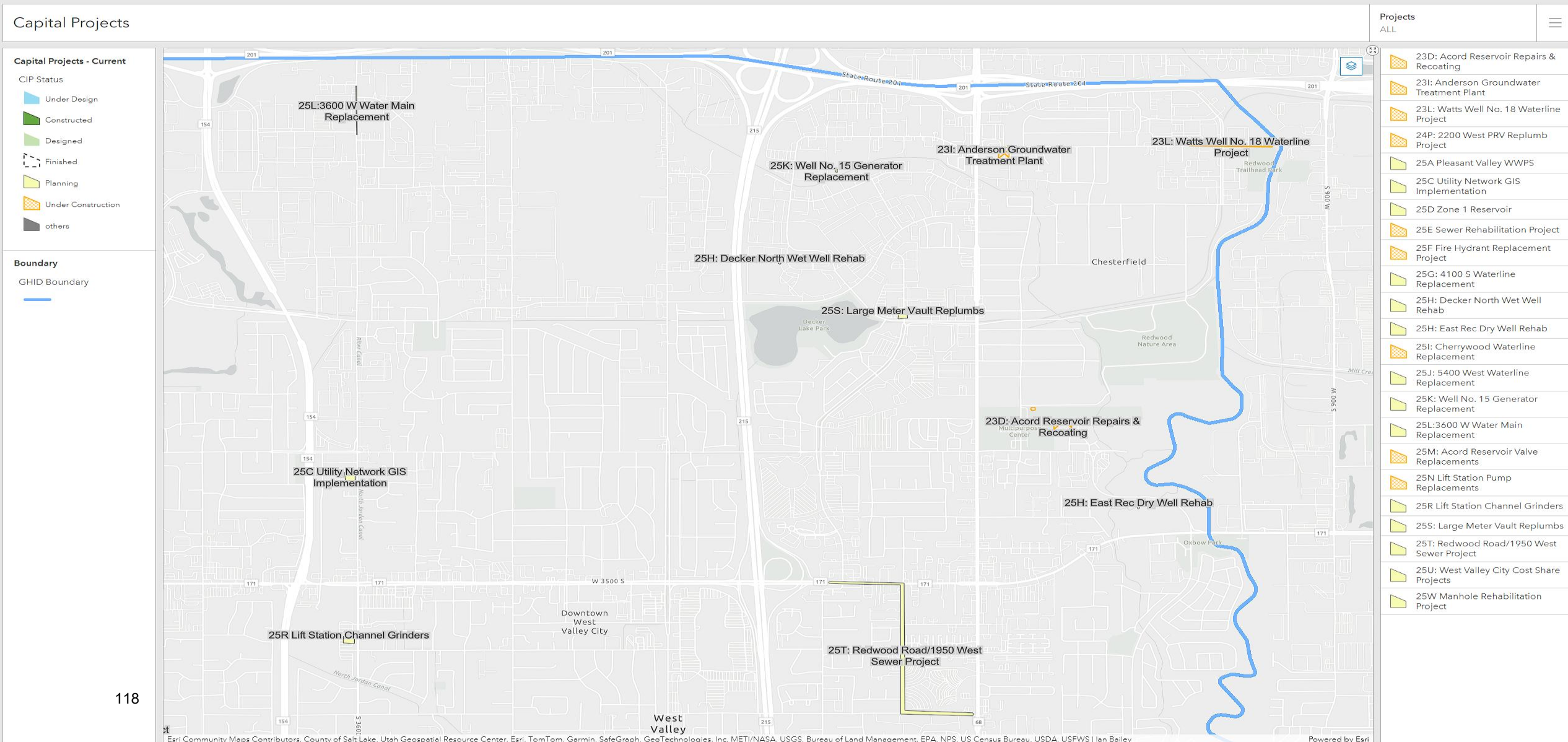


Hydrant Installed Prior to Concrete Pad
Being Poured

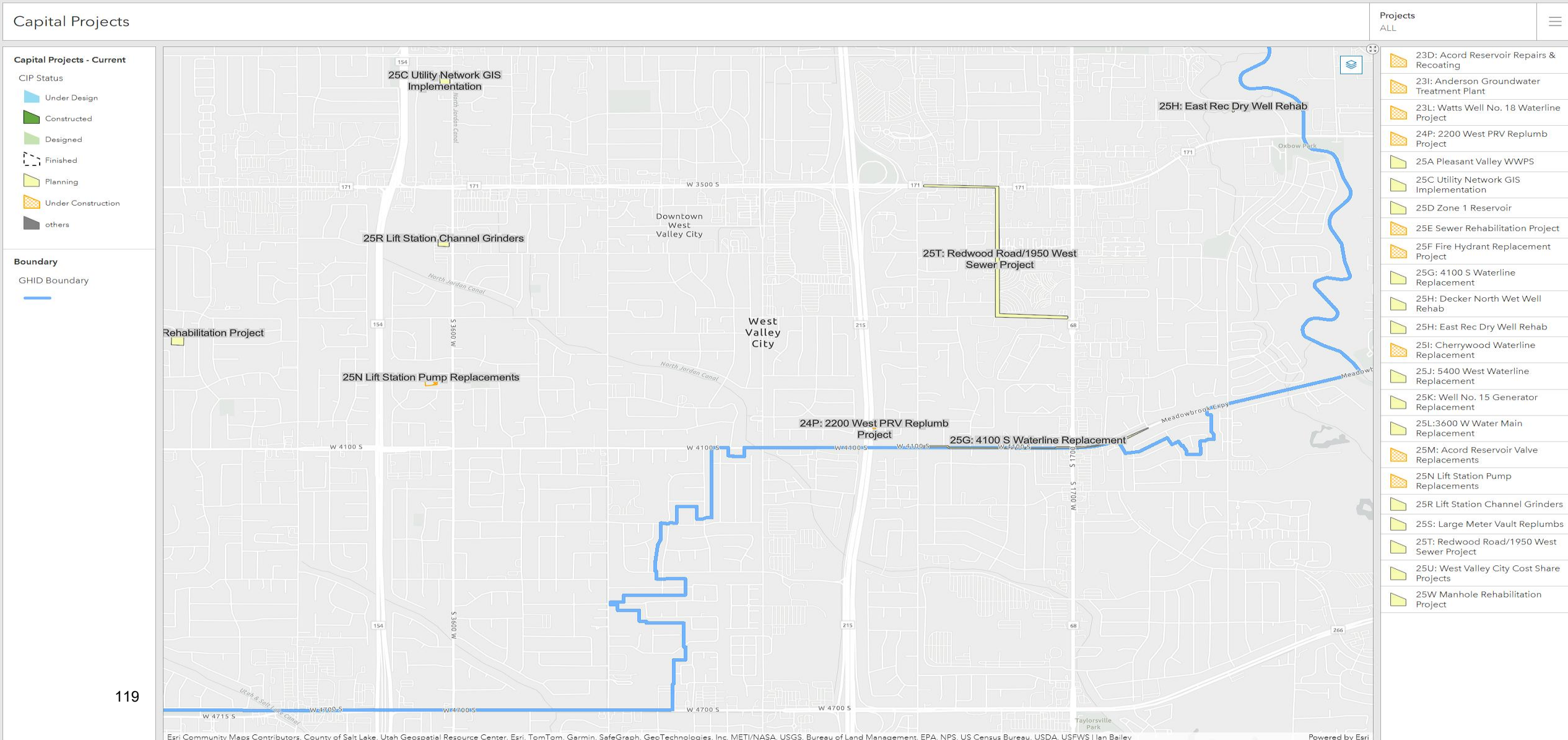
INFRASTRUCTURE FUNDING UPDATE

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	Complete	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	Complete	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
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
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	Complete	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	Complete	Anderson Water Treatment Plant (Wells No. 16 & 18)	Awarded \$2.5M Grant for Anderson WTP
WaterSMART Planning and Project Design	Bureau of Reclamation	Up to \$400,000 in grants per project	Complete	For 60% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Awarded \$167,500
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	TBD	5400 West Pipeline	Tentatively awarded; waiting for confirmation (\$1M)
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	TBD	Zone 1 Reservoir	Applying in 2025
Clean Water State Revolving Fund (CWSRF)	Water Quality Board	Low-interest Loans	TBD	Pleasant Valley Replacement	TBD
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
WEEG (Water and Energy Efficiency Grant)	Bureau of Reclamation	50% or less, up to \$500,000 over 2 years	TBD	Supplement meter purchases to replace obsolete small and large meters.	TBD
TOTAL GRANTS					\$10,567,500

CAPITAL PROJECTS MAP



CAPITAL PROJECTS MAP



CAPITAL PROJECTS MAP

Capital Projects

Capital Projects - Current

CIP Status

- Under Design
- Constructed
- Designed
- Finished
- Planning
- Under Construction
- others

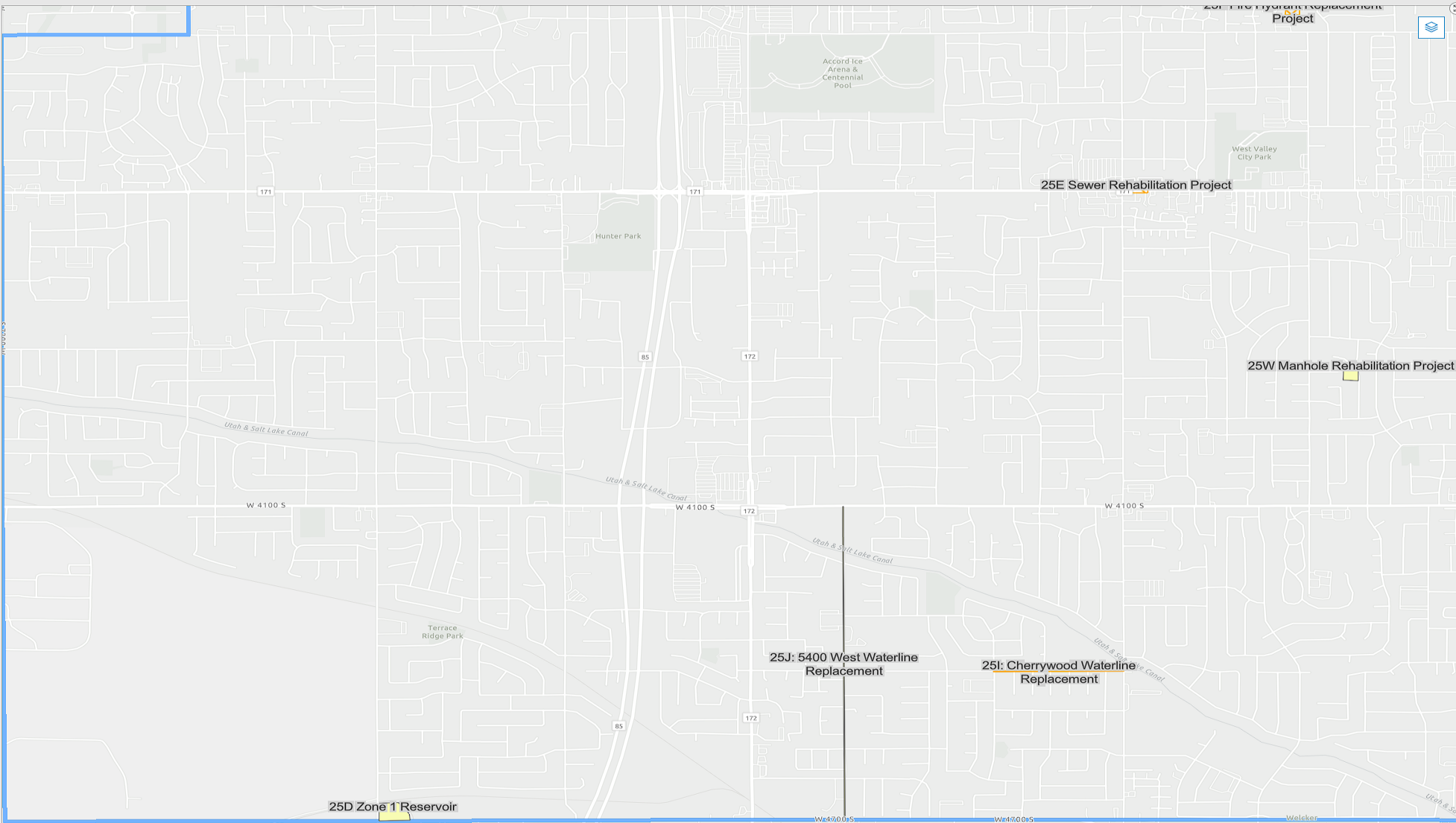
Boundary

GHID Boundary



Projects
ALL

- 23D: Acord Reservoir Repairs & Recoating
- 23I: Anderson Groundwater Treatment Plant
- 23L: Watts Well No. 18 Waterline Project
- 24P: 2200 West PRV Replumb Project
- 25A Pleasant Valley WWPS
- 25C Utility Network GIS Implementation
- 25D Zone 1 Reservoir
- 25E Sewer Rehabilitation Project
- 25F Fire Hydrant Replacement Project
- 25G: 4100 S Waterline Replacement
- 25H: Decker North Wet Well Rehab
- 25H: East Rec Dry Well Rehab
- 25I: Cherrywood Waterline Replacement
- 25J: 5400 West Waterline Replacement
- 25K: Well No. 15 Generator Replacement
- 25L: 3600 W Water Main Replacement
- 25M: Acord Reservoir Valve Replacements
- 25N Lift Station Pump Replacements
- 25R Lift Station Channel Grinders
- 25S: Large Meter Vault Replumbs
- 25T: Redwood Road/1950 West Sewer Project
- 25U: West Valley City Cost Share Projects
- 25W Manhole Rehabilitation Project



CAPITAL PROJECTS MAP

Capital Projects

Capital Projects - Current

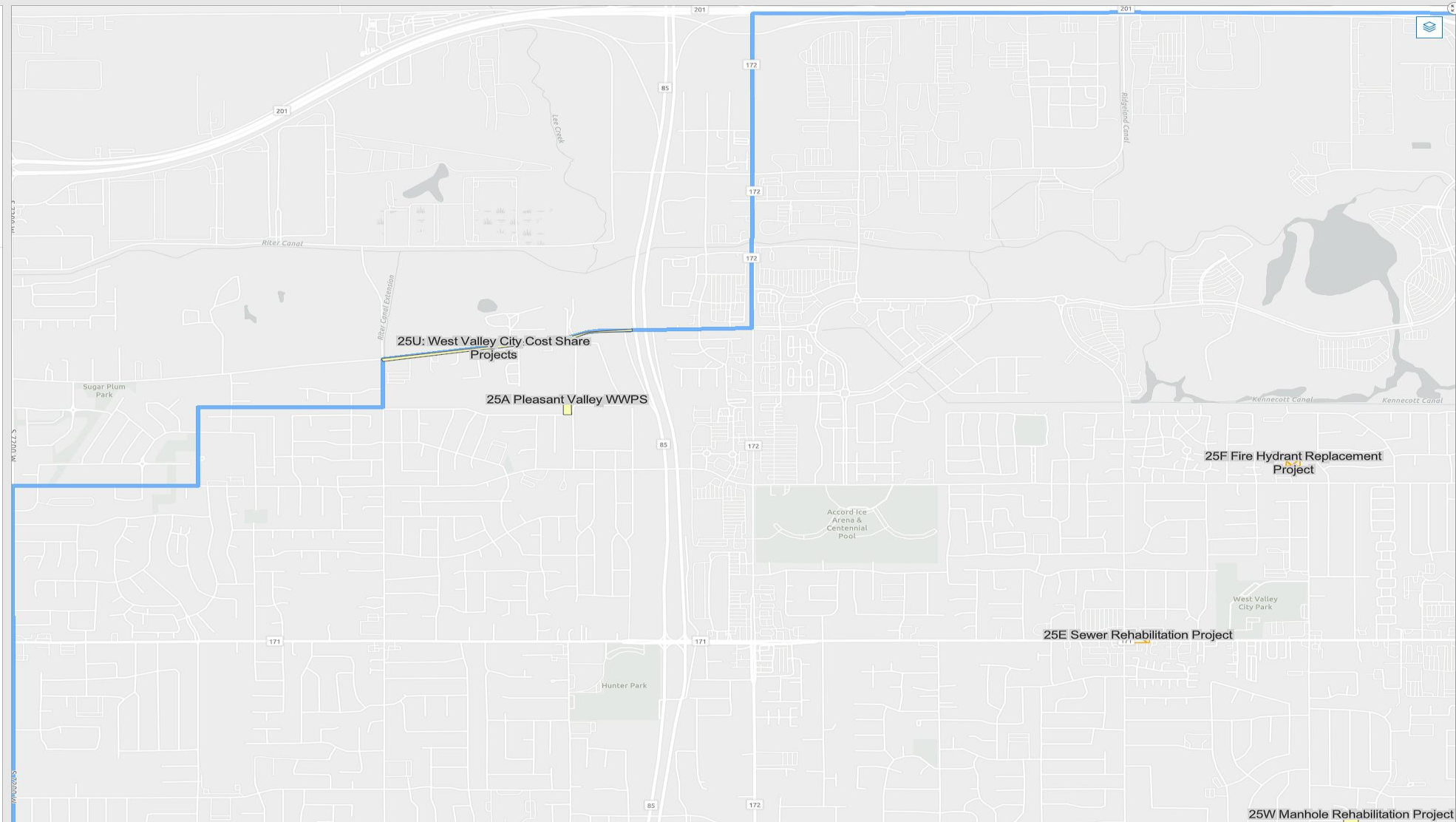
CIP Status

-  Under Design
-  Constructed
-  Designed
-  Finished
-  Planning
-  Under Construction
-  others

Boundary

GHID Boundary





Projects

ALL

-  23D: Acord Reservoir Repairs & Recoating
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-  25U: West Valley City Cost Share Projects
-  25W Manhole Rehabilitation Project



Project Activity vs Budget Report

By Project Number

Date Range: 01/01/2025 - 12/31/2025

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...	9,224.78	9,224.78	9,224.78	0.00	0.00	0.00	0.00	
20ACONSTRUCTION	REDWOOD RD SEWER CONSTR...	798,079.16	869,955.84	798,080.00	71,875.84	0.00	71,875.84	0.84	
20ADESIGN	DESIGN	0.00	140,897.70	4,490.22	136,407.48	4,258.00	140,665.48	232.22	
20AINSPECTION	REDWOOD RD SEWER SUPPLE...	2,641.50	6,300.50	6,242.00	58.50	3,600.00	3,658.50	0.50	
20APERMITS	PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses:		809,945.44	1,026,378.82	818,037.00	208,341.82	7,858.00	216,199.82	233.56	
20A Total:		809,945.44	1,026,378.82	818,037.00	208,341.82	7,858.00	216,199.82	233.56	
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	
20DCHANGEORDER	CONSTRUCTION CHANGE ORD...	0.00	352,535.31	117,000.00	235,535.31	116,421.23	351,956.54	578.77	
20DCONSTMGT	20D CONSTRUCTION MANAG...	0.00	556,793.65	86,000.00	470,793.65	21,709.25	492,502.90	64,290.75	
20DCONSTRUCTION	CONSTRUCTION	0.00	16,029,577.15	79,500.00	15,950,077.15	61,982.36	16,012,059.51	17,517.64	
20DDSIGNCONTRACT	20D DESIGN CONTRACT	0.00	8,580.55	0.00	8,580.55	0.00	8,580.55	0.00	
20DPERMITS/EASEMENTS	PERMITS & EASEMENTS	0.00	42,410.00	0.00	42,410.00	0.00	42,410.00	0.00	
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	18,510,561.66	282,500.00	18,228,061.66	200,112.84	18,428,174.50	82,387.16	
20D Total:		0.00	18,510,561.66	282,500.00	18,228,061.66	200,112.84	18,428,174.50	82,387.16	
20I	REDWOOD ROAD WATERLINE PROJECT	CAP EX	WATER	Active					
Expenses					Date Range	Beginning	Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
20ICHANGEORDERS	REDWOOD RD WATER CHANGE...	0.00	5,085.00	0.00	5,085.00	0.00	5,085.00	0.00	
20ICONSTMGMT	REDWOOD RD WATER CONST...	22,421.65	87,666.75	32,500.00	55,166.75	9,698.46	64,865.21	379.89	
20ICONSTRUCTION	REDWOOD RD WATERLINE CO...	294,089.05	10,716,791.45	580,000.00	10,136,791.45	285,901.82	10,422,693.27	9.13	
20IDESIGN	DESIGN	0.00	63,354.79	0.00	63,354.79	0.00	63,354.79	0.00	
20IINSPECTION	REDWOOD RD WATER SUPPLE...	13,452.50	82,622.50	25,500.00	57,122.50	11,565.00	68,687.50	482.50	
20IPI	REDWOOD RD PUBLIC INVOLV...	0.00	49,401.01	5,000.00	44,401.01	4,933.44	49,334.45	66.56	
Total Expenses:		329,963.20	11,004,921.50	643,000.00	10,361,921.50	312,098.72	10,674,020.22	938.08	
20I Total:		329,963.20	11,004,921.50	643,000.00	10,361,921.50	312,098.72	10,674,020.22	938.08	
21F	SCADA MASTER PLAN	CAP EX	FACILITIES	Active					

Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Balance	Total Activity	Balance	Remaining
21FCONTRACT	CONTRACT	173,168.81	621,908.56	250,000.00		371,908.56	76,831.19	448,739.75	0.00
21FPRVPANELS	PRV PANELS	0.00	185,005.00	0.00		185,005.00	0.00	185,005.00	0.00
21FWIN911	WIN911 SOFTWARE	0.00	660.00	0.00		660.00	0.00	660.00	0.00
Total Expenses:		173,168.81	807,573.56	250,000.00		557,573.56	76,831.19	634,404.75	0.00
21F Total:		173,168.81	807,573.56	250,000.00		557,573.56	76,831.19	634,404.75	0.00
22F	RIDGELAND PUMP STATION REPLAC...	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Balance	Total Activity	Balance	Remaining
22FCHANGEORDER	CONSTRUCTION CHANGE ORD...	0.00	161,751.88	0.00		161,751.88	0.00	161,751.88	0.00
22FCONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	151,243.00	0.00		151,243.00	0.00	151,243.00	0.00
22FCONSTMGMTAMEND	22F CONSTRUCTION MANAGE...	0.00	61,353.33	35,500.00		25,853.33	35,464.59	61,317.92	35.41
22FCONSTRUCTION	CONSTRUCTION	0.00	2,933,636.92	2,600.00		2,931,036.92	2,546.25	2,933,583.17	53.75
22FDESIGN	DESIGN	0.00	328,056.46	0.00		328,056.46	0.00	328,056.46	0.00
22FPERMITS	WVC PERMIT FEES	0.00	1,767.00	0.00		1,767.00	0.00	1,767.00	0.00
Total Expenses:		0.00	3,637,808.59	38,100.00		3,599,708.59	38,010.84	3,637,719.43	89.16
22F Total:		0.00	3,637,808.59	38,100.00		3,599,708.59	38,010.84	3,637,719.43	89.16
22H	WATER INNOVATION & METER TESTI...	CAP EX	FACILITIES	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Balance	Total Activity	Balance	Remaining
22HCONSTRUCTION	CONSTRUCTION	0.00	138,879.66	0.00		138,879.66	0.00	138,879.66	0.00
22HCONSTRUCTIONBATH	WATER INNOVATION CENTER ...	0.00	14,464.00	3,440.00		11,024.00	3,423.22	14,447.22	16.78
Total Expenses:		0.00	153,343.66	3,440.00		149,903.66	3,423.22	153,326.88	16.78
22H Total:		0.00	153,343.66	3,440.00		149,903.66	3,423.22	153,326.88	16.78
23D	ACORD RESERVOIR REPAIR & RECOAT...	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Balance	Total Activity	Balance	Remaining
23DCHANGEORDER	CONSTRUCTION CHANGE ORD...	0.00	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00
23DCONSTAMEND	23D CONSTRUCTION MANAG...	0.00	0.00	0.00		0.00	0.00	0.00	0.00
23DCONSTMGMT	CONSTRUCTION MANAGEMENT	9,041.91	75,507.86	66,346.00		9,161.86	55,527.59	64,689.45	1,776.50
23DCONSTRUCTION	CONSTRUCTION	602,464.00	1,160,564.00	1,145,498.00		15,066.00	538,200.00	553,266.00	4,834.00
23DDESIGN	23D ENGINEERING DESIGN	0.01	34,159.45	0.00		34,159.45	0.00	34,159.45	-0.01
Total Expenses:		611,505.92	1,282,231.31	1,223,844.00		58,387.31	593,727.59	652,114.90	18,610.49
23D Total:		611,505.92	1,282,231.31	1,223,844.00		58,387.31	593,727.59	652,114.90	18,610.49
23F	EAST REC CATHODIC PROTECTION & ...	CAP EX	WASTEWATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Balance	Total Activity	Balance	Remaining

Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status					
23F	23FCONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	18,629.70	2,700.00	15,929.70	2,656.00	18,585.70	44.00
	23FCONSTR	CONSTRUCTION	0.00	543,705.39	0.00	543,705.39	0.00	543,705.39	0.00
	23FDEDSIGN	DESIGN	0.00	52,960.08	0.00	52,960.08	0.00	52,960.08	0.00
	Total Expenses:		0.00	615,295.17	2,700.00	612,595.17	2,656.00	615,251.17	44.00
	23F Total:		0.00	615,295.17	2,700.00	612,595.17	2,656.00	615,251.17	44.00
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	
23ICONSTMGMT	ANDERSON CONST MGMT	704,645.75	903,000.00	903,000.00	0.00	198,354.25	198,354.25	0.00	
23ICONSTR	ANDERSON CONSTRUCTION	9,449,761.36	5,710,710.16	5,697,000.00	13,710.16	2,275,862.64	2,289,572.80	-6,028,624.00	
23IDESIGN	Anderson WTP Design	0.00	582,081.02	0.00	582,081.02	0.00	582,081.02	0.00	
23IDESIGNAMENDMENT	ANDERSON WTP DESIGN AME...	0.00	4,444.30	0.00	4,444.30	0.00	4,444.30	0.00	
23IPRE-DESIGN	Anderson WTP Scoping Update	0.00	9,639.90	0.00	9,639.90	0.00	9,639.90	0.00	
Total Expenses:		10,154,407.11	7,209,875.38	6,600,000.00	609,875.38	2,474,216.89	3,084,092.27	-6,028,624.00	
23I Total:		10,154,407.11	7,209,875.38	6,600,000.00	609,875.38	2,474,216.89	3,084,092.27	-6,028,624.00	
23L	WATTS WELL NO. 18 DRILLING & EQU...	CAP EX	WATER	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
23LCHANGEORDERS PH2	DEVELOPMENT CHANGE ORDE...	0.00	5,700.00	5,700.00	0.00	5,700.00	5,700.00	0.00	
23LCONSTMGMT PH1-2	CONSTMGMT DRILL & DEV PH1...	18,114.18	117,189.35	68,000.00	49,189.35	48,821.00	98,010.35	1,064.82	
23LCONSTMGMT PH3	CONSTMGMT WATERLINE PH3	18,130.01	219,323.00	219,323.00	0.00	1,425.00	1,425.00	199,767.99	
23LCONSTRUCTION PH1	DRILLING PH1	0.00	1,226,742.94	0.00	1,226,742.94	0.00	1,226,742.94	0.00	
23LCONSTRUCTION PH2	DEVELOPMENT PH2	0.00	352,900.00	352,900.00	0.00	312,858.50	312,858.50	40,041.50	
23LCONSTRUCTION PH3	CONSTRUCTION WATERLINE P...	1,090,677.00	1,090,677.00	1,090,677.00	0.00	0.00	0.00	0.00	
23LDESIGN	DESIGN ENGINEERING	107,294.34	355,034.83	218,000.00	137,034.83	78,761.25	215,796.08	31,944.41	
23LDESIGNAMENDMENT	DESIGN AMENDMENTS	11,237.00	16,563.00	11,300.00	5,263.00	0.00	5,263.00	63.00	
23LGHIDCONST	GHID CONSTRUCTION	0.00	5,100.00	5,100.00	0.00	5,074.00	5,074.00	26.00	
23LLANDPURCHASE	LAND PURCHASE	0.00	338,213.00	0.00	338,213.00	0.00	338,213.00	0.00	
Total Expenses:		1,245,452.53	3,727,443.12	1,971,000.00	1,756,443.12	452,639.75	2,209,082.87	272,907.72	
23L Total:		1,245,452.53	3,727,443.12	1,971,000.00	1,756,443.12	452,639.75	2,209,082.87	272,907.72	
23V	DECKER MAIN EMERGENCY REPAIRS	CAP EX	WASTEWATER	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
23VCONSTMGMT	23V CONST MGMT HEADER PIP...	9,417.50	16,862.16	15,404.66	1,457.50	0.00	1,457.50	5,987.16	
23VCONSTRUCTION	DECKER MAIN EMERGENCY CO...	0.00	321,093.08	57,500.00	263,593.08	57,415.00	321,008.08	85.00	
23VDESIGN	23V DESIGN FOR HEADER PIPI...	1,026.50	55,926.04	1,026.50	54,899.54	0.00	54,899.54	0.00	
23VDESIGNAMENDMENT	23V DESIGN AMENDMENT FOR...	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
Total Expenses:		10,444.00	399,881.28	73,931.16	325,950.12	57,415.00	383,365.12	6,072.16	

Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type		Status				
		23V Total:	10,444.00	399,881.28	73,931.16	325,950.12	57,415.00	383,365.12	6,072.16
23W	ACORD BOOSTER PUMP FLOORING A...	CAP EX		FACILITIES	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23WCHANGEORDER	CONSTRUCTION CHANGE ORD...	13,997.03	5,789.60	0.00	5,789.60	0.00	5,789.60	-13,997.03
	23WCONSTRUCTION	CONSTRUCTION	0.00	5,565.83	0.00	5,565.83	0.00	5,565.83	0.00
		Total Expenses:	13,997.03	11,355.43	0.00	11,355.43	0.00	11,355.43	-13,997.03
		23W Total:	13,997.03	11,355.43	0.00	11,355.43	0.00	11,355.43	-13,997.03
24C	2024 LARGE METER VAULT REPLUMBS	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24CVAULTREPLUMBS	LARGE METER VAULT REPLUM...	0.00	140,364.24	1,200.00	139,164.24	1,199.69	140,363.93	0.31
		Total Expenses:	0.00	140,364.24	1,200.00	139,164.24	1,199.69	140,363.93	0.31
		24C Total:	0.00	140,364.24	1,200.00	139,164.24	1,199.69	140,363.93	0.31
24E	2024 FIRE HYDRANT REPLACEMENT	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24ECHANGEORDERS	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24ECONSTRUCTION	CONSTRUCTION	0.00	737,525.50	499,300.00	238,225.50	485,361.21	723,586.71	13,938.79
	24EPI	24E PUBLIC INVOLVEMENT	0.00	16,675.61	0.00	16,675.61	13,850.72	30,526.33	-13,850.72
		Total Expenses:	0.00	754,201.11	499,300.00	254,901.11	499,211.93	754,113.04	88.07
		24E Total:	0.00	754,201.11	499,300.00	254,901.11	499,211.93	754,113.04	88.07
24G	2024 LIFT STATION PUMP REPLACEM...	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24GPUMPS	2024 LIFT STATION PUMP REPL...	0.00	101,519.00	51,580.00	49,939.00	51,580.00	101,519.00	0.00
		Total Expenses:	0.00	101,519.00	51,580.00	49,939.00	51,580.00	101,519.00	0.00
		24G Total:	0.00	101,519.00	51,580.00	49,939.00	51,580.00	101,519.00	0.00
24K	6400 WEST & 3100 SOUTH ANDERSON..	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24KCHANGEORDER	CONSTRUCTION CHANGE ORD...	33,052.89	36,700.00	36,700.00	0.00	3,588.00	3,588.00	59.11
	24KCONSTMGMT	6400 W & 3100 S ANDERSON L...	5,236.25	7,000.00	7,000.00	0.00	1,763.75	1,763.75	0.00
	24KCONSTRUCTION	6400 W & 3100 S ANDERSON L...	0.00	410,100.00	410,100.00	0.00	410,076.00	410,076.00	24.00
	24KDESIGN	6400 W & 3100 S ANDERSON L...	71.50	16,893.50	0.00	16,893.50	0.00	16,893.50	-71.50
	24KPI	6400 W & 3100 S ANDERSON L...	0.00	9,400.00	9,400.00	0.00	7,916.87	7,916.87	1,483.13
		Total Expenses:	38,360.64	480,093.50	463,200.00	16,893.50	423,344.62	440,238.12	1,494.74

Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type		Status				
		24K Total:	38,360.64	480,093.50	463,200.00	16,893.50	423,344.62	440,238.12	1,494.74
24N	WELL NO. 16 REDEVELOPMENT	CAP EX	WATER		Active				
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name		Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
24NCONSTR	WELL #16 REDEVELOPMENT C...		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24NCONSTRMGMT	WELL #16 REDEVELOPMENT C...		0.00	2,036.25	0.00	2,036.25	0.00	2,036.25	0.00
24NDESIGN	WELL #16 REDEVELOPMENT DE...		0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
24NPERMIT	WELL #16 REDEVELOPMENT PE...		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses:			0.00	10,036.25	0.00	10,036.25	0.00	10,036.25	0.00
24N Total:			0.00	10,036.25	0.00	10,036.25	0.00	10,036.25	0.00
24P	2200 WEST PRV REPLUMB PROJECT	CAP EX	WATER		Active				
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name		Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
24PCHANGEORDER	2200 W PRV CONSTRUCTION C...		34,540.20	34,600.00	34,600.00	0.00	0.00	0.00	59.80
24PCONSTRUCTION	2200 W PRV REPLUMB CONST...		213,381.85	213,400.00	213,400.00	0.00	0.00	0.00	18.15
Total Expenses:			247,922.05	248,000.00	248,000.00	0.00	0.00	0.00	77.95
24P Total:			247,922.05	248,000.00	248,000.00	0.00	0.00	0.00	77.95
24Q	BREEZE BOOSTER STATION HVAC REP...	CAP EX	FACILITIES		Active				
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name		Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
24QBREEZEHVAC	BREEZE BOOSTER STATION HV...		0.00	48,000.00	48,000.00	0.00	43,984.00	43,984.00	4,016.00
Total Expenses:			0.00	48,000.00	48,000.00	0.00	43,984.00	43,984.00	4,016.00
24Q Total:			0.00	48,000.00	48,000.00	0.00	43,984.00	43,984.00	4,016.00
24R	BANGERTER HIGHWAY @ 4700 SOUTH	CAP EX	WATER		Active				
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name		Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
24RCONSTMGMT	CONSTRUCTION MANAGEMENT		6,730.37	59,902.00	0.00	39,176.23	13,995.40	53,171.63	0.00
Total Expenses:			6,730.37	59,902.00	0.00	39,176.23	13,995.40	53,171.63	0.00
24R Total:			6,730.37	59,902.00	0.00	39,176.23	13,995.40	53,171.63	0.00
24WVC	2024 WEST VALLEY CITY - OVERLAY & ...	CAP EX	WATER		Active				
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name		Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
24WVCCONSTRUCTION	WVC OVERLAY & LOOP CONST...		0.00	228,739.00	89,400.00	139,339.00	69,805.00	209,144.00	19,595.00
Total Expenses:			0.00	228,739.00	89,400.00	139,339.00	69,805.00	209,144.00	19,595.00
24WVC Total:			0.00	228,739.00	89,400.00	139,339.00	69,805.00	209,144.00	19,595.00
25-4800W	4800 W WATERLINE REPLACEMENT	CAP EX	WATER		Active				

Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
25A	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget			
	25-4800CONST	CONSTRUCTION	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
	Total Expenses:		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
	25-4800W Total:		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
25B	PLEASANT VALLEY WWPS REPLACEM...	CAP EX	WASTEWATER	Active				
	Expenses			Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Total Activity	Balance	Remaining
	25ADESIGN	PLEASANT VALLEY WWPS DESI...	270,200.28	324,000.00	324,000.00	0.00	53,799.72	0.00
	25ALAND	PLEASANT VALLEY WWPS LAND...	0.00	216,000.00	216,000.00	0.00	0.00	216,000.00
25B	Total Expenses:		270,200.28	540,000.00	540,000.00	0.00	53,799.72	216,000.00
	25A Total:		270,200.28	540,000.00	540,000.00	0.00	53,799.72	216,000.00
	ARMSTRONG GATE REPLACEMENT	CAP EX	WASTEWATER	Active				
	Expenses			Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Total Activity	Balance	Remaining
25C	25BCONSTR	CONSTRUCTION	0.00	19,833.00	19,833.00	0.00	18,878.13	954.87
	25BELECTRICAL	25B ELECTRICAL WORK	0.00	11,567.00	11,567.00	0.00	12,215.72	-648.72
	Total Expenses:		0.00	31,400.00	31,400.00	0.00	31,093.85	306.15
	25B Total:		0.00	31,400.00	31,400.00	0.00	31,093.85	306.15
	UTILITY NETWORK GIS IMPLEMENTAT...	CAP EX	FACILITIES	Active				
25CUSTPORTAGG	Expenses			Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Total Activity	Balance	Remaining
	25CGISCONTRACT	GIS CONTRACT	180,285.00	210,000.00	210,000.00	0.00	18,205.00	11,510.00
	Total Expenses:		180,285.00	210,000.00	210,000.00	0.00	18,205.00	11,510.00
	25C Total:		180,285.00	210,000.00	210,000.00	0.00	18,205.00	11,510.00
25CUSTPORTAGG	2025 CUSTOMER PORTAL AGGREGAT...	CAP EX	FACILITIES	Active				
	Expenses			Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Total Activity	Balance	Remaining
	25CUSTPORTAGG	CUSTOMER PORTAL AGGREGAT...	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
	Total Expenses:		0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
25D	25CUSTPORTAGG Total:		0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
	ZONE 1 RESERVOIR	CAP EX	WATER	Active				
	Expenses			Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Total Activity	Balance	Remaining
	25DDESIGN	ZONE 1 RESERVOIR DESIGN	320,437.25	335,000.00	335,000.00	0.00	14,562.75	0.00
25D	25DLANDPURCHASE	LAND PURCHASE	0.00	1,996,121.85	0.00	1,996,121.85	0.00	0.00
	25DPERMITS	PERMITS	0.00	5,000.00	0.00	5,000.00	0.00	0.00

Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type		Status				
		Total Expenses:	320,437.25	2,336,121.85	335,000.00	2,001,121.85	14,562.75	2,015,684.60	0.00
		25D Total:	320,437.25	2,336,121.85	335,000.00	2,001,121.85	14,562.75	2,015,684.60	0.00
25DECKERREHAB	DECKER NORTH CATHOTIC PROTECTI...	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	25DECKNCONST	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25DECKNCONSTMGMT	CONSTRUCTION MANAGMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25DECKNDEDSIGN	DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25DECKERREHAB Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25E	SEWER REHABILITATION PROJECT	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	25ECHANGEORDERS	25E CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25ECONSTRUCTION	25E CONSTRUCTION	897,663.00	897,663.00	897,663.00	0.00	0.00	0.00	0.00
	Total Expenses:		897,663.00	897,663.00	897,663.00	0.00	0.00	0.00	0.00
	25E Total:		897,663.00	897,663.00	897,663.00	0.00	0.00	0.00	0.00
25F	FIRE HYDRANT REPLACEMENT	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	25FCHANGEORDERS	25F CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25FCONSTRUCTION	25F CONSTRUCTION	597,940.00	598,000.00	598,000.00	0.00	0.00	0.00	60.00
	25FPI	25F PUBLIC INVOLVEMENT	21,319.92	22,000.00	22,000.00	0.00	0.00	0.00	680.08
	Total Expenses:		619,259.92	620,000.00	620,000.00	0.00	0.00	0.00	740.08
	25F Total:		619,259.92	620,000.00	620,000.00	0.00	0.00	0.00	740.08
25G	4100 S WATERLINE REPLACEMENT PR...	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	25GCONSTRUCTION	4100 S WATERLINE REPLACEM...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25GDESIGN	4100 S WATERLINE REPLACEM...	42,743.50	94,803.00	94,803.00	0.00	52,059.50	52,059.50	0.00
	25GPI	4100 S WATERLINE REPLACEM...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses:		42,743.50	94,803.00	94,803.00	0.00	52,059.50	52,059.50	0.00
	25G Total:		42,743.50	94,803.00	94,803.00	0.00	52,059.50	52,059.50	0.00
25GPSEQUIP	GPS EQUIPMENT	CAP EX		FACILITIES	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	25GPSEQUIPMENT	GPS EQUIPMENT	0.00	35,000.00	35,000.00	0.00	33,913.25	33,913.25	1,086.75

Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type		Status				
		Total Expenses:	0.00	35,000.00	35,000.00	0.00	33,913.25	33,913.25	1,086.75
		25GPSEQUIP Total:	0.00	35,000.00	35,000.00	0.00	33,913.25	33,913.25	1,086.75
25H	EAST REC & DECKER NORTH IMPROV...	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	25HCHANGEORDERS	25H CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25HCONSTMGMT	25H CONSTRUCTION MANAG...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25HCONSTRUCTION	25H CONSTRUCTION	0.00	288,600.00	288,600.00	0.00	0.00	0.00	288,600.00
	25HDESIGN	25H DESIGN	32,067.50	36,400.00	36,400.00	0.00	4,332.50	4,332.50	0.00
		Total Expenses:	32,067.50	325,000.00	325,000.00	0.00	4,332.50	4,332.50	288,600.00
		25H Total:	32,067.50	325,000.00	325,000.00	0.00	4,332.50	4,332.50	288,600.00
25I	CHERRYWOOD VILLAGE WATERLINE R...	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	25ICONSTRUCTION	CONSTRUCTION	9,770.72	1,000,000.00	900,000.00	0.00	570,130.62	570,130.62	420,098.66
		Total Expenses:	9,770.72	1,000,000.00	900,000.00	0.00	570,130.62	570,130.62	420,098.66
		25I Total:	9,770.72	1,000,000.00	900,000.00	0.00	570,130.62	570,130.62	420,098.66
25I&I	INFLOW AND INFILTRATION EQUIP	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	25I&I	INFLOW AND INFILTRATION	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
		Total Expenses:	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
		25I&I Total:	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
25J	5400 WEST WATERLINE REPLACEMENT	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	25JDESIGN	DESIGN	49,003.35	88,000.00	88,000.00	0.00	38,996.65	38,996.65	0.00
		Total Expenses:	49,003.35	88,000.00	88,000.00	0.00	38,996.65	38,996.65	0.00
		25J Total:	49,003.35	88,000.00	88,000.00	0.00	38,996.65	38,996.65	0.00
25K	WELL 15 GENERATOR REPLACEMENT	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	25KCONSTRUCTION	CONSTRUCTION	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00
	25KDESIGN	DESIGN	14,178.75	20,000.00	20,000.00	0.00	4,721.25	4,721.25	1,100.00
		Total Expenses:	14,178.75	500,000.00	500,000.00	0.00	4,721.25	4,721.25	481,100.00
		25K Total:	14,178.75	500,000.00	500,000.00	0.00	4,721.25	4,721.25	481,100.00

Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status					
25L	3600 W WATERLINE REPLACEMENT	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
25LCONSTRUCTION	3600 W WATERLINE REPLACE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25LDESIGN	3600 W WATERLINE REPLACE...	45,705.25	79,241.00	79,241.00	0.00	33,535.75	33,535.75	0.00	
Total Expenses:		45,705.25	79,241.00	79,241.00	0.00	33,535.75	33,535.75	0.00	
25L Total:		45,705.25	79,241.00	79,241.00	0.00	33,535.75	33,535.75	0.00	
25M	ACORD RESERVOIR VALVE REPLACEM...	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
25MCHANGEORDERS	25M CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25MCONSTRUCTION	25M CONSTRUCTION	45,683.70	46,000.00	46,000.00	0.00	0.00	0.00	316.30	
Total Expenses:		45,683.70	46,000.00	46,000.00	0.00	0.00	0.00	316.30	
25M Total:		45,683.70	46,000.00	46,000.00	0.00	0.00	0.00	316.30	
25N	2025 LIFT STATION PUMP REPLACME...	CAP EX	WASTEWATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
25NCONSTR	LIFT STATION PUMP REPLACM...	105,392.00	173,874.00	173,874.00	0.00	68,482.00	68,482.00	0.00	
Total Expenses:		105,392.00	173,874.00	173,874.00	0.00	68,482.00	68,482.00	0.00	
25N Total:		105,392.00	173,874.00	173,874.00	0.00	68,482.00	68,482.00	0.00	
25P	2025 CHLORINE ANALYZERS	CAP EX	FACILITIES	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
25PCONST	CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	16,610.59	16,610.59	889.41	
Total Expenses:		0.00	17,500.00	17,500.00	0.00	16,610.59	16,610.59	889.41	
25P Total:		0.00	17,500.00	17,500.00	0.00	16,610.59	16,610.59	889.41	
25Q	2025 FLOW METERS	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
25QWaterMtr	2025 Water Meter	0.00	7,435.00	7,435.00	0.00	7,350.64	7,350.64	84.36	
25QWWMtr	2025 Wastewater Meter	0.00	10,865.00	10,865.00	0.00	10,673.71	10,673.71	191.29	
Total Expenses:		0.00	18,300.00	18,300.00	0.00	18,024.35	18,024.35	275.65	
25Q Total:		0.00	18,300.00	18,300.00	0.00	18,024.35	18,024.35	275.65	
25R	2025 CHANNEL GRINDERS	CAP EX	WASTEWATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
25R	2025 CHANNEL GRINDERS	0.00	138,314.84	138,314.84	0.00	138,314.84	138,314.84	0.00	

Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status					
		Total Expenses:	0.00	138,314.84	138,314.84	0.00	138,314.84	138,314.84	0.00
		25R Total:	0.00	138,314.84	138,314.84	0.00	138,314.84	138,314.84	0.00
25S	2025 LARGE METER VAULT REPLACE...	CAP EX	WATER	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
25SCONSTRUCTION	LARGE METER VAULT REPLAC...	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	
25SREPLUMBS	LARGE METER VAULT REPLUM...	0.00	38,800.00	38,800.00	0.00	3,170.58	3,170.58	35,629.42	
LVMOTHER	LVMOTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenses:	336,000.00	374,800.00	374,800.00	0.00	3,170.58	3,170.58	35,629.42	
	25S Total:	336,000.00	374,800.00	374,800.00	0.00	3,170.58	3,170.58	35,629.42	
25T	REDWOOD RD/ 1950 W SEWER REPL...	CAP EX	WASTEWATER	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
25TCONSTMGMT	REDWOOD RD/ 1950 W SEWER...	55,279.50	97,600.00	97,600.00	0.00	42,320.50	42,320.50	0.00	
25TCONSTRUCTION	REDWOOD RD/ 1950 W SEWER...	2,447,266.51	2,447,271.00	2,447,271.00	0.00	0.00	0.00	4.49	
25TINSPECTIONS	REDWOOD RD/ 1950 W SEWER ..	10,080.00	10,085.00	10,085.00	0.00	0.00	0.00	5.00	
25TPI	REDWOOD RD/ 1950 W SEWER...	18,382.45	29,250.00	29,250.00	0.00	10,866.33	10,866.33	1.22	
	Total Expenses:	2,531,008.46	2,584,206.00	2,584,206.00	0.00	53,186.83	53,186.83	10.71	
	25T Total:	2,531,008.46	2,584,206.00	2,584,206.00	0.00	53,186.83	53,186.83	10.71	
25U	25U: WEST VALLEY CITY COST SHARE ...	CAP EX	WATER	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
25UCONSTRUCTION	WVC COST SHARE CONSTRUCT...	421,718.00	422,000.00	422,000.00	0.00	0.00	0.00	282.00	
	Total Expenses:	421,718.00	422,000.00	422,000.00	0.00	0.00	0.00	282.00	
	25U Total:	421,718.00	422,000.00	422,000.00	0.00	0.00	0.00	282.00	
25V	HEADQUARTERS BUILDING REHAB PR...	CAP EX	FACILITIES	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
25VCONSTR	CONSTRUCTION	0.00	105,100.00	105,100.00	0.00	19,997.26	19,997.26	85,102.74	
25VSHOPLIFT	SHOP LIFT REPLACEMENT	0.00	58,800.00	58,800.00	0.00	58,784.98	58,784.98	15.02	
	Total Expenses:	0.00	163,900.00	163,900.00	0.00	78,782.24	78,782.24	85,117.76	
	25V Total:	0.00	163,900.00	163,900.00	0.00	78,782.24	78,782.24	85,117.76	
25W	MANHOLE REHABILITATION PROJECT	CAP EX	WASTEWATER	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
25WCHANGEORDERS	25W CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25WCONSTRUCTION	25W CONSTRUCTION	0.00	312,337.00	312,337.00	0.00	0.00	0.00	312,337.00	

Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type		Status				
		Total Expenses:	0.00	312,337.00	312,337.00	0.00	0.00	0.00	312,337.00
		25W Total:	0.00	312,337.00	312,337.00	0.00	0.00	0.00	312,337.00
25WELL16A/C	WELL 16 A/C REHABILITATION	CAP EX	WATER		Active				
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget		Budget	Balance	Total Activity	Balance	Remaining
25WELL16A/C	WELL 16 A/C REHABILITATION	0.00	58,000.00		58,000.00	0.00	0.00	0.00	58,000.00
	Total Expenses:	0.00	58,000.00		58,000.00	0.00	0.00	0.00	58,000.00
	25WELL16A/C Total:	0.00	58,000.00		58,000.00	0.00	0.00	0.00	58,000.00
25X	PLANT CANAL EASEMENT PURCHASE	CAP EX	FACILITIES		Active				
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget		Budget	Balance	Total Activity	Balance	Remaining
25XEASEMENT	PLANT CANAL EASEMENT PUR...	3,200.00	40,000.00		40,000.00	0.00	0.00	0.00	36,800.00
25XPI	PLANT CANAL PUBLIC INVOLV...	5,622.38	30,000.00		30,000.00	0.00	4,377.62	4,377.62	20,000.00
	Total Expenses:	8,822.38	70,000.00		70,000.00	0.00	4,377.62	4,377.62	56,800.00
	25X Total:	8,822.38	70,000.00		70,000.00	0.00	4,377.62	4,377.62	56,800.00

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	809,945.44	1,026,378.82	818,037.00	208,341.82	7,858.00	216,199.82	233.56
20D	KENT PUMP STATION REPLACEMENT ...	0.00	18,510,561.66	282,500.00	18,228,061.66	200,112.84	18,428,174.50	82,387.16
20I	REDWOOD ROAD WATERLINE PROJECT	329,963.20	11,004,921.50	643,000.00	10,361,921.50	312,098.72	10,674,020.22	938.08
21F	SCADA MASTER PLAN	173,168.81	807,573.56	250,000.00	557,573.56	76,831.19	634,404.75	0.00
22F	RIDGELAND PUMP STATION REPLAC...	0.00	3,637,808.59	38,100.00	3,599,708.59	38,010.84	3,637,719.43	89.16
22H	WATER INNOVATION & METER TESTI...	0.00	153,343.66	3,440.00	149,903.66	3,423.22	153,326.88	16.78
23D	ACORD RESERVOIR REPAIR & RECOAT...	611,505.92	1,282,231.31	1,223,844.00	58,387.31	593,727.59	652,114.90	18,610.49
23F	EAST REC CATHODIC PROTECTION & ...	0.00	615,295.17	2,700.00	612,595.17	2,656.00	615,251.17	44.00
23I	ANDERSON WTP	10,154,407.11	7,209,875.38	6,600,000.00	609,875.38	2,474,216.89	3,084,092.27	-6,028,624.00
23L	WATTS WELL NO. 18 DRILLING & EQU...	1,245,452.53	3,727,443.12	1,971,000.00	1,756,443.12	452,639.75	2,209,082.87	272,907.72
23V	DECKER MAIN EMERGENCY REPAIRS	10,444.00	399,881.28	73,931.16	325,950.12	57,415.00	383,365.12	6,072.16
23W	ACORD BOOSTER PUMP FLOORING A...	13,997.03	11,355.43	0.00	11,355.43	0.00	11,355.43	-13,997.03
24C	2024 LARGE METER VAULT REPLUMBS	0.00	140,364.24	1,200.00	139,164.24	1,199.69	140,363.93	0.31
24E	2024 FIRE HYDRANT REPLACEMENT	0.00	754,201.11	499,300.00	254,901.11	499,211.93	754,113.04	88.07
24G	2024 LIFT STATION PUMP REPLACEM...	0.00	101,519.00	51,580.00	49,939.00	51,580.00	101,519.00	0.00
24K	6400 WEST & 3100 SOUTH ANDERSON..	38,360.64	480,093.50	463,200.00	16,893.50	423,344.62	440,238.12	1,494.74
24N	WELL NO. 16 REDEVELOPMENT	0.00	10,036.25	0.00	10,036.25	0.00	10,036.25	0.00
24P	2200 WEST PRV REPLUMB PROJECT	247,922.05	248,000.00	248,000.00	0.00	0.00	0.00	77.95
24Q	BREEZE BOOSTER STATION HVAC REP...	0.00	48,000.00	48,000.00	0.00	43,984.00	43,984.00	4,016.00
24R	BANGERTE HIGHWAY @ 4700 SOUTH	6,730.37	59,902.00	0.00	39,176.23	13,995.40	53,171.63	0.00
24WVC	2024 WEST VALLEY CITY - OVERLAY & ...	0.00	228,739.00	89,400.00	139,339.00	69,805.00	209,144.00	19,595.00
25-4800W	4800 W WATERLINE REPLACEMENT	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
25A	PLEASANT VALLEY WWPS REPLACEM...	270,200.28	540,000.00	540,000.00	0.00	53,799.72	53,799.72	216,000.00
25B	ARMSTRONG GATE REPLACEMENT	0.00	31,400.00	31,400.00	0.00	31,093.85	31,093.85	306.15
25C	UTILITY NETWORK GIS IMPLEMENTAT...	180,285.00	210,000.00	210,000.00	0.00	18,205.00	18,205.00	11,510.00
25CUSTPORTAGG	2025 CUSTOMER PORTAL AGGREGAT...	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
25D	ZONE 1 RESERVOIR	320,437.25	2,336,121.85	335,000.00	2,001,121.85	14,562.75	2,015,684.60	0.00
25DECKERREHAB	DECKER NORTH CATHOTIC PROTECTI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25E	SEWER REHABILITATION PROJECT	897,663.00	897,663.00	897,663.00	0.00	0.00	0.00	0.00
25F	FIRE HYDRANT REPLACEMENT	619,259.92	620,000.00	620,000.00	0.00	0.00	0.00	740.08
25G	4100 S WATERLINE REPLACEMENT PR...	42,743.50	94,803.00	94,803.00	0.00	52,059.50	52,059.50	0.00
25GPSEQUIP	GPS EQUIPMENT	0.00	35,000.00	35,000.00	0.00	33,913.25	33,913.25	1,086.75
25H	EAST REC & DECKER NORTH IMPROV...	32,067.50	325,000.00	325,000.00	0.00	4,332.50	4,332.50	288,600.00
25I	CHERRYWOOD VILLAGE WATERLINE R...	9,770.72	1,000,000.00	900,000.00	0.00	570,130.62	570,130.62	420,098.66
25I&I	INFLOW AND INFILTRATION EQUIP	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
25J	5400 WEST WATERLINE REPLACEMENT	49,003.35	88,000.00	88,000.00	0.00	38,996.65	38,996.65	0.00
25K	WELL 15 GENERATOR REPLACEMENT	14,178.75	500,000.00	500,000.00	0.00	4,721.25	4,721.25	481,100.00
25L	3600 W WATERLINE REPLACEMENT	45,705.25	79,241.00	79,241.00	0.00	33,535.75	33,535.75	0.00
25M	ACORD RESERVOIR VALVE REPLACEM...	45,683.70	46,000.00	46,000.00	0.00	0.00	0.00	316.30
25N	2025 LIFT STATION PUMP REPLACME...	105,392.00	173,874.00	173,874.00	0.00	68,482.00	68,482.00	0.00

Summary

Project Summary								
Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
25P	2025 CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	16,610.59	16,610.59	889.41
25Q	2025 FLOW METERS	0.00	18,300.00	18,300.00	0.00	18,024.35	18,024.35	275.65
25R	2025 CHANNEL GRINDERS	0.00	138,314.84	138,314.84	0.00	138,314.84	138,314.84	0.00
25S	2025 LARGE METER VAULT REPLACE...	336,000.00	374,800.00	374,800.00	0.00	3,170.58	3,170.58	35,629.42
25T	REDWOOD RD/ 1950 W SEWER REPL...	2,531,008.46	2,584,206.00	2,584,206.00	0.00	53,186.83	53,186.83	10.71
25U	25U: WEST VALLEY CITY COST SHARE ...	421,718.00	422,000.00	422,000.00	0.00	0.00	0.00	282.00
25V	HEADQUARTERS BUILDING REHAB PR...	0.00	163,900.00	163,900.00	0.00	78,782.24	78,782.24	85,117.76
25W	MANHOLE REHABILITATION PROJECT	0.00	312,337.00	312,337.00	0.00	0.00	0.00	312,337.00
25WELL16A/C	WELL 16 A/C REHABILITATION	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00
25X	PLANT CANAL EASEMENT PURCHASE	8,822.38	70,000.00	70,000.00	0.00	4,377.62	4,377.62	56,800.00
Report Total:		19,571,836.16	62,043,985.27	22,792,571.00	39,130,688.50	6,558,410.57	45,689,099.07	-3,216,949.96

Group Summary								
Group			Date Range	Beginning		Ending	Budget	
	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
	CAP EX	19,571,836.16	62,043,985.27	22,792,571.00	39,130,688.50	6,558,410.57	45,689,099.07	-3,216,949.96
	Report Total:	19,571,836.16	62,043,985.27	22,792,571.00	39,130,688.50	6,558,410.57	45,689,099.07	-3,216,949.96

Type Summary							
Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES	376,273.22	1,666,672.65	947,840.00	718,832.65	276,127.11	994,959.76	295,439.67
WASTEWATER	4,656,720.68	7,245,869.11	6,049,043.00	1,196,826.11	468,718.74	1,665,544.85	923,603.58
WATER	14,538,842.26	53,131,443.51	15,795,688.00	37,215,029.74	5,813,564.72	43,028,594.46	-4,435,993.21
Report Total:	19,571,836.16	62,043,985.27	22,792,571.00	39,130,688.50	6,558,410.57	45,689,099.07	-3,216,949.96



GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

August 2025 Board Meeting

PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
1	Krispy Krunchy West Valley Oil		3140 S Redwood Rd	Tenant Improvement	Resubmittal Required
2	201 Commerce Center Bldgs 2 and 3	Warehouse Buildings	2322 S Commerce Center Dr	Commercial	Final Approval
3	Solari Ph 1 (71 units)	Redwood Rd Drive-in Redevelopment	3740 S Redwood Rd	Residential	Final Approval
4	West Valley Gas Station		3493 S 7200 W	Tenant Improvement	Resubmittal Required
5	DD's Discounts	Discount Store	3595 Constitution Blvd #5501	Tenant Improvement	Final Approval
6	Wilkins Hollow PUD	38 Lots	3850 S 6000 W	Residential	Final Approval
7	Eurofins	Office Space	2115 S 3600 W	Tenant Improvement	Final Approval
8	Khai Tuong Temple Replacement Ph 2 & Ph 3		1472 W 3300 S	Church	Final Approval
9	Les Schwab Tires Center		3831 S 2700 W	Commercial	Final Approval
10	Skyline Electric		6372 W 4700 S	Commercial	Resubmittal Required
11	Esparanza Elementary School Addition		4956 W 3500 S	School	Resubmittal Required
12	Utah CAO Temple		4453 S 4000 W	Church	Final Approval
13	The Tee Box		3076 S Decker Lake Dr	Tenant Improvement	Resubmittal Required
14	Quiktrip Store #7497		2158 S 3200 W	Commercial	Resubmittal Required
15	¹³⁶ Nisano Phase 2		4669 W Lake Park Blvd	Tenant Improvement	Final Approval

PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
16	MIT R&D Park Building 4		4408 W Lake Park Blvd	Tenant Improvement	Final Approval
17	MIT R&D Park Building 5		4446 W Lake Park Blvd	Tenant Improvement	Final Approval
18	Salvador Ruiz 3500 S		4669 W 3500 S	Tenant Improvement	Resubmittal Required
19	7 Brew Coffee		3320 S 5600 W	Tenant Improvement	Resubmittal Required
20	UTA Bus Stops		5600 W (from 2700 S to 4700 S)	Tenant Improvement	Resubmittal Required
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	137				



PLAN REVIEW UPDATE

Legend  

Plan Review

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

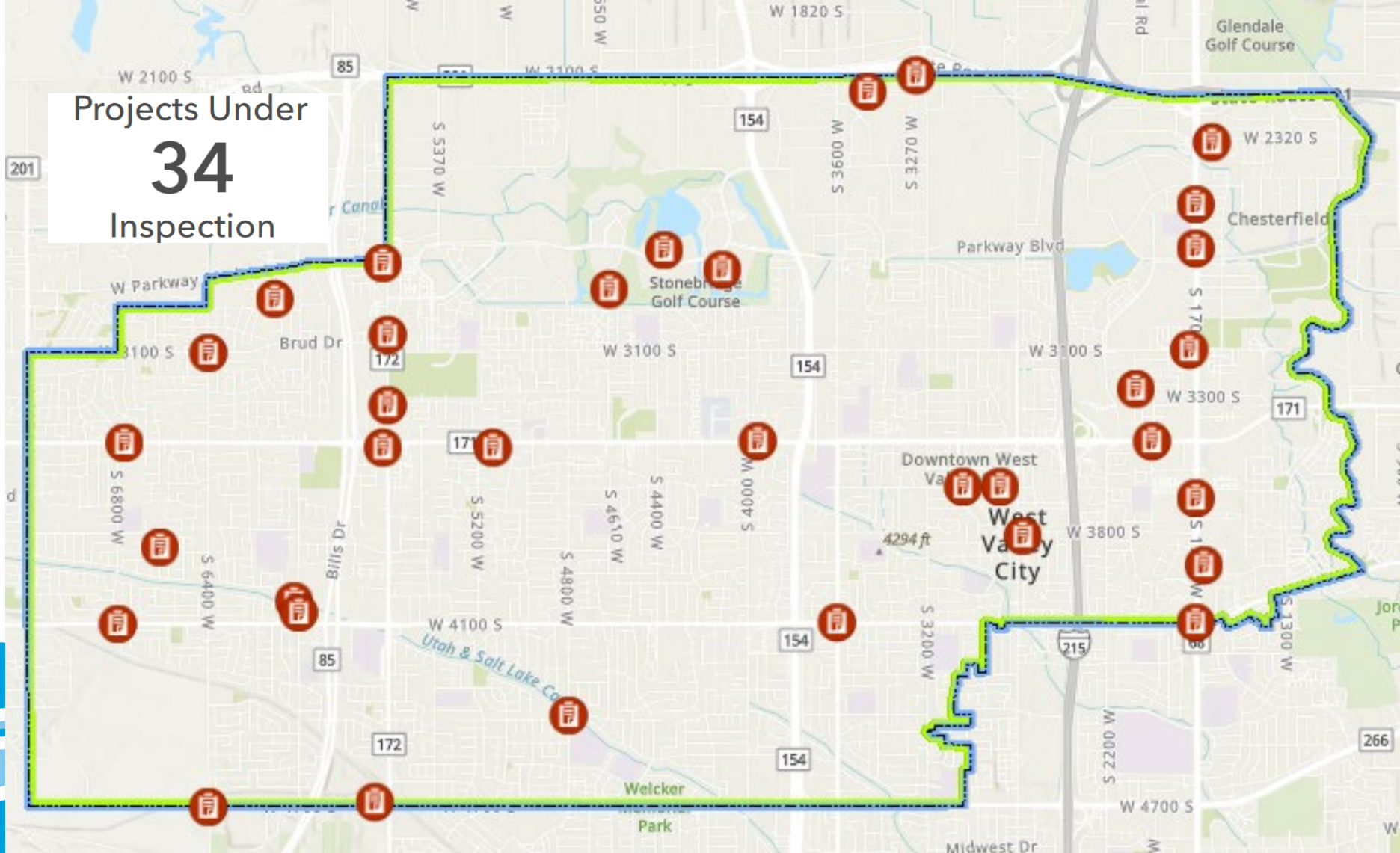
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Section_Zones - Boundary

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INSPECTIONS UPDATE



Projects Under 34 Inspection

-  25T Redwood Rd-1950 W Sewer Project 1950 W 3500 S
-  Kiowa Subdivision 5143 W 3500 S
-  Higgins Body & Paint Addition 3899 S Redwood Rd
-  LivSmart Studios 3302 S 5600 W
-  Chick-Fil-A 3817 S Constitution Blvd
-  Take 5 Oil Change 5621 W 3500 S
-  Harmons West Central Kitchen Remodel 3955 W 3500 S
-  MIT R&D Park Buildings 1&2 4334 W Lake Park Blvd
-  25F Fire Hydrant Replacement Project (multiple locations)
-  Weston Fields PH 2 6800 W 4100 S
-  Solaris PH 1 Subdivision 3688 S Redwood Rd
-  4700 Industrial 4700 S 6400 W
-  Meter Vault Replumb 2025 at 2162 S Technology Park

-  RGA Design Center 1741 W 3100 S
-  20D Kent Booster Pump Station 4404 S 4800 W
-  Stonebridge Bldg 2 2785 S Leadership Ct
-  20I 3100 S - 4100 S Redwood Rd Water Project
-  Lake Park Lot 1A (Nusano Radioisotope) 4129 W Lake Park Blvd
-  Heather Villas Subdivision 6087 W Parkway Blvd
-  Covington Estates Subdivision 4016 S 6000 W
-  WVC Overlay Projects 3600 W - 3500 S to 4100 S Lake Park Blvd - 4800 W to 5470 W 2700 W - 3500 S to 3100 S
-  Suburban Propane 3245 W 2100 S
-  UTA Midvalley Connector BRT Project
-  West View Park 4059 S 6000 W
-  The Cottages at Pearce Farms 6765 W 3500 S
-  Cascade Collision 5662 W 4700 S
-  24E Fire Hydrant Replacement Project
-  Mountain America Credit Union 2551 S Redwood Rd
-  Waterline Replacement 6400 W 3100 S
-  Webster Industrial Park 2726 S Redwood Rd
-  Cantwell Dental 5611 W Parkway Blvd
-  3650 S; 2700 W TO 3200 W
-  Anderson WTP 1629 W 2320 S
-  Longhorn Steakhouse 3019 S 5600 W

HEATHER VILLAS – 6081 W PARKWAY BLVD



Plumbing 6" water meter vault

4700 S INDUSTRIAL – 6000 W 4700 S



Sewer manholes and lateral trench

LANCER WAY RECONSTRUCT – 2810 W 3650 S



2" water lateral taps on 8" water main