

Tab 1

Executive Summary





Executive Summary

April 14, 2025—This is an executive summary of the fiscal year (FY) 2026 tentative budget for the Metropolitan Water District of Salt Lake & Sandy (“Metro Water”).

The budget includes a total budgeted revenue of \$111.4 million. The revenue is based on a projected certified property tax rate of 0.00035 and bond revenue proceeds of more than \$30 million. Budgeted revenue includes a 5% increase to the member cities’ water sales fixed charge (\$/month). A 5% increase for non-member city water rates is also budgeted. Future water rate increases are anticipated to be 6% in FY27 and FY28, and 7% through FY 2030. Projected rate increases are shared with member cities.

Total budgeted expenditures are \$111.4 million. This budget includes more than \$27 million for routine non-capacity improvement projects with a significant portion for the Cottonwoods Connection project. The Operations and Maintenance (O&M) budget totals \$40.5 million (excluding interest, depreciation, and amortization) and includes non-routine O&M costs, all Provo River Water Users Association costs, and Salt Lake City’s portion of the Cottonwood Connection project. The O&M budget represents a 9.5% increase (excluding Salt Lake City’s reimbursement) due to costs from other agencies, increases in utilities (gas and power), and increased personnel costs for workload and succession planning needs.

Escalating assessments for Central Utah Project (CUP) Operation, Maintenance, and Replacement (OM&R) costs and related reserves is increasing Metro Water’s total O&M budget. Expenses related to CUP OM&R and associated reserves are forecasted to increase by \$5 per acre-foot over the next several years based on decisions of the Central Utah Water Conservancy District. The forecasted increases are as follows (cost per acre-foot):

- FY 2026: \$75.00 (7.14% increase)
- FY 2027: \$80.00 (6.67% increase)
- FY 2028: \$85.00 (6.25% increase)
- FY 2029: \$90.00 (5.88% increase)
- FY 2030: \$95.00 (5.56% increase)
- FY 2031: \$100.00 (5.26% increase)

The total FY 2026 capital budget is \$37 million. The total debt service budget for FY2026 is \$24.6 million, including bonding for the design of the Little Cottonwood Water Treatment Plant Rebuild Project and administration campus improvements. Reserves are projected to increase by \$9.1 million.

As previously noted, the tentative budget includes an increase of four FTEs (full-time equivalents), one temporary FTE for succession planning, and a 4% COLA/merit salary increase. The benefits plan includes Metro Water employees paying for 5% of the medical insurance premium.

The projected annual allotment for the Provo River Water Project supply is 100%

Annalee Munsey, General Manager/Budget Officer

Metropolitan Water District of Salt Lake & Sandy
Fiscal Year 2026
Budget Summary
 Last update: 4/10/2025

Category/Year	Actual 2022	Actual 2023	Actual 2024	Budget 2025	Tentative 2026
Sources of Funds					
<u>Water Sales</u>					
Member Cities	\$22,414,891	\$23,087,338	\$23,779,958	\$24,493,357	\$25,718,025
Others	\$1,290,843	\$1,206,095	\$875,110	\$1,360,478	\$955,191
<i>Total Water Sales</i>	<i>\$23,705,734</i>	<i>\$24,293,433</i>	<i>\$24,655,068</i>	<i>\$25,853,835</i>	<i>\$26,673,216</i>
<u>Property Taxes</u>	\$12,283,207	\$12,249,819	\$12,552,895	\$22,061,830	\$22,686,248
<u>Assessments</u>	\$11,386,542	\$11,857,145	\$11,875,272	\$12,959,057	\$12,986,790
<u>Miscellaneous</u>					
Interest	\$362,257	\$2,446,305	\$3,817,553	\$2,061,809	\$3,963,199
Other	\$200,957	\$1,563,395	\$1,779,178	\$1,369,575	\$5,347,668
Salt Lake City SLAR-CC Reimbursement	-	-	\$2,447,684	\$12,829,236	\$9,356,897
<i>Total Miscellaneous</i>	<i>\$563,214</i>	<i>\$4,009,700</i>	<i>\$8,044,415</i>	<i>\$16,260,620</i>	<i>\$18,667,764</i>
<u>Bond Proceeds</u>	-	-	\$55,000,000	\$24,299,083	\$30,390,000
<i>Total Sources of Funds</i>	<i>\$47,938,697</i>	<i>\$52,410,097</i>	<i>\$112,127,650</i>	<i>\$101,434,425</i>	<i>\$111,404,018</i>
Uses of Funds					
<u>Operations and Maintenance</u>					
Operations and Maintenance (includes O&M to other agencies; excludes PRWUA O&M, SLC SLAR-CC, Non-Routine O&M, depreciation/amortization, interest)	\$17,312,794	\$19,214,888	\$20,599,867	\$22,886,420	\$24,397,273
Provo River Water Users Association O&M	\$3,680,007	\$4,012,468	\$4,278,970	\$4,689,840	\$4,791,024
Non-Routine O&M	-	\$842,772	\$781,730	\$902,000	\$2,002,600
Salt Lake City SLAR-CC Reimbursement	-	-	\$2,447,684	\$12,829,236	\$9,356,897
<i>Total Operations and Maintenance</i>	<i>\$20,992,801</i>	<i>\$24,070,128</i>	<i>\$28,108,251</i>	<i>\$41,307,496</i>	<i>\$40,547,794</i>
<u>Depreciation/Amortization</u>	\$9,556,743	\$10,891,124	\$10,952,041	\$10,891,749	\$12,077,882
<u>Capital Projects</u>					
Capacity Improvement Projects	\$78,431	\$2,944,623	\$5,105,716	\$1,750,000	-
Non-Capacity Improvement Projects	\$2,075,490	\$1,578,176	\$5,214,260	\$27,569,416	\$30,345,138
Jordan Aqueduct System & 150th South Pipeline	\$1,013,312	\$3,681,638	\$835,497	\$1,577,913	\$2,851,809
Central Utah Project (CUP) Capital	\$2,971,200	\$2,971,200	\$2,971,200	\$2,971,200	\$2,971,200
CUP ULS Petition	\$844,223	\$844,223	\$844,223	\$844,223	\$844,223
<i>Total Capital Projects</i>	<i>\$6,982,656</i>	<i>\$12,019,860</i>	<i>\$14,970,896</i>	<i>\$34,712,752</i>	<i>\$37,012,370</i>
<u>Debt Service</u>					
Principal	\$10,435,000	\$11,155,000	\$11,865,000	\$15,549,000	\$16,989,208
Interest	\$5,716,566	\$5,249,739	\$5,498,016	\$6,847,685	\$7,662,384
<i>Total Debt Service</i>	<i>\$16,151,566</i>	<i>\$16,404,739</i>	<i>\$17,363,016</i>	<i>\$22,396,685</i>	<i>\$24,651,592</i>
<u>Total Expenditures</u>	<u>\$44,127,023</u>	<u>\$52,494,727</u>	<u>\$60,442,163</u>	<u>\$98,416,933</u>	<u>\$102,211,756</u>
<u>Net Funds To/(From) Reserves</u>	<u>\$3,811,674</u>	<u>(\$84,630)</u>	<u>\$51,685,487</u>	<u>\$3,017,492</u>	<u>\$9,192,262</u>
<i>Total Uses of Funds</i>	<i>\$47,938,697</i>	<i>\$52,410,097</i>	<i>\$112,127,650</i>	<i>\$101,434,425</i>	<i>\$111,404,018</i>

Tab 2

FY2026 Tentative Budget



Metropolitan Water District of Salt Lake & Sandy									
Fiscal Year 2026									
TOTAL METRO WATER ROUTINE OPERATIONS AND MAINTENANCE EXPENDITURES									
Last update:									
04/08/25									
Account	Description	Actual FY 2022	Actual 2024	Actual FY 2023 FY	3-Year Average (FY 2022-2024)	Budget FY 2025	Budget FY 2026	% Change from FY 2025 Budget	
5110	Salary & Wage Exp.	5,352,071	5,984,067	6,296,255	5,877,464	6,899,733	7,357,307	6.63%	
5120	Overtime Premium	108,008	119,688	141,901	123,199	153,179	136,445	-10.92%	
5131	Sick Leave	10,443	76,113	(749)	28,602	-	-	N/A	
5170	On Call Pay	25,280	28,515	29,610	27,802	39,580	42,500	7.38%	
5190	Other	-	750	225	325	2,500	2,500	0.00%	
5210	Payroll Taxes	421,996	470,640	497,105	463,247	550,705	581,734	5.63%	
Salaries and Wages		5,917,798	6,679,773	6,964,347	6,520,639	7,645,697	8,120,486	6.21%	
5310	Retirement Plan	1,105,163	1,198,373	1,247,776	1,183,771	1,351,786	1,350,661	-0.08%	
5320	Medical Insurance Premiums	1,376,486	1,481,532	1,578,620	1,478,879	1,689,315	1,877,772	11.16%	
5330	Tuition Aid Program	12,506	16,523	29,296	19,442	40,000	30,000	-25.00%	
5350	Insurance Premiums	39,805	43,388	47,943	43,712	55,300	61,117	10.52%	
Employee Benefits		2,533,960	2,739,816	2,903,635	2,725,804	3,136,401	3,319,550	5.84%	
5340	Meetings & Seminars	25,987	41,270	44,869	37,375	67,448	72,519	7.52%	
5360	Leadership Development	-	-	-	-	14,950	18,100	21.07%	
Employee Training		25,987	41,270	44,869	37,375	67,448	,619	90	34.35%
5410	Business Travel	26,387	52,731	66,817	48,645	103,650	136,100	31.31%	
5430	Vehicle O & M	57,432	69,044	65,045	63,840	94,514	94,392	-0.13%	
Transportation		83,819	121,775	131,862	112,485	198,164	230,492	16.31%	
5510	Legal	342,978	328,189	430,740	367,302	410,256	434,052	5.80%	
5520	Accounting	47,128	56,211	61,968	55,102	61,300	66,000	7.67%	
5530	Contract Services	1,664,202	1,490,811	1,781,130	1,645,381	2,244,866	2,582,084	15.02%	
5540	Other	28,222	15,232	10,918	18,124	29,900	25,450	-14.88%	
Professional Services		2,082,530	1,890,443	2,284,756	2,085,909	2,746,322	,107,586	3	13.15%
5610	Telephone	28,100	31,359	41,153	33,537	46,964	53,944	14.86%	
5620	Electricity	1,113,183	928,338	1,022,317	1,021,279	1,470,778	1,734,943	17.96%	
5630	Natural Gas	418,675	954,679	326,962	566,772	634,200	795,000	25.35%	
5640	Radio Communications	7,535	14,364	12,626	11,508	10,420	5,620	-46.07%	
5650	Water	13,384	18,030	29,797	20,404	18,858	20,742	9.99%	
Utilities		1,580,877	1,946,770	1,432,855	1,653,500	2,181,220	,610,249	2	19.67%
5710	Buildings & Grounds	97,618	124,526	173,725	131,956	189,900	221,900	16.85%	
5720	Machinery & Equipment	390,431	389,338	469,133	416,301	409,738	434,670	6.08%	
Repairs and Maintenance		488,049	513,864	642,858	548,257	599,638	656,570	9.49%	
5810	General Supplies	30,043	21,423	34,873	28,780	42,000	49,000	16.67%	
5820	Office Supplies	11,323	12,133	13,585	12,347	12,000	12,000	0.00%	
5830	Materials	238,305	298,318	285,100	273,908	302,346	324,210	7.23%	
5840	Chemicals	1,685,474	2,085,469	2,754,438	2,175,127	2,548,817	2,284,719	-10.36%	
5850	Computer & Instr. Supplies	125,409	124,848	151,167	133,808	156,020	136,100	-12.77%	
Chemicals and Supplies		2,090,554	2,542,191	3,239,163	2,623,970	3,061,183	2,806,029	-8.34%	
5901	General Insurance	685,396	824,142	906,035	805,191	990,562	1,088,147	9.85%	
5902	Administrative Fees	5,081,011	1,446,026	1,558,738	2,695,258	1,702,200	1,821,900	7.03%	
5903	Water Stock Assessment	1,617	1,889	5,826	3,111	22,572	5,818	-74.22%	
5904	Rent Exp.	5,934	885	624	2,481	11,700	3,050	-73.93%	
5905	Miscellaneous	74,781	77,428	78,353	76,854	82,819	86,422	4.35%	
5906	Postage & Freight Exp.	3,197	2,862	2,905	2,988	3,600	3,600	0.00%	
5907	Contributions & Events	241,493	287,867	291,703	273,688	303,920	311,070	2.35%	
5909	Depreciation Exp.	11,047,487	11,108,203	11,124,877	11,093,522	11,361,926	11,722,841	3.18%	

5910	Interest Exp.	5,716,566	5,249,739	5,498,016	5,488,107	6,847,686	7,662,384	11.90%	
5911	Laundry	14,993	14,895	12,808	14,232	19,200	21,775	13.41%	
5913	Safety	42,699	45,431	63,364	50,498	66,099	67,764	2.52%	
5914	Subscriptions & Publications	1,518	2,036	3,750	2,435	4,584	4,004	-12.65%	
5915	Outside Printing	-	-	303	101	100	200	100.00%	
5916	Dues & Memberships	36,588	35,525	31,113	34,409	42,990	41,942	-2.44%	
5917	Amortization Exp.	(1,490,744)	(217,079)	(172,836)	(626,886)	(470,177)	355,041	-175.51%	
5918	PRWUA	-	4,012,468	4,278,970	2,763,813	4,689,840	4,791,024	2.16%	
5919	SLC SLAR-CC Project	-	-	-	-	12,829,236	9,356,897	-27.07%	
Other Expenses		21,462,536	22,892,317	23,684,549	22,679,802	38,508,857	343,879	37	-3.03%
Total Expenses		36,266,110	39,368,219	41,328,894	38,987,742	58,144,930	58,285,460		0.24%
Excluding personnel (P) costs		27,814,352	29,948,630	31,460,912	29,741,299	47,362,832	46,845,424		-1.09%
Excluding interest (I) costs		30,549,544	34,118,480	35,830,878	33,499,635	51,297,244	50,623,076		-1.31%
Excluding depreciation (D) and amortization (A)			28,260,016	30,376,853	28,521,106	47,253,181	46,207,578		-2.21%
		25,218,623							
Excluding I, D, and A		19,502,057	23,010,277	24,878,837	23,032,999	40,405,495	38,545,194		-4.60%
Excluding P, I, D, and, A		11,050,299	13,590,688	15,010,855	13,786,556	29,623,397	27,105,158		-8.50%

Budget005

2025 04 08 FY26 Budget Workbook - TENTATIVE

Metropolitan Water District of Salt Lake & Sandy										
Fiscal Year 2026										
ADMINISTRATIVE (10)										
Last Update:										
04/08/25										
Description	FY 2022	FY 2023	Actual	Actual	Account	Actual	3-Year Average (FY 2022-2024)	Budget FY 2025	Budget FY 2026	% Change from FY 2025 Budget
5110	Salary & Wage Exp.	650,331	692,175	898,527	747,011	985,668	1,043,037	5.82%		
5120	Overtime	337	1,248	1,914	1,166	2,134	2,236	4.74%		
5131	Sick Leave	-	-	(749)	(250)	-	-	N/A		
5170	On Call Pay	-	-	-	-	-	-	N/A		
5190	Other	-	-	-	-	-	-	N/A		
5210	Payroll Taxes	47,312	52,894	66,767	55,658	73,831	78,211	5.93%		
Salaries and Wages		697,980	746,317	966,459	803,585	1,061,634	1,123,484	5.83%		
5310	Retirement Plan	133,124	141,986	179,925	151,678	189,806	188,732	-0.57%		
5320	Medical Insurance Premiums	118,329	124,220	151,986	131,512	165,985	192,753	16.13%		
5330	Tuition Aid Program	-	-	-	-	-	-	N/A		
5350	Insurance Premiums	4,143	4,370	5,724	4,746	7,179	8,352	16.33%		
Employee Benefits		255,596	270,576	337,635	287,936	362,970	389,837	7.40%		
5340	Meetings & Seminars	8,563	10,999	10,195	9,919	15,605	10,570	-32.27%		
5360	Leadership Development	-	-	-	-	1,500	1,500	0.00%		
Employee Training		8,563	10,999	10,195	9,919	15,605	12,070	-22.65%		
5410	Business Travel	18,232	17,223	20,183	18,546	30,350	32,600	7.41%		
5430	Vehicle O & M	149	375	260	262	300	314	4.48%		
Transportation		18,381	17,598	20,443	18,808	30,650	32,914	7.39%		
5510	Legal	342,978	328,189	430,740	367,302	410,256	434,052	5.80%		
5520	Accounting	47,128	56,211	61,968	55,102	61,300	66,000	7.67%		
5530	Contract Services	133,566	146,950	418,838	233,118	327,594	569,783	73.93%		

5540	Other	-	-	-	-	-	-	N/A
Professional Services		523,672	531,350	911,546	655,522	799,150	1,069,835	33.87%
5610	Telephone	2,700	2,820	3,338	2,953	3,600	4,800	33.33%
5620	Electricity	-	-	-	-	-	-	N/A
5630	Natural Gas	-	-	-	-	-	-	N/A
5640	Radio Communications	-	-	-	-	-	-	N/A
5650	Water	-	-	-	-	-	-	N/A
Utilities		2,700	2,820	3,338	2,953	3,600	4,800	33.33%
5710	Buildings & Grounds	-	-	-	-	-	-	N/A
5720	Machinery & Equipment	-	935	-	312	-	-	N/A
Repairs and Maintenance		-	935	-	312	-	-	N/A
5810	General Supplies	2,776	1,201	528	1,502	5,000	8,000	60.00%
5820	Office Supplies	11,323	11,992	13,571	12,295	12,000	12,000	0.00%
5830	Materials	-	-	-	-	-	-	N/A
5840	Chemicals	-	-	-	-	-	-	N/A
5850	Computer & Instr. Supplies	-	-	-	-	-	-	N/A
Chemicals and Supplies		14,099	13,193	14,099	13,797	17,000	20,000	17.65%

Budget006

2025.04.08 FY26 Budget Workbook - TENTATIVE

Metropolitan Water District of Salt Lake & Sandy									
Fiscal Year 2026									
ADMINISTRATIVE (10)									
Last Update:									
04/08/25									
Description	FY 2022	FY 2023	Actual	Account	Actual	3-Year Average (FY 2022-2024)	Budget FY 2026	Budget FY 2025	% Change from FY 2025 Budget
5901	General Insurance	-	-	-	-	-	-	-	N/A
5902	Administrative Fees	-	-	-	-	-	-	-	N/A
5903	Water Stock Assessment	-	-	-	-	-	-	-	N/A
5904	Rent Exp.	-	-	-	-	-	-	-	N/A
5905	Miscellaneous	27,574	25,684	36,504	29,921	36,115	39,720	9.98%	
5906	Postage & Freight Exp.	3,197	2,862	2,905	2,988	3,600	3,600	0.00%	
5907	Contributions and Events	126,493	172,867	176,703	158,688	178,920	186,070	4.00%	
5909	Depreciation Exp.	-	-	-	-	-	-	-	N/A
5910	Interest Exp.	-	-	-	-	-	-	-	N/A
5911	Laundry	1,429	3,941	700	2,023	1,000	1,250	25.00%	
5913	Safety	36	217	120	124	135	135	0.00%	
5914	Subscriptions & Publications	862	1,130	1,587	1,193	1,905	1,905	0.00%	
5915	Outside Printing	-	-	303	101	100	200	100.00%	
5916	Dues & Memberships	2,498	3,392	3,442	3,111	3,598	2,768	-23.07%	
5917	Amortization Expense	-	-	-	-	-	-	-	N/A
5918	PRWUA	-	-	-	-	-	-	-	N/A
5919	SLC SLAR-CC Project	-	-	-	-	-	-	-	N/A
Other Expenses		162,089	210,093	222,264	198,149	225,373	235,648	4.56%	
Total Expenses		1,683,080	1,803,881	2,485,979	1,990,981	2,515,982	2,888,588	14.81%	
						Excluding personnel costs	1,091,378	1,375,267	26.01%

Fiscal Year 2026 General Expenditures Worksheet						
Cost Center Name: Administrative (10)						
Last Update:						
04/08/25						
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5110	Salary and Wage Expense	Salary and wages (9 FTEs and 1 intern)	Pay Period	26	\$ 40,117	\$ 1,043,037
5110 Total						\$ 1,043,037
5120	Overtime Premium	Overtime premium	Pay Period	26	\$ 86	\$ 2,236
5131 Total						\$ 2,236
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 3,008	\$ 78,211
5210 Total						\$ 78,211
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 7,259	\$ 188,732
5310 Total						\$ 188,732
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and HSA Contribution)	Monthly	12	\$ 16,063	\$ 192,753
5320 Total						\$ 192,753
5350	Insurance Premiums	Health Savings Admin Fee	Monthly	12	\$ 166	\$ 1,991
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 530	\$ 6,360
5350 Total						\$ 8,352
5340	Meetings & Seminars	Administrative Training	Each	1	\$ 1,500	\$ 1,500
5340	Meetings & Seminars	Meeting Refreshments	Each	12	\$ 85	\$ 1,020
5340	Meetings & Seminars	Healthy Utah refreshments	Each	12	\$ 140	\$ 1,680
5340	Meetings & Seminars	Annual Water Summit sponsorship & 3 registrations	Each	1	\$ 650	\$ 650
5340	Meetings & Seminars	Utah Water Users Workshop sponsorship & 1 registration	Each	1	\$ 375	\$ 375
5340	Meetings & Seminars	Utah Water Law Conference	Each	3	\$ 645	\$ 1,935
5340	Meetings & Seminars	Mid-Year AWWA Intermountain Section	Each	1	\$ 200	\$ 200
5340	Meetings & Seminars	Business Meetings	Each	1	\$ 1,200	\$ 1,200
5340	Meetings & Seminars	Utah SHRM Conference (WECon)	Each	2	\$ 425	\$ 850
5340	Meetings & Seminars	Drop of Water Tour	Each	1	\$ 800	\$ 800
5340	Meetings & Seminars	Operator Certification Renewals	Each	2	\$ 180	\$ 360
5340 Total						\$ 10,570
5360	Leadership Development	Leadership Training	Lump sum	1	\$ 1,500	\$ 1,500
5360 Total						\$ 1,500
5410	Business Travel	AWWA Intermountain Section Conference	Each	3	\$ 1,500	\$ 4,500
5410	Business Travel	AWWA Annual Conference	Each	1	\$ 3,500	\$ 3,500
5410	Business Travel	Utah Association of Special Districts	Each	2	\$ 500	\$ 1,000
5410	Business Travel	AWWA/WEF Utility Management Conference	Each	1	\$ 2,500	\$ 2,500
5410	Business Travel	National Water Resources Association (NWRA) Annual Conference	Each	1	\$ 1,800	\$ 1,800
5410	Business Travel	Colorado River Water Users Association	Each	2	\$ 2,300	\$ 4,600
5410	Business Travel	Water Quality Technology Conference	Each	1	\$ 3,500	\$ 3,500
5410	Business Travel	PIO Conference	Each	1	\$ 1,200	\$ 1,200
5410	Business Travel	Utah Water Users Workshop	Each	4	\$ 1,500	\$ 6,000
5410	Business Travel	Human Resources Conference	Each	1	\$ 4,000	\$ 4,000

5410 Total						\$	32,600
5430	Vehicle O&M	Mileage reimbursement	Miles	448	\$	0.70	\$ 314
5430 Total						\$	314
5510	Legal	General Counsel	Monthly	12	\$	36,171	\$ 434,052
5510 Total						\$	434,052
5520	Accounting	Annual audit-contract amount (Year 4 of 5)	Lump sum	1	\$	22,000	\$ 22,000
5520	Accounting	Payroll & timekeeping outsourcing	Lump sum	1	\$	24,000	\$ 24,000
5520	Accounting	Accountant consultation work (Year 1 of 5)	Lump sum	1	\$	20,000	\$ 20,000
5520 Total						\$	66,000
5530	Contract Services	Federal Random Consortium Pool Annual Fee (for CDL holders)	Annual	1	\$	200	\$ 200
5530	Contract Services	Drug Screening--random and pre-employment	Each	21	\$	50	\$ 1,050
5530	Contract Services	New Hire background checks	Each	7	\$	50	\$ 350
5530	Contract Services	Investment advisor fees (year 5 of 5, agreement ends 6/30/26)	Monthly	12	\$	2,400	\$ 28,800
5530	Contract Services	Bond post-issue compliance (continuing disclosure)	Annual	1	\$	1,000	\$ 1,000
5530	Contract Services	2015A Bond trustee fee (ends April 2034)	Each	1	\$	2,100	\$ 2,100
5530	Contract Services	2016A Bond trustee fee (ends May 2031)	Each	1	\$	3,000	\$ 3,000
5530	Contract Services	2020A Bond trustee fee (ends July 2037)	Each	1	\$	3,000	\$ 3,000
5530	Contract Services	2021A/B Bond trustee fee (ends July 2036)	Each	1	\$	5,000	\$ 5,000
5530	Contract Services	2024A Bond trustee fee (ends 2049)	Each	1	\$	2,000	\$ 2,000
5530	Contract Services	2024B Bond trustee fee (ends 2043)	Each	1	\$	2,000	\$ 2,000

2025.04.08 FY26 Budget Workbook - TENTATIVE

Budget008

Fiscal Year 2026 General Expenditures Worksheet							
Cost Center Name: Administrative (10)							
Last Update:							
04/08/25							
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount	
5530	Contract Services	Arbitrage rebate analysis (year 2 of 5)	Lump sum	1	\$ 7,600	\$	7,600
5530	Contract Services	Governmental relations/lobbying	Monthly	12	\$ 34,000	\$	408,000
5530	Contract Services	Public relations/public involvement consulting services	Lump sum	12	\$ 3,000	\$	36,000
5530	Contract Services	Financial consulting services (year 1 of 5)	Lump sum	1	\$ 5,000	\$	5,000
5530	Contract Services	Alternative funding sources consultant (year 2 of 5)	Lump sum	1	\$ 50,000	\$	50,000
5530	Contract Services	Records management	Monthly	12	\$ 75	\$	900
5530	Contract Services	Website management	Monthly	12	\$ 800	\$	9,600
5530	Contract Services	Safety Data Sheets Online Service (year 3 of 3)	Lump sum	1	\$ 4,183	\$	4,183
5530 Total						\$	569,783
5610	Telephone	Mobile phone allowances (10)	Monthly	12	\$ 400	\$	4,800
5610 Total						\$	4,800
5810	General Supplies	Office furniture (board room, front desk, GM office, other)	Lump sum	1	\$ 8,000	\$	8,000
5810 Total						\$	8,000
5820	Office Supplies	General office supplies	Monthly	12	\$ 1,000	\$	12,000
5820 Total						\$	12,000

5905	Miscellaneous	Service Awards	Each	15	\$	665	\$	9,975
5905	Miscellaneous	Job Postings	Each	5	\$	299	\$	1,495
5905	Miscellaneous	Job Fairs	Lump sum	1	\$	500	\$	500
5905	Miscellaneous	Wellness Program	Employee	82	\$	225	\$	18,450
5905	Miscellaneous	Employee Appreciation	Lump sum	1	\$	1,000	\$	1,000
5905	Miscellaneous	Non-employee gifts (sympathy, retirement, holiday)	Lump sum	1	\$	1,300	\$	1,300
5905	Miscellaneous	Management Offsite Meeting	Lump sum	1	\$	2,500	\$	2,500
5905	Miscellaneous	District Lunches	Each	1	\$	2,500	\$	2,500
5905	Miscellaneous	Legal Notices	Each	2	\$	1,000	\$	2,000
5905 Total							\$	39,720
5906	Postage & Freight Expense	Postage metering and UPS/FedEx shipping	Lump sum	1	\$	3,600	\$	3,600
5906 Total							\$	3,600
5907	Contribution & Events	Employee Summer Party	Lump sum	1	\$	11,000	\$	11,000
5907	Contribution & Events	Turkey/ham gift cards at Christmas	Lump sum	89	\$	30	\$	2,670
5907	Contribution & Events	Employee Winter Party	Lump sum	1	\$	11,000	\$	11,000
5907	Contribution & Events	Utah Water Ways (formerly Governor's Water Conservation Team)	Lump sum	1	\$	36,400	\$	36,400
5907	Contribution & Events	Water Week Activities	Lump sum	1	\$	4,000	\$	4,000
5907	Contribution & Events	Metro Water 90th Anniversary	Lump sum	1	\$	5,000	\$	5,000
5907	Contribution & Events	Water Audits	Lump sum	1	\$	116,000	\$	116,000
5907 Total							\$	186,070
5911	Laundry	Uniforms	Lump sum	10	\$	125	\$	1,250
5911 Total							\$	1,250
5913	Safety	Safety shoes and safety glasses	Lump sum	1	\$	135	\$	135
5913 Total							\$	135
5914	Subscriptions & Publications	Technet (Salary Review Service)	Lump sum	1	\$	600	\$	600
5914	Subscriptions & Publications	Salary Surveys	Each	3	\$	285	\$	855
5914	Subscriptions & Publications	Kahoot	Each	1	\$	250	\$	250
5914	Subscriptions & Publications	Books	Each	4	\$	50	\$	200
5914 Total							\$	1,905
5915	Outside Printing	Annual Report	Lump sum	1	\$	200	\$	200
5915 Total							\$	200
5916	Dues & Membership	Human Resources Association (World at Work)	Each	1	\$	280	\$	280
5916	Dues & Membership	Employers Council	Lump sum	1	\$	1,800	\$	1,800
5916	Dues & Membership	Society for Human Resource Management	Each	2	\$	264	\$	528
5916	Dues & Membership	Government Finance Officers Association	Lump sum	1	\$	160	\$	160
5916 Total							\$	2,768

5820	Office Supplies	-	-	-	-	-	-	N/A
5830	Materials	-	840	54	298	-	-	N/A
5840	Chemicals	-	-	-	-	-	-	N/A
5850	Computer & Instr. Supplies	-	-	-	-	-	-	N/A
<i>Chemicals and Supplies</i>		-	<i>840</i>	<i>54</i>	<i>298</i>	-	-	<i>N/A</i>

Budget010

2025.04.08 FY26 Budget Workbook - TENTATIVE

Metropolitan Water District of Salt Lake & Sandy										
Fiscal Year 2026										
GENERAL (20)										
Last Update:										
04/08/25										
Description	FY 2022	FY 2023	Actual	Actual	Account	Actual	3-Year Average (FY 2022-2024)	Budget FY 2025	Budget FY 2026	% Change from FY 2025 Budget
5901	General Insurance	685,396	824,142	906,035	805,191	990,562	1,088,147	9.85%		
5902	Administrative Fees	5,081,011	1,446,026	1,558,738	2,695,258	1,702,200	1,821,900	7.03%		
5903	Water Stock Assessment	1,617	1,889	5,826	3,111	22,572	5,818	-74.22%		
5904	Rent Exp.	-	-	-	-	-	-	N/A		
5905	Miscellaneous	47,207	51,743	41,849	46,933	46,704	46,702	0.00%		
5906	Postage & Freight Exp.	-	-	-	-	-	-	N/A		
5907	Contributions & Events	115,000	115,000	115,000	115,000	125,000	125,000	0.00%		
5909	Depreciation Expense	11,047,487	11,108,203	11,124,877	11,093,522	11,361,926	11,722,841	3.18%		
5910	Interest Expense	5,716,566	5,249,739	5,498,016	5,488,107	6,847,686	7,662,384	11.90%		
5911	Laundry	-	-	-	-	-	-	N/A		
5913	Safety	19,817	20,278	25,497	21,864	23,130	38,380	65.93%		
5914	Subscriptions & Publications	251	841	743	612	1,279	1,199	-6.25%		
5915	Outside Printing	-	-	-	-	-	-	N/A		
5916	Dues & Memberships	32,849	31,506	25,712	30,022	35,855	36,274	1.17%		
5917	Amortization Exp.	(1,490,744)	(217,079)	(172,836)	(626,886)	(470,177)	355,041	-175.51%		
5918	PRWUA	-	4,012,468	4,278,970	2,763,813	4,791,024	4,791,024	0.00%		
5919	SLC SLAR-CC Project	-	-	-	-	12,829,236	9,356,897	-27.07%		
<i>Other Expenses</i>		<i>21,256,457</i>	<i>22,644,756</i>	<i>23,408,427</i>	<i>22,436,547</i>	<i>38,306,997</i>	<i>37,051,607</i>	<i>-3.28%</i>		
Total Expenses		23,475,816	25,318,837	25,493,172	24,762,609	41,459,229	40,663,081	-1.92%		
						Excluding personnel costs	41,416,729	40,630,581	-1.90%	

Budget011

2025.04.08 FY26 Budget Workbook - TENTATIVE

Fiscal Year 2026 General Expenditures Worksheet							
Cost Center NGeneral (20)							
Last Update:							
04/08/25							
Number	Account Name	Description	Submitted by:	Units	Quantity	Unit Price	Extended Amount
5190	Other	Employee suggestions (General & Safety)	Annalee Munsey	Lump sum	1	\$ 2,500	\$ 2,500
5190 Total							\$ 2,500
5330	Tuition Aid Program	Tuition Assistance	Sonya Shepherd	Lump sum	1	\$ 30,000	\$ 30,000
5330 Total							\$ 30,000
5340	Meetings & Seminars	District training	Gordon Cook	Monthly	12	\$ 125	\$ 1,500
5340	Meetings & Seminars	Safety committee inspections	Gordon Cook	Quarterly	4	\$ 150	\$ 600
5340	Meetings & Seminars	Utah Safety Conference	Gordon Cook	Each	2	\$ 200	\$ 400
5340 Total							\$ 2,500
5360	Leadership Development	Supervisor Training	Annalee Munsey	Lump sum	1	\$ 2,000	\$ 2,000
5360	Leadership Development	Management/Leadership Training	Annalee Munsey	Lump sum	1	\$ 4,000	\$ 4,000
5360 Total							\$ 6,000
5430	Vehicle O&M	Fleet Vehicles (Gasoline)	Gordon Cook	Gallons	12500	\$ 3.30	\$ 41,250
5430	Vehicle O&M	Fleet Vehicles (Diesel)	Gordon Cook	Gallons	1500	\$ 3.00	\$ 4,500
5430	Vehicle O&M	Specialty Vehicles (Diesel)	Gordon Cook	Gallons	1000	\$ 3.00	\$ 3,000
5430 Total							\$ 48,750
5530	Contract Services	Jordan Aqueduct operations by JVWCD	Gordon Cook	AF	2,000	\$ 9.94	\$ 19,880
5530	Contract Services	Jordan Aqueduct maintenance by JVWCD	Gordon Cook	Lump sum	1	\$ 267,815	\$ 267,815
5530	Contract Services	JVWTP operations by JVWCD	Gordon Cook	AF	2,000	\$ 58.97	\$ 117,940
5530	Contract Services	JVWTP maintenance by JVWCD	Gordon Cook	Lump sum	1	\$ 356,018	\$ 356,018
5530	Contract Services	Jordan Aqueduct Terminal Reservoir operations by JVWCD	Gordon Cook	AF	10,000	\$ 4.25	\$ 42,500
5530	Contract Services	Jordan Aqueduct Terminal Reservoir maintenance by JVWCD	Gordon Cook	Lump sum	1	\$ 63,549	\$ 63,549
5530	Contract Services	150th South Pipeline operations by JVWCD	Gordon Cook	AF	10,800	\$ 1.20	\$ 12,960
5530	Contract Services	150th South Pipeline maintenance by JVWCD	Gordon Cook	Lump sum	1	\$ 34,031	\$ 34,031
5530	Contract Services	Non-CUP water carriage charge in JA	Annalee Munsey	AF	500	\$ 9.00	\$ 4,499
5530	Contract Services	Olmstead power interference charge	Annalee Munsey	AF	250	\$ 23.50	\$ 5,875
5530	Contract Services	DACRWTP transfer pump cost	Annalee Munsey	AF	300	\$ 15.00	\$ 4,500
5530	Contract Services	Water Softeners/De-ionized Water (service and repair)	Gordon Cook	Monthly	12	\$ 1,284	\$ 15,408

5530	Contract Services	Garbage Removal	Gordon Cook	Monthly	12	\$ 650	\$ 7,800
5530	Contract Services	Learning Management System online service	Annalee Munsey	Monthly	12	\$ 268	\$ 3,216
5530	Contract Services	Safety Training online service	Annalee Munsey	Monthly	1	\$ 4,824	\$ 4,824
5530 Total							\$ 960,815
5610	Telephone	T1 PRI for District phone lines	Darin Klemin	Monthly	12	\$ 450	\$ 5,400
5610	Telephone	Long Distance Services for T1	Darin Klemin	Monthly	12	\$ 23	\$ 276
5610	Telephone	Phone number DIDs	Darin Klemin	Monthly	12	\$ 85	\$ 1,020
5610	Telephone	LCWTP Ozone Building phone lines and long distance	Darin Klemin	Monthly	12	\$ 85	\$ 1,020
5610	Telephone	JNPS phone line	Darin Klemin	Monthly	12	\$ 43	\$ 516
5610	Telephone	POMWTP backup phone lines	Darin Klemin	Monthly	12	\$ 86	\$ 1,032
5610 Total							\$ 9,264

Budget012

Fiscal Year 2026 General Expenditures Worksheet							
Cost Center NGeneral (20)							
Last Update:							
04/08/25							
Number	Account Name	Description	Submitted by:	Units	Quantity	Unit Price	Extended Amount
5620	Electricity	Aqueducts	Gordon Cook	Monthly	12	\$ 741	\$ 8,892
5620	Electricity	Finished water reservoirs	Gordon Cook	Monthly	12	\$ 1,835	\$ 22,020
5620	Electricity	Salt Lake Aqueduct intake	Gordon Cook	Monthly	12	\$ 1,553	\$ 18,635
5620	Electricity	Jordan Narrows Pump Station	Gordon Cook	Monthly	6	\$ 94,400	\$ 566,400
5620	Electricity	Point of the Mountain site	Gordon Cook	Monthly	12	\$ 43,908	\$ 526,896
5620	Electricity	Little Cottonwood site	Gordon Cook	Monthly	12	\$ 48,800	\$ 585,600
5620	Electricity	POMWTP Standby Generator (Diesel)	Gordon Cook	Gallons	1000	\$ 3.25	\$ 3,250
5620	Electricity	LCWTP Standby Generator (Diesel)	Gordon Cook	Gallons	1000	\$ 3.25	\$ 3,250
5620 Total							\$ 1,734,943
5630	Natural Gas	Dominion - Point of the Mountain Site	Gordon Cook	Monthly	12	\$ 3,281	\$ 39,375
5630	Natural Gas	Dominion - Little Cottonwood Site/Terminal Reservoir	Gordon Cook	Monthly	12	\$ 5,906	\$ 70,875
5630	Natural Gas	BP Gas	Gordon Cook	Monthly	12	\$ 56,250	\$ 675,000
5630	Natural Gas	LCWTP Boiler (Diesel)	Gordon Cook	Gallons	3000	\$ 3.25	\$ 9,750
5630 Total							\$ 795,000
5650	Water	Salt Lake City	Gordon Cook	Monthly	12	\$ 110	\$ 1,320

5650	Water	Cottonwood Improvement District	Gordon Cook	Quarterly	4	\$ 660	\$ 2,640
5650	Water	Mt. Olympus Improvement District (sanitary sewer @ Terminal Reservoir)	Gordon Cook	Bi-monthly	6	\$ 49	\$ 294
5650	Water	Draper City (storm drain fee)	Gordon Cook	Monthly	12	\$ 824	\$ 9,888
5650	Water	South Valley Sewer	Gordon Cook	Monthly	12	\$ 550	\$ 6,600
5650 Total							\$ 20,742
5720	Machinery & Equipment	Fit test annual recalibration	Annalee Munsey	Lump sum	1	\$ 960	\$ 960
5720 Total							\$ 960
5901	General Insurance	Liability package (incl.General, Auto, Public Officials/Management, Cyber, Umbrella)	Annalee Munsey	Lump sum	1	\$ 108,186	\$ 108,186
5901	General Insurance	Property	Annalee Munsey	Lump sum	1	\$ 910,000	\$ 910,000
5901	General Insurance	Workers compensation	Annalee Munsey	Lump Sum	1	\$ 40,049	\$ 40,049
5901	General Insurance	Pollution/environmental liability	Annalee Munsey	Lump sum	1	\$ 25,480	\$ 25,480
5901	General Insurance	Employee dishonesty/Crime and Public officials bond - Treasurer	Annalee Munsey	Lump sum	1	\$ 3,794	\$ 3,794
5901	General Insurance	Identity fraud (year 3 of 3)	Annalee Munsey	Lump sum	1	\$ 638	\$ 638
5901 Total							\$ 1,088,147
5902	Administrative Fees	Utah Lake Water Users Association O&M	Annalee Munsey	Monthly	12	\$ 7,450	\$ 89,400
5902	Administrative Fees	Central Utah Project Water	Annalee Munsey	Acre feet	23100	\$ 75.00	\$ 1,732,500
5902 Total							\$ 1,821,900

Budget013

Fiscal Year 2026 General Expenditures Worksheet							
Cost Center NGeneral (20)							
Last Update:							
04/08/25							
Number	Account Name	Description	Submitted by:	Units	Quantity	Unit Price	Extended Amount
5903	Water Stock Assessment	Big Ditch Irrigation Company	Annalee Munsey	Shares	192.6	\$ 20.26	\$ 3,902
5903	Water Stock Assessment	Big Cottonwood Lower Canal Company	Annalee Munsey	Shares	20.64	\$ 39	\$ 798
5903	Water Stock Assessment	State Engineer Little Cottonwood Creek distribution assessment	Annalee Munsey	Each	1	\$ 48	\$ 48
5903	Water Stock Assessment	State Engineer Provo River distribution assessment	Annalee Munsey	Each	1	\$ 971	\$ 971
5903	Water Stock Assessment	Sandy Irrigation Company	Annalee Munsey	Shares	2	\$ 8	\$ 16
5903	Water Stock Assessment	Utah Lake Distributing Company	Annalee Munsey	Shares	1	\$ 73	\$ 73
5903	Water Stock Assessment	Bell Canyon Irrigation Company	Annalee Munsey	Shares	1	\$ 10	\$ 10
5903 Total							\$ 5,818

5905	Miscellaneous	Water Quality Incentive Awards	Annalee Munsey	Lump sum	1	\$	16,000	\$	16,000
5905	Miscellaneous	Board Member Pay and retirement contribution	Annalee Munsey	Per Member	6	\$	5,117	\$	30,702
5905 Total								\$	46,702
5907	Contribution & Events	Provo River Watershed Council (year 2 of 5)	Annalee Munsey	Lump sum	1	\$	110,000	\$	110,000
5907	Contribution & Events	Central Wasatch Commission	Annalee Munsey	Lump sum	1	\$	15,000	\$	15,000
5907 Total								\$	125,000
5909	Depreciation Expense	Depreciation of Capital Assets	Josh Croft	Monthly	12	\$	976,903	\$	11,722,841
5909 Total								\$	11,722,841
5910	Interest Expense	2015 bonds	Annalee Munsey	Lump sum	1	\$	133,800	\$	133,800
5910	Interest Expense	2016A bonds	Annalee Munsey	Lump sum	1	\$	1,361,450	\$	1,361,450
5910	Interest Expense	2020A bonds	Annalee Munsey	Lump sum	1	\$	761,276	\$	761,276
5910	Interest Expense	2021A/B bonds	Annalee Munsey	Lump sum	1	\$	2,180,756	\$	2,180,756
5910	Interest Expense	2024A/B bonds	Annalee Munsey	Lump sum	1	\$	1,555,377	\$	1,555,377
5910	Interest Expense	2025 Bonds (SRF and Market bonds)	Annalee Munsey	Lump sum	1	\$	1,669,725	\$	1,669,725
5910 Total								\$	7,662,384
5913	Safety	Safety incentive program	Gordon Cook	Lump sum	1	\$	12,000	\$	12,000
5913	Safety	Safety suggestion implementation	Gordon Cook	Lump sum	1	\$	15,000	\$	15,000
5913	Safety	Medical clearance for respirator	Gordon Cook	Each	25	\$	80	\$	2,000
5913	Safety	First Aid supplies	Gordon Cook	Monthly	12	\$	120	\$	1,440
5913	Safety	AED battery replacements	Gordon Cook	Each	10	\$	150	\$	1,500
5913	Safety	Safety supplies (ear plugs, gas cans, eyewash, respirator cleaning wipes)	Gordon Cook	Lump sum	1	\$	440	\$	440
5913	Safety	Absorbent materials	Gordon Cook	Lump sum	1	\$	1,500	\$	1,500
5913	Safety	National Safety Month	Gordon Cook	Lump sum	1	\$	2,000	\$	2,000
5913	Safety	Books & training videos	Gordon Cook	Lump sum	2	\$	500	\$	1,000
5913	Safety	Unified Fire Authority--hazmat permits	Gordon Cook	Lump sum	1	\$	1,500	\$	1,500
5913 Total								\$	38,380
5914	Subscriptions & Publications	AWWA Standards	Annalee Munsey	Lump sum	1	\$	400	\$	400
5914	Subscriptions & Publications	JJ Keller OSHA 1910 Regulations (Prepaid 3 years - year 1)	Gordon Cook	Lump sum	1	\$	499	\$	499
5914	Subscriptions & Publications	National Safety Council Safety Magazine	Gordon Cook	Lump sum	1	\$	300	\$	300
5914 Total								\$	1,199

Budget014

Fiscal Year 2026 General Expenditures Worksheet
Cost Center NGeneral (20)

Last Update:									
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04/08/25							
Number	Account Name	Description	Submitted by:	Units	Quantity	Unit Price	Extended Amount
5916	Dues & Membership	Utah Water Users Association	Annalee Munsey	Lump sum	1	\$ 500	\$ 500
5916	Dues & Membership	Utah Association of Special Districts	Annalee Munsey	Lump sum	1	\$ 13,900	\$ 13,900
5916	Dues & Membership	Warehouse shopping accounts	Annalee Munsey	Lump sum	1	\$ 250	\$ 250
5916	Dues & Membership	Amazon business prime membership	Annalee Munsey	Lump sum	1	\$ 499	\$ 499
5916	Dues & Membership	Partnership for Safe Water	Annalee Munsey	Lump sum	1	\$ 1,910	\$ 1,910
5916	Dues & Membership	National Safety Council	Annalee Munsey	Lump sum	1	\$ 549	\$ 549
5916	Dues & Membership	Utah Safety Council	Annalee Munsey	Lump sum	1	\$ 250	\$ 250
5916	Dues & Membership	AWWA District Membership	Annalee Munsey	Lump sum	1	\$ 431	\$ 431
5916	Dues & Membership	Intermountain Section AWWA partnership program	Annalee Munsey	Lump sum	1	\$ 4,200	\$ 4,200
5916	Dues & Membership	Utah Water Conservation Forum	Annalee Munsey	Lump sum	1	\$ 300	\$ 300
5916	Dues & Membership	Water ISAC	Annalee Munsey	Lump sum	1	\$ 2,310	\$ 2,310
5916	Dues & Membership	Water Research Foundation	Annalee Munsey	Lump sum	1	\$ 11,175	\$ 11,175
5916 Total							\$ 36,274
5917	Amortization Expense	Amortization of costs and reoffering premiums associated with bonds	Sonya Shepherd	Monthly	12	\$ 29,587	\$ 355,041
5917 Total							\$ 355,041
5918	PRWUA	Provo River Aqueduct (2020B Bonds) Repayment (capital)	Annalee Munsey	Lump sum	1	\$ 1,247,000	\$ 1,247,000
5918	PRWUA	PRWUA O&M assessment	Annalee Munsey	shares	61900	\$ 24.59	\$ 1,522,121
5918	PRWUA	PRWUA capital assessment (capital)	Annalee Munsey	shares	61900	\$ 24.25	\$ 1,501,075
5918	PRWUA	Provo River Aqueduct O&M by PRWUA	Annalee Munsey	acre feet	20798	\$ 17.83	\$ 370,828
5918	PRWUA	Deer Creek Intake Station O&M by PRWUA	Annalee Munsey	Lump sum	1	\$ 150,000	\$ 150,000
5918 Total							\$ 4,791,024
5919	SLC SLAR-CC Project Costs	Salt Lake City Cottonwoods Connection Project Costs	Annalee Munsey	Lump sum	1	\$ 9,356,897	\$ 9,356,897
5919 Total							\$ 9,356,897

Budget015

Metropolitan Water District of Salt Lake & Sandy

Fiscal Year 2026

OPERATIONS (22)

Last Update:

03/11/25

Description		FY 2022	FY 2023	Account	Actual FY 2024	3-Year Average (FY 2022-2024)	Budget FY 2025	Budget FY 2026	% Change from FY 2025 Budget
5110	Salary & Wage Exp.	929,347	1,038,605		976,048	981,333	970,670	1,066,211	9.84%
5120	Overtime Premium	97,966	107,440		125,306	110,237	131,684	113,849	-13.54%
5131	Sick Leave	-	-		-	-	-	-	N/A
5170	On Call Pay	5,310	6,260		-	3,857	-	-	N/A
5190	Other	-	-		-	-	-	-	N/A
5210	Payroll Taxes	81,771	89,908		88,604	86,761	86,022	91,546	6.42%
Salaries and Wages		1,114,394	1,242,213		1,189,958	1,182,188	1,188,377	1,271,606	7.00%
5310	Retirement Plan	214,402	229,246		211,552	218,400	212,611	214,392	0.84%
5320	Medical Insurance Premiums	245,473	245,612		250,620	247,235	271,967	300,487	10.49%
5330	Tuition Aid Program	-	-		-	-	-	-	N/A
5350	Insurance Premiums	7,338	7,745		7,626	7,570	8,440	9,442	11.87%
Employee Benefits		467,213	482,603		469,798	473,205	493,018	524,321	6.35%
5340	Meetings & Seminars	744	2,510		3,352	2,202	3,425	3,670	7.15%
5360	Leadership Development	-	-		-	-	750	2,000	166.67%
Employee Training		744	2,510		3,352	2,202	3,425	5,670	65.55%
5410	Business Travel	-	1,574		3,111	1,562	11,400	11,500	0.88%
5430	Vehicle O & M	192	-		121	104	335	350	4.48%
Transportation		192	1,574		3,232	1,666	11,735	11,850	0.98%
5510	Legal	-	-		-	-	-	-	N/A
5520	Accounting	-	-		-	-	-	-	N/A
5530	Contract Services	65	-		65	43	-	-	N/A
5540	Other	-	-		-	-	-	-	N/A
Professional Services		65	-		65	43	-	-	N/A
5610	Telephone	1,827	1,827		2,466	2,040	2,780	6,760	143.17%
5620	Electricity	-	-		-	-	-	-	N/A
5630	Natural Gas	-	-		-	-	-	-	N/A
5640	Radio Communications	-	-		-	-	-	-	N/A
5650	Water	-	-		-	-	-	-	N/A
Utilities		1,827	1,827		2,466	2,040	2,780	6,760	143.17%
5710	Buildings & Grounds	-	-		-	-	-	-	N/A
5720	Machinery & Equipment	1,767	658		4,439	2,288	6,339	4,850	-23.49%
Repairs and Maintenance		1,767	658		4,439	2,288	6,339	4,850	-23.49%
5810	General Supplies	318	867		1,256	814	1,500	3,000	100.00%

5820	Office Supplies	-	-	-	-	-	-	N/A
5830	Materials	2,050	1,892	1,340	1,761	2,546	2,410	-5.34%
5840	Chemicals	1,585,268	1,975,467	2,641,787	2,067,507	2,444,742	2,150,469	-12.04%
5850	Computer & Instr. Supplies	-	-	-	-	-	-	N/A
Chemicals and Supplies		,587,636	1 ,978,226	1 ,644,383	2 ,070,082	2 ,448,788	2 ,155,879	-11.96%

Budget016

2025.04.08 FY26 Budget Workbook - TENTATIVE

Metropolitan Water District of Salt Lake & Sandy									
Fiscal Year 2026									
OPERATIONS (22)									
Last Update:									
03/11/25									
Description	FY 2022	FY 2023	Actual	Account	Actual	3-Year Average (FY 2022-2024)	Budget FY 2025	Budget FY 2026	% Change from FY 2025 Budget
5901	General Insurance	-	-	-	-	-	-	-	N/A
5902	Administrative Fees	-	-	-	-	-	-	-	N/A
5903	Water Stock Assessment	-	-	-	-	-	-	-	N/A
5904	Rent Exp.	-	-	-	-	-	-	-	N/A
5905	Miscellaneous	-	-	-	-	-	-	-	N/A
5906	Postage & Freight Exp.	-	-	-	-	-	-	-	N/A
5907	Contributions & Events	-	-	-	-	-	-	-	N/A
5909	Depreciation Expense	-	-	-	-	-	-	-	N/A
5910	Interest Expense	-	-	-	-	-	-	-	N/A
5911	Laundry	1,586	1,863	2,090	1,846	2,400	2,600	8.33%	
5913	Safety	2,483	1,672	2,104	2,086	3,834	4,654	21.39%	
5914	Subscriptions & Publications	110	-	85	65	300	300	0.00%	
5915	Outside Printing	-	-	-	-	-	-	-	N/A
5916	Dues & Memberships	-	-	-	-	-	-	-	N/A
5917	Amortization Exp.	-	-	-	-	-	-	-	N/A
5918	PRWUA	-	-	-	-	-	-	-	N/A
5919	SLC SLAR-CC Project	-	-	-	-	-	-	-	N/A
Other Expenses		4,179	3,535	4,279	3,997	6,534	7,554	15.61%	
Total Expenses		3,178,017	3,713,146	4,321,972	3,737,711	4,160,995	3,988,490	-4.15%	
		Excluding personnel costs				2,479,601	2,192,563	-11.58%	

Budget017

2025.04.08 FY26 Budget Workbook - TENTATIVE

Fiscal Year 2026 General Expenditures Worksheet

Cost Center Name: Operations (22)

Last Update:

03/11/25

Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5110	Salary and Wage Expense	Salary and wages (12 FTEs, 1 temp, skill-based pay)	Pay Period	26	\$ 41,008	\$ 1,066,211
5110 Total						\$ 1,066,211
5120	Overtime Premium	Overtime premium	Pay Period	26	\$ 4,379	\$ 113,849
5120 Total						\$ 113,849
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 3,521	\$ 91,546
5210 Total						\$ 91,546
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 8,246	\$ 214,392
5310 Total						\$ 214,392
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and H.S.A. Contribution)	Monthly	12	\$ 25,041	\$ 300,487
5320 Total						\$ 300,487
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 787	\$ 9,442
5350 Total						\$ 9,442
5340	Meetings & Seminars	Operator Certification Renewals	Each	7	\$ 180	\$ 1,260
5340	Meetings & Seminars	Operator Certification - new	Each	2	\$ 180	\$ 360
5340	Meetings & Seminars	AWWA Intermountain Section - Mid year	Each	3	\$ 200	\$ 600
5340	Meetings & Seminars	Local Seminars	Lump sum	1	\$ 700	\$ 700
5340	Meetings & Seminars	Meeting refreshments	Lump sum	1	\$ 750	\$ 750
5340 Total						\$ 3,670
5360	Leadership Development	Leadership training	Lump sum	1	\$ 2,000	\$ 2,000
5360 Total						\$ 2,000
5410	Business Travel	AWWA Intermountain Section	Each	2	\$ 1,500	\$ 3,000
5410	Business Travel	AWWA Annual Conference	Each	1	\$ 3,500	\$ 3,500
5410	Business Travel	Utah Water Users Workshop	Each	1	\$ 1,500	\$ 1,500
5410	Business Travel	Water Quality Technology Conference	Each	1	\$ 3,500	\$ 3,500
5410 Total						\$ 11,500
5430	Vehicle O&M	Mileage reimbursement	Miles	500	\$ 0.70	\$ 350
5430 Total						\$ 350
5610	Telephone	Mobile phone allowance (13)	Monthly	13	\$ 520	\$ 6,760

5610 Total							\$	6,760
5720	Machinery & Equipment	DR300 Pocket Colorimeter	Lump sum	2	\$	675	\$ 1,350	
5720	Machinery & Equipment	UV254 portable meter (wet lab)help with TOC analysis	Lump sum	1	\$	3,500	\$ 3,500	
5720 Total							\$	4,850
5810	General Supplies	Chair replacement	Each	6	\$	500	\$ 3,000	
5810 Total							\$	3,000
5830	Materials	pH probes	Each	4	\$	150	\$ 600	
5830	Materials	Variable volume pipettor	Each	1	\$	200	\$ 200	
5830	Materials	DPD Chlorine Dispenser	Each	2	\$	80	\$ 160	
5830	Materials	Miscellaneous laboratory supplies	Lump sum	1	\$	300	\$ 300	
5830	Materials	Gloves	Lump sum	1	\$	600	\$ 600	
5830	Materials	Kimwipes	Lump sum	1	\$	150	\$ 150	
5830	Materials	Supplies for filter inspections	Lump sum	1	\$	400	\$ 400	
5830 Total							\$	2,410

Budget018

2025.04.08 FY26 Budget Workbook - TENTATIVE

Fiscal Year 2026 General Expenditures Worksheet							
Cost Center Name: Operations (22)							
Last Update:							
03/11/25							
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount	
5840	Chemicals	Aluminum Chlorohydrate (POMWTP)	Lbs.	190,485	\$ 0.420	\$	80,004
5840	Chemicals	C 308P Cat-Floc (LCWTP) - totes	Lbs.	227,540	\$ 0.820	\$	186,583
5840	Chemicals	C 308P Cat-Floc (POMWTP) - bulk	Lbs.	48,000	\$ 0.780	\$	37,440
5840	Chemicals	A-6320 Anionic (POMWTP & LCWTP) - totes	Lbs.	6,133	\$ 1.890	\$	11,591
5840	Chemicals	Chlorine (LCWTP)	Lbs.	380,000	\$ 1.25950	\$	478,610
5840	Chemicals	Ferric Sulfate (LCWTP)	Dry lbs.	2,082,972	\$ 0.3290	\$	685,298
5840	Chemicals	Caustic Soda 50% (LCWTP)	Dry lbs.	974,898	\$ 0.4070	\$	396,783
5840	Chemicals	Lime, Bulk (LCWTP)	Dry lbs.	180,720	\$ 0.130	\$	23,494
5840	Chemicals	LOX (LCWTP & POMWTP)	1000FTS	31,676	\$ 7.200	\$	228,067
5840	Chemicals	T-Chlor (LCWTP & POMWTP)	Drum	3,200	\$ 0.73	\$	2,336
5840	Chemicals	Salt (POMWTP)	Tons	106	\$ 92.000	\$	9,752
5840	Chemicals	Salt (TR FWR)	Lbs.	51,142	\$ 0.150	\$	7,671
5840	Chemicals	DPD powder in glass bottles	Each	20	\$ 65.690	\$	1,314
5840	Chemicals	DPD powder packets	Each	6	\$ 31.00	\$	186
5840	Chemicals	pH Buffers	Lump sum	9	\$ 70	\$	630

5841	Chemicals	Ascorbic Acid Tablets	Each	2	\$ 355	\$ 710
5840 Total						\$ 2,150,469
5911	Laundry	Uniforms	Lump sum	13	\$ 200	\$ 2,600
5911 Total						\$ 2,600
5913	Safety	Safety Shoes/ Boots	Each	13	\$ 135	\$ 1,755
5913	Safety	Gloves (Neoprene, etc.)	Lump sum	1	\$ 500	\$ 500
5913	Safety	Safety glasses (prescription)	Each	4	\$ 200	\$ 800
5913	Safety	PVC boots	Each	3	\$ 135	\$ 405
5913	Safety	Acid bib overalls	Each	2	\$ 36	\$ 72
5913	Safety	Acid coveralls	Each	2	\$ 82	\$ 164
5913	Safety	Acid jacket	Each	2	\$ 45	\$ 90
5913	Safety	Safety Harnesses	Each	1	\$ 170	\$ 170
5913	Safety	Safety Goggles/glasses	Lump sum	13	\$ 40	\$ 520
5913	Safety	PVC Suits (Chemical handling)	Each	1	\$ 82	\$ 82
5913	Safety	Respirator Cartridges	Each	6	\$ 16	\$ 96
5913 Total						\$ 4,654
5914	Subscriptions & Publications	Subscriptions and Publications	Lump sum	1	\$ 300	\$ 300
5914 Total						\$ 300

Metropolitan Water District of Salt Lake & Sandy

Fiscal Year 2026

MAINTENANCE (23)

Last Update:

03/11/25

Description	FY 2022	FY 2023	Actual		Actual FY 2024	3-Year Average (FY 2022- 2024)	Budget FY 2025	Budget FY 2026	% Change from FY 2025 Budget
			Account						
5110	Salary & Wage Exp.	1,188,558	1,462,631	1,469,710	1,373,633	1,579,819	1,626,679	2.97%	
5120	Overtime Premium	4,371	3,264	4,694	4,110	9,000	9,000	0.00%	
5131	Sick Leave	-	-	-	-	-	-	N/A	
5170	On Call Pay	5,370	6,260	9,870	7,167	9,895	10,625	7.38%	
5190	Other	-	-	-	-	-	-	N/A	
5210	Payroll Taxes	93,306	112,177	116,528	107,337	125,681	128,350	2.12%	
Salaries and Wages		1,291,605	1,584,332	1,600,802	1,492,247	1,724,395	1,774,654	2.91%	
5310	Retirement Plan	230,264	277,571	286,097	264,644	295,553	283,974	-3.92%	
5320	Medical Insurance Premiums	418,975	489,916	482,920	463,937	492,236	540,386	9.78%	
5330	Tuition Aid Program	-	-	-	-	-	-	N/A	
5350	Insurance Premiums	10,233	11,671	12,682	11,529	16,170	17,451	7.92%	
Employee Benefits		659,472	779,158	781,699	740,110	803,960	841,811	4.71%	
5340	Meetings & Seminars	5,927	5,653	10,267	7,282	14,446	14,446	0.00%	
5360	Leadership Development	-	-	-	-	750	1,500	100.00%	
Employee Training		5,927	5,653	10,267	7,282	14,446	15,946	10.38%	
5410	Business Travel	-	-	2,201	734	4,400	14,000	218.18%	
5430	Vehicle O & M	2,512	5,443	24,720	10,892	43,724	43,790	0.15%	
Transportation		2,512	5,443	26,921	11,626	48,124	57,790	20.09%	
5510	Legal	-	-	-	-	-	-	N/A	
5520	Accounting	-	-	-	-	-	-	N/A	
5530	Contract Services	89,611	87,500	84,829	87,313	138,625	175,125	26.33%	
5540	Other	-	-	-	-	-	-	N/A	
Professional Services		89,611	87,500	84,829	87,313	138,625	175,125	26.33%	
5610	Telephone	2,845	3,600	10,576	5,674	12,000	12,000	0.00%	
5620	Electricity	-	-	-	-	-	-	N/A	
5630	Natural Gas	-	-	-	-	-	-	N/A	
5640	Radio Communications	-	-	-	-	-	-	N/A	
5650	Water	-	749	-	250	-	-	N/A	
Utilities		2,845	4,349	10,576	5,924	12,000	12,000	0.00%	
5710	Buildings & Grounds	97,618	124,526	173,725	131,956	189,900	221,900	16.85%	
5720	Machinery & Equipment	166,370	102,910	180,413	149,898	150,550	137,650	-8.57%	
Repairs and Maintenance		263,988	227,436	354,138	281,854	340,450	359,550	5.61%	
5810	General Supplies	10,220	11,404	16,279	12,635	13,500	16,500	22.22%	

5820	Office Supplies	-	-	14	5	-	-	N/A
5830	Materials	117,060	162,463	131,762	137,095	155,800	161,800	3.85%
5840	Chemicals and Supplies	6,258	6,048	5,111	5,805	6,600	36,600	454.55%
5850	Computer & Instr. Supplies	-	-	-	-	-	-	N/A
Chemicals and Supplies		133,538	179,915	153,166	155,540	175,900	214,900	22.17%

Budget020

2025.04.08 FY26 Budget Workbook - TENTATIVE

Metropolitan Water District of Salt Lake & Sandy									
Fiscal Year 2026									
MAINTENANCE (23)									
Last Update:									
03/11/25									
Description	FY 2022	FY 2023	Actual	Account	Actual	3-Year Average (FY 2022-2024)	Budget FY 2026	Budget FY 2025	% Change from FY 2025 Budget
5901	General Insurance	-	-	-	-	-	-	-	N/A
5902	Administrative Fees	-	-	-	-	-	-	-	N/A
5903	Water Stock Assessment	-	-	-	-	-	-	-	N/A
5904	Rent Exp.	-	885	-	295	4,200	3,050	-27.38%	
5905	Miscellaneous	-	-	-	-	-	-	-	N/A
5906	Postage & Freight Exp.	-	-	-	-	-	-	-	N/A
5907	Contributions & Events	-	-	-	-	-	-	-	N/A
5909	Depreciation Expense	-	-	-	-	-	-	-	N/A
5910	Interest Expense	-	-	-	-	-	-	-	N/A
5911	Laundry	7,035	4,609	5,552	5,732	10,000	10,000	0.00%	
5913	Safety	13,718	15,728	30,022	19,822	24,340	9,760	-59.90%	
5914	Subscriptions & Publications	-	-	-	-	-	-	-	N/A
5915	Outside Printing	-	-	-	-	-	-	-	N/A
5916	Dues & Memberships	-	52	-	17	1,165	600	-48.50%	
5917	Amortization Exp.	-	-	-	-	-	-	-	N/A
5918	PRWUA	-	-	-	-	-	-	-	N/A
5919	SLC SLAR-CC Project	-	-	-	-	-	-	-	N/A
Other Expenses		20,753	21,274	35,574	25,866	39,705	23,410	-41.04%	
Total Expenses		2,470,251	2,895,060	3,057,972	2,807,762	3,297,605	3,475,186	5.39%	
						Excluding personnel costs	769,250	858,721	11.63%

Budget021

2025.04.08 FY26 Budget Workbook - TENTATIVE

Fiscal Year 2026 General Expenditures Worksheet						
Cost Center Name: Maintenance (23)						
Last Update:						
03/11/25						
Account Number	Account Name	Description	Units	Quantity	Unit Price	Amount
5110	Salary and Wage Expense	Salary and wages (23 FTEs, 1 Seasonal, and skill-based pay)	Pay Period	26	\$ 62,565	\$ 1,626,679
5110 Total						\$ 1,626,679
5120	Overtime Premium	Overtime premium	Pay Period	26	\$ 346	\$ 9,000
5120 Total						\$ 9,000
5170	On Call Pay	On Call Pay	Daily	365	\$ 29	\$ 10,625
5170 Total						\$ 10,625
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 4,937	\$ 128,350
5210 Total						\$ 128,350
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 10,922	\$ 283,974
5310 Total						\$ 283,974
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and H.S.A. Contribution)	Monthly	12	\$ 45,032	\$ 540,386
5320 Total						\$ 540,386
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 1,454	\$ 17,451
5350 Total						\$ 17,451
5340	Meetings & Seminars	Backflow Prevention Seminar & Training (Technician)	Each	1	\$ 1,500	\$ 1,500
5340	Meetings & Seminars	Backflow Certification (Cross Control Program Administer)	Each	1	\$ 1,000	\$ 1,000
5340	Meetings & Seminars	Utah APWA Fall Conference	Each	2	\$ 200	\$ 400
5340	Meetings & Seminars	AWWA Intermountain Section - Mid year	Each	2	\$ 200	\$ 400
5340	Meetings & Seminars	Local Seminars	Each	5	\$ 200	\$ 1,000
5340	Meetings & Seminars	Boiler Operator Training	Each	2	\$ 1,500	\$ 3,000
5340	Meetings & Seminars	Department meetings	Monthly	12	\$ 300	\$ 3,600
5340	Meetings & Seminars	Operator Certification Exams	Each	9	\$ 174	\$ 1,566
5340	Meetings & Seminars	Operator Certification Renewals	Each	11	\$ 180	\$ 1,980
5340 Total						\$ 14,446
5360	Leadership Development	AWWA Leadership Forum	Each	2	\$ 750	\$ 1,500
5360 Total						\$ 1,500
5410	Business Travel	Utah Water User Workshop	Each	1	\$ 1,500	\$ 1,500
5410	Business Travel	AWWA Intermountain Section	Each	4	\$ 1,500	\$ 6,000
5410	Business Travel	AWWA ACE Annual conference	Each	1	\$ 3,500	\$ 3,500
5410	Business Travel	AMA Leadership training	Lump sum	1	\$ 3,000	\$ 3,000
5410 Total						\$ 14,000
5430	Vehicle O & M	Mileage reimbursement	Miles	2200	\$ 0.70	\$ 1,540
5430	Vehicle O & M	Emissions and inspections	Each	15	\$ 150	\$ 2,250
5430	Vehicle O & M	Fleet repair parts	Lump sum	1	\$ 15,000	\$ 15,000
5430	Vehicle O & M	Fleet lube oil filter and tires	Lump sum	1	\$ 25,000	\$ 25,000

5430 Total					\$ 43,790	
5530	Contract Services	HVAC Equipment Service	Lump sum	1	\$ 20,000	\$ 20,000
5530	Contract Services	Generator Preventative Maintenance Service	Lump sum	1	\$ 20,000	\$ 20,000
5530	Contract Services	Asphalt Repair All facilities (Slurry coat/Crack sealant)	Lump sum	1	\$ 45,000	\$ 45,000
5530	Contract Services	Elevator Service Contract & State Fees	Monthly	1	\$ 7,000	\$ 7,000
5530	Contract Services	Crane Inspection & Service	Lump sum	1	\$ 1,500	\$ 1,500
5530	Contract Services	Fire Extinguisher Service (Suppression, Sprinkler, etc.)	Lump sum	1	\$ 5,000	\$ 5,000
5530	Contract Services	Boiler Inspection, Repair & Service - LCWTP & POMWTP	Lump sum	1	\$ 15,000	\$ 15,000
5530	Contract Services	Misc Contract Services (Geese Relocation, Waste Oil, Pump Sewer, etc.)	Lump sum	1	\$ 1,500	\$ 1,500
5530	Contract Services	Pump Repair	Lump sum	1	\$ 10,000	\$ 10,000
5530	Contract Services	Hazardous Waste Disposal	Lump sum	1	\$ 4,000	\$ 4,000
5530	Contract Services	Ozone Nitrogen Boost Compressor Service - LCWTP & POMWTP	Each	2	\$ 4,500	\$ 9,000
5530	Contract Services	Fuel Tank Inspection	Lump sum	1	\$ 5,000	\$ 5,000
5530	Contract Services	Underground Storage Tank Program - (UST Fund)	Lump sum	1	\$ 5,000	\$ 5,000

Budget022

Fiscal Year 2026 General Expenditures Worksheet						
Cost Center Name: Maintenance (23)						
Last Update:						
03/11/25						
Account Number	Account Name	Description	Units	Quantity	Unit Price	Amount
5530	Contract Services	Garage door repairs	Lump sum	1	\$ 4,000	\$ 4,000
5530	Contract Services	Machine Repair and Unexpected Service Costs	Lump sum	1	\$ 15,000	\$ 15,000
5530	Contract Services	DOT physical exams	Each	5	\$ 125	\$ 625
5530	Contract Services	Tree removal	Lump sum	1	\$ 5,000	\$ 5,000
5530	Contract Services	Golf Cart Repair	Lump sum	1	\$ 2,500	\$ 2,500
5530 Total						\$ 175,125
5610	Telephone	Mobile Phone Allowances (25)	Monthly	12	\$ 1,000	\$ 12,000
5610 Total						\$ 12,000
5710	Buildings & Grounds	Painting Supplies/paint for basin handrails	Lump sum	1	\$ 4,400	\$ 4,400
5710	Buildings & Grounds	Salt (Water Softener, Ice Melt, etc.)	Lump sum	1	\$ 3,000	\$ 3,000
5710	Buildings & Grounds	Repair Supplies (concrete repairs etc.)	Lump sum	1	\$ 6,000	\$ 6,000
5710	Buildings & Grounds	Fertilizer/weed killer/gopher bait	Lump sum	1	\$ 3,000	\$ 3,000
5710	Buildings & Grounds	Sprinkler supplies (controller, pop-up, rain birds, solenoids, misc.)	Lump sum	1	\$ 2,500	\$ 2,500
5710	Buildings & Grounds	Tools (shovels, rakes, loppers, shears, hand pruners, saws, snow shovels etc.)	Lump sum	1	\$ 2,000	\$ 2,000
5710	Buildings & Grounds	Equipment supplies (oil, chains, weed trimming line, wasp spray, misc.)	Lump sum	1	\$ 1,000	\$ 1,000
5710	Buildings & Grounds	Asphalt Crack Sealing Compound	Lump sum	1	\$ 1,000	\$ 1,000
5710	Buildings & Grounds	Gravel/Landscape Rock/Wood Chip/Fencing Materials	Lump sum	1	\$ 10,000	\$ 10,000
5710	Buildings & Grounds	Cleaning of Drying Beds	Lump sum	1	\$ 175,000	\$ 175,000
5710	Buildings & Grounds	Carpet for admin offices	Lump sum	1	\$ 10,000	\$ 10,000
5710	Buildings & Grounds	Vault rehab	Lump sum	1	\$ 3,000	\$ 3,000
5710	Buildings & Grounds	Weed barrier fabric for landscaping	Lump sum	1	\$ 1,000	\$ 1,000
5710 Total						\$ 221,900

5720	Machinery & Equipment	Power Tools (Cordless Drill, Drill etc.)	Lump sum	1	\$ 3,000	\$ 3,000
5720	Machinery & Equipment	Hand Tools & Bags for Maintenance Tech. II's & III's	Lump sum	1	\$ 2,000	\$ 2,000
5720	Machinery & Equipment	Ozone corrosion inhibitor monitoring	Each	2	\$ 125	\$ 250
5720	Machinery & Equipment	Golf Cart lighting & reflective tape	Lump sum	1	\$ 1,000	\$ 1,000
5720	Machinery & Equipment	Pump, Purchase/submersible & chemical	Lump sum	1	\$ 10,000	\$ 10,000
5720	Machinery & Equipment	Pipe & Valve - Projects	Lump sum	1	\$ 15,000	\$ 15,000
5720	Machinery & Equipment	Sodium Hypochlorite Parts	Lump sum	1	\$ 10,000	\$ 10,000
5720	Machinery & Equipment	Shop vacuum/Upright vacuums	Each	3	\$ 200	\$ 600
5720	Machinery & Equipment	Ladders	Lump sum	1	\$ 1,100	\$ 1,100
5720	Machinery & Equipment	HVAC Equipment	Lump sum	1	\$ 15,000	\$ 15,000
5720	Machinery & Equipment	Weed trimmer (Heavy duty)	Each	2	\$ 600	\$ 1,200
5720	Machinery & Equipment	Golf cart (1 new)	Each	1	\$ 15,000	\$ 15,000
5720	Machinery & Equipment	Sludge draw removal equipment parts (Chains, pins and flights)	Lump sum	1	\$ 20,000	\$ 20,000
5720	Machinery & Equipment	Equipment tires (Backhoe, forklift, bobcat, etc.)	Lump sum	1	\$ 5,000	\$ 5,000
5720	Machinery & Equipment	Split Seal - Ozone Feed Pumps	Lump sum	1	\$ 6,500	\$ 6,500
5720	Machinery & Equipment	Steam system drop legs and line repair implementation/Dehumidifier repair	Lump sum	1	\$ 10,000	\$ 10,000
5720	Machinery & Equipment	Car wash repair parts	Lump sum	1	\$ 2,000	\$ 2,000
5720	Machinery & Equipment	Floor scrubber	Lump sum	1	\$ 10,000	\$ 10,000
5720	Machinery & Equipment	Vehicle accessories	Lump sum	1	\$ 10,000	\$ 10,000
5720 Total						\$ 137,650
5810	General Supplies	Janitorial - Paper Products	Lump sum	1	\$ 7,500	\$ 7,500
5810	General Supplies	Janitorial - Cleaning Supplies	Lump sum	1	\$ 4,500	\$ 4,500
5810	General Supplies	Office supplies	Lump sum	1	\$ 3,000	\$ 3,000
5810	General Supplies	Flags/Repairs	Lump sum	1	\$ 1,500	\$ 1,500
5810 Total						\$ 16,500

Budget023

Fiscal Year 2026 General Expenditures Worksheet						
Cost Center Name: Maintenance (23)						
Last Update:						
03/11/25						
Account Number	Account Name	Description	Units	Quantity	Unit Price	Amount
5830	Materials	Hose Supplies (Fire, Peristaltic Pump Hose, etc.)	Lump sum	1	\$ 15,000	\$ 15,000
5830	Materials	Air System Parts	Lump sum	1	\$ 2,000	\$ 2,000
5830	Materials	Chlorine Parts	Lump sum	1	\$ 15,000	\$ 15,000
5830	Materials	Polymer Feeder Parts	Lump sum	1	\$ 5,000	\$ 5,000
5830	Materials	Chemical feedPump, Parts	Lump sum	1	\$ 5,000	\$ 5,000
5830	Materials	Pipe, Tubing, Fittings & Valves	Lump sum	1	\$ 2,500	\$ 2,500
5830	Materials	Ozone Parts	Lump sum	1	\$ 10,000	\$ 10,000
5830	Materials	Fasteners	Lump sum	1	\$ 2,000	\$ 2,000
5830	Materials	Oil Test Kits	Lump sum	1	\$ 3,100	\$ 3,100
5830	Materials	Welding Supplies	Lump sum	1	\$ 3,000	\$ 3,000
5830	Materials	Screen Rake Parts	Lump sum	1	\$ 500	\$ 500

5830	Materials	V-belts, HVAC	Lump sum	1	\$ 1,500	\$ 1,500
5830	Materials	Shop Stock Steel (aqueduct gate material)	Lump sum	1	\$ 6,000	\$ 6,000
5830	Materials	Lubrication Supplies	Lump sum	1	\$ 4,000	\$ 4,000
5830	Materials	HVAC Filters	Lump sum	1	\$ 6,000	\$ 6,000
5830	Materials	Steam Traps & Parts	Lump sum	1	\$ 25,000	\$ 25,000
5830	Materials	Light Bulbs	Lump sum	1	\$ 12,000	\$ 12,000
5830	Materials	Traveling Screen Parts	Lump sum	1	\$ 500	\$ 500
5830	Materials	Golf Cart Maintenance (Tires, Batteries, Repairs, etc.)	Lump sum	1	\$ 7,500	\$ 7,500
5830	Materials	Miscellaneous batteries	Lump sum	1	\$ 1,200	\$ 1,200
5830	Materials	Dumping Fees	Lump sum	1	\$ 4,000	\$ 4,000
5830	Materials	Concrete repair supplies	Lump sum	1	\$ 5,000	\$ 5,000
5830	Materials	WWW rebuild kits PMWTP	Lump sum	1	\$ 8,000	\$ 8,000
5830	Materials	General Expendables (nuts, bolts, saw blades, tape, etc.)	Lump sum	1	\$ 10,500	\$ 10,500
5830	Materials	Backflow Preventer Repair Parts	Lump sum	1	\$ 2,500	\$ 2,500
5830	Materials	Concrete supplies for repairs at Jordan Narrows	Lump sum	1	\$ 5,000	\$ 5,000
5830 Total						\$ 161,800
5840	Chemicals	Boiler chemicals	Lump sum	1	\$ 6,000	\$ 6,000
5840	Chemicals	Acid, cleaning	Lump sum	1	\$ 600	\$ 600
5840	Chemicals	Carolite Ozone destruct	Lump sum	2	\$ 15,000	\$ 30,000
5840 Total						\$ 36,600
5904	Rent Expense	Track hoe	Each	2	\$ 1,150	\$ 2,300
5904	Rent Expense	Stump grinder	Each	3	\$ 250	\$ 750
5904 Total						\$ 3,050
5911	Laundry	Uniforms/Coveralls	Lump sum	1	\$ 6,000	\$ 6,000
5911	Laundry	Uniforms, New employees	Lump sum	1	\$ 1,500	\$ 1,500
5911	Laundry	Cold weather gear (Coat)	Lump sum	1	\$ 2,000	\$ 2,000
5911	Laundry	Cleaning Supplies	Lump sum	1	\$ 500	\$ 500
5911 Total						\$ 10,000
5913	Safety	Safety Shoes/Boots	Each	26	\$ 135	\$ 3,510
5913	Safety	Safety Shoes/boots - (Muck Boots)	Each	4	\$ 175	\$ 700
5913	Safety	Rubber Boot Replacements	Each	6	\$ 65	\$ 390
5913	Safety	Safety Glasses, Goggles (Prescriptive)	Each	6	\$ 200	\$ 1,200
5913	Safety	PPE (Personal Protective Equipment) - Miscellaneous	Lump sum	1	\$ 3,000	\$ 3,000
5913 Total						\$ 9,760
5916	Dues & Membership	CDL Certification	Each	3	\$ 200	\$ 600
5916 Total						\$ 600

Budget024

Metropolitan Water District of Salt Lake & Sandy

Fiscal Year 2026

INFORMATION TECHNOLOGY (24)

Last Update:

02/18/25

Description	FY 2022	FY 2023	Actual	Actual	Account	Actual	3-Year Average (FY 2022- 2024)	Budget	Budget	% Change from FY 2025 Budget
5110	Salary & Wage Exp.		844,498	929,282		1,052,783	942,188	1,195,999	1,258,971	5.27%
5120	Overtime Premium		-	-		-	-	-	-	N/A
5131	Sick Leave		-	-		-	-	-	-	N/A
5170	On Call Pay		9,125	9,745		9,870	9,580	9,895	10,625	7.38%
5190	Other		-	-		-	-	-	-	N/A
5210	Payroll Taxes		65,314	69,484		79,134	71,311	93,661	97,888	4.51%
<i>Salaries and Wages</i>			<i>918,937</i>	<i>1,008,511</i>		<i>1,141,787</i>	<i>1,023,079</i>	<i>1,299,555</i>	<i>1,367,484</i>	<i>5.23%</i>
5310	Retirement Plan		167,818	175,653		198,747	180,739	230,670	230,070	-0.26%
5320	Medical Insurance Premiums		186,622	192,578		203,695	194,299	223,580	254,031	13.62%
5330	Tuition Aid Program		-	-		-	-	-	-	N/A
5350	Insurance Premiums		5,363	5,787		6,805	5,985	6,667	7,311	9.67%
<i>Employee Benefits</i>			<i>359,803</i>	<i>374,018</i>		<i>409,247</i>	<i>381,023</i>	<i>460,916</i>	<i>491,412</i>	<i>6.62%</i>
5340	Meetings & Seminars		2,309	2,978		9,005	4,764	17,059	20,880	22.40%
5360	Leadership Development		-	-		-	-	-	750	N/A
<i>Employee Training</i>			<i>2,309</i>	<i>2,978</i>		<i>9,005</i>	<i>4,764</i>	<i>17,059</i>	<i>21,630</i>	<i>26.80%</i>
5410	Business Travel		-	28,356		28,485	18,947	35,800	36,600	2.23%
5430	Vehicle O & M		378	625		876	626	938	980	4.48%
<i>Transportation</i>			<i>378</i>	<i>28,981</i>		<i>29,361</i>	<i>19,573</i>	<i>36,738</i>	<i>37,580</i>	<i>2.29%</i>
5510	Legal		-	-		-	-	-	-	N/A
5520	Accounting		-	-		-	-	-	-	N/A
5530	Contract Services		324,871	305,709		334,976	321,852	439,829	428,300	-2.62%
5540	Other		26,282	12,210		6,869	15,120	29,900	25,450	-14.88%
<i>Professional Services</i>			<i>351,153</i>	<i>317,919</i>		<i>341,845</i>	<i>336,972</i>	<i>469,729</i>	<i>453,750</i>	<i>-3.40%</i>
5610	Telephone		3,840	6,780		7,840	6,153	8,400	8,640	2.86%
5620	Electricity		-	-		-	-	-	-	N/A
5630	Natural Gas		-	-		-	-	-	-	N/A
5640	Radio Communications		7,535	14,364		12,626	11,508	10,420	5,620	-46.07%
5650	Water		-	-		-	-	-	-	N/A
<i>Utilities</i>			<i>11,375</i>	<i>21,144</i>		<i>20,466</i>	<i>17,661</i>	<i>18,820</i>	<i>14,260</i>	<i>-24.23%</i>
5710	Buildings & Grounds		-	-		-	-	-	-	N/A
5720	Machinery & Equipment		-	-		-	-	-	-	N/A
<i>Repairs and Maintenance</i>			<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>N/A</i>
5810	General Supplies		124	262		2,256	880	1,000	1,000	0.00%

5820	Office Supplies	-	-	-	-	-	-	N/A
5830	Materials	-	45	366	137	-	-	N/A
5840	Chemicals	-	-	-	-	-	-	N/A
5850	Computer & Instr. Supplies	125,409	124,848	151,167	133,808	156,020	136,100	-12.77%
Chemicals and Supplies		125,533	125,155	153,789	134,825	157,020	137,100	-12.69%

Budget025

2025.04.08 FY26 Budget Workbook - TENTATIVE

Metropolitan Water District of Salt Lake & Sandy									
Fiscal Year 2026									
INFORMATION TECHNOLOGY (24)									
Last Update:									
02/18/25									
Description	FY 2022	FY 2023	Actual	Account	Actual	3-Year Average (FY 2022-2024)	Budget FY 2026	Budget FY 2025	% Change from FY 2025 Budget
5901	General Insurance	-	-	-	-	-	-	-	N/A
5902	Administrative Fees	-	-	-	-	-	-	-	N/A
5903	Water Stock Assessment	-	-	-	-	-	-	-	N/A
5904	Rent Exp.	-	-	-	-	-	-	-	N/A
5905	Miscellaneous	-	-	-	-	-	-	-	N/A
5906	Postage & Freight Exp.	-	-	-	-	-	-	-	N/A
5907	Contributions & Events	-	-	-	-	-	-	-	N/A
5909	Depreciation Expense	-	-	-	-	-	-	-	N/A
5910	Interest Expense	-	-	-	-	-	-	-	N/A
5911	Laundry	904	864	1,070	946	1,300	1,350	3.85%	
5913	Safety	625	484	403	504	1,850	1,850	0.00%	
5914	Subscriptions & Publications	40	65	578	228	400	400	0.00%	
5915	Outside Printing	-	-	-	-	-	-	-	N/A
5916	Dues & Memberships	750	-	-	250	800	800	0.00%	
5917	Amortization Exp.	-	-	-	-	-	-	-	N/A
5918	PRWUA	-	-	-	-	-	-	-	N/A
5919	SLC SLAR-CC Project	-	-	-	-	-	-	-	N/A
Other Expenses		2,319	1,413	2,051	1,928	4,350	4,400	1.15%	
Total Expenses		1,771,807	1,880,119	2,107,551	1,919,825	2,464,187	2,527,616	2.57%	
Excluding personnel costs						703,716	668,720	-4.97%	

Budget026

2025.04.08 FY26 Budget Workbook - TENTATIVE

Fiscal Year 2026 General Expenditures Worksheet
Cost Center Name: Information Technology (24)

Last Update:						
02/18/25						
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5110	Salary and Wage Expense	Salary and wages (10 FTEs plus skill-based pay)	Pay Period	26	\$ 48,422	\$ 1,258,971
5110 Total						\$ 1,258,971
5170	On Call Pay	On Call Pay	Daily	365	\$ 29	\$ 10,625
5170 Total						\$ 10,625
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$,7653	\$ 97,888
5210 Total						\$ 97,888
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 8,849	\$ 230,070
5310 Total						\$ 230,070
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and H.S.A. Contribution)	Monthly	12	\$ 21,169	\$ 254,031
5320 Total						\$ 254,031
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 609	\$ 7,311
5350 Total						\$ 7,311
5340	Meetings & Seminars	IT Cybersecurity Training	Each	8	\$ 900	\$ 7,200
5340	Meetings & Seminars	CCNA Training	Each	1	\$ 4,500	\$ 4,500
5340	Meetings & Seminars	Project Management Training	Each	1	\$ 3,500	\$ 3,500
5340	Meetings & Seminars	ITSM	Each	2	\$ 1,000	\$ 2,000

5340	Meetings & Seminars	Online training subscription	Lump sum	1	\$ 1,280	\$ 1,280
5340	Meetings & Seminars	Department Meeting Food & Supplies	Monthly	12	\$ 200	\$ 2,400
5340 Total						\$ 20,880
5360	Leadership Development	AWWA leadership	Lump sum	1	750	\$ 750
5360 Total						\$ 750
5410	Business Travel	IT CyberSecurity Training	Each	4	\$ 4,600	\$ 18,400
5410	Business Travel	INL SCADA Security Training	Each	2	\$ 1,900	\$ 3,800
5411	Business Travel	AWWA Annual Meeting	Each	1	\$ 3,500	\$ 3,500
5412	Business Travel	AWWA IMS	Each	1	\$ 1,500	\$ 1,500
5410	Business Travel	IT Work Management Training	Each	1	\$ 5,200	\$ 5,200
5410	Business Travel	Water / Wastewater CIO Conference	Each	1	\$ 4,200	\$ 4,200
5410 Total						\$ 36,600
5430	Vehicle O&M	Mileage reimbursement	Miles	1400	\$ 0.70	\$ 980
5430 Total						\$ 980

Budget027

Fiscal Year 2026 General Expenditures Worksheet							
Cost Center Name: Information Technology (24)							
Last Update:							
02/18/25							
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount	
5530	Contract Services	Disk Recovery Software Renewal	Each	1	\$ 1,100	\$ 1,100	
5530	Contract Services	Email Services Licensing	Each	100	\$ 72	\$ 7,200	
5530	Contract Services	Remote Meeting Subscription	Lump sum	1	\$ 2,000	\$ 2,000	

5530	Contract Services	Antivirus and Patch Management Software Renewal	Lump sum	1	\$ 13,000	\$ 13,000
5530	Contract Services	Virtual Machine Server Software Subscription Renewal	Lump sum	1	\$ 42,500	\$ 42,500
5530	Contract Services	Data and System Backup Software Renewal	Lump sum	1	\$ 32,000	\$ 32,000
5530	Contract Services	Remote Administration Software Renewal	Each	8	\$ 220	\$ 1,760
5530	Contract Services	Document Creation Software Renewal	Lump sum	1	\$ 1,200	\$ 1,200
5530	Contract Services	Cybersecurity SEIM Software Purchase	Lump sum	1	\$ 39,000	\$ 39,000
5530	Contract Services	PC/S Human Machine Interface (HMI) Software Renewal and Maintenance	Lump sum	1	\$ 60,000	\$ 60,000
5530	Contract Services	Enterprise Content Management (ECM) Software Renewal	Lump sum	1	\$ 5,400	\$ 5,400
5530	Contract Services	Financial Information System (FIS) and Fixed Asset Software (FAS) Renewal	Lump sum	1	\$ 7,100	\$ 7,100
5530	Contract Services	Laboratory Information Management System (LIMS) Software Renewal	Lump sum	1	\$ 26,000	\$ 26,000
5530	Contract Services	Laboratory Information Management System (LIMS) Linking Software Renewal	Lump sum	1	\$ 500	\$ 500
5530	Contract Services	Laboratory Temperature Monitoring Software Renewal	Lump sum	1	\$ 6,700	\$ 6,700
5530	Contract Services	Enterprise Asset Management (EAM) Software Renewal	Lump sum	1	\$ 18,000	\$ 18,000
5530	Contract Services	IT Work Management Software Renewal	Lump sum	1	\$ 6,000	\$ 6,000
5530	Contract Services	New Server Operating System Licenses & Software Assurance	Lump sum	1	\$ 12,000	\$ 12,000
5530	Contract Services	Desktop PC Operating System, Server Client Access Licenses, Office Software License Renewals, Upgrades, and Purchases	Lump sum	1	\$ 8,000	\$ 8,000
5530	Contract Services	Computer Programming Software Library Renewal	Lump sum	1	\$ 1,000	\$ 1,000
5530	Contract Services	Telephone System Maintenance and Support Renewal	Lump sum	1	\$ 6,000	\$ 6,000
5530	Contract Services	Mobile Voice and Data Services	Lump sum	1	\$ 7,440	\$ 7,440
5530	Contract Services	Emergency Communications Services	Lump sum	1	\$ 2,900	\$ 2,900
5530	Contract Services	Project Management Software Maintenance Renewal	Lump sum	1	\$ 900	\$ 900

5530	Contract Services	Collaboration Server Software Support Renewal	Lump sum	1	\$ 8,900	\$ 8,900
5530	Contract Services	Collaboration Office Suite Software Support Renewal	Lump sum	1	\$ 5,500	\$ 5,500

Budget028

Fiscal Year 2026 General Expenditures Worksheet
Cost Center Name: Information Technology (24)

Last Update:						
02/18/25						
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5530	Contract Services	Network Monitoring Software Maintenance Renewal	Lump sum	1	\$ 7,000	\$ 7,000
5530	Contract Services	Document Management Scanner Hardware Maintenance Renewals	Lump sum	1	\$ 900	\$ 900
5530	Contract Services	IT Support/Programming Services	Lump sum	1	\$ 25,000	\$ 25,000
5530	Contract Services	Internet Services	Lump sum	1	\$ 26,400	\$ 26,400
5530	Contract Services	IT Network Hardware/Software and Cybersecurity Consulting Services	Lump sum	1	\$ 23,000	\$ 23,000
5530	Contract Services	Server and PC Hardware Maintenance Renewals	Lump sum	1	\$ 18,000	\$ 18,000
5530	Contract Services	Electronics Disposal/Recycling Services	Lump sum	1	\$ 1,500	\$ 1,500
5530	Contract Services	Copier Maintenance Contracts	Lump sum	1	\$ 4,400	\$ 4,400
5530 Total						\$ 428,300
5540	Other	SCS Maintenance and Support Services	Each	40	\$ 150	\$ 6,000
5540	Other	SCS Software Renewal	Each	1	\$ 8,000	\$ 8,000
5540	Other	SCS Camera Replacements	Each	1	\$ 800	\$ 800
5540	Other	SCS Camera Additions	Each	15	\$ 670	\$ 10,050
5540	Other	SCS Controller and UPS Battery Replacements	Each	20	\$ 30	\$ 600

5540 Total							\$	25,450
5610	Telephone	Mobile phone allowances (10)	Monthly	12	\$	720	\$	8,640
5610 Total							\$	8,640
5640	Radio Communications	Voice Radio Repeater Site Lease Fees and FCC Frequency Renewals	Monthly	12	\$	260	\$	3,120
5640	Radio Communications	Radio Accessories	Lump sum	1	\$	500	\$	500
5640	Radio Communications	New Handheld Radios	Each	2	\$	1,000	\$	2,000
5640 Total							\$	5,620
5810	General Supplies	Tools and equipment	Lump sum	1	\$	1,000	\$	1,000
5810 Total							\$	1,000
5850	Computer & Instr. Supplies	Server Racks/Enclosures, Network Cables, and Related Equipment	Lump sum	1	\$	2,000	\$	2,000
5850	Computer & Instr. Supplies	Desktop PC Replacements	Each	10	\$	1,000	\$	10,000
5850	Computer & Instr. Supplies	Workstation Replacements	Each	3	\$	2,200	\$	6,600
5850	Computer & Instr. Supplies	Thin Client Computer Replacements	Each	5	\$	700	\$	3,500
5850	Computer & Instr. Supplies	Laptop Replacements	Each	8	\$	1,200	\$	9,600
5850	Computer & Instr. Supplies	Desktop Computer Monitor Replacements	Each	16	\$	275	\$	4,400
5850	Computer & Instr. Supplies	Server Replacement Parts and Upgrades (PC/S, Enterprise, SCS)	Lump sum	1	\$	32,000	\$	32,000
5850	Computer & Instr. Supplies	Server Hard Drives (PC/S, Enterprise, SCS)	Lump sum	1	\$	22,000	\$	22,000

Budget029

Fiscal Year 2026 General Expenditures Worksheet						
Cost Center Name: Information Technology (24)						
Last Update:						
02/18/25						

Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5850	Computer & Instr. Supplies	Computer Replacement Parts and Upgrades (PC/S, Enterprise, SCS)	Lump sum	1	\$ 4,000	\$ 4,000
5850	Computer & Instr. Supplies	Network Equipment (PC/S, Enterprise, SCS)	Lump sum	1	\$ 12,000	\$ 12,000
5850	Computer & Instr. Supplies	Network Security Equipment (PC/S, Enterprise, SCS)	Lump sum	1	\$ 16,000	\$ 16,000
5850	Computer & Instr. Supplies	UPS Replacements and Batteries	Lump sum	1	\$ 2,400	\$ 2,400
5850	Computer & Instr. Supplies	Backup System Data Storage Replacement Equipment	Lump sum	1	\$ 4,000	\$ 4,000
5850	Computer & Instr. Supplies	Copier/Printer Equipment Replacements, Parts, Supplies	Lump sum	1	\$ 5,300	\$ 5,300
5850	Computer & Instr. Supplies	Phone System Hardware--New and Replacement Equipment	Lump sum	1	\$ 2,300	\$ 2,300
5850 Total						\$ 136,100
5911	Laundry	Uniforms	Lump sum	10	\$ 135	\$ 1,350
5911 Total						\$ 1,350
5913	Safety	Safety shoes	Each	10	\$ 135	\$ 1,350
5913	Safety	Personal protective equipment	Lump sum	1	\$ 500	\$ 500
5913 Total						\$ 1,850
5914	Subscriptions & Publications	Information Technology	Lump sum	1	\$ 400	\$ 400
5914 Total						\$ 400
5916	Dues & Membership	Water and Wastewater CIO Forum	Each	1	\$ 800	\$ 800
5916 Total						\$ 800

Budget030

Metropolitan Water District of Salt Lake & Sandy

Fiscal Year 2026

ENGINEERING (25)

Last Update:

02/18/25

Description	FY 2022	FY 2023	Actual	Actual	Account	Actual	3-Year Average (FY 2022- 2024)	Budget	Budget	% Change from FY 2025 Budget
						FY 2024		FY 2025	FY 2026	
5110	Salary & Wage Exp.		720,659	747,901		683,546	717,369	792,354	824,321	4.03%
5120	Overtime Premium		62	39		1,165	422	2,860	2,860	0.00%
5131	Sick Leave		-	-		-	-	-	-	N/A
5170	On Call Pay		-	-		-	-	9,895	10,625	7.38%
5190	Other		-	-		-	-	-	-	N/A
5210	Payroll Taxes		53,977	57,366		51,423	54,255	62,719	64,950	3.56%
	Salaries and Wages		774,698	805,306		736,134	772,046	867,828	902,756	4.02%
5310	Retirement Plan		150,477	153,493		135,474	146,482	156,661	152,144	-2.88%
5320	Medical Insurance Premiums		180,953	182,333		179,412	180,899	203,691	219,706	7.86%
5330	Tuition Aid Program		-	-		-	-	-	-	N/A
5350	Insurance Premiums		5,185	5,637		5,529	5,450	5,675	6,218	9.57%
	Employee Benefits		336,615	341,463		320,415	332,831	366,026	378,068	3.29%
5340	Meetings & Seminars		2,241	10,220		3,524	5,328	3,068	3,188	3.91%
5360	Leadership Development		-	-		-	-	2,950	1,850	-37.29%
	Employee Training		2,241	10,220		3,524	5,328	3,068	5,038	64.21%
5410	Business Travel		3,518	1,589		8,507	4,538	8,000	16,500	106.25%
5430	Vehicle O & M		-	55		1,064	373	369	105	-71.54%
	Transportation		3,518	1,644		9,571	4,911	8,369	16,605	98.41%
5510	Legal		-	-		-	-	-	-	N/A
5520	Accounting		-	-		-	-	-	-	N/A
5530	Contract Services		401,358	200,916		117,973	240,082	241,165	280,900	16.48%
5540	Other		-	-		-	-	-	-	N/A
	Professional Services		401,358	200,916		117,973	240,082	241,165	280,900	16.48%
5610	Telephone		3,840	3,760		3,406	3,669	3,840	4,080	6.25%
5620	Electricity		-	-		-	-	-	-	N/A
5630	Natural Gas		-	-		-	-	-	-	N/A
5640	Radio Communications		-	-		-	-	-	-	N/A
5650	Water		-	-		-	-	-	-	N/A
	Utilities		3,840	3,760		3,406	3,669	3,840	4,080	6.25%
5710	Buildings & Grounds		-	-		-	-	-	-	N/A
5720	Machinery & Equipment		3,886	24,692		-	9,526	-	-	N/A
	Repairs and Maintenance		3,886	24,692		-	9,526	-	-	N/A
5810	General Supplies		8,184	1,431		4,943	4,853	9,000	3,500	-61.11%

5820	Office Supplies	-	-	-	-	-	-	N/A
5830	Materials	2,335	-	324	886	-	-	N/A
5840	Chemicals	-	-	-	-	-	-	N/A
5850	Computer & Instr. Supplies	-	-	-	-	-	-	N/A
Chemicals and Supplies		10,519	1,431	5,267	5,739	9,000	3,500	-61.11%

Budget031

2025.04.08 FY26 Budget Workbook - TENTATIVE

Metropolitan Water District of Salt Lake & Sandy									
Fiscal Year 2026									
ENGINEERING (25)									
Last Update:									
02/18/25									
Description	FY 2022	FY 2023	Actual	Account	Actual	3-Year Average (FY 2022-2024)	Budget FY 2026	Budget FY 2025	% Change from FY 2025 Budget
5901	General Insurance	-	-	-	-	-	-	-	N/A
5902	Administrative Fees	-	-	-	-	-	-	-	N/A
5903	Water Stock Assessment	-	-	-	-	-	-	-	N/A
5904	Rent Exp.	5,934	-	624	2,186	7,500	-	-	-100.00%
5905	Miscellaneous	-	-	-	-	-	-	-	N/A
5906	Postage & Freight Exp.	-	-	-	-	-	-	-	N/A
5907	Contributions & Events	-	-	-	-	-	-	-	N/A
5909	Depreciation Expense	-	-	-	-	-	-	-	N/A
5910	Interest Expense	-	-	-	-	-	-	-	N/A
5911	Laundry	1,449	945	968	1,121	1,200	2,775	131.25%	
5913	Safety	1,500	595	724	940	1,800	1,975	9.72%	
5914	Subscriptions & Publications	255	-	175	143	500	-	-	-100.00%
5915	Outside Printing	-	-	-	-	-	-	-	N/A
5916	Dues & Memberships	491	576	1,959	1,009	1,072	1,000	-6.72%	
5917	Amortization Exp.	-	-	-	-	-	-	-	N/A
5918	PRWUA	-	-	-	-	-	-	-	N/A
5919	SLC SLAR-CC Project	-	-	-	-	-	-	-	N/A
Other Expenses		9,629	2,116	4,450	5,399	12,072	5,750	-52.37%	
Total Expenses		1,546,304	1,391,548	1,200,740	1,379,531	1,511,368	1,596,697	5.65%	
						Excluding personnel costs	277,514	315,873	13.82%

Budget032

2025.04.08 FY26 Budget Workbook - TENTATIVE

Fiscal Year 2026 General Expenditures Worksheet
Cost Center Name: Engineering (25)

Last Update:						
02/18/25						
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5110	Salary and Wage Expense	Salary and wages (8 FTEs plus skill-based pay)	Pay Period	26	\$ 31,704.67	\$ 824,321
5110 Total						\$ 824,321
5120	Overtime Premium	Overtime premium	Pay Period	26	\$ 110	\$ 2,860
5120 Total						\$ 2,860
5170	On Call Pay	On Call Pay	Daily	365	\$ 29	\$ 10,625
5170 Total						\$ 10,625
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 2,498	\$ 64,950
5210 Total						\$ 64,950
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 5,852	\$ 152,144
5310 Total						\$ 152,144
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and H.S.A. Contribution)	Monthly	12	\$ 18,309	\$ 219,706
5320 Total						\$ 219,706
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 518	\$ 6,218
5350 Total						\$ 6,218
5340	Meetings & Seminars	Department Meetings	Lump sum	1	\$ 1,200	\$ 1,200
5340	Meetings & Seminars	Local Seminars	Lump Sum	1	\$ 500	\$ 500
5340	Meetings & Seminars	Utah APWA Fall Conference	Each	3	\$ 200	\$ 600
5340	Meetings & Seminars	Operator Certification Exam	Each	2	\$ 174	\$ 348
5340	Meetings & Seminars	Operator Certification Renewal	Each	3	\$ 180	\$ 540
5340 Total						\$ 3,188
5360	Leadership Development	Public Utilities and Waterworks Management Institute	Each	2	\$ 550	\$ 1,100

5360	Leadership Development	AWWA Leadership Forum	Each	1	\$ 750	\$ 750
5540 Total						\$ 1,850
5410	Business Travel	AWWA Intermountain	Each	2	\$ 1,500	\$ 3,000
5410	Business Travel	AWWA ACE	Each	2	\$ 3,500	\$ 7,000
5410	Business Travel	Water and Wastewater CIP Forum	Each	1	\$ 2,000	\$ 2,000
5410	Business Travel	Utah Water Users	Each	1	\$ 1,500	\$ 1,500
5410	Business Travel	Local or National Water Conference	Each	1	\$ 3,000	\$ 3,000
5410 Total						\$ 16,500
5430	Vehicle O&M	Mileage reimbursement	Miles	150	\$ 0.70	\$ 105
5430 Total						\$ 105

Budget033 2025.04.08 FY26 Budget Workbook - TENTATIVE

Fiscal Year 2026 General Expenditures Worksheet
Cost Center Name: Engineering (25)

Last Update:						
02/18/25						
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5530	Contract Services	Professional Services - Engineering	Lump sum	1	\$ 135,000	\$ 135,000
5530	Contract Services	Professional Services - GIS and Survey	Lump sum	1	\$ 130,000	\$ 130,000
5530	Contract Services	Blue Stakes	Monthly	12	\$ 300	\$ 3,600
5530	Contract Services	Boss811 (Blue Stake ticket management)	Annual	1	\$ 2,000	\$ 2,000
5530	Contract Services	ESRI GIS License	Annual	1	\$ 8,500	\$ 8,500
5530	Contract Services	Utah Area Reference Network (TURN) Subscription	Annual	3	\$ 600	\$ 1,800
5530 Total						\$ 280,900
5610	Telephone	Mobile Phone Allowances (9)	Monthly	12	\$ 340	\$ 4,080
5610 Total						\$ 4,080
5810	General Supplies	Aqueduct Inspector Supplies	Lump sum	1	\$ 1,500	\$ 1,500
5810	General Supplies	Furniture	Lump sum	1	\$ 2,000	\$ 2,000

5810 Total					\$	3,500
5911	Laundry	Uniforms & Supplies	Lump sum	1	\$ 2,775	\$ 2,775
5911 Total					\$	2,775
5913	Safety	Safety Shoes/Boots	Each	9	\$ 135	\$ 1,215
5913	Safety	Safety Glasses, Goggles (Prescription)	Each	2	\$ 200	\$ 400
5913	Safety	Safety Glasses, Goggles (Standard)	Each	9	\$ 40	\$ 360
5913 Total					\$	1,975
5916	Dues & Membership	Water and Wastewater CIP Forum	Lump sum	1	\$ 1,000	\$ 1,000
5916 Total					\$	1,000

Metropolitan Water District of Salt Lake & Sandy

Fiscal Year 2026

INDUSTRIAL AUTOMATION & ELECTRICAL (26)

Last Update:

02/18/25

Description		FY 2022	FY 2023	Actual Account	Actual FY 2024	3-Year Average (FY 2022-2024)	Budget FY 2025	Budget FY 2026	% Change from FY 2025 Budget
5110	Salary & Wage Exp.	559,923	614,965	752,137	642,342	885,624	1,023,069	15.52%	
5120	Overtime Premium	3,639	6,452	6,655	5,582	6,000	7,000	16.67%	
5131	Sick Leave	-	-	-	-	-	-	N/A	
5170	On Call Pay	5,475	6,250	9,870	7,198	9,895	10,625	7.38%	
5190	Other	-	-	-	-	-	-	N/A	
5210	Payroll Taxes	44,882	48,897	59,415	51,065	70,376	80,689	14.65%	
Salaries and Wages		613,919	676,564	828,077	706,187	971,895	1,121,383	15.38%	
5310	Retirement Plan	115,837	122,606	146,124	128,189	173,418	188,706	8.82%	
5320	Medical Insurance Premiums	136,244	155,245	198,846	163,445	224,054	254,770	13.71%	
5330	Tuition Aid Program	-	-	-	-	-	-	N/A	
5350	Insurance Premiums	4,244	4,698	5,919	4,954	7,021	8,009	14.07%	
Employee Benefits		256,325	282,549	350,889	296,588	404,494	451,485	11.62%	
5340	Meetings & Seminars	1,655	5,077	3,284	3,338	5,440	11,440	110.29%	
5360	Leadership Development	-	-	-	-	-	1,500	N/A	
Employee Training		1,655	5,077	3,284	3,338	5,440	12,940	137.87%	
5410	Business Travel	4,638	-	-	1,546	7,500	12,500	66.67%	
5430	Vehicle O & M	-	-	-	-	-	-	N/A	
Transportation		4,638	-	-	1,546	7,500	12,500	66.67%	
5510	Legal	-	-	-	-	-	-	N/A	
5520	Accounting	-	-	-	-	-	-	N/A	
5530	Contract Services	79,029	67,742	91,165	79,312	104,000	119,000	14.42%	
5540	Other	-	-	-	-	-	-	N/A	
Professional Services		79,029	67,742	91,165	79,312	104,000	119,000	14.42%	
5610	Telephone	3,915	3,840	4,400	4,052	4,800	5,520	15.00%	
5620	Electricity	-	-	-	-	-	-	N/A	
5630	Natural Gas	-	-	-	-	-	-	N/A	
5640	Radio Communications	-	-	-	-	-	-	N/A	
5650	Water	-	-	-	-	-	-	N/A	
Utilities		3,915	3,840	4,400	4,052	4,800	5,520	15.00%	
5710	Buildings & Grounds	-	-	-	-	-	-	N/A	
5720	Machinery & Equipment	206,088	258,471	279,168	247,909	235,914	275,210	16.66%	
Repairs and Maintenance		206,088	258,471	279,168	247,909	235,914	275,210	16.66%	
5810	General Supplies	7,800	5,759	9,135	7,565	10,000	15,000	50.00%	

5820	Office Supplies	-	-	-	-	-	-	N/A
5830	Materials	71,662	91,367	95,499	86,176	98,000	114,000	16.33%
5840	Chemicals	19,930	23,457	23,347	22,245	32,475	32,650	0.54%
5850	Computer & Instr. Supplies	-	-	-	-	-	-	N/A
Chemicals and Supplies		99,392	120,583	127,981	115,986	140,475	161,650	15.07%

Budget035

2025.04.08 FY26 Budget Workbook - TENTATIVE

Metropolitan Water District of Salt Lake & Sandy									
Fiscal Year 2026									
INDUSTRIAL AUTOMATION & ELECTRICAL (26)									
Last Update:									
02/18/25									
Description	FY 2022	FY 2023	Actual	Account	Actual	3-Year Average (FY 2022-2024)	Budget FY 2026	Budget FY 2025	% Change from FY 2025 Budget
5901	General Insurance	-	-	-	-	-	-	-	N/A
5902	Administrative Fees	-	-	-	-	-	-	-	N/A
5903	Water Stock Assessment	-	-	-	-	-	-	-	N/A
5904	Rent Exp.	-	-	-	-	-	-	-	N/A
5905	Miscellaneous	-	-	-	-	-	-	-	N/A
5906	Postage & Freight Exp.	-	-	-	-	-	-	-	N/A
5907	Contributions & Events	-	-	-	-	-	-	-	N/A
5909	Depreciation Expense	-	-	-	-	-	-	-	N/A
5910	Interest Expense	-	-	-	-	-	-	-	N/A
5911	Laundry	1,305	1,384	1,467	1,385	2,000	2,500	25.00%	
5913	Safety	3,984	5,728	3,813	4,508	9,000	9,000	0.00%	
5914	Subscriptions & Publications	-	-	-	-	-	-	-	N/A
5915	Outside Printing	-	-	-	-	-	-	-	N/A
5916	Dues & Memberships	-	-	-	-	-	-	-	N/A
5917	Amortization Exp.	-	-	-	-	-	-	-	N/A
5918	PRWUA	-	-	-	-	-	-	-	N/A
5919	SLC SLAR-CC Project	-	-	-	-	-	-	-	N/A
Other Expenses		5,289	7,112	5,280	5,893	11,000	11,500	4.55%	
Total Expenses		1,270,250	1,421,938	1,690,244	1,460,811	1,885,518	2,171,188	15.15%	
					Excluding personnel costs		509,129	598,320	17.52%

Budget036

2025.04.08 FY26 Budget Workbook - TENTATIVE

Fiscal Year 2026 General Expenditures Worksheet
Cost Center NamIndustrial Automation & Electrical (26)

Last Update:								
02/18/25								
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount		
5110	Salary and Wage Expense	Salary and wages (10 FTEs plus skill-based pay)	Pay Period	26	\$ 39,349	\$	1,023,069	
5110 Total							\$	1,023,069
5120	Overtime Premium	Overtime premium	Pay Period	26	\$ 269	\$	7,000	
5120 Total							\$	7,000
5170	On Call Pay	On Call Pay	Daily	365	\$ 29	\$	10,625	
5170 Total							\$	10,625
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 3,103	\$	80,689	
5210 Total							\$	80,689
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 7,258	\$	188,706	
5310 Total							\$	188,706
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and H.S.A. Contribution)	Monthly	12	\$ 21,231	\$	254,770	
5320 Total							\$	254,770
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 667	\$	8,009	
5350 Total							\$	8,009
5340	Meetings & Seminars	Allen Bradley training	Each	3	\$ 2,000	\$	6,000	
5340	Meetings & Seminars	Seminars and conferences	Each	2	\$ 2,000	\$	4,000	
5340	Meetings & Seminars	Operator Certification Renewals	Each	8	\$ 180	\$	1,440	
5340 Total							\$	11,440
5360	Leadership Development	Leadership training	Lump sum	1	\$ 1,500	\$	1,500	
5360 Total							\$	1,500
5410	Business Travel	Cathodic Protection Training	Each	1	\$ 7,500	\$	7,500	
5410	Business Travel	AWWA Intermountain Section	Each	1	\$ 1,500	\$	1,500	
5410	Business Travel	AWWA ACE Annual Conference	Each	1	\$ 3,500	\$	3,500	
5410 Total							\$	12,500
5530	Contract Services	Instrumentation maintenance, consulting, communications, and support services	Lump sum	1	\$ 10,000	\$	10,000	
5530	Contract Services	Point of the Mountain Water Treatment Plant (POMWTP) Finished Water Pump Station (FWPS) variable frequency drives--emergency repairs and services	Lump sum	1	\$ 10,000	\$	10,000	

5530	Contract Services	Fire alarm system maintenance and support services	Lump sum	1	\$	10,000	\$	10,000
5530	Contract Services	Ozone system instrumentation and electrical equipment repair, calibration, and support services	Lump sum	1	\$	9,000	\$	9,000
5530	Contract Services	Uninterruptible Power Supply (UPS) service contracts and maintenance	Lump sum	1	\$	20,000	\$	20,000
5530	Contract Services	Cathodic protection annual survey (aqueducts and water treatment plants)	Lump sum	1	\$	20,000	\$	20,000
5530	Contract Services	Cathodic protection mitigation and proposed repairs	Lump sum	1	\$	20,000	\$	20,000
5530	Contract Services	Ozone, UV programming and troubleshooting services	Lump sum	1	\$	5,000	\$	5,000
5530	Contract Services	Allen Bradley product support	Lump sum	1	\$	15,000	\$	15,000
5530 Total							\$	119,000

Budget037

Fiscal Year 2026 General Expenditures Worksheet							
Cost Center NamIndustrial Automation & Electrical (26)							
Last Update:							
02/18/25							
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount	
5610	Telephone	Mobile phone allowances (12)	Monthly	12	\$ 460	\$ 5,520	
5610 Total							\$ 5,520
5720	Machinery & Equipment	Ultrasonic meter spare parts	Lump sum	1	\$ 10,000	\$ 10,000	
5720	Machinery & Equipment	Ultrasonic meter probes	Each	3	\$ 2,000	\$ 6,000	
5720	Machinery & Equipment	Instrumentation and PLC battery replacements	Lump sum	1	\$ 3,000	\$ 3,000	
5720	Machinery & Equipment	Moore Industries temperature probe	Lump sum	1	\$ 5,000	\$ 5,000	
5720	Machinery & Equipment	Turbidimeter cleaning module	Each	7	\$ 1,500	\$ 10,500	
5720	Machinery & Equipment	Turbidimeter parts and repairs	Each	5	\$ 2,333	\$ 11,667	
5720	Machinery & Equipment	Turbidimeter probe recalibrations/repairs	Each	3	\$ 833	\$ 2,500	
5720	Machinery & Equipment	pH meter parts and repairs	Each	11	\$ 363	\$ 3,993	
5720	Machinery & Equipment	Fluoride analyzer parts and repairs	Each	6	\$ 700	\$ 4,200	
5720	Machinery & Equipment	Chlorine analyzer parts and repairs	Each	7	\$ 600	\$ 4,200	
5720	Machinery & Equipment	Chlorine calibration kits	Lump sum	1	\$ 4,200	\$ 4,200	
5720	Machinery & Equipment	Chlorine detector parts	Each	7	\$ 300	\$ 2,100	
5720	Machinery & Equipment	Ozone system instrumentation and controls repairs and replacement parts	Lump sum	1	\$ 30,000	\$ 30,000	
5720	Machinery & Equipment	Ozone ambient air detector calibration kits	Each	5	\$ 440	\$ 2,200	
5720	Machinery & Equipment	Ozone ambient air sensors	Each	6	\$ 125	\$ 750	
5720	Machinery & Equipment	Ozone control boards	Each	2	\$ 1,000	\$ 2,000	
5720	Machinery & Equipment	Ozone calibration acuvacs	Lump sum	1	\$ 2,000	\$ 2,000	
5720	Machinery & Equipment	Calibration kits	Each	2	\$ 1,600	\$ 3,200	
5720	Machinery & Equipment	Hydrogen Sensors	Each	3	\$ 500	\$ 1,500	
5720	Machinery & Equipment	Remote site actuator repairs	Lump sum	1	\$ 5,000	\$ 5,000	
5720	Machinery & Equipment	Actuator replacement electronic parts	Each	4	\$ 500	\$ 2,000	
5720	Machinery & Equipment	UPS and VFD air filters	Each	60	\$ 8	\$ 450	
5720	Machinery & Equipment	Anionic system controls	Lump sum	1	\$ 2,000	\$ 2,000	

5720	Machinery & Equipment	Confined space monitoring equipment	Lump sum	1	\$	1,000	\$	1,000
5720	Machinery & Equipment	PLC repairs and replacement parts	Lump sum	1	\$	20,000	\$	20,000
5720	Machinery & Equipment	PC/S RTU equipment repairs and replacement parts	Each	3	\$	3,000	\$	9,000
5720	Machinery & Equipment	PC/S RTU equipment cabinet heaters	Each	3	\$	750	\$	2,250
5720	Machinery & Equipment	Misc. instrument replacement parts (instrument components, fittings, sample line/hose materials, etc.)	Lump sum	1	\$	2,500	\$	2,500
5720	Machinery & Equipment	UV lamps	Each	25	\$	320	\$	8,000
5720	Machinery & Equipment	UV boards/ballasts	Each	10	\$	1,250	\$	12,500
5720	Machinery & Equipment	UV quality transmitter sensors	Lump sum	1	\$	1,500	\$	1,500
5720	Machinery & Equipment	Headloss differential pressure meters for LCWTP filters	Each	4	\$	3,750	\$	15,000
5720	Machinery & Equipment	AB/STRATIX switches for the HMI/SCADA network	Each	10	\$	3,500	\$	35,000
5720	Machinery & Equipment	Instrumentation equipment replacement	Lump sum	1	\$	50,000	\$	50,000
5720 Total							\$	275,210

Budget038

Fiscal Year 2026 General Expenditures Worksheet								
Cost Center NamIndustrial Automation & Electrical (26)								
Last Update:								
02/18/25								
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount		
5810	General Supplies	Tools and equipment	Lump sum	1	\$	15,000	\$	15,000
5810 Total							\$	15,000
5830	Materials	Electrical materials and supplies (conduit, parts, fuses, etc.)	Lump sum	1	\$	20,000	\$	20,000
5830	Materials	Electrical motor replacements	Lump sum	1	\$	10,000	\$	10,000
5830	Materials	Emergency lights and batteries (power outages, etc.)	Each	10	\$	200	\$	2,000
5830	Materials	LCWTP LED replacement light fixtures	Each	12	\$	1,000	\$	12,000
5830	Materials	Building heater replacements	Each	2	\$	3,000	\$	6,000
5830	Materials	Fuses for electrical gear	Lump sum	1	\$	5,000	\$	5,000
5830	Materials	UPS battery replacements for LCWTP and POMWTP systems	Lump sum	1	\$	55,000	\$	55,000
5830	Materials	Small UPS replacements	Each	4	\$	1,000	\$	4,000
5830 Total							\$	114,000
5840	Chemicals	Turbidimeter formicin	Each	5	\$	200	\$	1,000
5840	Chemicals	Chlorine analyzer buffer & analyzer solutions	Each	220	\$	120	\$	26,400
5840	Chemicals	Chlorine calibration bottles for chlorine detectors	Each	2	\$	225	\$	450
5840	Chemicals	pH # 4, 7, and 10 calibration buffers	Each	3	\$	400	\$	1,200
5840	Chemicals	Chemwipes	Lump sum	1	\$	500	\$	500
5840	Chemicals	Terminal Reservoir--hardness monitor reagent	Lump sum	1	\$	2,500	\$	2,500
5840	Chemicals	Confined space monitor calibration gas	Lump sum	1	\$	600	\$	600
5840 Total							\$	32,650
5911	Laundry	Uniforms	Lump sum	1	\$	2,500	\$	2,500
5911 Total							\$	2,500

5913	Safety	Nitrile gloves	Lump sum	1	\$	500	\$	500	
5913	Safety	Arflash electrical safety clothing and protective equipment	Lump sum	1	\$	2,000	\$	2,000	
5913	Safety	FR electrical safety clothing	Lump sum	1	\$	2,500	\$	2,500	
5913	Safety	Personal protective equipment (includes safety shoes)	Lump sum	1	\$	4,000	\$	4,000	
5913 Total							\$	\$	9,000

Budget039

Metropolitan Water District of Salt Lake & Sandy

Fiscal Year 2026

LAB (50)

Last Update:

02/18/25

Description	FY 2022	FY 2023	Actual	Actual	Account	Actual	3-Year Average (FY 2022- 2024)	Budget	Budget	% Change from FY 2025 Budget
5110	Salary & Wage Exp.	458,755	498,509	463,504	473,589	489,600	515,020	5.19%		
5120	Overtime Premium	1,633	1,246	2,167	1,682	1,500	1,500	0.00%		
5131	Sick Leave	-	-	-	-	-	-	N/A		
5170	On Call Pay	-	-	-	-	-	-	N/A		
5190	Other	-	-	-	-	-	-	N/A		
5210	Payroll Taxes	35,435	39,914	35,233	36,861	38,415	40,101	4.39%		
Salaries and Wages		495,823	539,669	500,904	512,132	529,515	556,621	5.12%		
5310	Retirement Plan	93,241	97,818	89,858	93,639	93,067	92,642	-0.46%		
5320	Medical Insurance Premiums	89,890	91,626	111,141	97,552	107,802	115,640	7.27%		
5330	Tuition Aid Program	-	-	-	-	-	-	N/A		
5350	Insurance Premiums	3,299	3,480	3,657	3,479	4,148	4,335	4.51%		
Employee Benefits		186,430	192,924	204,656	194,670	205,016	212,617	3.71%		
5340	Meetings & Seminars	3,086	1,885	3,492	2,821	5,905	5,825	-1.35%		
5360	Leadership Development	-	-	-	-	3,000	3,000	0.00%		
Employee Training		3,086	1,885	3,492	2,821	5,905	8,825	49.45%		
5410	Business Travel	-	3,990	4,330	2,774	6,200	12,400	100.00%		
5430	Vehicle O & M	-	-	68	23	98	103	5.10%		
Transportation		-	3,990	4,398	2,797	6,298	12,503	98.52%		
5510	Legal	-	-	-	-	-	-	N/A		
5520	Accounting	-	-	-	-	-	-	N/A		
5530	Contract Services	51,769	77,566	108,215	79,183	68,606	48,161	-29.80%		
5540	Other	-	-	879	293	-	-	N/A		
Professional Services		51,769	77,566	109,094	79,476	68,606	48,161	-29.80%		
5610	Telephone	1,080	1,120	960	1,053	2,880	2,880	0.00%		
5620	Electricity	-	-	-	-	-	-	N/A		
5630	Natural Gas	-	-	-	-	-	-	N/A		
5640	Radio Communications	-	-	-	-	-	-	N/A		
5650	Water	-	-	-	-	-	-	N/A		
Utilities		1,080	1,120	960	1,053	2,880	2,880	0.00%		
5710	Buildings & Grounds	-	-	-	-	-	-	N/A		
5720	Machinery & Equipment	10,739	1,673	5,113	5,842	16,000	16,000	0.00%		
Repairs and Maintenance		10,739	1,673	5,113	5,842	16,000	16,000	0.00%		
5810	General Supplies	621	498	475	531	2,000	2,000	0.00%		

5820	Office Supplies	-	141	-	47	-	-	N/A
5830	Materials	45,198	41,711	55,754	47,554	46,000	46,000	0.00%
5840	Chemicals	74,018	80,497	84,193	79,569	65,000	65,000	0.00%
5850	Computer & Instr. Supplies	-	-	-	-	-	-	N/A
Chemicals and Supplies		119,837	122,847	140,422	127,701	113,000	113,000	0.00%

Budget040

2025.04.08 FY26 Budget Workbook - TENTATIVE

Metropolitan Water District of Salt Lake & Sandy									
Fiscal Year 2026									
LAB (50)									
Last Update:									
02/18/25									
Description	FY 2022	FY 2023	Actual	Account	Actual	3-Year Average (FY 2022-2024)	Budget FY 2026	Budget FY 2025	% Change from FY 2025 Budget
5901	General Insurance	-	-	-	-	-	-	-	N/A
5902	Administrative Fees	-	-	-	-	-	-	-	N/A
5903	Water Stock Assessment	-	-	-	-	-	-	-	N/A
5904	Rent Exp.	-	-	-	-	-	-	-	N/A
5905	Miscellaneous	-	-	-	-	-	-	-	N/A
5906	Postage & Freight Exp.	-	-	-	-	-	-	-	N/A
5907	Contributions & Events	-	-	-	-	-	-	-	N/A
5909	Depreciation Expense	-	-	-	-	-	-	-	N/A
5910	Interest Expense	-	-	-	-	-	-	-	N/A
5911	Laundry	1,285	1,290	961	1,179	1,300	1,300	1,300	0.00%
5913	Safety	536	729	681	649	2,010	2,010	2,010	0.00%
5914	Subscriptions & Publications	-	-	582	194	200	200	200	0.00%
5915	Outside Printing	-	-	-	-	-	-	-	N/A
5916	Dues & Memberships	-	-	-	-	500	500	500	0.00%
5917	Amortization Exp.	-	-	-	-	-	-	-	N/A
5918	PRWUA	-	-	-	-	-	-	-	N/A
5919	SLC SLAR-CC Project	-	-	-	-	-	-	-	N/A
Other Expenses		1,821	2,019	2,224	2,022	4,010	4,010	4,010	0.00%
Total Expenses		870,585	943,693	971,263	928,514	951,230	974,617	974,617	2.46%
				Excluding personnel costs		216,699	205,379	205,379	-5.22%

Budget041

2025.04.08 FY26 Budget Workbook - TENTATIVE

Fiscal Year 2026 General Expenditures Worksheet
Cost Center NamLab (50)

Last Update:							
02/18/25							
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount	
5110	Salary and Wage Expense	Salary and wages (6 FTEs plus skill-based pay)	Pay Period	26	\$ 19,808	\$ 515,020	
5110 Total						\$ 515,020	
5120	Overtime Premium	Overtime premium	Pay Period	26	\$ 57	\$ 1,500	
5120 Total						\$ 1,500	
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 1,542	\$ 40,101	
5210 Total						\$ 40,101	
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 3,563	\$ 92,642	
5310 Total						\$ 92,642	
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and H.S.A. Contribution)	Monthly	12	\$ 9,637	\$ 115,640	
5320 Total						\$ 115,640	
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 361	\$ 4,335	
5350 Total						\$ 4,335	
5340	Meetings & Seminars	On-line training	Lump sum	1	\$ 700	\$ 700	
5340	Meetings & Seminars	Lims training	Lump sum	1	\$ 3,845	\$ 3,845	
5340	Meetings & Seminars	Team Building	Lump sum	1	\$ 300	\$ 300	
5340	Meetings & Seminars	Operator Certification Renewals	Each	1	\$ 180	\$ 180	
5340	Meetings & Seminars	Refreshments for Lab meetings/Birthday celebrations	Lump sum	1	\$ 800	\$ 800	
5340 Total						\$ 5,825	
5360	Leadership Development	Leadership training	Each	2	\$ 1,500	\$ 3,000	
5360 Total						\$ 3,000	
5410	Business Travel	Water Quality Technology Conference	Each	1	\$ 3,500	\$ 3,500	
5410	Business Travel	AWWA Intermountain Section Annual Conference	Each	1	\$ 1,500	\$ 1,500	
5410	Business Travel	AWWA Intermountain Section Mid-Year Conference	Each	2	\$ 200	\$ 400	
5410	Business Travel	Forum On Environmental Accreditation - NELAC Conference	Each	1	\$ 2,500	\$ 2,500	
5410	Business Travel	Environmental Measurement Symposium - NELAC	Each	1	\$ 2,500	\$ 2,500	

5410	Business Travel	Laboratory instrument specific training (ICP MS)	Each	1	\$ 2,000	\$ 2,000
5410 Total						\$ 12,400
5430	Vehicle O&M	Mileage Reimbursement	Miles	147	\$ 0.70	\$ 103
5430 Total						\$ 103

Budget042

Fiscal Year 2026 General Expenditures Worksheet						
Cost Center NamLab (50)						
Last Update:						
02/18/25						
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5530	Contract Services	Laboratory Information Management System programming	Lump sum	1	\$ 8,000	\$ 8,000
5530	Contract Services	Ion Chromatograph 1 year	Lump sum	1	\$ 4,000	\$ 4,000
5530	Contract Services	Hazardous waste chemical disposal	Lump sum	1	\$ 4,000	\$ 4,000
5530	Contract Services	Data loggers calibrations	Lump sum	3	\$ 150	\$ 450
5530	Contract Services	Bench-Top Turbidity Meter Annual Service	Lump sum	1	\$ 485	\$ 485
5530	Contract Services	Portable Turbidimeters Calibrations	Lump sum	2	\$ 650	\$ 1,300
5530	Contract Services	Weights calibrations	Lump sum	1	\$ 1,476	\$ 1,476
5530	Contract Services	Thermometer calibration	Lump sum	1	\$ 250	\$ 250
5530	Contract Services	Balance Calibration	Lump sum	1	\$ 300	\$ 300
5530	Contract Services	Laboratory certification	Lump sum	1	\$ 3,700	\$ 3,700
5530	Contract Services	Giarda & Crypto monitoring Only POMWTP 2X/month	Lump sum	9	\$ 500	\$ 4,500
5530	Contract Services	PT Laboratory audits	Lump sum	1	\$ 4,000	\$ 4,000
5530	Contract Services	PFAs 1X/QRTR finished only	Lump sum	4	\$ 575	\$ 2,300
5530	Contract Services	Miscellaneous testing	Lump sum	1	\$ 3,000	\$ 3,000
5530	Contract Services	Geosmin/MIB monitoring	Lump sum	36	\$ 150	\$ 5,400
5530	Contract Services	Lab consulting services	Lump sum	1	\$ 5,000	\$ 5,000
5530 Total						\$ 48,161
5610	Telephone	Mobile Phone Allowances (6)	Monthly	12	\$ 240	\$ 2,880
5610 Total						\$ 2,880
5720	Machinery & Equipment	Lab equipment repair & replacement	Lump sum	1	\$ 6,000	\$ 6,000
5720	Machinery & Equipment	Replacement Fridge	Lump sum	1	\$ 5,000	\$ 5,000

5720	Machinery & Equipment	Turbidimeter	Lump sum	1	\$ 2,000	\$ 2,000
5720	Machinery & Equipment	Pilot Plant equipment repair & replacement	Lump sum	1	\$ -	\$ -
5720	Machinery & Equipment	Spare parts for equipment & instruments	Lump sum	1	\$ 3,000	\$ 3,000
5720 Total						\$ 16,000
5810	General Supplies	General supplies	Lump sum	1	\$ 2,000	\$ 2,000
5810 Total						\$ 2,000
5830	Materials	Laboratory materials	Lump sum	1	\$ 46,000	\$ 46,000
5830 Total						\$ 46,000
5840	Chemicals	Laboratory chemicals	Lump sum	1	\$ 65,000	\$ 65,000
5840 Total						\$ 65,000
5911	Laundry	Uniforms	Lump sum	1	\$ 1,300	\$ 1,300
5911 Total						\$ 1,300

Budget043

Fiscal Year 2026 General Expenditures Worksheet						
Cost Center NamLab (50)						
Last Update:						
02/18/25						
Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5913	Safety	Lab safety equipment	Lump sum	1	\$ 800	\$ 800
5913	Safety	Safety shoes	Each	6	\$ 135	\$ 810
5913	Safety	Safety prescription glasses	Each	2	\$ 200	\$ 400
5913 Total						\$ 2,010
5914	Subscriptions & Publications	Laboratory reference materials	Lump sum	1	\$ 200	\$ 200
5914 Total						\$ 200
5916	Dues & Membership	NELAC	Lump sum	1	\$ 500	\$ 500
5916 Total						\$ 500

Budget044

5850	Computer & Instr. Supplies	-	-	-	-	-	-	-	N/A
<i>Chemicals and Supplies</i>		-	-	-	-	-	-	-	<i>N/A</i>

Budget045

2025.04.08 FY26 Budget Workbook - TENTATIVE

Metropolitan Water District of Salt Lake & Sandy									
Fiscal Year 2026									
TOTAL METRO WATER NON-ROUTINE O&M (60)									
Last Update:									
03/26/25									
Description		FY 2022	FY 2023	Account	Actual FY 2024	3-Year Average (FY 2022- 2024)	Budget FY 2026	Budget FY 2025	% Change from FY 2025 Budget
5901	General Insurance	-	-	-	-	-	-	-	N/A
5902	Administrative Fees	-	-	-	-	-	-	-	N/A
5903	Water Stock Assessment	-	-	-	-	-	-	-	N/A
5904	Rent Exp.	-	-	-	-	-	-	-	N/A
5905	Miscellaneous	-	-	-	-	-	-	-	N/A
5906	Postage & Freight Exp.	-	-	-	-	-	-	-	N/A
5907	Contributions and Events	-	-	-	-	-	-	-	N/A
5909	Depreciation Exp.	-	-	-	-	-	-	-	N/A
5910	Interest Exp.	-	-	-	-	-	-	-	N/A
5911	Laundry	-	-	-	-	-	-	-	N/A
5913	Safety	-	-	-	-	-	-	-	N/A
5914	Subscriptions & Publications	-	-	-	-	-	-	-	N/A
5915	Outside Printing	-	-	-	-	-	-	-	N/A
5916	Dues & Memberships	-	-	-	-	-	-	-	N/A
5917	Amortization Expense	-	-	-	-	-	-	-	N/A
5918	PRWUA	-	-	-	-	-	-	-	N/A
5919	SLC SLAR-CC Project	-	-	-	-	-	-	-	N/A
<i>Other Expenses</i>		-	-	-	-	-	-	-	<i>N/A</i>
Total Expenses		-	842,772		781,730	541,501	902,000	2,002,600	122.02%
					Excluding personnel costs		902,000	2,002,600	122.02%

Budget046

2025.04.08 FY26 Budget Workbook - TENTATIVE

Fiscal Year 2024 General Expenditures Worksheet							
Cost Center Name: Total District Non-Routine O&M (60)							
Last Update:							
03/26/25							
Account Number	Account Name	Description	Submitted by:	Units	Quantity	Unit Price	Extended Amount
5530	Contract Services	HMI Replacement	Ammon Allen	Lump sum	1	\$ 250,000	\$ 250,000
5530	Contract Services	Remote Site Radios Upgrade Project	Ammon Allen	Lump sum	1	\$ 250,000	\$ 250,000
5530	Contract Services	LCWTP Breaker Ground Fault Retrofit	Ammon Allen	Lump sum	1	\$ 200,000	\$ 200,000
5530	Contract Services	Network Backbone Mapping	Ammon Allen	Lump sum	1	\$ 150,000	\$ 150,000
5530	Contract Services	IT Master Plan	Ammon Allen	Lump sum	1	\$ 30,000	\$ 30,000
5530	Contract Services	Turner Diversion repair (ULWUA)	Ammon Allen	Lump sum	1	\$ 482,600	\$ 482,600
5530 Total							\$ 1,362,600
5720	Machinery & Equipment	POMWTP Actuator Replacement	Ammon Allen	Each	40	\$ 8,000	\$ 320,000
5720	Machinery & Equipment	Network Backbone Upgrade	Ammon Allen	Lump sum	1	\$ 180,000	\$ 180,000
5720	Machinery & Equipment	Miscellaneous Repairs and Replacements	Ammon Allen	Lump sum	1	\$ 100,000	\$ 100,000
5720	Machinery & Equipment	LCWTP Ozone Control Valve Replacement	Ammon Allen	Each	3	\$ 13,333	\$ 40,000
5720 Total							\$ 640,000

Metropolitan Water District of Salt Lake & Sandy
FY2026 Capital Budget
Last Updated: April 8, 2025

ROUTINE NON-CAPACITY IMPROVEMENT PROJECTS

Salt Lake Aqueduct Replacement Reach 1 - Cottonwoods Conduits ¹	\$ 24,424,138
Salt Lake Aqueduct Replacement Reaches 2 and 3 ¹	\$ 500,000
Salt Lake Aqueduct Hardening ¹	\$ 1,200,000
Little Cottonwood Water Treatment Plant Rebuild ¹	\$ 1,750,000
Little Cottonwood Conduit Replacement and Intake Modifications ¹	\$ 300,000
Little Cottonwood Water Treatment Plant Administration Campus Improvements ¹	\$ 1,050,000
Fleet Replacement Program	\$ 50,000
Little Dell Dam Improvements ¹	\$ 150,000
Repair and Replace	\$ 921,000

Subtotal \$ 30,345,138

CAPACITY IMPROVEMENT PROJECTS

Subtotal \$ -

OTHER CAPITAL IMPROVEMENT PROJECTS

Jordan Aqueduct System and 150th South Pipeline	\$ 2,851,809
Central Utah Project (CUP) Capital	\$ 3,815,423

Subtotal \$ 6,667,232

TOTAL PROJECTS **\$ 37,012,370**

¹ Multi-year project; see individual project detail.

**Metropolitan Water District of Salt Lake & Sandy
FY2026 Capital Budget**

Last Updated: 3/13/2025
Department: Engineering
Project Contact: Kelly Stevens
Account No.: 1802, B/C-10
Location: Salt Lake Aqueduct
Request Type: Non-Capacity Improvement Project
 Budget048

Title: Salt Lake Aqueduct Replacement Reach 1 - Cottonwoods Conduits

Description: New pipeline to connect LCWTP and BCWTP and for Phase 1 of SLAR.

Justification: The Salt Lake Aqueduct Replacement (SLAR) Reach 1 - Cottonwoods Conduits (Cottonwoods Connection) is a new pipeline to connect the Big Cottonwood Water Treatment Plant (BCWTP) and Little Cottonwood Water Treatment Plant (LCWTP) and is in construction. This budget includes only Metro's project costs. Salt Lake City is paying for the Cottonwoods Conduits and 35/145 of the SLAR, which costs are included in the O&M budget. Phase III Lite will connect the SLAR into the LCWTP to allow use for finished water delivery.

Budget:

Description	Acct. No.	Extended Amount
Construction (SLAR)	1802C-10	\$ 22,758,621
Engineering Services During Construction	1802C-10	\$ 1,000,000
Other Services (e.g., public involvement, utility relocation, contingency)	1802C-10	\$ 265,517
Phase III Lite (Design)	1802-10	\$ 400,000
Total		\$ 24,424,138

Fiscal Year Summary (multi-year project):

Source	Spent (FY2024-)	Est. Spend (FY2025)	Budget (FY2026)	Remaining (FY2027+)	Total Project
Metro Water	\$ 3,973,009	\$ 16,000,000	\$ 24,424,138	\$ 19,223,276	\$ 63,620,423
Salt Lake City	\$ 3,735,012	\$ 12,000,000	\$ 9,356,897	\$ 3,889,224	\$ 28,981,133
Total¹					\$ 92,601,556

Budget049

**Metropolitan Water District of Salt Lake & Sandy
FY2026 Capital Budget**

Last Updated: 3/13/2025
Department: Engineering
Project Contact: Ammon Allen

Account No.: 1802D-10
Location: Salt Lake Aqueduct
Request Type: Non-Cap./Cap. Imp.
 Project

Title: Salt Lake Aqueduct Replacement Reaches 2 and 3

Description: New pipeline to provide resiliency to the SLA and meet contractual delivery obligations.

Justification: The Salt Lake Aqueduct Replacement (SLAR) Reaches 2 and 3 will continue the SLAR from Fort Union Boulevard to the Terminal Reservoirs. The pipeline will provide redundancy and reliability to the SLA and allow Metro Water to meet contractual obligations to convey 145 mgd north of the LCWTP. This task is to identify an alignment and pipe size for future design considerations. It is anticipated this project will begin in fiscal year 2025. Early definition of this project will allow District staff to determine appropriate timing and budget.

Budget:

Description	Acct. No.	Extended Amount
Engineering	1802D-10	\$ 500,000
Total		\$ 500,000

Funding Sources:

Description	Extended Amount	
Metro Water	\$ 125,000	
BRIC Grant	\$ 375,000	
BRIC Grant - Grant Management Costs	\$ 1,968	
Total		\$ 501,968

Fiscal Year Summary (multi-year project):

Source	Est. Spend (FY2025)	Est. Budget (FY2026)	Total Project
Metro Water	\$ -	\$ 125,000	\$ 125,000
BRIC Grant	\$ -	\$ 376,968	\$ 376,968
Total			\$ 501,968

Budget050

3/13/2025
 Engineering
 Kelly Stevens

1802A-10
 Salt Lake Aqueduct
 Non-Capacity Improvement Project

Title: Salt Lake Aqueduct Hardening

**Metropolitan Water District of Salt Lake & Sandy
FY2026 Capital Budget**

Last Updated: Account No.:

Department: Location:

Project Contact: Request Type:

Description: Preliminary design for replacement and/or slipline of the F/W SLA for seismic stability.

Justification: The 2023 Multi-Hazard Mitigation Plan identifies 12 segments of the SLA to replace and 32 segments to slipline with a steel pipe to improve pipeline resiliency. The full replacement and slipline schedules are collectively referred to hardening the SLA. The replacement sections cross and/or closely parallel known fault lines. This project will complete preliminary design to harden the finished water SLA, which includes 11 segments, 3 of which are identified for replacement. In October 2023, Metro was awarded an aqueduct resiliency grant from the Utah Division of Water Resources which will fund approximately 75% of the project.

Budget:

Description	Acct. No.	Extended Amount
Engineering	1802A-10	\$ 1,200,000
Total		\$ 1,200,000

Funding Sources:

Description	Extended Amount	
Metro Water	\$ 318,600	
Division of Water Resources Aqueduct Resiliency Grant	\$ 881,400	
Total		\$ 1,200,000

Fiscal Year Summary (multi-year project):

Source	Est. Spend (FY2025)	Est. Budget (FY2026)	Total Project
Metro Water	\$ 212,400	\$ 318,600	\$ 531,000
Division of Water Resources	\$ 587,600	\$ 881,400	\$ 1,469,000
Total			\$ 2,000,000

Budget051

**Metropolitan Water District of Salt Lake & Sandy
FY2026 Capital Budget**

Last Updated: 3/13/2025

Account No.:

Department: Engineering

Location: LCWTP

Project Contact: Gardner Olson

Request Type: Non-Capacity Improvement Project

Title: Little Cottonwood Water Treatment Plant Rebuild

Description: Rebuild core portions of the LCWTP for seismic and operational stability

Justification: The 2023 Multi-Hazard Mitigation Plan identifies LCWTP Hazard Mitigation as Metro's second-highest priority (after the Finished Water SLA) due to seismic and collapsible soils. The goal of the project is for the LCWTP to withstand a seismic event with minimal damage and return to service within three days of a hazard event. The project will begin in FY2026 and is anticipated to be concluded in FY2033. Work in FY2026 will include a condition assessment of the existing plant and conceptual-level planning. A prioritized list of needs will be developed from which the project will be further scoped before moving into design.

Budget:

Description	Acct. No.	Extended Amount
Engineering		\$ 1,750,000
Total		\$ 1,750,000

Funding Sources:

Description	Extended Amount	
MWDSLS	\$ 1,750,000	
Total		\$ 1,750,000

Fiscal Year Summary (multi-year project):

Source	Budget (FY2026)	Budget (FY2027+)	Total Project
MWDSLS	\$ 1,750,000	\$ 348,250,000	\$ 350,000,000
Total			\$ 350,000,000

*Total project cost is estimated for budget preparation and will vary upon final determined scope.

3/13/2025
Engineering
Gardner Olson

1827/B-10
Little Cottonwood Conduit
Non-Capacity Improvement Project

Budget052

**Metropolitan Water District of Salt Lake & Sandy
FY2026 Capital Budget**

Last Updated: **Account No.:**
Department: **Location:**
Project Contact: **Request Type:**

Title: Little Cottonwood Conduit Replacement and Intake Modifications

Description: Improve raw water conveyance from Little Cottonwood Creek to the LCWTP

Justification: In recent years, impacts on the Murray penstock and hydroplant prevented Metro from obtaining and treating available Little Cottonwood Creek (LCCr) water. Inspections of the raw water Little Cottonwood Conduit (LCC) in 2011, 2012, and 2015 suggest the pipeline is in poor condition. Hydraulic and operations limitations at the LCCr intake also prevented Metro from capturing creek water. The 2023 Multi-hazard Mitigation Plan states the LCC is susceptible to landslides in its current location. This project improves supply reliability from LCCr by replacing the raw water LCC and addressing limitations at the intake structure.

Budget:

Description	Acct. No.	Extended Amount
Design	1827-10	\$ 300,000
Total		\$ 300,000

Budget053

**Metropolitan Water District of Salt Lake & Sandy
FY2026 Capital Budget**

Last Updated: 1/28/2025
Department: Maintenance
 Michael Carter
Project Contact: 3/13/2025
 Engineering
 Ammon Allen

Account No.: 1848-10
Location: District-wide
 Non-Capacity Improvement
Request Type: Project
 1812, 1845G/H-10
 LCWTP
 Non-Capacity Improvement Project

Title: Little Cottonwood Water Treatment Plant Administration Campus Improvements

Description: Prepare to receive fiber from SLAR-CC and improve Administration Building landscaping,

Justification: Metro's server room was constructed in 2001 and has reached its capacity. A solution to update or replace the server room is needed to receive additional fiber connections from the SLAR-CC, MAR, and LCCR projects and effectively position Metro for the LCWTP Rebuild. Current deficiencies, such as HVAC, power, and fire suppression may also be resolved.

Budget:

Description	Acct. No.	Extended Amount
Design	1845H	\$ 50,000
Construction	1845H	\$ 1,000,000
Total		\$ 1,050,000

Budget054

Title: Fleet Replacement Program

Description: Replace a fork lift.

Justification: Staff utilize a fork lift for many indoor projects that require articulation. The current fork lift at the POMWTP lacks this articulation and is gas powered, causing issues with fumes. This replacement fork lift will be propane-powered and provide the necessary articulation.

Budget:

Description	Acct. No.	Extended Amount
Forklift (Replaces lift at POMWTP)	1848-10	\$ 50,000
Total		\$ 50,000

**Metropolitan Water District of Salt Lake & Sandy
FY2026 Capital Budget**

Last Updated: 4/8/2025
Department: Engineering
 Salt Lake City Public Utilities
Project Contact:
Account No.: 1840-10
Location: Little Dell Dam
Request Type: Salt Lake City Public Utilities
 Budget055
Title: Little Dell Dam Improvements

Description: Improvements as identified by Salt Lake City Department of Public Utilities.

Justification: Based upon current request from Salt Lake City Public Utilities.

Budget:

Description	Acct. No.	Extended Amount
Restore Exterior Pipe Coating	1848-10	\$ 50,000
Restoration of DOCS Pipe Coating	1848-10	\$ 100,000
Total		\$ 150,000

Budget056

Project Contact: Annalee Munsey **Request** CUP
Type: System

Title: Central Utah Project (CUP) Capital

Description: Capital improvements related to the CUP.

Justification: This budget item reflects costs paid to Central Utah Water Conservancy District for the construction of Jordanelle Dam and other related improvements for the Bonneville Unit Municipal and Industrial system.

Budget:

Description	Quantity (ac-ft)	Unit Price	Extended Amount
CUP Allotment Payment	20000	\$ 148.56	\$ 2,971,200
Salt Lake City CUP ULS Petition Payment	3100	\$ 272.33	\$ 844,223
Total			\$ 3,815,423

Budget059

Metropolitan Water District of Salt Lake & Sandy				
Fiscal Year 2026				
Revenue Projections				
Last Update: March 26, 2025				
	Fiscal Year 2025 Adopted Budget	Actuals as of 12/31/2024	Estimated Actuals 6/30/2025	Fiscal Year 2026 Tentative Budget
Operating Revenues				
Water Sales				
Salt Lake City	\$17,635,217	\$8,817,609	\$17,635,217	\$18,516,978
Sandy City	\$6,858,140	\$3,429,070	\$6,858,140	\$7,201,047
Jordanelle Special Service District (JSSD)	\$212,352	\$113,460	\$124,460	\$115,721
Raw water sales plus conveyance to non-member entities	\$727,136	\$309,673	\$485,149	\$321,992
Treatment charges and conveyance fees for non-member entities	\$633,342	\$242,750	\$365,841	\$633,199
Total Operating Revenues	\$26,066,187	\$12,912,561	\$25,468,807	\$26,788,937
Non-Operating Revenues				
Tax Revenues				
Salt Lake City	\$16,607,855	\$15,118,089	\$17,024,890	\$17,365,388
Sandy City	\$4,792,224	\$4,084,867	\$4,572,339	\$4,663,786
Fees in Lieu of Taxes	\$396,511	\$312,856	\$507,607	\$432,008
Prior Years' Tax Revenue	\$265,239	\$51,855	\$250,834	\$225,066
Subtotal Tax Revenues	\$22,061,830	\$19,567,667	\$22,355,670	\$22,686,248
Capital Assessments				
Salt Lake City	\$7,021,892	\$3,510,946	\$7,021,892	\$7,021,892
Sandy City	\$4,210,322	\$2,105,161	\$4,210,322	\$4,210,322
Sandy City Ontario Drain Tunnel Assessment	\$882,620	\$441,310	\$882,620	\$910,352
Less: JSSD Revenue (see above)	\$212,352	\$113,460	\$124,460	\$115,721
Net Sandy City Ontario Drain Tunnel Assessment	\$670,268	\$327,850	\$758,160	\$794,632
Salt Lake City Central Utah Project Utah Lake System Assessment	\$844,223	\$0	\$844,223	\$844,223
Subtotal Assessment Revenues	\$12,746,705	\$5,943,957	\$12,834,597	\$12,871,069
Interest				
Interest	\$2,061,809	\$2,812,869	\$5,625,737	\$3,963,199
Miscellaneous Revenue (includes grant funding)				
Miscellaneous Revenue (includes grant funding)	\$1,369,575	\$201,154	\$554,228	\$5,347,668
Salt Lake City (SLAR-CC) Reimbursement				
Salt Lake City (SLAR-CC) Reimbursement	\$12,829,236	\$1,555,939	\$5,863,841	\$9,356,897
Subtotal	\$16,260,620	\$3,014,023	\$6,179,966	\$18,667,764
Total Other Revenues				
Total Other Revenues	\$51,069,155	\$28,525,647	\$41,370,233	\$54,225,080
Total Revenue	\$77,135,342	\$41,438,209	\$66,839,040	\$81,014,017

Budget060
2025.04.08 FY26 Budget Workbook - TENTATIVE

Metropolitan Water District of Salt Lake & Sandy				
Fiscal Year 2026				
Reserve Funds				
Last Update: April 8, 2025				

Description	Category type	Approved FY 2025	Tentative FY 2026
Required Operations and Maintenance Reserve	Restricted	\$7,123,302	\$7,797,724
Required Capital Projects Reserve	Restricted	\$650,000	\$650,000
Jordan Aqueduct Reserve	Restricted	\$46,411	\$48,267
JVWTP O&M Reserve	Restricted	\$20,000	\$20,000
150th South Pipeline Agreement	Restricted	\$38,073	\$39,596
Capital Projects Reserve	Assigned	\$10,000,000	\$10,000,000
Self-Insurance/Contingency Reserve	Assigned	\$2,000,000	\$2,000,000
Aquifer Storage and Recovery (ASR) Reserve	Assigned	\$0	\$0
Unassigned Reserves	Unassigned	\$42,803,506	\$70,505,283
Totals		\$62,681,292	\$91,060,871
Metropolitan Water District of Salt Lake & Sandy			
Fiscal Year 2026			
Debt Service Coverage on Outstanding Bonds			
Last Update: April 8, 2025			
Budgeted O&M Expenses	\$60,288,060		
Less: Interest expense, depreciation, and amortization	\$19,740,266		
Adjusted O&M Expense	\$40,547,794		
Budgeted Revenues	\$81,014,017		
Less: adjusted O&M Expense	\$40,547,794		
Funds Available for Debt Service Payments	\$40,466,223		
Debt Service Payments	\$24,850,691		
Coverage (funds available/debt service payments)	1.63		
Minimum coverage required	1.15		

2025.04.08 FY26 Budget Workbook -
TENTATIVE Budget061

Metropolitan Water District of Salt Lake & Sandy		
Fee Schedule Fiscal Year 2026		
Last update: March 14, 2025		
Description	FY 2025 Approved	FY 2026 Tentative

Water charges to Member Cities		
Total treated water sales/conveyance revenue from member cities	\$24,493,357	\$25,718,025
To Salt Lake City (72% of total water sales based on period of record; amount not to exceed 65,000 af)	\$17,635,217	\$18,516,978
To Sandy City (28% of total water sales based on period of record; amount not to exceed 23,846 af)	\$6,858,140	\$7,201,047
To be billed monthly		
To Salt Lake City	\$1,469,601	\$1,543,082
To Sandy City	\$571,512	\$600,087
Water rates to non-member entities		
Conveyance fee (per acre foot)	\$28	\$29
Untreated water (based on availability as determined by GM; per acre foot)	\$135	\$139
Treatment charge (per acre foot)	\$381	\$400
Pumping surcharge if Salt Lake Aqueduct is at capacity (applicable as determined by GM; per acre foot)	\$78	\$80
Pumping surcharge at DACRWTP (applicable as determined by GM; per acre foot)	\$15	\$18
Licensing of Rights-of-Way		
Temporary Use Agreement (MWDSLS fee title property only; per week)	\$50	\$50
New license agreement residential (approved existing improvements)	\$0	\$0
New license agreement residential (no existing improvements)	\$0*	\$0*
New license agreement (subdivisions, utilities, commercial developments, governmental entities)	\$1,500*	\$1,500*
Renewal license agreement residential (approved existing improvements without changes)	\$0*	\$0*
Renewal license agreement (subdivisions, utilities, commercial developments, governmental entities)	\$500*	\$500*
Right of use fee (fee title lands only) as determined by the GM	Varies	Varies
Fees related to licensing of member city utilities are waived.		
* Minimum fee, additional direct costs (professional review costs) may apply as determined by GM		
GRAMA Request		
Copy Reproduction Fee (per copy; standard size; non-color)	\$0.25	\$0.25
Research Fee (hourly--time will be charged at the hourly rate of the lowest paid employee performing the request)	Varies	Varies
Other GRAMA fees as determined by the GM	Varies	Varies
Fees may be waived or changed only at the discretion of the Board of Trustees.		
Fees identified as variable shall be reported to the Board of Trustees.		

Budget062
2025.04.08 FY26 Budget Workbook -
TENTATIVE

METROPOLITAN WATER DISTRICT OF SALT LAKE & SANDY
FY 2026 Provo River Water Users Association Budget Request

Last Updated: 11/25/2024
Account No.: 5918-20

Description: This budget item reflects all costs paid to Provo River Water Users Association.
Budget:

Description	Units	Quantity	Unit Price	Extended Amount
Safety of Dams repayment	shares	61,900	\$ -	\$ -
Provo River Aqueduct (2020B Bonds) Repayment	lump sum	1	\$ 1,247,000	\$ 1,247,000
PRWUA O&M assessment	shares	61,900	\$ 24.59	\$ 1,522,121
PRWUA capital assessment	shares	61,900	\$ 24.25	\$ 1,501,075
Provo River Aqueduct O&M by PRWUA	acre feet	20,798	\$ 17.83	\$ 370,828
Deer Creek Intake Station O&M by PRWUA	lump sum	1	\$ 150,000.00	\$ 150,000
Total				\$ 4,791,024
PRWUA total per share assessments--FY 2026	shares	61,900	\$ 48.84	\$ 3,023,196
PRWUA total per share assessments--FY 2025	shares	61,900	\$ 47.37	\$ 2,932,203
		Percent increase	3.10%	
PRWUA total overall costs--FY 2026	shares	61,900	\$ 77.40	\$ 4,791,024
PRWUA total overall costs--FY 2025	shares	61,900	\$ 68.58	\$ 4,244,885
		Percent increase	12.86%	

Budget063

Metropolitan Water District of Salt Lake & Sandy
Projected Cash Flow
Last Update: April 8, 2025

						REVENUES									RESERVES		
	14	25	26	50	51	54	56	70	78	85	86	87	88	89	90	101	102
Fiscal Year Ending June 30	Total Operating Expenses	Total Debt Payments	Debt Coverage Ratio	Total Capital Expenditures	Total Expenses (i.e., Revenue Requirements) (Sum 14,25,51)	Total Metro Water Taxes	Proposed Water Rate Increase	Total Water Sales/Conveyance Revenue	Total Assessments	Total Miscellaneous Revenues	Operations and Maintenance Reserve Account Interest Income	Total Revenues	Bond Proceeds	Net Cash Flow (total revenues - total expenses + bond proceeds)	Total Available Reserves	Total Assigned Reserves	Remaining Unassigned Reserves
Escalation factor (inflation, growth, interest)											4.00%						
2025	\$ 41,322,445	\$ 22,396,685	2.11	\$ 32,962,751	\$ 98,431,881	\$ 22,061,830	3.0%	\$ 26,066,187	\$ 25,575,941	\$ 14,283,053	\$ 2,061,809	\$ 90,048,820	\$ 24,214,841	\$ 15,831,779	\$ 81,167,709	\$ 12,000,000	\$ 42,803,506
2026	\$ 40,547,794	\$ 24,850,691	1.63	\$ 36,112,370	\$ 101,510,855	\$ 22,686,248	5.0%	\$ 26,788,937	\$ 12,871,069	\$ 14,704,565	\$ 3,963,199	\$ 81,014,017	\$ 30,390,000	\$ 9,893,162	\$ 91,060,871	\$ 12,000,000	\$ 70,505,283
2027	\$ 34,847,695	\$ 25,045,225	1.43	\$ 39,052,861	\$ 98,945,781	\$ 22,686,248	6.0%	\$ 27,467,299	\$ 12,927,099	\$ 4,011,549	\$ 3,642,435	\$ 70,734,630	\$ 20,527,890	\$ (7,683,261)	\$ 83,377,609	\$ 12,000,000	\$ 62,876,614
2028	\$ 31,916,355	\$ 24,874,817	1.71	\$ 21,974,909	\$ 78,766,081	\$ 28,848,633	6.0%	\$ 29,229,309	\$ 12,840,344	\$ 126,317	\$ 3,335,104	\$ 74,379,708	\$ 11,050,000	\$ 6,663,627	\$ 90,041,236	\$ 12,000,000	\$ 69,297,114
2029	\$ 33,130,691	\$ 37,411,507	1.22	\$ 64,619,892	\$ 135,162,090	\$ 28,848,633	7.0%	\$ 31,310,029	\$ 14,819,524	\$ 127,439	\$ 3,601,649	\$ 78,707,274	\$ 50,875,000	\$ (5,579,816)	\$ 84,461,420	\$ 12,000,000	\$ 63,409,913
2030	\$ 34,218,242	\$ 35,193,214	1.32	\$ 92,014,638	\$ 161,426,094	\$ 28,848,633	7.0%	\$ 33,535,599	\$ 14,792,497	\$ 128,593	\$ 3,378,457	\$ 80,683,779	\$ 81,750,000	\$ 1,007,685	\$ 85,469,106	\$ 12,000,000	\$ 64,141,757
2031	\$ 35,554,794	\$ 35,249,833	1.39	\$ 91,289,434	\$ 162,094,061	\$ 29,425,606	7.0%	\$ 35,938,575	\$ 15,508,866	\$ 88,944	\$ 3,418,764	\$ 84,380,755	\$ 81,750,000	\$ 4,036,694	\$ 89,505,800	\$ 12,000,000	\$ 67,840,202
2032	\$ 36,683,954	\$ 41,478,401	1.20	\$ 91,487,060	\$ 169,649,415	\$ 29,425,606	8.0%	\$ 38,838,707	\$ 14,332,227	\$ 88,944	\$ 3,580,232	\$ 86,265,716	\$ 81,750,000	\$ (1,633,699)	\$ 87,872,101	\$ 12,000,000	\$ 65,919,937
2033	\$ 37,851,720	\$ 41,567,248	1.24	\$ 53,578,755	\$ 132,997,723	\$ 29,425,606	8.0%	\$ 41,969,100	\$ 14,423,473	\$ 57,000	\$ 3,514,884	\$ 89,390,063	\$ 41,875,000	\$ (1,732,660)	\$ 86,139,441	\$ 12,000,000	\$ 63,890,889
2034	\$ 39,058,463	\$ 41,558,292	1.29	\$ 35,841,223	\$ 116,457,977	\$ 30,014,118	8.0%	\$ 45,348,041	\$ 13,864,556	\$ 57,000	\$ 3,445,578	\$ 92,729,292	\$ 23,518,537	\$ (210,148)	\$ 85,929,293	\$ 12,000,000	\$ 63,374,430
2035	\$ 40,306,836	\$ 44,301,354	1.34	\$ 22,592,200	\$ 107,200,390	\$ 30,014,118	9.0%	\$ 49,441,205	\$ 16,603,675	\$ 57,000	\$ 3,437,172	\$ 99,553,170	\$ 8,305,403	\$ 658,182	\$ 86,587,475	\$ 12,000,000	\$ 63,715,709
2036	\$ 41,597,008	\$ 44,077,575	1.19	\$ 53,742,424	\$ 139,417,007	\$ 30,014,118	9.0%	\$ 53,899,781	\$ 6,404,858	\$ 57,000	\$ 3,463,499	\$ 93,839,256	\$ 44,198,587	\$ (1,379,164)	\$ 85,208,311	\$ 12,000,000	\$ 62,009,000
2037	\$ 42,931,685	\$ 40,543,973	1.25	\$ 90,844,168	\$ 174,319,826	\$ 30,614,400	9.0%	\$ 58,740,120	\$ 716,755	\$ 57,000	\$ 3,408,332	\$ 93,536,608	\$ 82,237,888	\$ 1,454,670	\$ 86,662,981	\$ 12,000,000	\$ 63,124,798
2038	\$ 44,311,346	\$ 44,009,081	1.24	\$ 94,241,622	\$ 182,562,048	\$ 30,614,400	9.0%	\$ 63,964,034	\$ 690,334	\$ 57,000	\$ 3,466,519	\$ 98,792,287	\$ 84,705,025	\$ 935,264	\$ 87,598,245	\$ 12,000,000	\$ 63,709,736
2039	\$ 45,738,756	\$ 44,009,743	1.32	\$ 52,456,521	\$ 142,205,020	\$ 30,614,400	8.0%	\$ 69,027,041	\$ 663,121	\$ 57,000	\$ 3,503,930	\$ 103,865,492	\$ 43,623,088	\$ 5,283,560	\$ 92,881,805	\$ 12,000,000	\$ 68,630,817
2040	\$ 47,214,965	\$ 44,009,098	1.55	\$ 50,314,434	\$ 141,538,497	\$ 31,226,688	4.0%	\$ 71,774,400	\$ 8,658,623	\$ 57,000	\$ 3,715,272	\$ 115,431,984	\$ 1,132,634	\$ (24,973,879)	\$ 67,907,926	\$ 12,000,000	\$ 43,282,033
2041	\$ 48,742,798	\$ 44,200,090	1.49	\$ 23,817,182	\$ 116,760,070	\$ 31,226,688	4.0%	\$ 74,521,873	\$ 5,977,975	\$ 57,000	\$ 2,716,317	\$ 114,499,853	\$ 3,038,265	\$ 778,048	\$ 68,685,974	\$ 12,000,000	\$ 43,672,037
2042	\$ 50,322,855	\$ 44,199,557	1.38	\$ 18,577,238	\$ 113,099,650	\$ 31,226,688	3.0%	\$ 76,757,528	\$ 576,484	\$ 57,000	\$ 2,747,439	\$ 111,365,139	\$ -	\$ (1,734,511)	\$ 66,951,463	\$ 12,000,000	\$ 41,536,183
2043	\$ 51,958,282	\$ 44,199,989	1.39	\$ 18,713,530	\$ 114,871,801	\$ 31,226,688	3.0%	\$ 79,060,254	\$ 545,855	\$ 57,000	\$ 2,678,059	\$ 113,567,856	\$ -	\$ (1,303,945)	\$ 65,647,518	\$ 12,000,000	\$ 39,816,798
2044	\$ 53,651,258	\$ 44,200,231	1.41	\$ 18,854,456	\$ 116,705,945	\$ 31,226,688	3.0%	\$ 81,432,062	\$ 514,307	\$ 57,000	\$ 2,625,901	\$ 115,855,958	\$ -	\$ (849,987)	\$ 64,797,531	\$ 12,000,000	\$ 38,536,721
2045	\$ 55,402,996	\$ 42,765,981	1.47	\$ 18,405,933	\$ 116,574,910	\$ 31,226,688	3.0%	\$ 83,875,024	\$ 481,813	\$ 57,000	\$ 2,591,901	\$ 118,232,426	\$ -	\$ 1,657,516	\$ 66,455,047	\$ 12,000,000	\$ 39,749,183
2046	\$ 57,216,745	\$ 42,766,031	1.49	\$ 17,962,365	\$ 117,945,141	\$ 31,226,688	3.0%	\$ 86,391,276	\$ 448,343	\$ 57,000	\$ 2,658,202	\$ 120,781,509	\$ -	\$ 2,836,368	\$ 69,291,415	\$ 12,000,000	\$ 42,124,709
2047	\$ 59,093,792	\$ 42,765,891	1.50	\$ 17,523,920	\$ 119,383,603	\$ 31,226,688	3.0%	\$ 88,983,014	\$ 413,870	\$ 57,000	\$ 2,771,657	\$ 123,452,229	\$ -	\$ 4,068,626	\$ 73,360,040	\$ 12,000,000	\$ 45,716,372
2048	\$ 61,037,716	\$ 42,765,561	1.52	\$ 17,090,772	\$ 120,894,049	\$ 31,226,688	3.0%	\$ 91,652,504	\$ 378,363	\$ 57,000	\$ 2,934,402	\$ 126,248,957	\$ -	\$ 5,354,908	\$ 78,714,948	\$ 12,000,000	\$ 50,577,290
2049	\$ 63,051,136	\$ 40,774,041	1.62	\$ 16,663,101	\$ 120,488,278	\$ 31,226,688	3.0%	\$ 94,402,080	\$ 341,790	\$ 57,000	\$ 3,148,598	\$ 129,176,156	\$ -	\$ 8,687,879	\$ 87,402,827	\$ 12,000,000	\$ 58,753,485
2050	\$ 65,135,456	\$ 40,774,331	1.65	\$ 16,835,333	\$ 122,745,120	\$ 31,226,688	3.0%	\$ 97,234,142	\$ 304,121	\$ 57,000	\$ 3,496,113	\$ 132,318,064	\$ -	\$ 9,572,944	\$ 96,975,771	\$ 12,000,000	\$ 67,796,687
2051	\$ 67,295,144	\$ 40,774,331	1.67	\$ 17,013,421	\$ 125,082,896	\$ 31,226,688	3.0%	\$ 100,151,166	\$ 265,321	\$ 57,000	\$ 3,879,031	\$ 135,579,206	\$ -	\$ 10,496,310	\$ 107,472,082	\$ 12,000,000	\$ 77,744,066
2052	\$ 69,532,686	\$ 40,774,331	1.70	\$ 17,197,564	\$ 127,504,581	\$ 31,226,688	3.0%	\$ 103,155,701	\$ 225,357	\$ 57,000	\$ 4,298,883	\$ 138,963,629	\$ -	\$ 11,459,049	\$ 118,931,130	\$ 12,000,000	\$ 88,634,360
2053	\$ 71,850,126	\$ 40,774,331	1.73	\$ 17,387,968	\$ 130,012,425	\$ 31,226,688	3.0%	\$ 106,250,372	\$ 184,194	\$ 57,000	\$ 4,757,245	\$ 142,475,499	\$ -	\$ 12,463,075	\$ 131,394,205	\$ 12,000,000	\$ 100,508,331
2054	\$ 74,251,808	\$ 40,774,331	1.76	\$ 17,584,846	\$ 132,610,985	\$ 31,226,688	3.0%	\$ 109,437,883	\$ 141,797	\$ 57,000	\$ 5,255,768	\$ 146,119,136	\$ -	\$ 13,508,152	\$ 144,902,357	\$ 12,000,000	\$ 113,405,928
2055	\$ 76,741,122	\$ 40,774,331	N/A	\$ 17,788,417	\$ 135,303,870	\$ 31,226,688	3.0%	\$ 112,721,020	\$ 98,127	\$ 57,000	\$ 5,796,094	\$ 149,898,929	\$ -	\$ 14,595,059	\$ 159,497,416	\$ 12,000,000	\$ 127,368,120
2056	\$ 79,321,764	\$ 38,496,398	N/A	\$ 17,998,910	\$ 135,817,072	\$ 31,226,688	3.0%	\$ 116,102,650	\$ 53,148	\$ 57,000	\$ 6,379,897	\$ 153,819,383	\$ -	\$ 18,002,311	\$ 177,499,727	\$ 12,000,000	\$ 144,714,310
2057	\$ 81,996,221	\$ 38,496,398	N/A	\$ 18,216,560	\$ 138,709,179	\$ 31,226,688	3.0%	\$ 119,585,730	\$ 6,819	\$ 57,000	\$ 7,099,989	\$ 157,976,226	\$ -	\$ 19,267,048	\$ 196,766,774	\$ 12,000,000	\$ 163,301,344
2058	\$ 84,769,544	\$ 38,496,398	N/A	\$ 18,441,609	\$ 141,707,551	\$ 31,226,688	3.0%	\$ 123,173,302	\$ (40,900)	\$ 57,000	\$ 7,870,671	\$ 162,286,761	\$ -	\$ 20,579,210	\$ 217,345,984	\$ 12,000,000	\$ 183,175,368
2059	\$ 87,645,325	\$ 25,948,363	N/A	\$ 18,674,311	\$ 132,267,999	\$ 31,226,688	3.0%	\$ 126,868,502	\$ (90,051)	\$ 57,000	\$ 8,693,839	\$ 166,755,979	\$ -	\$ 34,487,980	\$ 251,833,963	\$ 12,000,000	\$ 216,932,073
2060	\$ 90,628,232	\$ 25,948,363	N/A	\$ 18,914,924	\$ 135,491,519	\$ 31,226,688	3.0%	\$ 130,674,557	\$ (140,676)	\$ 57,000	\$ 10,073,359	\$ 171,890,928	\$ -	\$ 36,399,408	\$ 288,233,372	\$ 12,000,000	\$ 252,572,933
2061	\$ 93,721,479	\$ 25,948,363	N/A	\$ 19,163,718	\$ 138,833,560	\$ 31,226,688	3.0%	\$ 134,594,793	\$ (192,819)	\$ 57,000	\$ 11,529,335	\$ 177,214,997	\$ -	\$ 38,381,437	\$ 326,614,808	\$ 12,000,000	\$ 290,167,722
2062	\$ 96,930,848	\$ 16,734,414	N/A	\$ 19,420,972	\$ 133,086,234	\$ 31,226,688	3.0%	\$ 138,632,637	\$ (246,527)	\$ 57,000	\$ 13,064,592	\$ 182,734,390	\$ -	\$ 49,648,157	\$ 376,262,965	\$ 12,000,000	\$ 338,999,668
2063	\$ 100,260,924	\$ 16,734,414	N/A	\$ 19,686,971	\$ 136,682,309	\$ 31,226,688	3.0%	\$ 142,791,617	\$ (301,847)	\$ 57,000	\$ 15,050,519	\$ 188,823,977	\$ -	\$ 52,141,667	\$ 428,404,632	\$ 12,000,000	\$ 390,294,393
2064	\$ 103,717,121	\$ 16,734,414	N/A	\$ 19,962,015	\$ 140,413,550	\$ 31,226,688	3.0%	\$ 147,075,366	\$ (358,826)	\$ 57,000	\$ 17,136,185	\$ 195,136,413	\$ -	\$ 54,722,863	\$ 483,127,496	\$ 12,000,000	\$ 444,138,206
2065	\$ 107,304,660	\$ 8,297,067	N/A	\$ 20,246,411	\$ 135,848,138	\$ 31,226,688	3.0%	\$ 151,487,627	\$ (417,514)	\$ 57,000	\$ 19,325,100	\$ 201,678,901	\$ -	\$ 65,830,763	\$ 548,958,259	\$ 12,000,000	\$ 509,056,485
2066	\$ 111,028,826	\$ 8,297,067	N/A	\$ 20,540,475	\$ 139,866,368	\$ 31,226,688	3.0%	\$ 156,032,256	\$ (477,963)	\$ 57,000	\$ 21,958,330	\$ 208,796,312	\$ -	\$ 68,929,943	\$ 617,888,202	\$ 12,000,000	\$ 577,039,162
206																	

2068	\$ 118,911,071	\$ 190,314	N/A	\$ 21,158,939	\$ 140,260,324	\$ 31,226,688	3.0%	\$ 165,534,620	\$ (604,355)	\$ 57,000	\$ 27,600,933	\$ 223,814,886	\$ -	\$ 83,554,562	\$ 773,577,891	\$ 12,000,000	\$ 730,723,868
2069	\$ 123,081,852	\$ 190,314	N/A	\$ 21,484,030	\$ 144,756,196	\$ 31,226,688	3.0%	\$ 170,500,659	\$ (670,409)	\$ 57,000	\$ 30,943,116	\$ 232,057,054	\$ -	\$ 87,300,858	\$ 860,878,749	\$ 12,000,000	\$ 816,963,780
2070	\$ 127,414,668	\$ 190,314	N/A	\$ 21,820,174	\$ 149,425,156	\$ 31,226,688	3.0%	\$ 175,615,679	\$ (738,445)	\$ 57,000	\$ 34,435,150	\$ 240,596,072	\$ -	\$ 91,170,916	\$ 952,049,665	\$ 12,000,000	\$ 939,536,180
2071	\$ 131,916,180	\$ -	N/A	\$ 20,570,298	\$ 152,486,478	\$ 31,226,688	3.0%	\$ 180,884,150	\$ (2,405,970)	\$ 57,000	\$ 38,081,987	\$ 247,843,855	\$ -	\$ 95,357,376	\$ 1,047,407,042	\$ 12,000,000	\$ 1,034,873,816
2072	\$ 136,593,894	\$ -	N/A	\$ 20,929,689	\$ 157,523,583	\$ 31,226,688	3.0%	\$ 186,310,674	\$ (2,478,149)	\$ 57,000	\$ 41,896,282	\$ 257,012,495	\$ -	\$ 99,488,912	\$ 1,146,895,954	\$ 12,000,000	\$ 1,134,342,200
2073	\$ 141,455,652	\$ -	N/A	\$ 21,301,298	\$ 162,756,950	\$ 31,226,688	3.0%	\$ 191,899,994	\$ (2,552,493)	\$ 57,000	\$ 45,875,838	\$ 266,507,027	\$ -	\$ 103,750,077	\$ 1,250,646,031	\$ 2,000,000	\$ 1,248,070,927

Budget064

Metropolitan Water District of Salt Lake & Sandy																
Projected Cash Flow																
Last Update: April 8, 2025																
Expenses																
Operations & Maintenance																
CUP Municipal & Industrial (M&I) System																
CUP Utah Lake System (ULS)																
	1a	1b	2	3	4	5	6	7	8	9	10	11	12	13	14	
Fiscal Year Ending June 30	Metro Water Regular Operating Expenses	Metro Water Non-Routine O&M	CUP M&I System OM&R Cost (\$/AF)	CUP M&I System OM&R Reserve Cost (\$/AF)	CUP M&I System Water O&M Cost	Total CUP M&I System Water Costs (including capital expenses)	CUP M&I System Water Volume (AF)	CUP M&I System Water Unit Cost (\$/AF)	CUP ULS OM&R Cost (\$/AF)	CUP ULS OM&R Reserve Cost (\$/AF)	CUP ULS Water O&M Cost	Total CUP ULS Water Costs (including capital expenses)	CUP ULS Water Petition Repayment Volume (AF)	CUP ULS Water Unit Cost (\$/AF)	Total Operating Expenses	
Escalation factor (inflation, growth, interest)	3.00%	2.00%	5.53%	6.00%					5.53%	6.00%						
2025	\$ 38,803,445	\$ 902,000	\$ 14.55	\$ 55.45	\$ 1,400,000	\$ 4,371,200	20,000	\$ 218.56	\$ 14.55	\$ 55.45	\$ 217,000	\$ 1,061,223	3,100	\$ 342.33	\$ 41,322,445	
2026	\$ 36,812,694	\$ 2,002,600	\$ 15.13	\$ 59.87	\$ 1,500,000	\$ 4,471,200	20,000	\$ 223.56	\$ 15.13	\$ 59.87	\$ 232,500	\$ 1,076,723	3,100	\$ 347.33	\$ 40,547,794	
2027	\$ 32,168,695	\$ 831,000	\$ 16.28	\$ 63.72	\$ 1,600,000	\$ 4,571,200	20,000	\$ 228.56	\$ 16.28	\$ 63.72	\$ 248,000	\$ 1,092,223	3,100	\$ 352.33	\$ 34,847,695	
2028	\$ 29,127,855	\$ 825,000	\$ 16.93	\$ 68.07	\$ 1,700,000	\$ 4,671,200	20,000	\$ 233.56	\$ 16.93	\$ 68.07	\$ 263,500	\$ 1,107,723	3,100	\$ 357.33	\$ 31,916,355	
2029	\$ 30,001,691	\$ 1,050,000	\$ 17.60	\$ 72.40	\$ 1,800,000	\$ 4,771,200	20,000	\$ 238.56	\$ 17.60	\$ 72.40	\$ 279,000	\$ 1,123,223	3,100	\$ 362.33	\$ 33,130,691	
2030	\$ 30,901,742	\$ 1,122,000	\$ 18.31	\$ 76.69	\$ 1,900,000	\$ 4,871,200	20,000	\$ 243.56	\$ 18.31	\$ 76.69	\$ 294,500	\$ 1,138,723	3,100	\$ 367.33	\$ 34,218,242	
2031	\$ 31,828,794	\$ 1,166,000	\$ 19.04	\$ 80.96	\$ 2,000,000	\$ 4,971,200	20,000	\$ 248.56	\$ 19.04	\$ 80.96	\$ 560,000	\$ 2,157,448	5,600	\$ 385.26	\$ 35,554,794	
2032	\$ 32,783,658	\$ 1,189,000	\$ 20.09	\$ 85.82	\$ 2,118,200	\$ 5,089,400	20,000	\$ 254.47	\$ 20.09	\$ 85.82	\$ 593,096	\$ 2,190,544	5,600	\$ 391.17	\$ 36,683,954	
2033	\$ 33,767,168	\$ 1,213,000	\$ 21.20	\$ 90.97	\$ 2,243,400	\$ 5,214,600	20,000	\$ 260.73	\$ 21.20	\$ 90.97	\$ 628,152	\$ 2,225,600	5,600	\$ 397.43	\$ 37,851,720	
2034	\$ 34,780,183	\$ 1,237,000	\$ 22.37	\$ 96.43	\$ 2,376,000	\$ 5,347,200	20,000	\$ 267.36	\$ 22.37	\$ 96.43	\$ 665,280	\$ 2,262,728	5,600	\$ 404.06	\$ 39,058,463	
2035	\$ 35,823,588	\$ 1,262,000	\$ 23.61	\$ 102.22	\$ 2,516,000	\$ 5,487,800	20,000	\$ 274.39	\$ 23.61	\$ 102.22	\$ 704,648	\$ 2,302,096	5,600	\$ 411.09	\$ 40,306,836	
2036	\$ 36,898,296	\$ 1,287,000	\$ 24.92	\$ 108.35	\$ 2,665,400	\$ 5,636,600	20,000	\$ 281.83	\$ 24.92	\$ 108.35	\$ 746,312	\$ 2,343,760	5,600	\$ 418.53	\$ 41,597,008	
2037	\$ 38,005,245	\$ 1,313,000	\$ 26.30	\$ 114.85	\$ 2,823,000	\$ 5,794,200	20,000	\$ 289.71	\$ 26.30	\$ 114.85	\$ 790,440	\$ 2,387,888	5,600	\$ 426.41	\$ 42,931,685	
2038	\$ 39,145,402	\$ 1,339,000	\$ 27.75	\$ 121.74	\$ 2,989,800	\$ 5,961,000	20,000	\$ 298.05	\$ 27.75	\$ 121.74	\$ 837,144	\$ 2,434,592	5,600	\$ 434.75	\$ 44,311,346	
2039	\$ 40,319,764	\$ 1,366,000	\$ 29.28	\$ 129.04	\$ 3,166,400	\$ 6,137,600	20,000	\$ 306.88	\$ 29.28	\$ 129.04	\$ 886,592	\$ 2,484,040	5,600	\$ 443.58	\$ 45,738,756	
2040	\$ 41,529,357	\$ 1,393,000	\$ 30.90	\$ 136.78	\$ 3,353,600	\$ 6,324,800	20,000	\$ 316.24	\$ 30.90	\$ 136.78	\$ 939,008	\$ 2,536,456	5,600	\$ 452.94	\$ 47,214,965	
2041	\$ 42,775,238	\$ 1,421,000	\$ 32.61	\$ 144.99	\$ 3,552,000	\$ 6,523,200	20,000	\$ 326.16	\$ 32.61	\$ 144.99	\$ 994,560	\$ 2,592,008	5,600	\$ 462.86	\$ 48,742,798	
2042	\$ 44,058,495	\$ 1,449,000	\$ 34.41	\$ 153.69	\$ 3,762,000	\$ 6,733,200	20,000	\$ 336.66	\$ 34.41	\$ 153.69	\$ 1,053,360	\$ 2,650,808	5,600	\$ 473.36	\$ 50,322,855	
2043	\$ 45,380,250	\$ 1,478,000	\$ 36.31	\$ 162.91	\$ 3,984,400	\$ 6,955,600	20,000	\$ 347.78	\$ 36.31	\$ 162.91	\$ 1,115,632	\$ 2,713,080	5,600	\$ 484.48	\$ 51,958,282	
2044	\$ 46,741,658	\$ 1,508,000	\$ 38.32	\$ 172.68	\$ 4,220,000	\$ 7,191,200	20,000	\$ 359.56	\$ 38.32	\$ 172.68	\$ 1,181,600	\$ 2,779,048	5,600	\$ 496.26	\$ 53,651,258	
2045	\$ 48,143,908	\$ 1,538,000	\$ 40.44	\$ 183.04	\$ 4,469,600	\$ 7,846,560	20,000	\$ 342.33	\$ 40.44	\$ 183.04	\$ 1,251,488	\$ 2,848,936	5,600	\$ 508.74	\$ 55,402,996	
2046	\$ 49,588,225	\$ 1,569,000	\$ 42.68	\$ 194.02	\$ 4,734,000	\$ 8,516,720	20,000	\$ 325.84	\$ 42.68	\$ 194.02	\$ 1,325,520	\$ 2,922,968	5,600	\$ 521.96	\$ 57,216,745	
2047	\$ 51,075,872	\$ 1,600,000	\$ 45.04	\$ 205.66	\$ 5,014,000	\$ 9,202,480	20,000	\$ 310.12	\$ 45.04	\$ 205.66	\$ 1,403,920	\$ 3,001,368	5,600	\$ 535.96	\$ 59,093,792	
2048	\$ 52,608,148	\$ 1,632,000	\$ 47.53	\$ 218.00	\$ 5,310,600	\$ 9,904,840	20,000	\$ 295.24	\$ 47.53	\$ 218.00	\$ 1,486,968	\$ 3,084,416	5,600	\$ 550.79	\$ 61,037,716	
2049	\$ 54,186,392	\$ 1,665,000	\$ 50.16	\$ 231.08	\$ 5,624,800	\$ 10,624,800	20,000	\$ 281.24	\$ 50.16	\$ 231.08	\$ 1,574,944	\$ 3,172,392	5,600	\$ 566.50	\$ 63,051,136	
2050	\$ 55,811,984	\$ 1,698,000	\$ 52.93	\$ 244.94	\$ 5,957,400	\$ 11,374,800	20,000	\$ 297.87	\$ 52.93	\$ 244.94	\$ 1,668,072	\$ 3,265,520	5,600	\$ 583.13	\$ 65,135,456	
2051	\$ 57,486,344	\$ 1,732,000	\$ 55.86	\$ 259.64	\$ 6,310,000	\$ 12,140,000	20,000	\$ 315.50	\$ 55.86	\$ 259.64	\$ 1,766,800	\$ 3,364,248	5,600	\$ 600.76	\$ 67,295,144	
2052	\$ 59,210,934	\$ 1,767,000	\$ 58.95	\$ 275.22	\$ 6,683,400	\$ 12,926,800	20,000	\$ 334.17	\$ 58.95	\$ 275.22	\$ 1,871,352	\$ 3,468,800	5,600	\$ 619.43	\$ 69,532,686	
2053	\$ 60,987,262	\$ 1,802,000	\$ 62.21	\$ 291.73	\$ 7,078,800	\$ 13,735,600	20,000	\$ 353.94	\$ 62.21	\$ 291.73	\$ 1,982,064	\$ 3,579,512	5,600	\$ 639.20	\$ 71,850,126	
2054	\$ 62,816,880	\$ 1,838,000	\$ 65.65	\$ 309.23	\$ 7,497,600	\$ 14,567,200	20,000	\$ 374.88	\$ 65.65	\$ 309.23	\$ 2,099,328	\$ 3,696,776	5,600	\$ 660.14	\$ 74,251,808	

2055	\$ 64,701,386	\$ 1,875,000	\$ 69.28	\$ 327.78	\$ 7,941,200	\$ 7,941,200	20,000	\$ 397.06	\$ 69.28	\$ 327.78	\$ 2,223,536	\$ 3,820,984	5,600	\$ 682.32	\$ 76,741,122
2056	\$ 66,642,428	\$ 1,913,000	\$ 73.11	\$ 347.45	\$ 8,411,200	\$ 8,411,200	20,000	\$ 420.56	\$ 73.11	\$ 347.45	\$ 2,355,136	\$ 3,952,584	5,600	\$ 705.82	\$ 79,321,764
2057	\$ 68,641,701	\$ 1,951,000	\$ 77.15	\$ 368.30	\$ 8,909,000	\$ 8,909,000	20,000	\$ 445.45	\$ 77.15	\$ 368.30	\$ 2,494,520	\$ 4,091,968	5,600	\$ 730.71	\$ 81,996,221
2058	\$ 70,700,952	\$ 1,990,000	\$ 81.42	\$ 390.40	\$ 9,436,400	\$ 9,436,400	20,000	\$ 471.82	\$ 81.42	\$ 390.40	\$ 2,642,192	\$ 4,239,640	5,600	\$ 757.08	\$ 84,769,544
2059	\$ 72,821,981	\$ 2,030,000	\$ 85.92	\$ 413.82	\$ 9,994,800	\$ 9,994,800	20,000	\$ 499.74	\$ 85.92	\$ 413.82	\$ 2,798,544	\$ 4,395,992	5,600	\$ 785.00	\$ 87,645,325
2060	\$ 75,006,640	\$ 2,071,000	\$ 90.67	\$ 438.65	\$ 10,586,400	\$ 10,586,400	20,000	\$ 529.32	\$ 90.67	\$ 438.65	\$ 2,964,192	\$ 4,561,640	5,600	\$ 814.58	\$ 90,628,232
2061	\$ 77,256,839	\$ 2,112,000	\$ 95.68	\$ 464.97	\$ 11,213,000	\$ 11,213,000	20,000	\$ 560.65	\$ 95.68	\$ 464.97	\$ 3,139,640	\$ 4,737,088	5,600	\$ 845.91	\$ 93,721,479
2062	\$ 79,574,544	\$ 2,154,000	\$ 100.97	\$ 492.87	\$ 11,876,800	\$ 11,876,800	20,000	\$ 593.84	\$ 100.97	\$ 492.87	\$ 3,325,504	\$ 4,922,952	5,600	\$ 879.10	\$ 96,930,848
2063	\$ 81,961,780	\$ 2,197,000	\$ 106.55	\$ 522.44	\$ 12,579,800	\$ 12,579,800	20,000	\$ 628.99	\$ 106.55	\$ 522.44	\$ 3,522,344	\$ 5,119,792	5,600	\$ 914.25	\$ 100,260,924
2064	\$ 84,420,633	\$ 2,241,000	\$ 112.44	\$ 553.79	\$ 13,324,600	\$ 13,324,600	20,000	\$ 666.23	\$ 112.44	\$ 553.79	\$ 3,730,888	\$ 5,328,336	5,600	\$ 951.49	\$ 103,717,121
2065	\$ 86,953,252	\$ 2,286,000	\$ 118.66	\$ 587.02	\$ 14,113,600	\$ 14,113,600	20,000	\$ 705.68	\$ 118.66	\$ 587.02	\$ 3,951,808	\$ 5,549,256	5,600	\$ 990.94	\$ 107,304,660
2066	\$ 89,561,850	\$ 2,332,000	\$ 125.22	\$ 622.24	\$ 14,949,200	\$ 14,949,200	20,000	\$ 747.46	\$ 125.22	\$ 622.24	\$ 4,185,776	\$ 5,783,224	5,600	\$ 1,032.72	\$ 111,028,826
2067	\$ 92,248,706	\$ 2,379,000	\$ 132.14	\$ 659.57	\$ 15,834,200	\$ 15,834,200	20,000	\$ 791.71	\$ 132.14	\$ 659.57	\$ 4,433,576	\$ 6,031,024	5,600	\$ 1,076.97	\$ 114,895,482
2068	\$ 95,016,167	\$ 2,427,000	\$ 139.45	\$ 699.14	\$ 16,771,800	\$ 16,771,800	20,000	\$ 838.59	\$ 139.45	\$ 699.14	\$ 4,696,104	\$ 6,293,552	5,600	\$ 1,123.85	\$ 118,911,071
2069	\$ 97,866,652	\$ 2,476,000	\$ 147.16	\$ 741.09	\$ 17,765,000	\$ 17,765,000	20,000	\$ 888.25	\$ 147.16	\$ 741.09	\$ 4,974,200	\$ 6,571,648	5,600	\$ 1,173.51	\$ 123,081,852
2070	\$ 100,802,652	\$ 2,526,000	\$ 155.30	\$ 785.56	\$ 18,817,200	\$ 18,817,200	20,000	\$ 940.86	\$ 155.30	\$ 785.56	\$ 5,268,816	\$ 6,866,264	5,600	\$ 1,226.12	\$ 127,414,668
2071	\$ 103,826,732	\$ 2,577,000	\$ 163.89	\$ 832.69	\$ 19,931,600	\$ 19,931,600	20,000	\$ 996.58	\$ 163.89	\$ 832.69	\$ 5,580,848	\$ 5,580,848	5,600	\$ 996.58	\$ 131,916,180
2072	\$ 106,941,534	\$ 2,629,000	\$ 172.95	\$ 882.65	\$ 21,112,000	\$ 21,112,000	20,000	\$ 1,055.60	\$ 172.95	\$ 882.65	\$ 5,911,360	\$ 5,911,360	5,600	\$ 1,055.60	\$ 136,593,894
2073	\$ 110,149,780	\$ 2,682,000	\$ 182.51	\$ 935.61	\$ 22,362,400	\$ 22,362,400	20,000	\$ 1,118.12	\$ 182.51	\$ 935.61	\$ 6,261,472	\$ 6,261,472	5,600	\$ 1,118.12	\$ 141,455,652

Budget06
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Metropolitan Water District of Salt Lake & Sandy												
Projected Cash Flow												
Last Update: April 8, 2025												
Expenses												
Debt Service												
Ontario Drain Tunnel												
	15	16	17	18	19	20	21	22	23	24	25	26
Fiscal Year Ending June 30	Ontario Drain Tunnel Volume (AF)	Ontario Drain Tunnel Cost (\$/AF)	Ontario Drain Tunnel Water Cost (bond payment)	2021A/B	2015A	2016A	2020A	2024A/B	2024A Debt Service Reserve	Future Bond (Finished Water CIP)	Total Debt Payments	Debt Coverage Ratio
Escalation factor (inflation, growth, interest)	2,749											
2025	2,749	\$ 321.07	\$ 882,620	\$ 4,424,001	\$ 451,000	\$ 9,787,700	\$ 4,457,795	\$ 3,276,190		\$ -	\$ 22,396,685	2.11
2026	2,749	\$ 331.16	\$ 910,352	\$ 4,435,756	\$ 448,800	\$ 9,786,450	\$ 4,476,276	\$ 3,226,377	\$ 199,100	\$ 2,277,933	\$ 24,850,691	1.63
2027	2,749	\$ 352.80	\$ 969,854	\$ 4,442,079	\$ 451,200	\$ 9,965,200	\$ 4,484,668	\$ 3,225,046	\$ 199,100	\$ 2,277,933	\$ 25,045,225	1.43
2028	2,749	\$ 367.20	\$ 1,009,443	\$ 4,446,917	\$ 448,000	\$ 10,000,675	\$ 4,276,852	\$ 3,225,341	\$ 199,100	\$ 2,277,933	\$ 24,874,817	1.71
2029	2,749	\$ 380.71	\$ 1,046,569	\$ 4,451,653	\$ 449,400	\$ 10,012,925	\$ 4,246,382	\$ 3,226,081	\$ 199,100	\$ 14,825,967	\$ 37,411,507	1.22
2030	2,749	\$ 393.14	\$ 1,080,744	\$ 8,930,353	\$ 450,200	\$ 5,721,313	\$ 1,840,195	\$ 3,226,088	\$ 199,100	\$ 14,825,967	\$ 35,193,214	1.32
2031	2,749	\$ 403.23	\$ 1,108,490	\$ 8,921,450	\$ 450,400	\$ 5,802,550	\$ 1,824,157	\$ 3,226,209	\$ 199,100	\$ 14,825,967	\$ 35,249,833	1.39
2032	2,749			\$ 8,921,250	\$ 450,000		\$ 4,641,885	\$ 3,226,249	\$ 199,100	\$ 24,039,917	\$ 41,478,401	1.20
2033	2,749			\$ 9,010,500	\$ 449,000		\$ 4,642,725	\$ 3,226,006	\$ 199,100	\$ 24,039,917	\$ 41,567,248	1.24
2034	2,749			\$ 8,991,750	\$ 452,400		\$ 4,648,859	\$ 3,226,266	\$ 199,100	\$ 24,039,917	\$ 41,558,292	1.29
2035	2,749			\$ 3,554,250			\$ 4,644,971	\$ 3,425,769	\$ 199,100	\$ 32,477,264	\$ 44,301,354	1.34
2036	2,749			\$ 3,528,000			\$ 4,646,027	\$ 3,426,284		\$ 32,477,264	\$ 44,077,575	1.19
2037	2,749						\$ 4,641,242	\$ 3,425,467		\$ 32,477,264	\$ 40,543,973	1.25
2038	2,749							\$ 3,425,064		\$ 40,584,017	\$ 44,009,081	1.24
2039	2,749							\$ 3,425,726		\$ 40,584,017	\$ 44,009,743	1.32
2040	2,749							\$ 3,425,081		\$ 40,584,017	\$ 44,009,098	1.55
2041	2,749							\$ 3,425,759		\$ 40,774,331	\$ 44,200,090	1.49
2042	2,749							\$ 3,425,226		\$ 40,774,331	\$ 44,199,557	1.38
2043	2,749							\$ 3,425,658		\$ 40,774,331	\$ 44,199,989	1.39
2044	2,749							\$ 3,425,900		\$ 40,774,331	\$ 44,200,231	1.41
2045	2,749							\$ 1,991,650		\$ 40,774,331	\$ 42,765,981	1.47
2046	2,749							\$ 1,991,700		\$ 40,774,331	\$ 42,766,031	1.49
2047	2,749							\$ 1,991,560		\$ 40,774,331	\$ 42,765,891	1.50
2048	2,749							\$ 1,991,230		\$ 40,774,331	\$ 42,765,561	1.52
2049	2,749							\$ 1,990,710	\$ (1,991,000)	\$ 40,774,331	\$ 40,774,041	1.62
2050	2,749							\$ -		\$ 40,774,331	\$ 40,774,331	1.65
2051	2,749							\$ -		\$ 40,774,331	\$ 40,774,331	1.67
2052	2,749							\$ -		\$ 40,774,331	\$ 40,774,331	1.70
2053	2,749							\$ -		\$ 40,774,331	\$ 40,774,331	1.73
2054	2,749							\$ -		\$ 40,774,331	\$ 40,774,331	1.76
2055	2,749									\$ 40,774,331	\$ 40,774,331	N/A
2056	2,749									\$ 38,496,398	\$ 38,496,398	N/A
2057	2,749									\$ 38,496,398	\$ 38,496,398	N/A
2058	2,749									\$ 38,496,398	\$ 38,496,398	N/A
2059	2,749									\$ 25,948,363	\$ 25,948,363	N/A
2060	2,749									\$ 25,948,363	\$ 25,948,363	N/A
2061	2,749									\$ 25,948,363	\$ 25,948,363	N/A
2062	2,749									\$ 16,734,414	\$ 16,734,414	N/A
2063	2,749									\$ 16,734,414	\$ 16,734,414	N/A
2064	2,749									\$ 16,734,414	\$ 16,734,414	N/A
2065	2,749									\$ 8,297,067	\$ 8,297,067	N/A
2066	2,749									\$ 8,297,067	\$ 8,297,067	N/A
2067	2,749									\$ 8,297,067	\$ 8,297,067	N/A
2068	2,749									\$ 190,314	\$ 190,314	N/A
2069	2,749									\$ 190,314	\$ 190,314	N/A
2070	2,749									\$ 190,314	\$ 190,314	N/A
2071	2,749									\$ -	\$ -	N/A
2072	2,749									\$ -	\$ -	N/A
2073	2,749									\$ -	\$ -	N/A

Metropolitan Water District of Salt Lake & Sandy										
Projected Cash Flow										
Last Update: April 8, 2025										
Expenses										
Provo River Project - Provo River Water Users Association										
	27	28	29	30	31	32	33	34	35	36
Fiscal Year Ending June 30	Provo River Aqueduct (2020B Bonds) Repayment	PRWUA Assessment (O&M)	PRWUA Assessment (Capital)	Provo River Aqueduct O&M by PRWUA	Deer Creek Intake Station O&M by PRWUA	Total PRWUA Costs	Total Metro Water PRWUA Shares	PRWUA Water Supply Allocation (Percent)	PRWUA Water Supply Volume Available to Metro Water (AF)	PRWUA Water Supply Unit Cost (\$/AF)
Escalation factor (inflation, growth, interest)		3.0%	3.06%	5.00%	0.50%					
2025	\$ 1,247,000	\$ 1,477,553	\$ 1,454,650	\$ 360,637	\$ 150,000	\$ 4,689,840	61,900	100%	61,900	\$ 75.76
2026	\$ 1,247,000	\$ 1,522,121	\$ 1,501,075	\$ 370,828	\$ 150,000	\$ 4,791,024	61,900	100%	61,900	\$ 77.40
2027	\$ 1,247,000	\$ 1,567,308	\$ 1,547,500	\$ 389,370	\$ 150,750	\$ 4,901,928	61,900	100%	61,900	\$ 79.19
2028	\$ 1,247,000	\$ 1,614,352	\$ 1,593,925	\$ 408,839	\$ 151,504	\$ 5,015,620	61,900	100%	61,900	\$ 81.03
2029	\$ 1,247,000	\$ 1,663,253	\$ 1,640,350	\$ 429,281	\$ 152,262	\$ 5,132,146	61,900	100%	61,900	\$ 82.91
2030	\$ 1,247,000	\$ 1,712,773	\$ 1,686,775	\$ 450,745	\$ 153,023	\$ 5,250,316	61,900	100%	61,900	\$ 84.82
2031	\$ 1,247,000	\$ 1,764,150	\$ 1,733,200	\$ 473,282	\$ 153,788	\$ 5,371,420	61,900	100%	61,900	\$ 86.78
2032	\$ 1,247,000	\$ 1,817,384	\$ 1,779,625	\$ 496,946	\$ 154,557	\$ 5,495,512	61,900	100%	61,900	\$ 88.78
2033	\$ 1,247,000	\$ 1,871,856	\$ 1,826,050	\$ 521,793	\$ 155,330	\$ 5,622,029	61,900	100%	61,900	\$ 90.82
2034	\$ 1,247,000	\$ 1,927,566	\$ 1,826,050	\$ 547,883	\$ 156,107	\$ 5,704,606	61,900	100%	61,900	\$ 92.16
2035	\$ 1,247,000	\$ 1,985,752	\$ 1,826,050	\$ 575,277	\$ 156,888	\$ 5,790,967	61,900	100%	61,900	\$ 93.55
2036		\$ 2,045,176	\$ 1,826,050	\$ 604,041	\$ 157,672	\$ 4,632,939	61,900	100%	61,900	\$ 74.85
2037		\$ 2,106,457	\$ 1,826,050	\$ 634,243	\$ 158,460	\$ 4,725,210	61,900	100%	61,900	\$ 76.34
2038		\$ 2,169,595	\$ 1,826,050	\$ 665,955	\$ 159,252	\$ 4,820,852	61,900	100%	61,900	\$ 77.88
2039		\$ 2,235,209	\$ 1,826,050	\$ 699,253	\$ 160,048	\$ 4,920,560	61,900	100%	61,900	\$ 79.49
2040		\$ 2,302,061	\$ 1,826,050	\$ 734,216	\$ 160,848	\$ 5,023,175	61,900	100%	61,900	\$ 81.15
2041		\$ 2,370,770	\$ 1,826,050	\$ 770,927	\$ 161,652	\$ 5,129,399	61,900	100%	61,900	\$ 82.87
2042		\$ 2,441,955	\$ 1,826,050	\$ 809,473	\$ 162,460	\$ 5,239,938	61,900	100%	61,900	\$ 84.65
2043		\$ 2,515,616	\$ 1,826,050	\$ 849,947	\$ 163,272	\$ 5,354,885	61,900	100%	61,900	\$ 86.51
2044		\$ 2,591,134	\$ 1,826,050	\$ 892,444	\$ 164,088	\$ 5,473,716	61,900	100%	61,900	\$ 88.43
2045		\$ 2,668,509	\$ 1,826,050	\$ 937,066	\$ 164,908	\$ 5,596,533	61,900	100%	61,900	\$ 90.41
2046		\$ 2,748,979	\$ 1,826,050	\$ 983,919	\$ 165,733	\$ 5,724,681	61,900	100%	61,900	\$ 92.48
2047		\$ 2,769,406	\$ 1,826,050	\$ 1,033,115	\$ 166,562	\$ 5,795,133	61,900	100%	61,900	\$ 93.62
2048		\$ 2,916,109	\$ 1,826,050	\$ 1,084,771	\$ 167,395	\$ 5,994,325	61,900	100%	61,900	\$ 96.84
2049		\$ 3,003,388	\$ 1,826,050	\$ 1,139,010	\$ 168,232	\$ 6,136,680	61,900	100%	61,900	\$ 99.14
2050		\$ 3,093,762	\$ 1,826,050	\$ 1,195,961	\$ 169,073	\$ 6,284,846	61,900	100%	61,900	\$ 101.53
2051		\$ 3,186,612	\$ 1,826,050	\$ 1,255,759	\$ 169,918	\$ 6,438,339	61,900	100%	61,900	\$ 104.01

2052		\$ 3,281,938	\$ 1,826,050	\$ 1,318,547	\$ 170,768	\$ 6,597,303	61,900	100%	61,900	\$ 106.58
2053		\$ 3,380,359	\$ 1,826,050	\$ 1,384,474	\$ 171,622	\$ 6,762,505	61,900	100%	61,900	\$ 109.25
2054		\$ 3,481,875	\$ 1,826,050	\$ 1,453,698	\$ 172,480	\$ 6,934,103	61,900	100%	61,900	\$ 112.02
2055		\$ 3,586,486	\$ 1,826,050	\$ 1,526,383	\$ 173,342	\$ 7,112,261	61,900	100%	61,900	\$ 114.90
2056		\$ 3,694,192	\$ 1,826,050	\$ 1,602,702	\$ 174,209	\$ 7,297,153	61,900	100%	61,900	\$ 117.89
2057		\$ 3,804,993	\$ 1,826,050	\$ 1,682,837	\$ 175,080	\$ 7,488,960	61,900	100%	61,900	\$ 120.98
2058		\$ 3,918,889	\$ 1,826,050	\$ 1,766,979	\$ 175,955	\$ 7,687,873	61,900	100%	61,900	\$ 124.20
2059		\$ 4,036,499	\$ 1,826,050	\$ 1,855,328	\$ 176,835	\$ 7,894,712	61,900	100%	61,900	\$ 127.54
2060		\$ 4,157,823	\$ 123,800	\$ 1,948,094	\$ 177,719	\$ 6,407,436	61,900	100%	61,900	\$ 103.51
2061		\$ 4,282,242	\$ 123,800	\$ 2,045,499	\$ 178,608	\$ 6,630,149	61,900	100%	61,900	\$ 107.11
2062		\$ 4,410,709	\$ 127,588	\$ 2,147,774	\$ 179,501	\$ 6,865,572	61,900	100%	61,900	\$ 110.91
2063		\$ 4,543,030	\$ 131,492	\$ 2,255,163	\$ 180,399	\$ 7,110,084	61,900	100%	61,900	\$ 114.86
2064		\$ 4,679,321	\$ 135,516	\$ 2,367,921	\$ 181,301	\$ 7,364,059	61,900	100%	61,900	\$ 118.97
2065		\$ 4,819,701	\$ 139,663	\$ 2,486,317	\$ 182,208	\$ 7,627,889	61,900	100%	61,900	\$ 123.23
2066		\$ 4,964,292	\$ 143,937	\$ 2,610,633	\$ 183,119	\$ 7,901,981	61,900	100%	61,900	\$ 127.66
2067		\$ 5,113,221	\$ 148,341	\$ 2,741,165	\$ 184,035	\$ 8,186,762	61,900	100%	61,900	\$ 132.26
2068		\$ 5,266,618	\$ 152,880	\$ 2,878,223	\$ 184,955	\$ 8,482,676	61,900	100%	61,900	\$ 137.04
2069		\$ 5,424,617	\$ 157,558	\$ 3,022,134	\$ 185,880	\$ 8,790,189	61,900	100%	61,900	\$ 142.01
2070		\$ 5,587,356	\$ 162,379	\$ 3,173,241	\$ 186,809	\$ 9,109,785	61,900	100%	61,900	\$ 147.17
2071		\$ 5,754,977	\$ 167,348	\$ 3,331,903	\$ 187,743	\$ 9,441,971	61,900	100%	61,900	\$ 152.54
2072		\$ 5,927,626	\$ 172,469	\$ 3,498,498	\$ 188,682	\$ 9,787,275	61,900	100%	61,900	\$ 158.11
2073		\$ 6,105,455	\$ 177,747	\$ 3,673,423	\$ 189,625	\$ 10,146,250	61,900	100%	61,900	\$ 163.91

Budget06
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Metropolitan Water District of Salt Lake & Sandy															
Projected Cash Flow															
Last Update: April 8, 2025															
Expenses															
Capital Expenditures															
Central Utah Project (CUP)															
	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
Fiscal Year Ending June 30	CUP M&I System Water Petition Repayment Volume (AF)	CUP M&I System Petition Repayment Unit Cost (\$/AF)	CUP M&I System Petition Repayment Total Cost	Salt Lake City CUP ULS Water Petition Repayment Volume (AF)	Salt Lake City CUP ULS Petition Repayment Unit Cost (\$/AF)	Salt Lake City CUP ULS Petition Repayment Total Cost	Sandy City CUP ULS Water Petition Repayment Volume (AF)	Sandy City CUP ULS Petition Repayment Unit Cost (\$/AF)	Sandy City CUP ULS Petition Repayment Total Cost	CUP ULS Petition Repayment Total Cost	Non-Capacity Capital Expenditures	Capital Expenditures for Jordan Aqueduct System	New Capacity Capital Expenditures	Total Capital Expenditures	Total Expenses (i.e., Revenue Requirements) (Sum 14,25,50)
Escalation factor (inflation, growth, interest)												3.40%			
2025	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223				\$ 844,223	\$ 27,569,416	\$ 1,577,912	\$ -	\$ 32,962,751	\$ 98,431,881
2026	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223				\$ 844,223	\$ 29,445,138	\$ 2,851,809	\$ -	\$ 36,112,370	\$ 101,510,855

2027	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223				\$ 844,223	\$ 31,343,176	\$ 3,894,262	\$ -	\$ 39,052,861	\$ 98,945,781
2028	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223				\$ 844,223	\$ 13,037,500	\$ 5,121,986	\$ -	\$ 21,974,909	\$ 78,766,081
2029	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223				\$ 844,223	\$ 52,772,000	\$ 6,032,469	\$ 2,000,000	\$ 64,619,892	\$ 135,162,090
2030	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223				\$ 844,223	\$ 83,175,000	\$ 3,024,215	\$ 2,000,000	\$ 92,014,638	\$ 161,426,094
2031	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 83,379,583	\$ 1,341,203	\$ 2,000,000	\$ 91,289,434	\$ 162,094,061
2032	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 83,941,512	\$ 976,900	\$ 2,000,000	\$ 91,487,060	\$ 169,649,415
2033	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 43,765,073	\$ 3,081,937	\$ 2,163,097	\$ 53,578,755	\$ 132,997,723
2034	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 25,774,300	\$ 3,818,379	\$ 1,679,895	\$ 35,841,223	\$ 116,457,977
2035	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,352,685	\$ 3,172,107	\$ 4,498,760	\$ 22,592,200	\$ 107,200,390
2036	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 45,893,817	\$ 3,279,959	\$ -	\$ 53,742,424	\$ 139,417,007
2037	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 82,884,043	\$ 3,391,477	\$ -	\$ 90,844,168	\$ 174,319,826
2038	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 86,166,186	\$ 3,506,788	\$ -	\$ 94,241,622	\$ 182,562,048
2039	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 44,261,854	\$ 3,626,018	\$ -	\$ 52,456,521	\$ 142,205,020
2040	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 33,972,951	\$ 3,749,303	\$ 8,023,532	\$ 50,314,434	\$ 141,538,497
2041	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 3,876,779	\$ 5,371,755	\$ 23,817,182	\$ 116,760,070
2042	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 4,008,590	\$ -	\$ 18,577,238	\$ 113,099,650
2043	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 4,144,882	\$ -	\$ 18,713,530	\$ 114,871,801
2044	20,000	\$ 148.56	\$ 2,971,200	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 4,285,808	\$ -	\$ 18,854,456	\$ 116,705,945
2045	16,000	\$ 148.56	\$ 2,376,960	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 4,431,525	\$ -	\$ 18,405,933	\$ 116,574,910
2046	12,000	\$ 148.56	\$ 1,782,720	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 4,582,197	\$ -	\$ 17,962,365	\$ 117,945,141
2047	8,000	\$ 148.56	\$ 1,188,480	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 4,737,992	\$ -	\$ 17,523,920	\$ 119,383,603
2048	4,000	\$ 148.56	\$ 594,240	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 4,899,084	\$ -	\$ 17,090,772	\$ 120,894,049
2049		\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 5,065,653	\$ -	\$ 16,663,101	\$ 120,488,278
2050	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 5,237,885	\$ -	\$ 16,835,333	\$ 122,745,120
2051	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 5,415,973	\$ -	\$ 17,013,421	\$ 125,082,896
2052	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 5,600,116	\$ -	\$ 17,197,564	\$ 127,504,581
2053	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 5,790,520	\$ -	\$ 17,387,968	\$ 130,012,425
2054	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 5,987,398	\$ -	\$ 17,584,846	\$ 132,610,985
2055	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 6,190,969	\$ -	\$ 17,788,417	\$ 135,303,870
2056	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 6,401,462	\$ -	\$ 17,998,910	\$ 135,817,072
2057	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 6,619,112	\$ -	\$ 18,216,560	\$ 138,709,179
2058	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 6,844,161	\$ -	\$ 18,441,609	\$ 141,707,551
2059	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 7,076,863	\$ -	\$ 18,674,311	\$ 132,267,999
2060	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 7,317,476	\$ -	\$ 18,914,924	\$ 135,491,519
2061	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 7,566,270	\$ -	\$ 19,163,718	\$ 138,833,560
2062	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 7,823,524	\$ -	\$ 19,420,972	\$ 133,086,234
2063	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 8,089,523	\$ -	\$ 19,686,971	\$ 136,682,309
2064	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 8,364,567	\$ -	\$ 19,962,015	\$ 140,413,550
2065	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 8,648,963	\$ -	\$ 20,246,411	\$ 135,848,138
2066	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 8,943,027	\$ -	\$ 20,540,475	\$ 139,866,368
2067	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 9,247,090	\$ -	\$ 20,844,538	\$ 144,037,087
2068	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 9,561,491	\$ -	\$ 21,158,939	\$ 140,260,324
2069	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 9,886,582	\$ -	\$ 21,484,030	\$ 144,756,196
2070	-	\$ -	\$ -	3100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,000,000	\$ 10,222,726	\$ -	\$ 21,820,174	\$ 149,425,156
2071	-	\$ -	\$ -								\$ 10,000,000	\$ 10,570,298	\$ -	\$ 20,570,298	\$ 152,486,478
2072	-	\$ -	\$ -								\$ 10,000,000	\$ 10,929,689	\$ -	\$ 20,929,689	\$ 157,523,583
2073	-	\$ -	\$ -								\$ 10,000,000	\$ 11,301,298	\$ -	\$ 21,301,298	\$ 162,756,950

		Metropolitan Water District of Salt Lake & Sandy													
		Projected Cash Flow													
		Last Update: April 8, 2025													

Revenues										
	Taxes			Water Sales to Member Cities						
	52	53	54	55	56	57	58	59	60	61
Fiscal Year Ending June 30	Salt Lake City Taxes	Sandy City Taxes	Total Metro Water Taxes	Total Water Sales to Member Cities (fixed rate)	Proposed Water Rate Increase	Water Sales to Salt Lake City (fixed rate)	Estimated Water Sales to Salt Lake City (AF)	Water Sales to Sandy City (fixed rate)	Estimated Water Sales to Sandy City (AF)	Total Water Sales Volume to Member Cities (AF)
Escalation factor (inflation, growth, interest)						72%		28%		
2025	\$ 16,546,372	\$ 5,515,457	\$ 22,061,830	\$ 24,493,357	3.0%	\$ 17,635,217	52,446	\$ 6,858,140	23846	76292
2026	\$ 17,014,686	\$ 5,671,562	\$ 22,686,248	\$ 25,718,025	5.0%	\$ 18,516,978	52,795	\$ 7,201,047	23746	76541
2027	\$ 17,014,686	\$ 5,671,562	\$ 22,686,248	\$ 27,261,107	6.0%	\$ 19,900,608	53,143	\$ 7,360,499	23646	76790
2028	\$ 21,798,207	\$ 7,050,426	\$ 28,848,633	\$ 28,896,773	6.0%	\$ 21,094,644	53,492	\$ 7,802,129	23546	77039
2029	\$ 21,798,207	\$ 7,050,426	\$ 28,848,633	\$ 30,919,547	7.0%	\$ 22,571,269	53,841	\$ 8,348,278	23446	77287
2030	\$ 21,798,207	\$ 7,050,426	\$ 28,848,633	\$ 33,083,915	7.0%	\$ 24,151,258	54,190	\$ 8,932,657	23347	77536
2031	\$ 22,234,171	\$ 7,191,435	\$ 29,425,606	\$ 35,399,789	7.0%	\$ 25,841,846	54,538	\$ 9,557,943	23247	77785
2032	\$ 22,234,171	\$ 7,191,435	\$ 29,425,606	\$ 38,231,772	8.0%	\$ 27,909,194	54,887	\$ 10,322,578	23147	78034
2033	\$ 22,234,171	\$ 7,191,435	\$ 29,425,606	\$ 41,290,314	8.0%	\$ 30,141,929	55,236	\$ 11,148,385	23047	78283
2034	\$ 22,678,855	\$ 7,335,263	\$ 30,014,118	\$ 44,593,539	8.0%	\$ 32,553,283	55,585	\$ 12,040,256	22947	78532
2035	\$ 22,678,855	\$ 7,335,263	\$ 30,014,118	\$ 48,606,958	9.0%	\$ 35,483,079	55,933	\$ 13,123,879	22847	78780
2036	\$ 22,678,855	\$ 7,335,263	\$ 30,014,118	\$ 52,981,584	9.0%	\$ 38,676,556	56,282	\$ 14,305,028	22747	79029
2037	\$ 23,132,432	\$ 7,481,968	\$ 30,614,400	\$ 57,749,927	9.0%	\$ 42,157,447	56,631	\$ 15,592,480	22647	79278
2038	\$ 23,132,432	\$ 7,481,968	\$ 30,614,400	\$ 62,947,420	9.0%	\$ 45,951,617	56,979	\$ 16,995,803	22547	79527
2039	\$ 23,132,432	\$ 7,481,968	\$ 30,614,400	\$ 67,983,214	8.0%	\$ 49,627,746	57,328	\$ 18,355,468	22448	79776
2040	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 70,702,543	4.0%	\$ 51,612,856	57,677	\$ 19,089,687	22348	80024
2041	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 73,530,645	4.0%	\$ 53,677,371	58,026	\$ 19,853,274	22248	80273
2042	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 75,736,564	3.0%	\$ 55,287,692	58,374	\$ 20,448,872	22148	80522
2043	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 78,008,661	3.0%	\$ 56,946,323	58,723	\$ 21,062,338	22048	80771
2044	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 80,348,921	3.0%	\$ 58,654,712	59,072	\$ 21,694,209	21948	81020
2045	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 82,759,389	3.0%	\$ 60,414,354	59,420	\$ 22,345,035	21848	81269
2046	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 85,242,171	3.0%	\$ 62,226,785	59,769	\$ 23,015,386	21748	81517
2047	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 87,799,436	3.0%	\$ 64,093,588	60,118	\$ 23,705,848	21648	81766
2048	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 90,433,419	3.0%	\$ 66,016,396	60,467	\$ 24,417,023	21549	82015
2049	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 93,146,422	3.0%	\$ 67,996,888	60,815	\$ 25,149,534	21449	82264
2050	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 95,940,815	3.0%	\$ 70,036,795	61,164	\$ 25,904,020	21349	82513
2051	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 98,819,039	3.0%	\$ 72,137,898	61,513	\$ 26,681,141	21249	82762
2052	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 101,783,610	3.0%	\$ 74,302,035	61,861	\$ 27,481,575	21149	83010
2053	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 104,837,118	3.0%	\$ 76,531,096	62,210	\$ 28,306,022	21049	83259
2054	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 107,982,232	3.0%	\$ 78,827,029	62,559	\$ 29,155,203	20949	83508
2055	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 111,221,699	3.0%	\$ 81,191,840	62,908	\$ 30,029,859	20849	83757
2056	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 114,558,350	3.0%	\$ 83,627,596	63,256	\$ 30,930,755	20749	84006
2057	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 117,995,101	3.0%	\$ 86,136,424	63,605	\$ 31,858,677	20650	84255
2058	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 121,534,954	3.0%	\$ 88,720,516	63,954	\$ 32,814,438	20550	84503
2059	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 125,181,003	3.0%	\$ 91,382,132	64,303	\$ 33,798,871	20450	84752
2060	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 128,936,433	3.0%	\$ 94,123,596	64,651	\$ 34,812,837	20350	85001
2061	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 132,804,526	3.0%	\$ 96,947,304	65,000	\$ 35,857,222	20250	85250
2062	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 136,788,662	3.0%	\$ 99,855,723	65,000	\$ 36,932,939	20250	85250
2063	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 140,892,322	3.0%	\$ 102,851,395	65,000	\$ 38,040,927	20250	85250
2064	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 145,119,092	3.0%	\$ 105,936,937	65,000	\$ 39,182,155	20250	85250
2065	\$ 23,595,080	\$ 7,631,608	\$ 31,226,688	\$ 149,472,665	3.0%	\$ 109,115,045	65,000	\$ 40,357,620	20250	85250

2066	\$	23,595,080	\$	7,631,608	\$	31,226,688	\$	153,956,845	3.0%	\$	112,388,497	65,000	\$	41,568,348	20250	85250
2067	\$	23,595,080	\$	7,631,608	\$	31,226,688	\$	158,575,550	3.0%	\$	115,760,152	65,000	\$	42,815,399	20250	85250
2068	\$	23,595,080	\$	7,631,608	\$	31,226,688	\$	163,332,817	3.0%	\$	119,232,956	65,000	\$	44,099,861	20250	85250
2069	\$	23,595,080	\$	7,631,608	\$	31,226,688	\$	168,232,802	3.0%	\$	122,809,945	65,000	\$	45,422,857	20250	85250
2070	\$	23,595,080	\$	7,631,608	\$	31,226,688	\$	173,279,786	3.0%	\$	126,494,244	65,000	\$	46,785,542	20250	85250
2071	\$	23,595,080	\$	7,631,608	\$	31,226,688	\$	178,478,180	3.0%	\$	130,289,071	65,000	\$	48,189,109	20250	85250
2072	\$	23,595,080	\$	7,631,608	\$	31,226,688	\$	183,832,525	3.0%	\$	134,197,743	65,000	\$	49,634,782	20250	85250
2073	\$	23,595,080	\$	7,631,608	\$	31,226,688	\$	189,347,501	3.0%	\$	138,223,676	65,000	\$	51,123,825	20250	85250

Metropolitan Water District of Salt Lake & Sandy										
Projected Cash Flow										
Last Update: April 8, 2025										
Revenues										
Water Sales										
Sales to Others						JSSD/ODT Water Agreement				
	62	63	64	65	66	67	68	69	70	71
Fiscal Year Ending June 30	Treated Water Rate	Conveyance Fee	Non-member Entity Water Volume (AF)	Water Conveyance for Others (AF)	Non-member Entity Total Water Sales and Conveyance Revenue	Jordanelle Special Services District Use of ODT Water (AF)	Jordanelle Special Services District Water Rate (\$/AF)	Revenue from ODT Water	Total Water Sales/Conveyance Revenue	Revenue increase (%)
Escalation factor (inflation, growth, interest)	3%	3%					3.00%			
2025	\$ 381.00	\$ 28.00	974	\$ 8,608	\$ 1,360,478	500	\$ 224.70	\$ 212,352	\$ 26,066,187	2.94%
2026	\$ 400.00	\$ 29.00	863	\$ 9,068	\$ 955,191	500	\$ 231.44	\$ 115,721	\$ 26,788,937	2.77%
2027	\$ 424.00	\$ 31.00			\$ 87,000	500	\$ 238.38	\$ 119,192	\$ 27,467,299	2.53%
2028	\$ 449.00	\$ 33.00			\$ 87,000	1,000	\$ 245.54	\$ 245,536	\$ 29,229,309	6.41%
2029	\$ 480.00	\$ 35.00			\$ 87,000	1,200	\$ 252.90	\$ 303,482	\$ 31,310,029	7.12%
2030	\$ 514.00	\$ 37.00			\$ 87,000	1,400	\$ 260.49	\$ 364,684	\$ 33,535,599	7.11%
2031	\$ 550.00	\$ 40.00			\$ 109,500	1,600	\$ 268.30	\$ 429,286	\$ 35,938,575	7.17%
2032	\$ 594.00	\$ 43.00			\$ 109,500	1,800	\$ 276.35	\$ 497,435	\$ 38,838,707	8.07%
2033	\$ 642.00	\$ 46.00			\$ 109,500	2,000	\$ 284.64	\$ 569,286	\$ 41,969,100	8.06%
2034	\$ 693.00	\$ 50.00			\$ 109,500	2,200	\$ 293.18	\$ 645,002	\$ 45,348,041	8.05%
2035	\$ 755.00	\$ 55.00			\$ 109,500	2,400	\$ 301.98	\$ 724,747	\$ 49,441,205	9.03%
2036	\$ 823.00	\$ 60.00			\$ 109,500	2,600	\$ 311.04	\$ 808,697	\$ 53,899,781	9.02%
2037	\$ 897.00	\$ 65.00			\$ 109,500	2,749	\$ 320.37	\$ 880,693	\$ 58,740,120	8.98%
2038	\$ 978.00	\$ 71.00			\$ 109,500	2,749	\$ 329.98	\$ 907,114	\$ 63,964,034	8.89%
2039	\$ 1,056.00	\$ 77.00			\$ 109,500	2,749	\$ 339.88	\$ 934,327	\$ 69,027,041	7.92%
2040	\$ 1,098.00	\$ 80.00			\$ 109,500	2,749	\$ 350.08	\$ 962,357	\$ 71,774,400	3.98%
2041	\$ 1,142.00	\$ 83.00			\$ -	2,749	\$ 360.58	\$ 991,228	\$ 74,521,873	3.83%
2042	\$ 1,176.00	\$ 85.00			\$ -	2,749	\$ 371.39	\$ 1,020,964	\$ 76,757,528	3.00%
2043	\$ 1,211.00	\$ 88.00			\$ -	2,749	\$ 382.54	\$ 1,051,593	\$ 79,060,254	3.00%

2044	\$ 1,247.00	\$ 91.00			\$ -	2,749	\$ 394.01	\$ 1,083,141	\$ 81,432,062	3.00%
2045	\$ 1,284.00	\$ 94.00			\$ -	2,749	\$ 405.83	\$ 1,115,635	\$ 83,875,024	3.00%
2046	\$ 1,323.00	\$ 97.00			\$ -	2,749	\$ 418.01	\$ 1,149,105	\$ 86,391,276	3.00%
2047	\$ 1,363.00	\$ 100.00			\$ -	2,749	\$ 430.55	\$ 1,183,578	\$ 88,983,014	3.00%
2048	\$ 1,404.00	\$ 103.00			\$ -	2,749	\$ 443.46	\$ 1,219,085	\$ 91,652,504	3.00%
2049	\$ 1,446.00	\$ 106.00			\$ -	2,749	\$ 456.77	\$ 1,255,658	\$ 94,402,080	3.00%
2050	\$ 1,489.00	\$ 109.00			\$ -	2,749	\$ 470.47	\$ 1,293,327	\$ 97,234,142	3.00%
2051	\$ 1,534.00	\$ 112.00			\$ -	2,749	\$ 484.59	\$ 1,332,127	\$ 100,151,166	3.00%
2052	\$ 1,580.00	\$ 115.00			\$ -	2,749	\$ 499.12	\$ 1,372,091	\$ 103,155,701	3.00%
2053	\$ 1,627.00	\$ 118.00			\$ -	2,749	\$ 514.10	\$ 1,413,254	\$ 106,250,372	3.00%
2054	\$ 1,676.00	\$ 122.00			\$ -	2,749	\$ 529.52	\$ 1,455,651	\$ 109,437,883	3.00%
2055	\$ 1,726.00	\$ 126.00			\$ -	2,749	\$ 545.41	\$ 1,499,321	\$ 112,721,020	3.00%
2056	\$ 1,778.00	\$ 130.00			\$ -	2,749	\$ 561.77	\$ 1,544,300	\$ 116,102,650	3.00%
2057	\$ 1,831.00	\$ 134.00			\$ -	2,749	\$ 578.62	\$ 1,590,629	\$ 119,585,730	3.00%
2058	\$ 1,886.00	\$ 138.00			\$ -	2,749	\$ 595.98	\$ 1,638,348	\$ 123,173,302	3.00%
2059	\$ 1,943.00	\$ 142.00			\$ -	2,749	\$ 613.86	\$ 1,687,499	\$ 126,868,502	3.00%
2060	\$ 2,001.00	\$ 146.00			\$ -	2,749	\$ 632.27	\$ 1,738,124	\$ 130,674,557	3.00%
2061	\$ 2,061.00	\$ 150.00			\$ -	2,749	\$ 651.24	\$ 1,790,267	\$ 134,594,793	3.00%
2062	\$ 2,123.00	\$ 155.00			\$ -	2,749	\$ 670.78	\$ 1,843,975	\$ 138,632,637	3.00%
2063	\$ 2,187.00	\$ 160.00			\$ -	2,749	\$ 690.90	\$ 1,899,295	\$ 142,791,617	3.00%
2064	\$ 2,253.00	\$ 165.00			\$ -	2,749	\$ 711.63	\$ 1,956,274	\$ 147,075,366	3.00%
2065	\$ 2,321.00	\$ 170.00			\$ -	2,749	\$ 732.98	\$ 2,014,962	\$ 151,487,627	3.00%
2066	\$ 2,391.00	\$ 175.00			\$ -	2,749	\$ 754.97	\$ 2,075,411	\$ 156,032,256	3.00%
2067	\$ 2,463.00	\$ 180.00			\$ -	2,749	\$ 777.62	\$ 2,137,673	\$ 160,713,223	3.00%
2068	\$ 2,537.00	\$ 185.00			\$ -	2,749	\$ 800.95	\$ 2,201,803	\$ 165,534,620	3.00%
2069	\$ 2,613.00	\$ 191.00			\$ -	2,749	\$ 824.98	\$ 2,267,857	\$ 170,500,659	3.00%
2070	\$ 2,691.00	\$ 197.00			\$ -	2,749	\$ 849.72	\$ 2,335,893	\$ 175,615,679	3.00%
2071	\$ 2,772.00	\$ 203.00			\$ -	2,749	\$ 875.22	\$ 2,405,970	\$ 180,884,150	3.00%
2072	\$ 2,855.00	\$ 209.00			\$ -	2,749	\$ 901.47	\$ 2,478,149	\$ 186,310,674	3.00%
2073	\$ 2,941.00	\$ 215.00			\$ -	2,749	\$ 928.52	\$ 2,552,493	\$ 191,899,994	3.00%

Budget07
0

Metropolitan Water District of Salt Lake & Sandy													
Projected Cash Flow													
Last Update: April 8, 2025													
Revenues													
Assessments								Miscellaneous Revenues				Bond Proceeds	
Capacity/Supply Assessments				Reimbursement									

	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89
Fiscal Year Ending June 30	Salt Lake City Metro Water Project Capital Assessment	Sandy City Metro Water Project Capital Assessment	Sandy City Ontario Drain Tunnel Water Assessment (net of JSSD payments)	New Capacity Assessments	Salt Lake City Utah Lake System Water (New Supply) Assessment	Sandy City Utah Lake System Water (New Supply) Assessment	Total Assessments	Salt Lake City SLAR/CC Reimbursement	Little Dell Revenues	POMWTP Storage Revenues	Terminal Reservoir Cell Tower Revenues	LCWTP Cell Tower Revenues	Other Miscellaneous Revenues (includes grants)	Total Miscellaneous Revenues	Operations and Maintenance Reserve Account Interest Income	Total Revenues	Bond Proceeds	Net Cash Flow (total revenues - total expenses + bond proceeds)
Escalation factor (inflation, growth, interest)									0%	0%	3.00%		0%		4.00%			
2025	\$ 7,021,892	\$ 4,210,322	\$ 670,268	\$ -	\$ 844,223	\$ -	\$ 25,575,941	\$ 12,829,236	\$ -	\$ 21,000	\$ 34,202	\$ 29,040	\$ 1,369,575	\$ 14,283,053	\$ 2,061,809	\$ 90,048,820	\$ 24,214,841	\$ 15,831,779
2026	\$ 7,021,892	\$ 4,210,322	\$ 794,632	\$ -	\$ 844,223	\$ -	\$ 12,871,069	\$ 9,356,897	\$ -	\$ 21,000	\$ 35,228	\$ 29,040	\$ 5,262,400	\$ 14,704,565	\$ 3,963,199	\$ 81,014,017	\$ 30,390,000	\$ 9,893,162
2027	\$ 7,021,892	\$ 4,210,322	\$ 850,662	\$ -	\$ 844,223	\$ -	\$ 12,927,099	\$ 3,889,224	\$ 30,000	\$ 21,000	\$ 36,285	\$ 29,040	\$ 6,000	\$ 4,011,549	\$ 3,642,435	\$ 70,734,630	\$ 20,527,890	\$ (7,683,261)
2028	\$ 7,021,892	\$ 4,210,322	\$ 763,907	\$ -	\$ 844,223	\$ -	\$ 12,840,344		\$ 30,000	\$ 21,000	\$ 37,373	\$ 31,944	\$ 6,000	\$ 126,317	\$ 3,335,104	\$ 74,379,708	\$ 11,050,000	\$ 6,663,627
2029	\$ 7,021,892	\$ 4,210,322	\$ 743,087	\$ 2,000,000	\$ 844,223	\$ -	\$ 14,819,524		\$ 30,000	\$ 21,000	\$ 38,495	\$ 31,944	\$ 6,000	\$ 127,439	\$ 3,601,649	\$ 78,707,274	\$ 50,875,000	\$ (5,579,816)
2030	\$ 7,021,892	\$ 4,210,322	\$ 716,060	\$ 2,000,000	\$ 844,223	\$ -	\$ 14,792,497		\$ 30,000	\$ 21,000	\$ 39,649	\$ 31,944	\$ 6,000	\$ 128,593	\$ 3,378,457	\$ 80,683,779	\$ 81,750,000	\$ 1,007,685
2031	\$ 7,021,892	\$ 4,210,322	\$ 679,204	\$ 2,000,000	\$ 844,223	\$ 753,225	\$ 15,508,866		\$ 30,000	\$ 21,000		\$ 31,944	\$ 6,000	\$ 88,944	\$ 3,418,764	\$ 84,380,755	\$ 81,750,000	\$ 4,036,694
2032	\$ 7,021,892	\$ 4,210,322	\$ (497,435)	\$ 2,000,000	\$ 844,223	\$ 753,225	\$ 14,332,227		\$ 30,000	\$ 21,000		\$ 31,944	\$ 6,000	\$ 88,944	\$ 3,580,232	\$ 86,265,716	\$ 81,750,000	\$ (1,633,699)
2033	\$ 7,021,892	\$ 4,210,322	\$ (569,286)	\$ 2,163,097	\$ 844,223	\$ 753,225	\$ 14,423,473		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 3,514,884	\$ 89,390,063	\$ 41,875,000	\$ (1,732,660)
2034	\$ 7,021,892	\$ 4,210,322	\$ (645,002)	\$ 1,679,895	\$ 844,223	\$ 753,225	\$ 13,864,556		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 3,445,578	\$ 92,729,292	\$ 23,518,537	\$ (210,148)
2035	\$ 7,021,892	\$ 4,210,322	\$ (724,747)	\$ 4,498,760	\$ 844,223	\$ 753,225	\$ 16,603,675		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 3,437,172	\$ 99,553,170	\$ 8,305,403	\$ 658,182
2036	\$ 3,510,946	\$ 2,105,161	\$ (808,697)	\$ -	\$ 844,223	\$ 753,225	\$ 6,404,858		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 3,463,499	\$ 93,839,256	\$ 44,198,587	\$ (1,379,164)
2037			\$ (880,693)	\$ -	\$ 844,223	\$ 753,225	\$ 716,755		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 3,408,332	\$ 93,536,608	\$ 82,237,888	\$ 1,454,670
2038			\$ (907,114)	\$ -	\$ 844,223	\$ 753,225	\$ 690,334		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 3,466,519	\$ 98,792,287	\$ 84,705,025	\$ 935,264
2039			\$ (934,327)	\$ -	\$ 844,223	\$ 753,225	\$ 663,121		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 3,503,930	\$ 103,865,492	\$ 43,623,088	\$ 5,283,560
2040			\$ (962,357)	\$ 8,023,532	\$ 844,223	\$ 753,225	\$ 8,658,623		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 3,715,272	\$ 115,431,984	\$ 1,132,634	\$ (24,973,879)
2041			\$ (991,228)	\$ 5,371,755	\$ 844,223	\$ 753,225	\$ 5,977,975		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 2,716,317	\$ 114,499,853	\$ 3,038,265	\$ 778,048
2042			\$ (1,020,964)	\$ -	\$ 844,223	\$ 753,225	\$ 576,484		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 2,747,439	\$ 111,365,139		\$ (1,734,511)
2043			\$ (1,051,593)	\$ -	\$ 844,223	\$ 753,225	\$ 545,855		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 2,678,059	\$ 113,567,856		\$ (1,303,945)
2044			\$ (1,083,141)	\$ -	\$ 844,223	\$ 753,225	\$ 514,307		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 2,625,901	\$ 115,855,958		\$ (849,987)
2045			\$ (1,115,635)	\$ -	\$ 844,223	\$ 753,225	\$ 481,813		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 2,591,901	\$ 118,232,426		\$ 1,657,516
2046			\$ (1,149,105)	\$ -	\$ 844,223	\$ 753,225	\$ 448,343		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 2,658,202	\$ 120,781,509		\$ 2,836,368
2047			\$ (1,183,578)	\$ -	\$ 844,223	\$ 753,225	\$ 413,870		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 2,771,657	\$ 123,452,229		\$ 4,068,626
2048			\$ (1,219,085)	\$ -	\$ 844,223	\$ 753,225	\$ 378,363		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 2,934,402	\$ 126,248,957		\$ 5,354,908
2049			\$ (1,255,658)	\$ -	\$ 844,223	\$ 753,225	\$ 341,790		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 3,148,598	\$ 129,176,156		\$ 8,687,879
2050			\$ (1,293,327)	\$ -	\$ 844,223	\$ 753,225	\$ 304,121		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 3,496,113	\$ 132,318,064		\$ 9,572,944
2051			\$ (1,332,127)	\$ -	\$ 844,223	\$ 753,225	\$ 265,321		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 3,879,031	\$ 135,579,206		\$ 10,496,310
2052			\$ (1,372,091)	\$ -	\$ 844,223	\$ 753,225	\$ 225,357		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 4,298,883	\$ 138,963,629		\$ 11,459,049
2053			\$ (1,413,254)	\$ -	\$ 844,223	\$ 753,225	\$ 184,194		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 4,757,245	\$ 142,475,499		\$ 12,463,075
2054			\$ (1,455,651)	\$ -	\$ 844,223	\$ 753,225	\$ 141,797		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 5,255,768	\$ 146,119,136		\$ 13,508,152
2055			\$ (1,499,321)	\$ -	\$ 844,223	\$ 753,225	\$ 98,127		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 5,796,094	\$ 149,898,929		\$ 14,595,059
2056			\$ (1,544,300)	\$ -	\$ 844,223	\$ 753,225	\$ 53,148		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 6,379,897	\$ 153,819,383		\$ 18,002,311
2057			\$ (1,590,629)	\$ -	\$ 844,223	\$ 753,225	\$ 6,819		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 7,099,989	\$ 157,976,226		\$ 19,267,048

2058			\$ (1,638,348)	\$ -	\$ 844,223	\$ 753,225	\$ (40,900)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 7,870,671	\$ 162,286,761		\$ 20,579,210
2059			\$ (1,687,499)	\$ -	\$ 844,223	\$ 753,225	\$ (90,051)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 8,693,839	\$ 166,755,979		\$ 34,487,980
2060			\$ (1,738,124)	\$ -	\$ 844,223	\$ 753,225	\$ (140,676)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 10,073,359	\$ 171,890,928		\$ 36,399,408
2061			\$ (1,790,267)	\$ -	\$ 844,223	\$ 753,225	\$ (192,819)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 11,529,335	\$ 177,214,997		\$ 38,381,437
2062			\$ (1,843,975)	\$ -	\$ 844,223	\$ 753,225	\$ (246,527)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 13,064,592	\$ 182,734,390		\$ 49,648,157
2063			\$ (1,899,295)	\$ -	\$ 844,223	\$ 753,225	\$ (301,847)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 15,050,519	\$ 188,823,977		\$ 52,141,667
2064			\$ (1,956,274)	\$ -	\$ 844,223	\$ 753,225	\$ (358,826)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 17,136,185	\$ 195,136,413		\$ 54,722,863
2065			\$ (2,014,962)	\$ -	\$ 844,223	\$ 753,225	\$ (417,514)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 19,325,100	\$ 201,678,901		\$ 65,830,763
2066			\$ (2,075,411)	\$ -	\$ 844,223	\$ 753,225	\$ (477,963)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 21,958,330	\$ 208,796,312		\$ 68,929,943
2067			\$ (2,137,673)	\$ -	\$ 844,223	\$ 753,225	\$ (540,225)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 24,715,528	\$ 216,172,214		\$ 72,135,127
2068			\$ (2,201,803)	\$ -	\$ 844,223	\$ 753,225	\$ (604,355)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 27,600,933	\$ 223,814,886		\$ 83,554,562
2069			\$ (2,267,857)	\$ -	\$ 844,223	\$ 753,225	\$ (670,409)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 30,943,116	\$ 232,057,054		\$ 87,300,858
2070			\$ (2,335,893)	\$ -	\$ 844,223	\$ 753,225	\$ (738,445)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 34,435,150	\$ 240,596,072		\$ 91,170,916
2071			\$ (2,405,970)	\$ -	\$ -	\$ -	\$ (2,405,970)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 38,081,987	\$ 247,843,855		\$ 95,357,376
2072			\$ (2,478,149)	\$ -		\$ -	\$ (2,478,149)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 41,896,282	\$ 257,012,495		\$ 99,488,912
2073			\$ (2,552,493)	\$ -		\$ -	\$ (2,552,493)		\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 45,875,838	\$ 266,507,027		\$ 103,750,077

Budget07
1

Metropolitan Water District of Salt Lake & Sandy														
Projected Cash Flow														
Last Update: April 8, 2025														
Reserve Balances														
		Restricted						Assigned						
		90	91	92	93	94	95	96	97	98	99	100	101	102
Fiscal Year Ending June 30	Total Available Reserves	Required Operations and Maintenance Reserve Account Balance	Required Renewal and Replacement Reserve Fund	Jordan Aqueduct Reserve Account	JVWTP Operations and Maintenance Reserve	150th South Pipeline Agreement	Total Restricted Reserves	Total Reserves Available to be Assigned	Capital Projects Reserve	Insurance/Contingency Reserve	Aquifer Storage and Recovery (ASR) Reserve	Total Assigned Reserves	Remaining Unassigned Reserves	
Escalation factor (inflation, growth, interest)				4.00%		4.00%								
2025	\$ 81,167,709	\$ 7,123,302	\$ 650,000	\$ 46,411	\$ 20,000	\$ 38,073	\$ 7,877,786	\$ 73,289,923	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 42,803,506	
2026	\$ 91,060,871	\$ 7,797,724	\$ 650,000	\$ 48,267	\$ 20,000	\$ 39,596	\$ 8,555,588	\$ 82,505,283	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 70,505,283	
2027	\$ 83,377,609	\$ 7,739,618	\$ 650,000	\$ 50,198	\$ 20,000	\$ 41,180	\$ 8,500,996	\$ 74,876,614	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 62,876,614	
2028	\$ 90,041,236	\$ 7,979,089	\$ 650,000	\$ 52,206	\$ 20,000	\$ 42,827	\$ 8,744,122	\$ 81,297,114	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 69,297,114	
2029	\$ 84,461,420	\$ 8,282,673	\$ 650,000	\$ 54,294	\$ 20,000	\$ 44,540	\$ 9,051,507	\$ 75,409,913	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 63,409,913	
2030	\$ 85,469,106	\$ 8,554,561	\$ 650,000	\$ 56,466	\$ 20,000	\$ 46,322	\$ 9,327,348	\$ 76,141,757	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 64,141,757	
2031	\$ 89,505,800	\$ 8,888,699	\$ 650,000	\$ 58,725	\$ 20,000	\$ 48,174	\$ 9,665,598	\$ 79,840,202	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 67,840,202	
2032	\$ 87,872,101	\$ 9,170,989	\$ 650,000	\$ 61,074	\$ 20,000	\$ 50,101	\$ 9,952,164	\$ 77,919,937	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 65,919,937	
2033	\$ 86,139,441	\$ 9,462,930	\$ 650,000	\$ 63,517	\$ 20,000	\$ 52,106	\$ 10,248,552	\$ 75,890,889	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 63,890,889	
2034	\$ 85,929,293	\$ 9,764,616	\$ 650,000	\$ 66,057	\$ 20,000	\$ 54,190	\$ 10,554,863	\$ 75,374,430	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 63,374,430	
2035	\$ 86,587,475	\$ 10,076,709	\$ 650,000	\$ 68,700	\$ 20,000	\$ 56,357	\$ 10,871,766	\$ 75,715,709	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 63,715,709	

2036	\$ 85,208,311	\$ 10,399,252	\$ 650,000	\$ 71,448	\$ 20,000	\$ 58,612	\$ 11,199,311	\$ 74,009,000	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 62,009,000
2037	\$ 86,662,981	\$ 10,732,921	\$ 650,000	\$ 74,306	\$ 20,000	\$ 60,956	\$ 11,538,183	\$ 75,124,798	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 63,124,798
2038	\$ 87,598,245	\$ 11,077,837	\$ 650,000	\$ 77,278	\$ 20,000	\$ 63,394	\$ 11,888,509	\$ 75,709,736	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 63,709,736
2039	\$ 92,881,805	\$ 11,434,689	\$ 650,000	\$ 80,369	\$ 20,000	\$ 65,930	\$ 12,250,988	\$ 80,630,817	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 68,630,817
2040	\$ 67,907,926	\$ 11,803,741	\$ 650,000	\$ 83,584	\$ 20,000	\$ 68,567	\$ 12,625,892	\$ 55,282,033	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 43,282,033
2041	\$ 68,685,974	\$ 12,185,700	\$ 650,000	\$ 86,927	\$ 20,000	\$ 71,310	\$ 13,013,936	\$ 55,672,037	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 43,672,037
2042	\$ 66,951,463	\$ 12,580,714	\$ 650,000	\$ 90,404	\$ 20,000	\$ 74,162	\$ 13,415,280	\$ 53,536,183	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 41,536,183
2043	\$ 65,647,518	\$ 12,989,571	\$ 650,000	\$ 94,020	\$ 20,000	\$ 77,129	\$ 13,830,720	\$ 51,816,798	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 39,816,798
2044	\$ 64,797,531	\$ 13,412,815	\$ 650,000	\$ 97,781	\$ 20,000	\$ 80,214	\$ 14,260,810	\$ 50,536,721	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 38,536,721
2045	\$ 66,455,047	\$ 13,850,749	\$ 650,000	\$ 101,692	\$ 20,000	\$ 83,423	\$ 14,705,864	\$ 51,749,183	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 39,749,183
2046	\$ 69,291,415	\$ 14,304,186	\$ 650,000	\$ 105,760	\$ 20,000	\$ 86,760	\$ 15,166,706	\$ 54,124,709	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 42,124,709
2047	\$ 73,360,040	\$ 14,773,448	\$ 650,000	\$ 109,990	\$ 20,000	\$ 90,230	\$ 15,643,668	\$ 57,716,372	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 45,716,372
2048	\$ 78,714,948	\$ 15,259,429	\$ 650,000	\$ 114,390	\$ 20,000	\$ 93,839	\$ 16,137,658	\$ 62,577,290	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 50,577,290
2049	\$ 87,402,827	\$ 15,762,784	\$ 650,000	\$ 118,966	\$ 20,000	\$ 97,593	\$ 16,649,342	\$ 70,753,485	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 58,753,485
2050	\$ 96,975,771	\$ 16,283,864	\$ 650,000	\$ 123,724	\$ 20,000	\$ 101,496	\$ 17,179,085	\$ 79,796,687	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 67,796,687
2051	\$ 107,472,082	\$ 16,823,786	\$ 650,000	\$ 128,673	\$ 20,000	\$ 105,556	\$ 17,728,015	\$ 89,744,066	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 77,744,066
2052	\$ 118,931,130	\$ 17,383,172	\$ 650,000	\$ 133,820	\$ 20,000	\$ 109,778	\$ 18,296,770	\$ 100,634,360	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 88,634,360
2053	\$ 131,394,205	\$ 17,962,532	\$ 650,000	\$ 139,173	\$ 20,000	\$ 114,170	\$ 18,885,874	\$ 112,508,331	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 100,508,331
2054	\$ 144,902,357	\$ 18,562,952	\$ 650,000	\$ 144,740	\$ 20,000	\$ 118,736	\$ 19,496,428	\$ 125,405,928	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 113,405,928
2055	\$ 159,497,416	\$ 19,185,281	\$ 650,000	\$ 150,529	\$ 20,000	\$ 123,486	\$ 20,129,296	\$ 139,368,120	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 127,368,120
2056	\$ 177,499,727	\$ 19,830,441	\$ 650,000	\$ 156,550	\$ 20,000	\$ 128,425	\$ 20,785,417	\$ 156,714,310	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 144,714,310
2057	\$ 196,766,774	\$ 20,499,055	\$ 650,000	\$ 162,813	\$ 20,000	\$ 133,562	\$ 21,465,430	\$ 175,301,344	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 163,301,344
2058	\$ 217,345,984	\$ 21,192,386	\$ 650,000	\$ 169,325	\$ 20,000	\$ 138,905	\$ 22,170,616	\$ 195,175,368	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 183,175,368
2059	\$ 251,833,963	\$ 21,911,331	\$ 650,000	\$ 176,098	\$ 20,000	\$ 144,461	\$ 22,901,890	\$ 228,932,073	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 216,932,073
2060	\$ 288,233,372	\$ 22,657,058	\$ 650,000	\$ 183,142	\$ 20,000	\$ 150,239	\$ 23,660,439	\$ 264,572,933	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 252,572,933
2061	\$ 326,614,808	\$ 23,430,370	\$ 650,000	\$ 190,468	\$ 20,000	\$ 156,249	\$ 24,447,086	\$ 302,167,722	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 290,167,722
2062	\$ 376,262,965	\$ 24,232,712	\$ 650,000	\$ 198,086	\$ 20,000	\$ 162,499	\$ 25,263,297	\$ 350,999,668	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 338,999,668
2063	\$ 428,404,632	\$ 25,065,231	\$ 650,000	\$ 206,010	\$ 20,000	\$ 168,999	\$ 26,110,240	\$ 402,294,393	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 390,294,393
2064	\$ 483,127,496	\$ 25,929,280	\$ 650,000	\$ 214,250	\$ 20,000	\$ 175,759	\$ 26,989,289	\$ 456,138,206	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 444,138,206
2065	\$ 548,958,259	\$ 26,826,165	\$ 650,000	\$ 222,820	\$ 20,000	\$ 182,789	\$ 27,901,774	\$ 521,056,485	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 509,056,485
2066	\$ 617,888,202	\$ 27,757,207	\$ 650,000	\$ 231,733	\$ 20,000	\$ 190,101	\$ 28,849,040	\$ 589,039,162	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 577,039,162
2067	\$ 690,023,329	\$ 28,723,871	\$ 650,000	\$ 241,002	\$ 20,000	\$ 197,705	\$ 29,832,578	\$ 660,190,752	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 648,190,752
2068	\$ 773,577,891	\$ 29,727,768	\$ 650,000	\$ 250,642	\$ 20,000	\$ 205,613	\$ 30,854,023	\$ 742,723,868	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 730,723,868
2069	\$ 860,878,749	\$ 30,770,463	\$ 650,000	\$ 260,668	\$ 20,000	\$ 213,838	\$ 31,914,969	\$ 828,963,780	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 816,963,780
2070	\$ 952,049,665	\$ -	\$ -	\$ 271,095	\$ 20,000	\$ 222,391	\$ 513,486	\$ 951,536,180	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 939,536,180
2071	\$ 1,047,407,042	\$ -	\$ -	\$ 281,939	\$ 20,000	\$ 231,287	\$ 533,225	\$ 1,046,873,816	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 1,034,873,816
2072	\$ 1,146,895,954	\$ -	\$ -	\$ 293,216	\$ 20,000	\$ 240,538	\$ 553,754	\$ 1,146,342,200	\$ 10,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ 1,134,342,200
2073	\$ 1,250,646,031	\$ -	\$ -	\$ 304,945	\$ 20,000	\$ 250,160	\$ 575,105	\$ 1,250,070,927	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,248,070,927

Tab 3

Cash Flow Assumptions



METROPOLITAN WATER DISTRICT OF SALT LAKE & SANDY
CASH FLOW ANALYSIS ASSUMPTIONS
April 14, 2025

Fiscal year based on July 1 through June 30 of each year. Fiscal Year (FY) 2026 runs from July 1, 2025 thru June 30, 2026.

1.
 - a. **Metro Water Regular Operating Expenses:** For FY 2025, the amount shown is the budgeted expenditures expected for June 30, 2025 based on the adopted budget for the period ending June 30, 2025. The amount shown is the budgeted expenditures expected for FY2026. This column does not include Central Utah Project (CUP) costs shown in columns 4 and 10, depreciation, amortization, or interest expense. There is an assumed 3.0% annual increase for future years. This assumed increase is based on a 12-year average of Metro Water-controlled expenses.
 - b. **Metro Water Non-Routine Operating Expenses:** The amount shown is the budgeted expenditures expected for FY2026. The column includes non-routine projects and those projects that do not qualify as capital budget expenses forecasted for next 4 years. There is a cost escalation of 2.00% starting in FY30, based on previous 5-year average, for future years.
2. **CUP M&I System OM&R Cost (\$/acre foot):** The CUP Operation, Maintenance, and Replacement (OM&R) cost is escalated at the average of 5.53%, based on a 20-year average.
3. **CUP M&I System OM&R Reserve Cost (\$/acre foot):** The CUP Operation, Maintenance, and Replacement (OM&R) reserve cost is escalated at the average of 11.52%. Financial plans being implemented by Central Utah Water Conservancy District (CUWCD) indicate an increase in the total CUP M&I System Water O&M Cost (column 2 plus column 3). The purpose of the escalating costs is to fund an asset management program to pay for aging (50 years or so old) infrastructure. The escalation is proposed as follows:
 - a. FY 2026: \$75.00 (7.14% increase)
 - b. FY 2027: \$80.00 (6.67% increase)
 - c. FY 2028: \$85.00 (6.25% increase)
 - d. FY 2029: \$90.00 (5.88% increase)
 - e. FY 2030: \$95.00 (5.56% increase)
 - f. FY 2031: \$100.00 (5.26% increase)
 - g. The escalated percentage in column 3 is based on a five-year average for FY22FY26.
4. **CUP M&I System Water O&M Cost:** O&M cost of CUP M&I system water.

5. **Total CUP M&I System Water Costs (including capital expenses):** Total cost of CUP M&I system water (column 4 plus column 39).
6. **CUP M&I System Water Volume:** 20,000 acre feet per year. The 20,000 acre feet is subject to the Operations, Maintenance, and Replacement (OM&R) Cost (column 2) and OM&R Reserve Cost (column 3) on a per acre foot basis in perpetuity.
7. **CUP M&I System Water Unit Cost:** Column 5 divided by column 6 (\$/acre foot).
8. **CUP ULS OM&R Cost:** The CUP Utah Lake System (ULS) Operation, Maintenance, and Replacement (OM&R) cost (see column 2).
9. **CUP ULS OM&R Reserve Cost:** The CUP ULS Operation, Maintenance, and Replacement (OM&R) reserve cost (see column 3).
10. **CUP ULS Water O&M Cost:** O&M cost of CUP ULS water ((sum of columns 8 and 9) multiplied by column 12).
11. **Total CUP ULS Water Costs (including capital expenses):** Total cost of CUP ULS water (sum of column 10 and column 46).
12. **CUP ULS Water Petition Repayment Volume:** 5600 acre feet total (3100 acre feet per year beginning in FY 2021; 5600 acre feet per year beginning in FY 2031). In FY 2070, the repayment period will end. The subsequent years will be only OM&R and reserve costs applied to the total volume of 5600 acre feet.
13. **CUP ULS Water Unit Cost:** Column 11 divided by column 12 (\$/acre foot).
14. **Total Operating Expenses:** Sum of all operating expenses (sum of columns 1a, 1b, 4 and 10).
15. **Ontario Drain Tunnel Volume:** Based on due diligence work for Sandy City on water purchase, the estimated volume was 3000 acre-feet annually. The ten-year average is 2749 acre feet.
16. **Ontario Drain Tunnel Cost:** Estimated cost per acre foot based on Sandy City's special water supply assessment to pay for the water right (column 17 divided by column 15).
17. **Ontario Drain Tunnel Water Cost:** Total of Sandy City's special assessment to pay for the water right. This cost was funded with the 2005 bonds (which have since been refunded) so the cost for this column is not included in the calculation of total expenses.
18. **2021A/B:** Fixed rate debt; all-in interest rate of 3.609%. Original principal amount of \$55,580,000.

19. **2015A:** Fixed rate debt; all-in interest rate of 2.71%. Original principal amount of \$5,975,000.
20. **2016A:** Fixed rate debt; all-in interest rate of 2.25%. Original principal amount of \$59,200,000.
21. **2020A:** Fixed rate debt; all-in interest rate of 1.73%. Original principal amount of \$67,415,000.
22. **2024 A/B:** Fixed rate debt; Series A interest rate of 1%, Series B all-in interest rate of 2.82% for Salt Lake Aqueduct Replacement – Cottonwood Conduit (SLAR-CC) project. Original principal amount of \$55,000,000.
23. **2024A Debt Service Reserve Account:** Ten (10) annual installments of \$199,100 beginning July 1, 2025 (FY2026).
24. **Future Bond (Finished Water-CIP).** Anticipate a \$678M bond for 17-year Finished Water Capital Improvement Program (FW-CIP).
25. **Total Debt Payments:** Sum of debt service columns (columns 18-24).
26. **Debt Coverage Ratio:** This is the calculated debt coverage ratio. The minimum required by contract is 1.15 with a policy goal of 1.25.
27. **Provo River Aqueduct (2020B Bonds) Repayment:** Actual Metro Water share of payment for the enclosure costs of the Provo River Aqueduct. Bond repaid in 2035.
28. **PRWUA Assessment (O&M):** FY 2026 is forecasted at \$24.59 per share for 61,900 shares. There is an assumed 3.00% increase to PRWUA O&M assessment for future years.
29. **PRWUA Assessment (Capital):** Metro Water is assessed by PRWUA for capital projects. The FY 2026 capital assessment is forecasted at \$24.25 per acre foot for 61,900 acre feet. There is a cost escalation schedule up to \$30.00 per acre foot by FY2031. Future costs are escalated at 3.06%, based on the next 8-year average.
30. **Provo River Aqueduct O&M by PRWUA:** Metro Water is assessed by PRWUA for services to operate and maintain the Provo River Aqueduct. Operations costs are assessed based on the volume of water used each year. Maintenance costs are assessed based on the pro-rata share of capacity (187 cfs out of 626 cfs). Based on a previous 5-year average, a 5% increase is assumed for future years.
31. **Deer Creek Intake Station O&M by PRWUA:** Metro Water reimburses PRWUA for services to operate the Salt Lake Aqueduct Intake at Deer Creek Dam. Metro Water pays roughly one-third of the costs to operate this station. PRWUA (operation of Deer Creek

Dam) and the Bureau of Reclamation (operation of the power plant) share in the remaining two-thirds of the costs. A 0.50% increase is assumed for future years.

- 32. Total PRWUA Costs:** The sum of columns 27 through 32.
- 33. Total MWDSLs PRWUA Shares:** 61,900 shares.
- 34. PRWUA Water Supply Allocation (Percent):** The assumed percentage of PRWUA water available to Metro Water. Since Jordanelle Reservoir was constructed, the allocation has ranged from 43.5% to 100%.
- 35. PRWUA Water Supply Volume Available to Metro Water (AF):** 61,900 acre feet at full allocation.
- 36. PRWUA Water Supply Unit Cost (\$/AF):** Column 33 divided by column 36 (\$/acre foot).
- 37. CUP M&I System Water Petition Repayment Volume (AF):** 20,000 acre feet. In FY 2045, the first allotment of the 40-year repayment periods begins to be paid off and the repayment amounts for allotment notices will step down by 4000 acre feet each year thereafter. After FY 2048, the costs are OM&R costs only.
- 38. CUP M&I System Petition Repayment Unit Cost (\$/AF):** The annual petition repayment cost of CUP M&I system water is \$148.56 per acre foot.
- 39. CUP M&I System Petition Repayment Total Cost:** The annual petition repayment cost of CUP M&I system water (column 37 multiplied by column 38).
- 40. Salt Lake City CUP Utah Lake System (ULS) Water Petition Repayment Volume (AF):** MWDSLs's petition is for 5600 acre feet. This is a reduction of 3000 acre feet from the original petition amount of 8600 acre feet. The reduction is a result of the agreements related to the Provo River Aqueduct. Salt Lake City deliveries and repayment obligations for 3100 acre feet per year began in FY 2021. The repayment will continue until FY 2070. The following years will be OM&R and reserve costs only.
- 41. Salt Lake City CUP ULS Petition Repayment Unit Cost (\$/AF):** Based on a 50-year amortization, the annual petition repayment of \$272.33 per acre foot began in FY 2021.
- 42. Salt Lake City CUP ULS Petition Repayment Total Cost:** The annual petition repayment cost of Salt Lake City CUP ULS water (column 41 multiplied by column 42).

- 43. Sandy City CUP ULS Water Petition Repayment Volume (AF):** Sandy City deliveries and repayment obligations are for 2500 acre feet per year and will begin in FY 2031. The repayment will continue until FY 2070. The following years will be OM&R and reserve costs only.
- 44. Sandy City CUP ULS Petition Repayment Unit Cost (\$/AF):** Based on 40-year amortization, the estimated annual petition repayment of \$301.29 per acre foot begins in FY 2031.
- 45. Sandy City CUP ULS Petition Repayment Total Cost:** The annual petition repayment cost of Sandy City CUP ULS water (column 44 multiplied by column 45).
- 46. CUP ULS Petition Repayment Total Cost:** The annual petition repayment cost of CUP ULS water (sum of columns 43 and 46).
- 47. Non-Capacity Capital Expenditures:** Capital expenditures estimated for 17-years based on current asset management projections. For years starting with FY 2041, costs are assumed at \$10,000,000.
- 48. Capital Expenditures for Jordan Aqueduct System:** Numbers are based on 10-year projections received from Jordan Valley Water Conservancy District. For years starting with FY 2035, costs are based on the average of the prior years. Thereafter, the amount is escalated at a 3.4% increase each year.
- 49. New Capacity Capital Expenditures:** The expenses shown in FY2025 to 2027 relate to the Salt Lake Aqueduct Replacement (SLAR) project – new capacity portion. Future years reflect expenses related to additional ASR phases, the 150th South Pump Station, the potential repayment to Central Utah Water Conservancy District for activity related to the Metro Water Project, and other projects associated with the updated Master Plan. The timing of these projects is uncertain but the current estimated timing is shown. Any expenses will be offset by revenues from assessments to the member cities.
- 50. Total Capital Expenditures:** Sum of capital expenditures columns (sum of columns 39, 46, 78, 48, and 49).
- 51. Total Expenses (i.e., Revenue Requirements):** Sum of columns 14, 25, and 50.
- 52. Salt Lake City Taxes:** These numbers include prior year tax collections and fees in lieu of taxes. The tax year 2024 certified rate for Salt Lake City is 0.00035. The maximum certified rate that Metro Water is allowed to establish is 0.0005. Revenue projections include increasing the certified tax rate to 0.00045 in FY28 and maintaining (re-establishing) certified rate every three years thereafter.
- 53. Sandy City Taxes:** These numbers include prior year tax collections and fees in lieu of taxes. The tax year 2024 certified rate for Sandy City is 0.00035. The maximum certified rate that Metro Water is allowed to establish is 0.0005. Revenue projections include

increasing the certified tax rate to 0.00045 in FY28 and maintaining (re-establishing) the certified rate every three years thereafter.

- 54. Total MWDSL Tax:** Sum of tax columns (sum of columns 52 and 53).
- 55. Total Water Sales to Member Cities (fixed rate):** A fixed charge for water use is levied to the member cities on a monthly basis.
- 56. Proposed Water Rate Increase:** Percent increase applied to prior fiscal year fixed charge and other rates (treatment charge, conveyance charge, etc.).
- 57. Water Sales to Salt Lake City (fixed rate):** Salt Lake City water sales and conveyance fees. This is based on the pro-rata split of column 56 based on historic water deliveries to Salt Lake City and Sandy City. Salt Lake City's pro-rata share is currently 72%. In FY27, the percentage is increased to 73%.
- 58. Estimated Water Sales to Salt Lake City (AF):** Projected Salt Lake City water deliveries. Projections will be updated with the completion of the 2025 Water Supply & Demand report
- 59. Water Sales to Sandy City (fixed rate):** Sandy City water sales and conveyance fees. This is based on the pro-rata split of column 56 based on historic water deliveries to Salt Lake City and Sandy City. Sandy City's pro-rata share is currently 28%. In FY27, the percentage is decreased to 27%.
- 60. Estimated Water Sales to Sandy City (AF):** Projected Sandy City water deliveries. Projections will be updated with the completion of the 2025 Water Supply & Demand report.
- 61. Total Water Sales Volume to Member Cities:** Total volume of water deliveries to member cities (sum of columns 58 and 60).
- 62. Treated Water Rate:** Water rates are as shown in the table. The rates escalate as shown in column 56 or at 3% whichever is greater.
- 63. Conveyance Fee:** Rate (\$/AF) to convey water in Metro Water pipeline facilities. Rates for FY 2025 escalate at 3%.
- 64. Non-member Entity Water Volume (AF):** The average of the prior three fiscal years is 863 acre feet of treatment and conveyance charges to Jordan Valley Water Conservancy District. This revenue is obtained on the basis of surplus capacity being available. Sales are shown for the next fiscal year based on currently available system capacities. Due to the uncertainty of future utilization of system capacity, sales in future years are not anticipated and will be evaluated on a year-to-year basis. Revenues received for treating and conveying water for others is utilized to offset related operational and maintenance

costs. Untreated water sales to other entities are made on the basis of surplus supplies and capacity being available. The rate for untreated water for FY 2026 escalates at 5%. The raw water rate charge is different from member entities. Due to the uncertainty of future water supplies and available capacity, sales in future years are not anticipated and will be evaluated on a year-to-year basis. Any revenues from sales of this nature are placed in a reserve to fund future projects related to aquifer, storage, and recovery (ASR).

- 65. Water Conveyance for Others (AF):** Non-Metro Water raw water that is conveyed through Metro Water pipelines but not treated by Metro Water (e.g., DACRWTP (CUWCD), Highland Conservation District (for Alpine Country Club), and Southeast Regional Water Treatment Plant (JVWCD)). The average of the prior three fiscal years is 9068 acre feet. These sales are made on the basis of surplus capacity being available. Sales are shown for the next fiscal year based on currently available system capacities. Due to the uncertainty of future utilization of system capacity, sales in future years are not anticipated and will be evaluated on a year-to-year basis.
- 66. Non-member Entity Total Water Sales and Conveyance Revenue:** Total non-member entity revenue amount for water sales and conveyance charges. Future years are for water sales to WBWCD per the Weber-Provo exchange agreement.
- 67. Jordanelle Special Services (JSSD) District Water Use of ODT (Ontario Drain Tunnel) Water (AF):** Estimated volume of water to be used by JSSD as per agreement. The ten-year average yield of ODT is 2749 AF.
- 68. Jordanelle Special Services District Water Rate (\$/AF):** Revenue is anticipated from JSSD as shown on the spreadsheet and is based on agreements (as amended) with JSSD. Any revenues received by Metro Water will be passed on to Sandy City in the form of a credit to their ODT assessment. The JSSD water rate is escalated annually based on the current CPI (minimum 3%).
- 69. Revenue from ODT Water:** Anticipated revenue from JSSD.
- 70. Total Water Sales/Conveyance Revenue:** Sum of water sales revenues (sum of columns 55, 66 and 69).
- 71. Revenue increase (%):** The calculated increase of total revenues. The calculation is based on dollar amounts only and does not reflect the actual volume of water forecasted for use.
- 72. Salt Lake City Metro Water Project Capital Assessment:** Assessment to pay for Salt Lake City's portion of the Metro Water Project. Based on Salt Lake City's share of capacity in the Point of the Mountain Water Treatment Plant, Point of the Mountain Aqueduct, and improvements to Little Cottonwood Water Treatment Plant. Based on numbers presented to member cities and Metro Water's board in February 2001.

- 73. Sandy City Metro Water Project Capital Assessment:** Assessment to pay for Sandy City's portion of the Metro Water Project. Based on Sandy City's share of capacity in the Point of the Mountain Water Treatment Plant, Point of the Mountain Aqueduct, and improvements to Little Cottonwood Water Treatment Plant. Based on numbers presented to member cities and MWDSL board in February 2001.
- 74. Sandy City Ontario Drain Tunnel Water Assessment (net of JSSD payments):** Assessment to Sandy City to pay for Ontario Drain Tunnel water right purchase. The assessment is reduced by the annual revenue received from the ODT water sales to JSSD. The net amount is shown in this column. The assessment ends in 2031. The assessment turns to a negative amount as the JSSD revenues exceed the Ontario Drain Tunnel assessment. This means Sandy City will be credited on its water billings in the amounts shown as negative numbers in this column.
- 75. New Capacity Assessments:** Assessments for new capacity projects.
- 76. Salt Lake City Utah Lake System Water (New Supply) Assessment:** Assessments to Salt Lake City to pay for Utah Lake System water beginning in FY 2021. See column 42.
- 77. Sandy City Utah Lake System Water (New Supply) Assessment:** Assumed assessments to Sandy City to pay for expected Utah Lake System water beginning in FY 2031. See column 45.
- 78. Total Assessments:** Sum of assessments columns 72-77.
- 79. Salt Lake City SLAR/CC Reimbursement:** Salt Lake City's financial responsibility for the SLAR/CC project. Metro Water paid the costs upfront for CC-1.
- 80. Little Dell Revenues:** Revenues received from Salt Lake County for operation and maintenance expenses performed by Salt Lake City Public Utilities at Little Dell Dam. Pursuant to a 1986 agreement, Salt Lake County is responsible for 30% of the O&M costs of Little Dell.
- 81. POMWTP (Point of the Mountain Water Treatment Plant) Storage Revenues:** Revenues received from Jordan Valley Water Conservancy District for reimbursement of operation and maintenance of the POMWTP finished water storage reservoir. This is based on the Facilities Cooperation Agreement dated October 4, 2007.
- 82. Terminal Reservoir Cell Tower Revenues:** Revenue from lease of property for a cell tower located at Terminal Reservoir. This is based on an agreement with Crown Castle (originally T-Mobile) first established in May 2007. The agreement has been extended with an expiration date of March 2030.
- 83. LCWTP (Little Cottonwood Water Treatment Plant) Cell Tower Revenues:** Revenue from lease of property for a cell tower located at LCWTP. This is based on an agreement

with American Tower (originally Verizon Wireless) first established on January 31, 2013. The agreement expires in 2033. According to the agreement, the annual rate increases every five years.

- 84. Other Miscellaneous Revenues (includes grants):** Licensing program fees, vehicle sales, grants, other miscellaneous revenues.
- 85. Total Miscellaneous Revenues:** Sum of miscellaneous revenues. Sum of columns 79-84
- 86. Operations and Maintenance Reserve Account Interest Income:** Calculated at 4.00% per annum. The 12-month average for the Public Treasurers Investment Pool is averaging 4.46%.
- 87. Total Revenues:** Sum of revenue columns 54, 70, 78, 85, and 86.
- 88. Bond Proceeds:** Bond drawn down in a given year for capital expenses
- 89. Net Cash Flow:** Total revenues, column 87, minus total expenses, column 51, plus bond proceeds, column 88.
- 90. Total Available Reserves:** FY 2025 amount is determined by current balances in the bank and the bond fund accounts as of December 31, 2024, projected revenues expected to be received by year end, less outstanding checks, retention (if any), projected expenses to occur by year end, and remaining capital expenditures. Other years are a summation of the prior year plus column 89 for the current year.
- 91. Required Operations and Maintenance Reserve Account Balance:** The Master Bond Resolution requires (see section 5.05(f)) an O&M reserve fund balance of 25% of the O&M costs of the current annual budget (25% of column 14). This reserve is not shown in years after the bonds are paid.
- 92. Required Renewal and Replacement Reserve Fund:** The Master Bond Resolution requires (see definition in section 1.01) a capital projects reserve of \$650,000. This reserve is not shown in years after the bonds are paid.
- 93. Jordan Aqueduct Reserve Account:** Established via agreement (interest bearing).
- 94. JWTP Operations and Maintenance Reserve:** Established via agreement (not interest bearing).
- 95. 150th South Pipeline Agreement:** Established via agreement (interest bearing).
- 96. Total Restricted Reserves:** Sum of columns 91-95.
- 97. Total Reserves Available to be Assigned:** Total available reserves less total restricted reserves.

- 98. Capital Projects Reserve:** Goal of 15-25% (formula uses 20%) of the sum of the next five years in capital expenditures, but no greater than \$10,000,000. Only non-capacity capital improvements and Jordan Aqueduct System capital improvements are included in this column. CUP water supply acquisition costs, Provo River Project costs, and capacity capital improvement costs are not included in this calculation.
- 99. Insurance/Contingency Reserve:** Goal of \$2,000,000 as established by Metro Water policy.
- 100. Aquifer Storage and Recovery (ASR) Reserve:** Established by policy in order to set aside funds for implementation of an ASR project. Any revenues from sales of surplus water combined with costs savings resulting from operations of the Jordan Narrows turbine will be directed to this fund. Funds were drawn down to pay for ASR pilot testing and phase 1.
- 101. Total Assigned Reserves:** Sum of columns 98-100.
- 102. Remaining Unassigned Reserves:** Remaining reserves.

Tab 4

Budget Schedule



Fiscal Year 2026 Budget Schedule

Last Updated: March 26, 2025

- **February 11** – Engineering Committee Meeting (10:00 AM; preliminary discussion related to capital budget)
- **February 13** – Deadline for draft budget numbers to be submitted by managers to GM
- **March 10** – Management Advisory Committee Meeting (9:30 AM; preliminary discussion related to staffing and compensation schedule)
- **March 24** – Work session – budget discussion
- **April 1** – Engineering Committee Meeting (9:00 AM; discussion related to capital budget)
- **April 3** – Finance Committee Meeting (10:00 AM) - (P&P 3-629(1) “On or before the first regularly scheduled meeting of the Board in May, the GM shall consult with the Finance Committee and prepare a tentative operating and capital budget for the ensuing fiscal year.”
- **April 21** – Board Meeting – consider adoption of the tentative budget
- **May 5** –Deadline to mail notice of the public hearing to those within the district who are being charged a fee, if the fee is proposed to be increase (see Utah Code Ann. 17B-1-643(2)(d)(i)). A fee increase is anticipated but not an increase to the certified tax rate.
 - 643(2)(d)(i)). A fee increase is anticipated but not an increase to the certified tax rate.
- **Sometime after tentative budget adopted-** Presentation to Salt Lake City Council (time TBD; Salt Lake City Hall)
- **Sometime after tentative budget adopted-** Presentation to Sandy City Council (time TBD; Sandy City Hall)
- **May 19** – Board Meeting – Tentative budget public hearing (6:00 P.M.)
- **June 3** – Management Advisory Committee Meeting (8:30 A.M.)
- **June 4** - Finance Committee Meeting (10:00 A.M.)
- **June 16** – Board Meeting - Budget adoption (subject to certified tax rate public hearing if tax rate increase is proposed)
- **June 22** – Utah Code 59-2-912 “The governing body of each taxing entity shall before
 - June 22 of each year adopt a proposed tax rate.” Deadline for adopting the budget (Utah Code 59-2-924 8a and 8b) “On or before June 30, a taxing entity shall annually adopt a tentative budget. If a taxing entity intends to exceed the certified tax rate, the taxing entity shall notify the county auditor of: (i) the taxing entity's intent to exceed the certified tax rate; and (ii) the amount by which the taxing entity proposes to exceed the certified tax rate.”
- **July 16** – Deadline for submitting copy of the final budget to the State Auditor (required within 30 days of budget adoption- P&P 3-629(7))

Tab 5

Staffing and Compensation Schedule



I. Background

How Metro Water’s budget differs from the Member Cities

- Metro Water checks the various sources to ensure Metro Water is in line with the market, e.g., Consumer Price Index, World at Work, Tech Net, and other related sources.
- When setting the increases, a comparison is made with the two member cities and other local water districts.
- SLC being self-insured can add medical benefits Metro Water cannot competitively match due to the difference in the number of employees; therefore, Metro Water focuses on other fair benefits.
- Metro Water believes in giving merit increases and tying COLA to merit. A 1% merit increase represents about \$75,400 (based on FY2026 budget for salaries and wages, less payroll taxes).
- Ultimately, we are governed as separate entities and each Board or City Council must do what they think is in the best interest of their employees.

II. Staffing Levels

The chart below reflects the current and projected staffing levels.

Department	Cost Center	FY2025	FY2026	FY2027 (anticipated)	FY2028 (anticipated)	FY2029 (anticipated)
Administrative	10	9	10	10	10	10
Operations	22	12	13	12	12	12
Maintenance	23	24	25	25	25	25
Information Technology	24	10	10	10	10	10
Engineering	25	8	9	9	10	10
Industrial Automation & Electrical	26	10	11	12	13	13
Lab	50	6	6	6	6	6
Totals		79	84	84	86	86

The projected staffing levels in FY26 include an increase of four full-time equivalents (FTEs) and one temporary increase. The increased staffing levels will address workload and succession planning needs at Metro Water.

The Operations Department requires 12 FTEs; however, in anticipation of a retirement in FY27, there will be a temporary increase to staffing levels in FY26 to allow a full year of training before the current employee retires. An additional FTE will be added to the Administrative Department as a permanent increase to address safety and security needs. An additional FTE will be added to the Maintenance Department as a permanent increase to manage workload. An additional FTE will be added to the Engineering Department as a permanent increase to address succession planning and upcoming capital projects. An additional FTE will be added to the Industrial Automation & Electrical Department (formerly the Instrumentation & Electrical Department) as a permanent increase to address SCADA system needs. Future anticipated needs

Last update: 03/24/2025 Budget086 of Metro Water are estimated to add one FTE in FY28 to the Engineering and Industrial Automation & Electrical Departments.

Attachment A represents the proposed staffing levels for FY26.

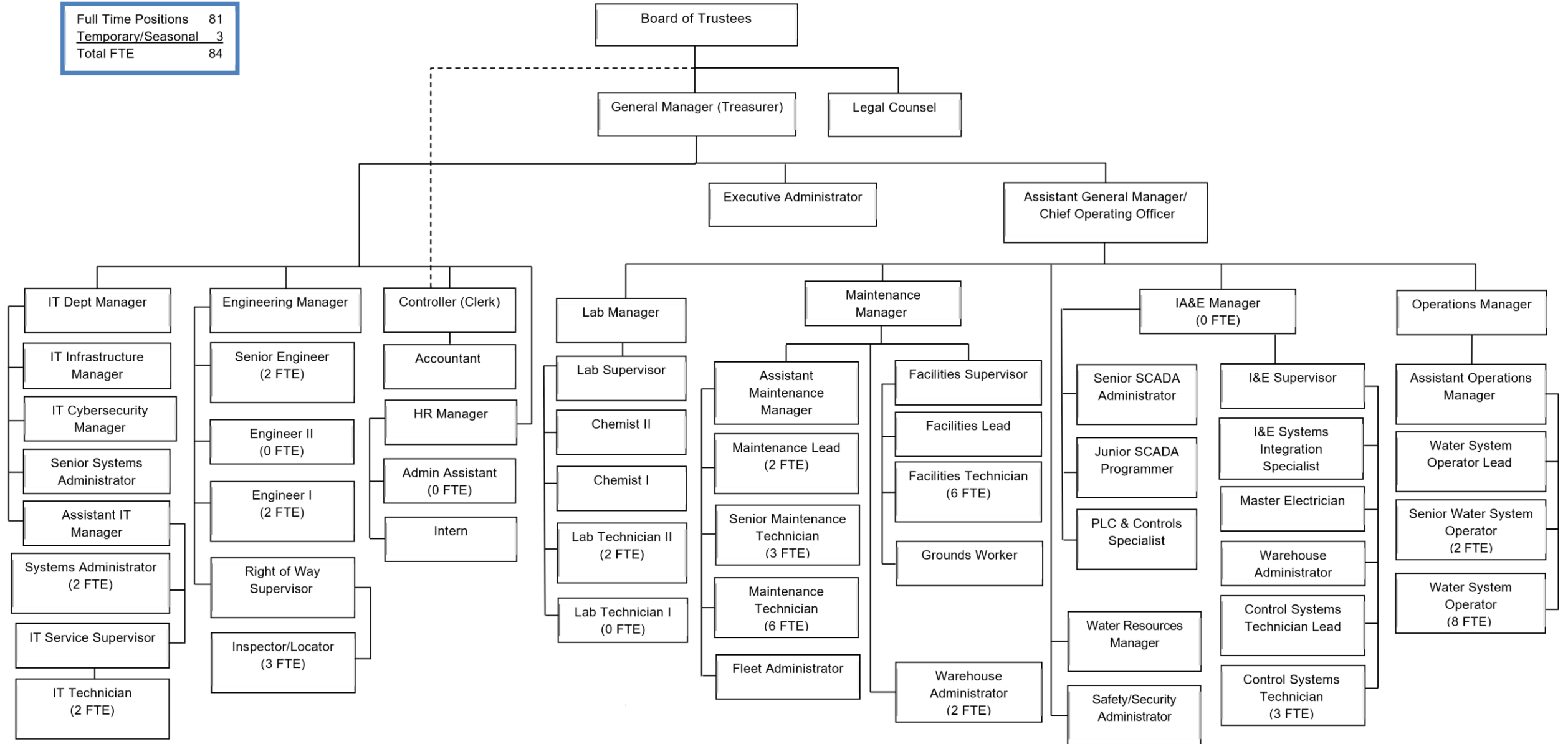
Last update: 03/24/2025

Budget087

Attachment A

Metropolitan Water District of Salt Lake & Sandy Organizational Chart Fiscal Year 2026

Full Time Positions	81
Temporary/Seasonal	3
Total FTE	84



III. Benefits

Metro Water is interested in providing benefits that will help attract and retain skilled and experienced employees. Metro Water is interested in maintaining reasonable stability and predictability for its employees and their families. Metro Water is also interested in providing benefits reasonably comparable to those offered by similar local entities. Metro Water provides employees with the following benefits package:

- Medical and Dental Insurance
- Vision Insurance
- Health Savings Accounts
- Flex Spending Accounts
- Employee Wellness Program
- Life Insurance, Accidental Death and Dismemberment, Long Term Disability, and Long Term Care
- EAP (Employee Assistance Program)
- Retirement Program (Utah Retirement Systems or URS)
- 401(k), 457, and Roth and Traditional IRA Retirement Savings Plans and Matching Program (via URS)
- Paid Sick, Vacation, and Personal Leave
- 13 Paid Holidays
- Educational Assistance

Metro Water is a member of the Utah Retirement Systems. The URS sets Metro Water's contribution rate. The Tier I contribution rate for FY25 is 15.97%, a decrease from the prior year. The Tier II contribution rate is 14.19%, a decrease from the prior year. The current split amongst our employees between the two tiers is as follows: 42% Tier I; 58% Tier 2.

Metro Water encourages employee wellness through a Participatory Wellness Program (PWP). The PWP provides an incentive for participation and is available without regard to an employee's health status. Employees who participate would receive \$500 in their HSA in 2026. The PWP incentive requires an employee to complete at least four of the eight available options before November 14, 2025. These options include the following: (1) flu shot, (2) preventative exam with personal physician, (3) biometric screening, (4) COVID or other age appropriate vaccinations, (5) wellness challenge participation, (6) attending a lunch and learn, (7) Dexa Body scan, and (8) age/gender/risk-appropriate screening with a personal physician.

IV. Job Grades & Salary Ranges

Metro Water has a traditional pay structure with job grades and salary ranges for all positions. A 2% salary structure adjustment has been incorporated for FY 2026 for the non-management pay structure and the information and operational technology pay structure. Adjustments are based on the information compiled from the 2024 AWWA Compensation Survey and the 51st World at Work Annual Salary Budget Survey. The salary adjustment shifts the midpoint of the salary range and would maintain the Metro Water's position to provide competitive compensation.

Metro Water is proposing the following new position titles: Inspector/Locator, Fleet Administrator, Chemist I, Chemist II, Safety/Security Administrator, Junior SCADA Programmer, Senior SCADA Administrator, and Industrial Automation & Electrical Manager. Two of these positions represent an increase in FTEs while the remaining are a change in position descriptions or new roles that do not result in additional FTEs.

The management/executive pay structure reflects a proposed change to the HR Manager job grade.

V. Skill-Based Pay

Metro Water continues to support a skill-based pay program to allow workforce flexibility and cross-training. This program has been successful by encouraging employees to learn additional skills in order to increase their productivity and efficiency. Skill-based pay is given based upon increased knowledge, skill, and ability. Employees who participate in the skill-based pay program receive their hourly wage and an additional skill-based pay for those successfully obtained skills.

As part of the FY26 budget, Metro Water includes \$5,200.00 in salary and wages to support the program. The program will be expanded to include compensation for employees performing instrumentation calibration and welding.

VI. Wage and Salary Statistics

Historically, Metro Water utilizes a merit pay system or pay-for-performance system to determine wage and salary increases. Metro Water compares wage and salary increases with the member cities and other water districts. Metro Water also evaluates the Consumer Price Index and Employment Cost Index from the U.S. Bureau of Labor Statistics. Wage and salary information are evaluated from the 51st Annual Salary Budget Survey 2024-2025 by World at Work and 2024 AWWA Compensation Survey (Large).

Based on these data points, Metro Water is proposing a 4% merit increase for FY 2026. This represents the amount budgeted based on current salaries and wages, but does not necessarily mean an employee would be eligible for a 4% merit increase. The following table details the comparisons with member cities and other water districts:

Salary Review Comparison				The FY26 budgeted increase details:		
Entity	FY24	FY25	FY26	Merit	COLA	Comment
Metropolitan Water District of Salt Lake & Sandy	7.00%	4.00%	4.00%	4.00%	0.00%	Proposing
Salt Lake City Public Utilities	5.00%	5.00%	4.00%	0%*	4.00%	Proposing
Sandy City	10.50%	4.00%	0.00%			Unknown
Provo River Water Users Association	4.00%	4.00%	4.00%	4.00%	0.00%	Proposing
Jordan Valley Water Conservancy District	6.50%	5.00%	5.00%	5.00%	0.00%	Proposing
Weber Basin Water Conservancy District	8.00%	7.00%	5.00%	0.00%	5.00%	Preliminary
Central Utah Water Conservancy District	7.00%	6.00%	0.00%			Unknown
Average	6.86%	5.00%	3.14%			

*SLC has provisions for applicable merit increases for eligible employees.

Reference Information Consumer

Price Index

Source (Jan. 1 - Dec 31, 2024)	
U.S. City Average (U.S. Bureau of Labor Statistics)	2.9%
West Region (AK, AZ, CA, CO, HI, ID, MT, NV, NM, OR, UT, WA, WY)	2.5%

The Consumer Price Index measures change in prices paid by urban consumer for a representative basket of goods and services.

U. S. Bureau of Labor Statistics (Jan. 1 - Dec. 31, 2024)	
State and local government	4.5%
Mountain-Plains	3.6%

Employment Cost Index for wages and salaries

The Employment Cost Index is a measure in the change in the cost of labor.

World at Work 51st Annual Salary Budget Survey	3.9%
2024 AWWA Compensation Survey	3.9%

2025 Projected Salary Budget Increases The projected Salary Budget Increases are a combination of General, COLA, Merit, and similar increases.

2025 Salary Structure Adjustments

World at Work 51st Annual Salary Budget Survey	2.4%
2024 AWWA Compensation Survey	3.3%

Government COLA

Utah Retirement Systems	2.9%
Social Security Administration	2.5%

Staffing and Compensation Schedule

VII. Conclusion

Based on the proposed additional positions, merit increases, retirement increases, payroll tax increases, and projected increases to medical, dental and other benefits, the total Metro Water budget increases by \$665,019. The various components are broken down as follows:

\$457,574	Salary & Wages
(\$16,734)	Overtime Premium
\$188,457	Medical Insurance Premiums (Health, Dental, Vision, Health Savings Account)
\$5,817	Other Insurance (Life, AD&D, LTD, Long Term Care)
\$31,029	Payroll Taxes
(\$1,124)	Utah Retirement

Based on the above, the net increase in personnel costs to Metro Water is estimated to be 1.3% of the overall O&M Budget (excluding interest costs).

Tab 6

Resolution for Budget Approval



Tab 7

Budget Acronyms



Budget Acronyms

Last update: March 26, 2025

ABPA: American Backflow Prevention Association
AD&D: Accidental Death and Dismemberment
AED: Automated electronic defibrillator
AF: Acre Feet
ASR: Aquifer Storage and Recovery
APWA: American Public Works Association
ARPA: American Rescue Plan Act
AWWA: American Water Works Association
BCWTP: Big Cottonwood Water Treatment Plant
BRIC: Building Resilient Infrastructure and Communities
CAD: Computer aided drafting
CCTV: Closed circuit television
CDL: Commercial Driver's License
CFS: Cubic feet per second COLA:
Cost of Living Adjustment
CIO: Chief Information Officer CUP:
Central Utah Project
CUWCD: Central Utah Water Conservancy District
DACRWTP: Don A. Christiansen Regional Water
Treatment Plant
DIDS: Direct Inbound Dialing
DPD: N-diethyl-p-phenylenediamine
DOT: Department of Transportation
EAM: Enterprise Asset Management ECM:
Enterprise Content Management
FCC: Federal Communications Commission
FAA: Federal Aviation Administration
FAS: Fixed Asset Software
FIS: Financial Information System
Floc: Flocculation
FTE: Full-time Equivalent
FY: Fiscal Year
GC: Gas chromatograph
GFOA: Government Finance Officers Association
GIS: Geographic Information System
GM: General Manager
GPS: Global Positioning System
GRAMA: Government Records and Access Management
HAA: Halo acidic acids
HSA: Health Savings Account
HMI: Human Machine Interface
HVAC: Heating, ventilation, and air conditioning
I&E: Instrumentation & Electrical
INL: Idaho National Laboratory
ISAC: Information Sharing and Analysis Center

ISP: Internet Service Provider
IT: Information Technology
JA: Jordan Aqueduct
JNPS: Jordan Narrows Pump Station
JSSD: Jordanelle Special Service District

JVWCD: Jordan Valley Water Conservancy District
JVWTP: Jordan Valley Water Treatment Plant
LCC: Little Cottonwood Conduit
LCWTP: Little Cottonwood Water Treatment Plant LED:
Light-emitting diode
LIMS: Laboratory information management system
LOX: Liquid oxygen
LTC: Long term care
LTD: Long term disability
M&I: Municipal and industrial
MAR: Managed Aquifer Recharge
MIB: methylisoborneol
MG: Million gallons
MWDSLS: Metropolitan Water District of Salt Lake
& Sandy
NFPA: National Fire Protection Association
ODT: Ontario Drain Tunnel
O&M: Operations and Maintenance
OM&R: Operation, Maintenance & Replacement
OSHA: Occupational Safety & Health Administration
PC: Personal Computer
PC/S: Process Control/SCADA PFA:
Polyfluoroalkyl substances pH:
Potential of hydrogen PLC:
Programmable Logic Controller
POMA: Point of the Mountain Aqueduct
POMFWP: Point of the Mountain Finished Water Pump
POMWTP: Point of the Mountain Water Treatment Plant
PPE: Personal Protection Equipment PRA:
Provo River Aqueduct
PRI: Primary Rate Interface
PRWUA: Provo River Water Users Association
PVC: Poly vinyl chloride
PWP: Participatory wellness program
ROW: Right-of-way RTU:
Remote Terminal Unit
RVSS: Reduced voltage soft starter
SAN: Storage Area Network
SCADA: Supervisory Control and Data Acquisition

SCS: Security Control System
Sed: Sedimentation
SLCPU: Salt Lake City Public Utilities
SLA: Salt Lake Aqueduct
SLA/FW: Salt Lake Aqueduct finished water
SLAR-CC: Salt Lake Aqueduct Replacement – Cottonwood
Conduit
SUV: Sport utility vehicle
TBD: To be determined
THM: Trihalomethanes
TOC: Total organic carbon

UV: Ultraviolet
UVWTP: Utah Valley Water Treatment Plant
UWUA: Utah Water Users Association VoIP:
Voice-over Internet Protocol
VFD: Variable Frequency Drive
WIFIA: Water Infrastructure Finance and Innovation Act
WQTC: Water Quality Technology Conference

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T-Chlor: Sodium Hypochlorite
T1 PRI: Phone system internet connection
TR: Jordan Aqueduct terminal reservoir
UCAN: Utah Communication Agency Network
ULS: Utah Lake System
UPS: Uninterruptible Power Supply
URS: Utah Retirement System

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